WILLIAMS UNIFIED SCHOOL DISTRICT

BOARD OF TRUSTEES REGULAR MEETING
6:30 p.m., Friday, December 13, 2019, Regular Meeting
College & Career Center
260 Eleventh Street, Williams, CA

A G E N D A

1.0 CALL TO ORDER **TIME: _____ PM**

2.0 ROLL CALL

3.0 PLEDGE OF ALLEGIANCE

4.0 APPROVAL OF THE AGENDA

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

5.0 SPECIAL PRESENTATION

5.1 Swearing In Ceremony for Newly Appointed Governing Board Member

6.0 BOARD REORGANIZATION

6.1 Consideration and action concerning the nomination and election of Board president for the year 2020.

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

6.2 Consideration and action concerning the nomination and election of Board vice president for the year 2020.

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

6.3 Consideration and action concerning the nomination and election of Board president pro tempore for the year 2020.

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

6.4 Consideration and action concerning the election of Superintendent Edgar Lampkin as Board Secretary for the year 2020.

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

7.0 AUDIENCE/VISITORS PUBLIC DISCUSSION – Anyone wishing to address the Board 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.

8.0 PRESENTATIONS

8.1 Construction Update – Jeff Threet, Stone Creek Engineering, Inc.
8.2 Williams Secondary School ASB Representative, Emily Cano
8.3 School Site Data Presentation – Amanda Zimmerman, Williams Elementary School

9.0 BOARD REPORTS

9.1 (p. 11) Elementary School Principal, Amanda Zimmerman
9.2 (p. 12) SIG Coordinator/ELL Administrator, Rosa Villaseñor
9.3 (p. 13) District Liaison, Monica Vega-Mendoza
9.4 (p. 17) Upper Elementary Principal, Hector Gonzalez
9.5 (p. 21) Secondary School Principal, Dr. Mary Ponce
9.6 (p. 24) Internship Coordinator, Estefania Guillen Aceves
9.7 (p. 31) Maintenance, Operations and Transportation Director, Tim Wright
9.8 (p. 33) Technology Director, Vangelis Bolias
9.9 (p. 36) Food and Nutrition Director, Kristi Ward
9.10 (p. 37) Director of Fiscal Services and Accountability, Mechele Coombs
9.11 District Superintendent and Secretary to the Board, Dr. Edgar Lampkin

10.0 EMPLOYEE GROUPS BOARD REPORTS

10.1 Certificated Employees – Williams Teachers Association
10.2 Classified Employees – California School Employees Association Chapter #556

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 (p. 38) November 21, 2019 (Regular)
11.2 (p. 46) **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. 49) Prepared by Toni Rivera, General Ledger Report and Bank Reconciliation Report, Williams Middle School Checking Account, October 2019.
11.3.2 (p. 51) Prepared by Lucila Mendez, General Ledger Report and Bank Reconciliation Report, Williams High School Checking Account, October 2019.
11.4 **SERVICE AGREEMENTS/CONTRACTS**
11.4.1 (p. 55) Participation Agreement and Certificate of Compliance between Rideout Drug Testing Services and Williams Unified School District, January 1, 2020 – December 31, 2020.
11.4.2 (p. 62) Reimbursement Agreement between the Regents of the University of California and Williams Unified School District for the GEAR UP program through September 30, 2020.
11.4.3 (p. 72) Service Agreement with the Center for the Future of Public Education for 5 days of coaching with consultant Dean Tannewitz.
11.5 (p. 74) **ROUTINE PURCHASE ORDERS**

Purchase Order #	Vendor	Amount
PO20-00325	EMCOR Services	$ 28,163.00
PO20-00342	CDW Government Inc	$ 75,283.70

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	

11.7 (p. 80) **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	Site Secretary	Leave of Absence Request 12/16/19 – 2/28/20	Lucila Mendez
Classified	Utility Technician/Bus Driver	Open	
Classified	Student Supervisor	Open	
Classified	Health Aide Clerk	Open	

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. 81) 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
11.14 **ACCEPTANCE OF DONATIONS**
11.14.1 None

Action _____ **Motion** _____ **Second** _____ **Ayes** _____ **Noes** _____
Roll Call: **Abstain** _____ **Absent** _____
Leos-Vera ☐ aye ☐ no / Mora ☐ aye ☐ no / GW Simmons ☐ aye ☐ no / Vaca ☐ aye ☐ no / New Trustee ☐ 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. 87) Consideration and possible action concerning the approval of the 2019-2020 First Interim Report.

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

12.2 (p. 235) Consideration and possible action concerning the approval of **Resolution #13-121319: District Budget Reclassifications.**

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

12.3 (p. 252) Consideration and possible action concerning the approval of the Amendment No. 3 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 / Vaca ☐ aye ☐ no / New Trustee ☐ aye ☐ no

12.4 (p. 255) Consideration and possible action concerning the approval of the revised Warrant Orders form for Colusa County Office of Education.

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

12.5 (p. 256) Consideration and possible action concerning the approval of the Agreement for Construction Management Services with Stone Creek Engineering, Inc for the Williams Jr/Sr High School South Wing Modernization project.

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

12.6 (p. 280) Consideration and possible action concerning the approval of the request from the Williams Community Church for up to 100 surplused technology devices.

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

13.0 BOARD MEMBER COMMENTS

14.0 DISCUSSION ITEMS

14.1 CABE 2020 San Francisco April 8-11, 2020

15.0 INFORMATIONAL ITEMS AND REPORTS

15.1 (p. 281) District Enrollment Report
15.2 (p. 282) District Discipline Distribution Report
15.3 (p. 284) 2018-2019 Developer Fee Report

16.0 FUTURE MEETING DATES

16.1 January 16, 2020 (Regular)
16.2 January 21, 2020 (Special – Data and Information)
16.3 February 20, 2020 (Regular)
16.4 February 25, 2020 (Special-Board Self Evaluation)

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

17.1 None

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

18.1 Public Employee Performance Evaluation (Gov. Code 54957) (Information only)
Titles: Elementary Teachers (13 positions); Secondary Teachers (7 positions);
Learning Support Specialist (1 position)

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

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

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

19.1 Public Employee Performance Evaluation (Gov. Code 54957) (Information only)
Titles: Elementary Teachers (13 positions); Secondary Teachers (7 positions);
Learning Support Specialist (1 position)

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

19.2 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 / Vaca ☐ aye ☐ no / New Trustee ☐ aye ☐ no

19.3 Conference with Labor Negotiators (Gov. Code 54957.6)
Superintendent Dr. Edgar Lampkin, Director of Fiscal Services Mechele Coombs and Legal Representation
19.3.1 Certificated Employees – WTA
19.3.2 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 / Vaca ☐ aye ☐ no / New Trustee ☐ aye ☐ no

20.0 ADJOURNMENT **TIME: ____ PM**

Action _____ **Motion** _____ **Second** _____ **Ayes** _____ **Noes** _____
Roll Call: **Abstain** _____ **Absent** _____
Leos-Vera ☐ aye ☐ no / Mora ☐ aye ☐ no / GW Simmons ☐ aye ☐ no / Vaca ☐ aye ☐ no / New Trustee ☐ 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, January 16, 2020 AT 6:30 PM.

Posted: December 6, 2019

DISTRITO ESCOLAR UNIFICADO DE WILLIAMS

REUNIÓN REGULAR DEL CONSEJO DIRECTIVO

Reunión Regular, viernes 13 de diciembre 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 ☐ / Vaca sí ☐no☐

5.0 PRESENTACION ESPECIAL

5.1 Juramento en la ceremonia para el nuevo miembro de la Junta de Gobierno

6.0 ORGANIZACIÓN DEL CONSEJO DIRECTIVO

6.1 Consideración y posible acción respecto al nombramiento y elección del presidente del Consejo Directivo para el año 2020.

Acción _____ Moción _____ Apoyada _____ Sí _____ No ___
Lista de asistentes: **Abstuvo _____ Ausente_____**
Leos-Vera ☐ sí ☐ no / Mora ☐ sí ☐ no / GW Simmons *sí* ☐ no ☐ / Vaca sí ☐no☐ /Nuevo miembro del Consejo sí ☐no☐

6.2 Consideración y posible acción respecto al nombramiento y elección del vicepresidente del Consejo Directivo para el año 2020.

Acción _____ Moción _____ Apoyada _____ Sí _____ No ___
Lista de asistentes: **Abstuvo _____ Ausente_____**
Leos-Vera ☐ sí ☐ no / Mora ☐ sí ☐ no / GW Simmons *sí* ☐ no ☐ / Vaca sí ☐no☐ /Nuevo miembro del Consejo sí ☐no☐

6.3 Consideración y posible acción respecto al nombramiento y elección del presidente del Consejo Directivo temporalmente para el año 2020.

Acción _____ Moción _____ Apoyada _____ Sí _____ No ___
Lista de asistentes: **Abstuvo _____ Ausente_____**
Leos-Vera ☐ sí ☐ no / Mora ☐ sí ☐ no / GW Simmons *sí* ☐ no ☐ / Vaca sí ☐no☐ /Nuevo miembro del Consejo sí ☐no☐

6.4 Consideración y posible acción respecto a la elección del Superintendente Edgar Lampkin como Secretario del Consejo Directivo para el año 2020.

Acción _____ Moción _____ Apoyada _____ Sí _____ No ___
Lista de asistentes: **Abstuvo _____ Ausente_____**
Leos-Vera ☐ sí ☐ no / Mora ☐ sí ☐ no / GW Simmons *sí* ☐ no ☐ / Vaca sí ☐no☐ /Nuevo miembro del Consejo sí ☐no☐

7.0 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.

8.0 PRESENTACIONES

8.1 Actualización de construcción – Jeff Threet de Stone Creek Engineering, Inc.
8.2 Emily Cano, representante de ASB de la Escuela Secundaria Williams.
8.3 Presentación de datos del plantel escolar – Amanda Zimmerman, Escuela Primaria Williams.

9.0 REPORTES DE ADMINISTRADORES

9.1 (p. 11) Amanda Zimmerman, Directora de Escuela Primaria.
9.2 (p. 12) Rosa Villaseñor, Coordinadora de SIG/Administradora de ELL.
9.3 (p. 13) Mónica Vega-Mendoza, Contacto del Distrito.
9.4 (p. 17) Héctor González, Director de Escuela Primaria Superior.
9.5 (p. 21) Dr. Mary Ponce, Directora de Escuela Secundaria.
9.6 (p. 24) Estefania Guillen Aceves, Coordinadora de Pasantías.
9.7 (p. 31) Tim Wright, Director de Transporte, Operaciones y Mantenimiento.
9.8 (p. 33) Vangelis Bolias, Director de Tecnología.
9.9 (p. 36) Kristi Ward, Directora de Nutrición y Alimentos.
9.10 (p. 37) Mechele Coombs, Directora de Servicios Fiscales y de Rendición de Cuentas.
9.11 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. 38) 21 de noviembre de 2019 (Regular).

11.2 (p. 46) **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. 49) Informe de conciliación bancaria de la cuenta de cheques de la Escuela Intermedia Williams preparado por Toni Rivera, octubre de 2019.
11.3.2 (p. 51) Informe del libro mayor de cuentas y conciliación bancaria de la cuenta de cheques de la Escuela Secundaria Williams preparado por Lucila Méndez, octubre de 2019.

11.4 **CONTRATOS/ACUERDOS DE SERVICIOS**
11.4.1 (p. 55) Acuerdo de participación y certificado de conformidad entre Servicios de Prueba de Drogas Rideout y el Distrito Escolar Unificado de Williams, 1ro de enero de 2020 – 31 de diciembre de 2020.
11.4.2 (p. 62) Acuerdo sobre reembolsos entre los directores de la Universidad de California y el Distrito Escolar Unificado de Williams para el programa GEAR UP hasta el 30 de septiembre de 2020.
11.4.3 (p. 72) Acuerdo de servicio con el Centro para el Futuro de la Educación Pública durante 5 días de entrenamiento con el consultor Dean Tannewitz.

11.5 (p. 74) **ÓRDENES DE COMPRA DE RUTINA**

Orden de compra #	Proveedor	Cantidad
PO20-00325	EMCOR Services	$ 28,163.00
PO20-00342	CDW Government Inc	$ 75,283.70

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	

11.7 (p. 80) **APROBACIÓN DEL REPORTE DEL 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	
Certificada	Secretaria/o del Plantel	Pedido de licencia 12/16/19 – 2/28/20	Lucila Méndez
Certificada	Técnico de Líneas de Servicios/Conductor de Autobús	Vacante	
Certificada	Supervisor de Estudiantes	Vacante	
Certificada	Secretaria/o de Asistencia de Salud	Vacante	

11.8 **APROBACIÓN DE MINUTOS DE INSTRUCCIÓN / CRONOGRAMAS DE CLASE / CRONOGRAMAS MAESTROS**
11.8.1 Ninguno.

11.9 **APROBACIÓN DE GUÍAS DEL ESTUDIANTE**
11.9.1 Ninguna.

11.10 **APROBACIÓN DE PEDIDOS DE TRANSFERENCIAS ENTRE DISTRITOS**
11.10.1 (p. 81) 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.

11.14 **ACEPTACIÓN DE DONACIONES**
11.14.1 Ninguno.

Acción _____ **Moción** _____ **Apoyada** _____ **Sí** _____ **No** ___
Lista de asistentes: **Abstuvo** _____ **Ausente**_____
Leos-Vera ☐ sí ☐ no / Mora ☐ sí ☐ no / GW Simmons *sí* ☐ no ☐ / Vaca sí ☐no☐ /Nuevo miembro del Consejo sí ☐no☐

12.0 **ARTÍCULOS DE ACCIÓN – ASUNTOS VIEJOS** – 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. 87) Consideración y posible acción con respecto a la aprobación del primer informe provisional 2019-2020.

Acción _____ **Moción** _____ **Apoyada** _____ **Sí** _____ **No** ___
Lista de asistentes: **Abstuvo** _____ **Ausente**_____
Leos-Vera ☐ sí ☐ no / Mora ☐ sí ☐ no / GW Simmons *sí* ☐ no ☐ / Vaca sí ☐no☐ /Nuevo miembro del Consejo sí ☐no☐

12.2 (p. 235) Consideración y posible acción respecto a la aprobación de la **Resolución #13-121319: reclasificaciones del presupuesto del Distrito.**

Acción _____ **Moción** _____ **Apoyada** _____ **Sí** _____ **No** ___
Lista de asistentes: **Abstuvo** _____ **Ausente**_____
Leos-Vera ☐ sí ☐ no / Mora ☐ sí ☐ no / GW Simmons *sí* ☐ no ☐ / Vaca sí ☐no☐ /Nuevo miembro del Consejo sí ☐no☐

12.3 (p. 252) Consideración y posible acción con respecto a la aprobación de la Enmienda No. 3 al Arrendamiento Documentos de retroalimentación entre el Distrito Escolar Unificado de Williams y Clark / Sullivan Construction para el Proyecto de construcción multipropósito Williams Elementary.

Acción _____ **Moción** _____ **Apoyada** _____ **Sí** _____ **No** ___

Lista de asistentes: **Abstuvo _____ Ausente_____**
Leos-Vera ☐ sí ☐ no / Mora ☐ sí ☐ no / GW Simmons *sí* ☐ no ☐ / Vaca sí ☐no☐ /Nuevo miembro del Consejo sí ☐no☐

12.4 (p. 255) Consideración y posible acción respecto a la aprobación del formulario revisado de las Órdenes de Compra para la Oficina de Educación del Condado de Colusa.

Acción _____ Moción _____ Apoyada _____ Sí _____ No ___
Lista de asistentes: **Abstuvo _____ Ausente_____**
Leos-Vera ☐ sí ☐ no / Mora ☐ sí ☐ no / GW Simmons *sí* ☐ no ☐ / Vaca sí ☐no☐ /Nuevo miembro del Consejo sí ☐no☐

12.5 (p. 256) Consideración y posible acción con respecto a la aprobación del Acuerdo de Servicios de Administración de Construcción con Stone Creek Engineering, Inc para el proyecto de Modernización del Ala Sur de la Escuela Secundaria Williams Jr / Sr.

Acción _____ Moción _____ Apoyada _____ Sí _____ No ___
Lista de asistentes: **Abstuvo _____ Ausente_____**
Leos-Vera ☐ sí ☐ no / Mora ☐ sí ☐ no / GW Simmons *sí* ☐ no ☐ / Vaca sí ☐no☐ /Nuevo miembro del Consejo sí ☐no☐

12.6 (p. 280) Consideración y posible acción con respecto a la aprobación de la solicitud de la Williams Community Church para hasta 100 dispositivos tecnológicos excedentes.

Acción _____ Moción _____ Apoyada _____ Sí _____ No ___
Lista de asistentes: **Abstuvo _____ Ausente_____**
Leos-Vera ☐ sí ☐ no / Mora ☐ sí ☐ no / GW Simmons *sí* ☐ no ☐ / Vaca sí ☐no☐ /Nuevo miembro del Consejo sí ☐no☐

13.0 COMENTARIOS DE LOS MIEMBROS DEL CONSEJO DIRECTIVO

14.0 ARTÍCULOS DE DISCUSIÓN

14.1 CABE 2020 San Francisco 8-11 de abril de 2020

15.0 ARTÍCULOS INFORMATIVOS Y REPORTES

15.1 (p. 281) Reporte de Inscripción del Distrito.
15.2 (p. 282) Reporte de disciplina del Distrito.
15.3 (p. 284) Reporte 2018-2019 de los aranceles del desarrollador.

16.0 FECHAS DE FUTURAS REUNIONES

16.1 16 de enero de 2020 (Regular)
16.2 21 de enero de 2020 (Especial - Datos e información)
16.3 20 de febrero de 2020 (Regular)
16.4 25 de febrero de 2020 (Autoevaluación del Consejo Directivo Especial)

17.0 AGENDA PENDIENTE – Éste es el momento de agregar futuros artículos a la Agenda Pendiente.

17.1 Ninguno.

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

18.1 Evaluación de desempeño del empleado público (Código de Gobierno 54957) (solo información)
Títulos: Maestros de Primaria (13 posiciones); Maestros de Secundaria (7 posiciones); Especialista de Apoyo de Aprendizaje (1 posición).

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

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

18.3.1 Empleados Certificados – WTA.
18.3.2 Empleados Clasificados – CSEA Capítulo #556.

19.0 REANUDAR LA SESIÓN ABIERTA HORA: ____ P.M.
Medida tomada durante la sesión cerrada:

19.1 Evaluación de desempeño del empleado público (Código de Gobierno 54957) (solo información)
Títulos: Maestros de Primaria (13 posiciones); Maestros de Secundaria (7 posiciones);
Especialista de Apoyo de Aprendizaje (1 posición).

Acción _____ Moción _____ Apoyada _____ Sí _____ No ___
Lista de asistentes: Abstuvo _____ Ausente_____
Leos-Vera ☐ sí ☐ no / Mora ☐ sí ☐ no / GW Simmons *sí* ☐ no ☐ / Vaca sí ☐no☐ /Nuevo miembro del Consejo sí ☐no☐

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

Acción _____ Moción _____ Apoyada _____ Sí _____ No ___
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19.3 Conferencia con el Negociador Laboral (Código de Gobierno 54957.6).
Superintendente Dr. Edgar Lampkin, Directora de Servicios Fiscales Mechele Coombs y Representación Legal.
19.3.1 Empleados Certificados – WTA.
19.3.2 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 ☐ / Vaca sí ☐no☐ /Nuevo miembro del Consejo sí ☐no☐

20.0 SUSPENSIÓN TIME: ____ PM

Acción _____ Moción _____ Apoyada _____ Sí _____ No ___
Lista de asistentes: Abstuvo _____ Ausente_____
Leos-Vera ☐ sí ☐ no / Mora ☐ sí ☐ no / GW Simmons *sí* ☐ no ☐ / Vaca sí ☐no☐ /Nuevo miembro del Consejo 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 13 de diciembre de 2019, con aprobación pendiente del Consejo Directivo a las 6:30 PM.

Publicado: 6 de diciembre del 2019

Williams Elementary School
Amanda Zimmerman, Principal

Enrollment

Grade	Students Enrolled	Average Class Size
TK	18	18 Students
Kindergarten	98	21.7 Students
1st Grade	97	21.5 Students
2nd Grade	89	22.25 Students
3rd Grade	96	19.2 Students
Total	**398**	**22.05 Students**

Mission Statement Update:

In collaboration with staff, parents and the Williams community, Williams Elementary is proposing changing our school's mission statement to the following:

At Williams Elementary, we cultivate a vibrant community dedicated to nurturing the whole child in a respectful, supportive environment while providing rigorous, language rich academic instruction in a bilingual setting.

The past mission statement was:
To ensure full access to learning, all students will: read at grade level by the end of 3rd grade and practice Communication, Collaboration, Critical Thinking and Creativity daily.

Social Emotional Learning (SEL)

On Friday November 29, we hosted Cheryl Von Flue who provided some of our scholars who are struggling with social-emotional issues with intervention and support. This projected was held Saturday, November 23rd and Monday, November 25th with great success. Parents walked away with guidelines that set forth parent roles, boundaries and expectations. This intervention gave parents targeted strategies to help their scholars gain positive behavior and supportive interaction with peers and others. Mrs. Von Flue will be back in February to follow up with our scholars and parents.

Posada

Williams Elementary is looking forward to our district-wide winter Posada celebration on December 4th. Our after school ACES program has been practicing and working hard on preparing for their performance. We can't wait!

Literacy Under the Lights

Williams Elementary will be hosting our first ever school-wide literacy event on December 12th called Literacy under the Lights. Family are invited to join us in Pajamas for hot chocolate and family reading time. Santa will be making an appearance and every child who attends will be able to take a photo with Santa as well as take home a book! (if they are on the Nice List, we checked it twice)

WUSD Board Report
December 13, 2019
District SIG / English Learner Administrator

Migrant Education

Summer Program
The first planning for the 2020 Summer Academies will take place on December 12, 2019. Representatives from Woodland Community College, Woodland Upward Bound and Williams USD will be in attendance.

We are researching a program which works specifically with migrant children who are mobile in providing additional instructional supports to address potential gaps in their learning. The service is provided on Saturdays for 9-12 weeks. Additional information will be shared as it becomes available.

School Improvement Grant

January 17, 2019	Quarter 2 Budget Revision Due
January 31, 2019	Quarter 2 Expenditure Report Due
December 5, 2019	Attending SEAL Parent Module Training

District English Learner Administration

DELAC Meeting

December 11, 2019	Input on LCAP development.

Attendance
Working with Dr. Odell, District Supervisor of Attendance to review Attendance Protocols/Procedures and development of District Attendance Review Board.

Respectfully submitted
Rosa M. Meza Villasenor

December Monthly Report 2019

Parent Engagement: Folkloric Dance Lessons

Williams Winter Posada Festival 2019

Monthly Life skill of Month: December Active Listening

Williams Unified School District

Monica Vega-Mendoza District

Parent Engagement Life skill of the Month

The second session for Parent Engagement Life skill of the Month for December- Active Listening will be on Friday December 13 at 10am Parent Center room 102. This is a district wide session. A district wide message scheduled to invite parents. The workshop will be a one-hour session. Toni Marquez and I will lead the session. Estefania Guillen, Internship Coordinator, invited to do a 10-minute presentation on her role and relation to Active Listening.

Parent Engagement Activity: Folkloric Dance Class

After the first workshop, session on problem-solving parents became extremely interested in lessons to Mexican Folklore. Parents were tenaciously insisting I give them lessons to learn how to dance Mexican Folklore. I agreed as long as parents were commitment was serious. We had our first class on November 18 at 2pm. Initially, we agreed to once a week. However, parents truly enjoyed the class and wanted to practice every day, possibly at 9am. Parents are interested in performing at the Spring Festival; therefore, I had to coordinate it with all existing calendared items. The parents are extremely excited as so am I. We will be starting every day classes starting the week of December 9-13, along as the parents schedule permits.

MPAC MEETING

The December 2 meeting postponed to Tuesday December 10 at 10am – 12noon due to no Quorum.

Future meetings will be as follows at WES Parent Center Room 102 at 1pm:

12/10/19; 1/21/19; & 2/10/19

The following MPAC meetings will be as follows at WES Parent Center Room 102 at 6pm:

3/02/19; 4/06/19; 5/11/19

WINTER POSADA FESTIVAL 2019

The Winter Posada Festival 2019 was a great success thanks to the collaboration of the planning committee, community, parents, vendors, and students. Present in this team was a sense of collaboration, team spirit, service, dedication, self-motivation, and diligence, which allowed for this year Williams Winter Posada Festival 2019 success!

Attached is a flyer used to promote this event.

This year's Winter Posada Festival 2019 fully sponsored by community donations☺


Winter-Posada
FESTIVAL
WEDNESDAY DECEMBER 4TH
FROM 4:30PM-7PM
@WILLIAMS JR SR HIGH SCHOOL MULTIPURPOSE
Pozole & Entertainment Provided
ACTIVITIES INCLUDES
SUPPORT YOUR SCHOOL PROGRAMS AND LOCAL COMMUNITY WITH BAKE SALES, FOOD, AND ACTIVITIES
FOR MORE INFO PLEASE CONTACT
(530) 774-0003
JOIN US !!

Williams Upper Elementary School
Hector Gonzalez, Principal

Williams Upper Elementary School's Mission:
Students will experience: Communication, Collaboration, Critical Thinking, and Creativity daily

December 2019
Board Report

ENROLLMENT UPDATE

Grade Level	Number of Boys	Number of Girls	Average Class Size	Number of Students
Fourth	52	41	23.25 scholars	93
Fifth	61	43	26 scholars	104
Sixth	69	38	26.75 scholars	107
Independent Study	0	0	0	0
Total	**182**	**122**	**25.33 Scholars**	**304**

As of December 2, 2019

ATTENDANCE

Attendance: We had 13 migrant families leave for Texas or Mexico. We will see them again in April.

Month	Number of scholars	Month	Number of scholars	Month	Number of scholars
August	- 318	November	- 311	February	-
September	- 321	December	- 304	March	-
October	- 324	January	-	April	-
				June	-

***Pledge of Allegiance*:**
Each morning, our school has one of our sixth-grade scholars lead us in the Pledge of Allegiance. This month, Diego Ambriz will be lead the school in our morning pledge. Thank you Diego for stepping up to showcase the life skill of "Problem Solving."

Coming up events:

- Wednesday, December 4 – Winter Posada Festival
- Thursday, December 5 – Principal at Parent SEAL Convening
- Saturday, December 7 – Proyecto Navidad
- Tuesday, December 10 – Instructional Leadership Team meeting
- Friday, December 13 – Board Meeting

***Current Events*:**
On December 7, our school will collaborate with the Northern California Consortium to take scholars from our school up to one of our National Forests. Scholars will learn about what it takes to harvest trees and why that is so important to do. We have collaborated with the Plumas National Forest and the Feather River Ranger District to provide scholars with the opportunity to learn about the forest and what it takes to take care of it. They will learn about the different departments that collaborate to maintain the forest. At the end of the day, the participating scholars will pick out a tree that they will harvest, carry to the truck and get to take home to decorate for the season. I have various volunteers that will be donating their time to make this happen. More to follow in my January report.

Rigor, Relevance, & Engagement:

Our school has been working on improving the rigor in the work we assign scholars. I have been working with my staff by helping them understand the importance of creating lessons that have a high level of rigor. Dr. Godina has been training the administrative team to help us build our repertoire. Last year, we began to include our teachers in the trainings given to us by Dr. Godina. She also came to work with my staff last January and in again in August of this year. When doing my classroom visitations, I have been able to stay in each room for a duration of about 30 minutes. I write up comments and send them via email to our teachers. The chart below shows the data on how we are doing in terms of "Rigor" when I have done my observations. There are three areas in "Rigor" that we look at (Thoughtful Work, High-Level Questioning and Academic Discussion). According to my observation in that moment in time, it has become clear that our school has been improving in the areas of "Thoughtful Work and High-Level Questioning". Teachers have had training on making work rigorous and asking question that are higher on the Depth of Knowledge (DOK) level. However, the one area that shows we need to focus on is in the area of "Academic Discussions". This is an area that SEAL will be able to help us with. SEAL requires scholars to do more of the talking and teachers become facilitators. More training will take place to help us improve in all three areas.

Rigor | Relevance | Engagement | Overall | Instructional Strategies

Evidence of Rigor

of Visits: 48



	Total	Beginning	Emerging	Developed	Well Developed	Not Observed
Thoughtful Work	48	2	15	30	0	1
High-Level Questioning	48	2	23	20	1	2
Academic Discussion	48	6	21	15	3	3

Search Criteria

State: California
District: Williams Unified School District
Rubric: 4 Point Rubric

Academic and Behavior Coaching Program:

Cheryl Von Flue came to our school district to support our tachers, parents and scholars by coaching us to use specific strategies to help our scholars with their social emotional growth. The idea behind this is that by helping scholars deal with the social emotional, we will be able to help them become lifelong learners. On Friday, November 22, Cheryl came early in the day to meet teachers from both the lower elementary and the upper elementary schools. She then met with teachers at 2:30 to work with them for 1.5 Hours. At 5:30, Cheryl worked with parents for about 2 hours. During this time, she expalined how schoalrs learn and how parents can help at home. She shared techniques parents can use at home to help their child. On Saturday and Monday, she met privately with parents and their children to coach them on how to sepak with each other and to learn how to work together.

How were these scholars chosen? Cheryl had asked that teachers and administration identify scholars who would most benefit from this service. Teachers picked scholars they had the most concerns for. In regards to the upper elementary, we had most of our scholars show up, with the exception of two who did not show up.

Parents commented that they learned a lot on how to work with their child at home and how to support our school. Parents also added that they were very thankful for the opportunity to work with Mrs. Van Flue and with Mrs. Duenas. They are looking forward to the next two coaching sessions. Dates have not yet been determined but, will be scheduled soon.

Saturday School:

On Saturday, November 16, Mrs. Duenas and I held a Saturday School session to help scholars who are struggling with their behavior in class and/or out in the playground. We began the morning by greeting each scholar and welcoming them. We had a breakfast bag ready for them as they were walking in. We then started our morning by doing icebreaker activities. Once scholars felt confertable with the people around them, we began our work. The first activity was focused on understanding their feelings in order for them to be able to verbalize what they are truly feeling. For example, if scholars are feeling squirly, scholars need to recognize that they are not focusing on their work at hand, and they may even be doing this to hid the fact that they don't know how to do the work. Instead of loosing face, they rather find a way to get in trouble to be asked to leave the room. Mrs. Duenas and I worked with them on a few activities to get them to loosen up and relax. Mrs. Duenas then took them through a series of excerices to help them recognize the different feelings or emotions they may feel while at school. Once they are able to recognize and identify the emotion they are feeling, then they will be able to use a strategy to help them de-escalade.

We also began to teach them archery. We went over safety, parts of the equipment and how to use it. Once we felt scholars had a good grasp of the safety and equipment, we took them out to shoot a few arrows. Scholars enjoyed their day and are looking forward to another Saturday to work on archery.

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

Enrollment update: Active Students

	W J/S HS	WASP	Ind.	Total
7th Grade	100	0	0	100
8th Grade	104	1	0	105
9th Grade	103	13	1	117
10th Grade	90	7	0	97
11th Grade	90	1	3	94
12th Grade	82	12	4	98
TOTAL 7-12	569	34	8	611

December 5th enrollment numbers

Principal Update:

Administration working on mid-evaluation cycle. Due Dec. 13th

Beginning to meet with our counseling team to prepare for 2020=2020 Master Schedule, Course Catalog Update, Changes and Additions to Course Catalog and prepare for Student Course Selection.

Organizational Leadership Team-working on improving systems including systems of support and clarifying MTSS-multi-tiered system of support- goal improve Tier 1 classroom instruction schoolwide

Instructional Leadership Team (Dept. leaders)- meet monthly w/Principal monitoring each departments implementation of curriculum/instruction and cycles of data and assessment. Working on calendering dates for Walk Throughs/School Visits. in Jan.

LCAP School almost completed task in garnering feedback from stakeholders e.g. School Site Council, leadership, next- Family Community Meeting set for Dec. 10th at 6 p.m. in CCC room

Curriculum/ Instruction and Assessment:

1. Staff preparing for Finals and grading for 1st Semester

ECHS (Early College High School) work continues

1. Still working on recruiting next set of Teachers to look into getting Masters to teach the next set of College Classes. Admin having difficulty recruiting next group of teachers and Master programs.

May need to rethink and partner with other institutions that could offer satellite college professor and teacher in classroom facilitates. Dr. Lampkin looking into this model

CTE (Career & Technical Education)

1. AG CTE was reviewed by Region-report still not available.
2. Digital Media continues to work with Youth Cinema Project. And Mr. Welcome continues to build a foundational program for our students and community. He will be taking his students on a fieldtrip where they will get hands on a production.
3. Bilingual Translation Pathway. Mr. Robertson awarded donation from PG&E, will use some of the funds to support students taking a certificated test in Translation. He is looking for 'real' life jobs for his students to apply to where they can use their translation skills. Currently asking HR department for information regarding hourly rate of translation.
4. Dr. Lampkin turned in to California Dept. of Ed the CTE facilities grant

MTSS(Multi Tiered Support Systems)/Learning Supports:

Counselors:

1. Counselors meeting with every student and doing a check in for those that received one For more during mid-quarter progress reports also truant attendance students
2. Learning Support Specialist completed all 504s and continues to facilitate SSTs. for Upper/JR/Sr. HIgh school.
3. Academic Counselor will be facilitating pre SSTS and organizing meetings for parents who would like to meet with multiple teachers.

*overall, we are trying to improve our services for staff, students and parents and build clarity of our systems when monitoring students.

ASSETS/ACES

California Dept. of Ed. audit Dec. 5th

ASSETS supported Posada

PBIS: Positive Behavior Intervention System and Attendance:

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

Attendance -overloaded with many students chronic skipping of PLUS period about 35-40. We will be doing phone calls and checks w/each of these students.

Implemented new policy- if student is truant, cutting classes, will not be allowed to attend home sport games and if student is an athlete, will be benched the day of game.

Will most likely not offer lunch detention for next semester. Not a deterrent. Will continue Saturday School and In house. Will try to do counselor check ins.

PBIS update: team met several times, will be recharging program. Need to revive it. Creating events, posters, bucks, auctions, and purchasing games for lunchtime. Will consider using CCC room for student access during lunch. Welcome and Hatanaka open gym for students to play.

Continuing to roll out our SWARM motto, improve behavior supports. We have begun auction for swarm bucks and rewards. Changed system for tardies, cutting class and Saturday School. Will use more inhouse suspension as an intervention instead of suspension. This will be a cost savings for school and keep students in school.

Program Assessments:

Admin and Counseling will begin to plan programmatical changes to present to Board in Jan. specifically regarding 7/8, 9th grade wheels, and course selections.

Athletics

Admin reviewing Athletic Handbook and revisions and edits. Soon we will have a new handbook to present to Board that should clarify policies, rules and new updates to athletic department.

Winter sports have begun. Girls Varsity/JV basketball, Boys Varsity/JV basketball, and Girls/Boys Soccer Varsity/JV.

Facilities:

Admin met with Jeff Threet, program manager, to begin to plan out phases of facilities Master Plan for Jr.Sr HIgh school. Beginning to plan first phase-2020 spring and summer. Gym will not be available starting in April, One boys/girls left side bathroom modernization may begin in May.

Garbage pickup still an issue and students do not recycle MOT thinking of purchasing new garbage cans

Fire alarm sounded off on Dec. 3rd. Office did not hear the alarm and fire department did not respond. Our system is not connected to the office nor Williams Fire Dept. MOT Keith and Angel helped out with fire panel, but did not have a way to communicate with them to do an ALL Clear.

Mural painting planning is on its way. But, current mural needs clean up.

Estefania Guillen Aceves
INTERNSHIP COORDINATOR

DECEMBER PROGRESS REPORT

WORK ACCOMPLISHED/WORK IN PROGRESS:

Internships: Internships are still being held at the following places: Harper's NAPA Auto Centers, Williams Hardware Store, Dr. Yvan C. Quintana Castrillon Dentist Office, Williams Animal Clinic and JV's Grooming. I have visited the interns at the sites and met with them individually. We talked about their experience thus far. Many of them are excited to go into the field and the others are happy they got to experience being an intern at each site. They are still working on their journal entries. I went over the journal entries on the November Progress Report. So far, there have been no issues with the journals.

Work Opportunities: We still have two tutors placed in the afterschool tutoring program and one technology tutor. I recently submitted the worker's timesheet on November 20. The last day for the tutors placed in the afterschool tutoring program and the technology tutor helping Mr. Welcome, will be on December 5.

We still have the ten translators/interpreters at the family resource center. They have been helping me with researching different topics. The topics include domestic violence help, low-income housing, mental health help, childcare services, and substance abuse help. We will be looking more in depth into other topics soon.

The translators/interprets just helped me with the Williams Elementary School and Williams Upper Elementary School conferences as well. The conferences were from 11/12 to 11/15 from 12:30pm to 4:30pm. They had the opportunity to assist families and help with translation services. From the feedback that I received, they overall did a very good job. I made sure they were dressed professional and that they understood the act of confidentiality once more. I am very proud of the work they did as a whole.

Getting the Nutritional Support Assistant accommodated was more challenging than expected. We needed to collect the student's school ID, their social security card, their hiring documents for human resources, get the student fingerprinted (because they are over 18), and get them to complete a CA Food Handler's Certificate. We got stuck in between of the process because the student could not find their social security card. We just got ahold of the social security card, now I am waiting for the student to come in and give me the CA Food Handler's Certificate. Once we get these documents, I will have her fingerprinted. Since it is now December and the personnel request form stated the student was to be finished by December 5, 2019, I am going to have to redo the personnel request form and have the student start next semester.

Family Resource Center:

I have been meeting with our ten translators/interpreters every Monday and Wednesday from 4:00pm to 6:00pm. As stated above, the translators/interpreters have been overall helping me

with research. In addition to building the family resource center, I have also been working on getting the group together as a team.

One of my main goals at the beginning of this journey was to create a bond and build trust within this group. I am happy to report that this has happened. I believed that we have accomplished this because of the work we have done all together. For example, for research, I paired up students who were not really used to working together to tackle a topic. Then we would come together and talk about their findings in our meetings. I also created a positive ambiance by providing snacks and music when they were helping me clean. We have also had a birthday celebration for two of the girls in our group. We ordered pizza and snacks for them to eat while they worked.

In addition, we set up all the supplies that we ordered and the room is now organized in that regard. As far as furniture, we are waiting for the rest of the books and teacher supplies to be moved to organize the supplies.

I was able to also meet up with Monica Vega-Mendoza and Pastor Jason McMullan on November 26, 2019. We spoke about different strategies to help with organizing the Family Resource Center. One of the things we spoke about was staffing the family resource center. I was advised from Pastor Jason to reach out to Citizens for a Better Williams and ask if they wanted to help. I reached out to them and they suggested for me to create a presentation and go to their next meeting at the end of January. I will go ahead and commit to doing that.

In that meeting, we were also able to establish that the family resource center will be more of a referral center for now. We will not be providing any services other than translating/interpreting. There is one week in December that we will commit to getting this together as well as the room. That will be on 12/09 to 12/13. Hopefully after this week, we will be able to say we are up and ready for the opening date.

The opening date for the family resource center will be on January 21 at 3:30pm. I will be partnering with Monica Vega to open both the parent center and the family resource center.

Lastly, I have yet to receive a reply from Ginger Harlow, the Executive Director for First Five for the Family Action Centers of Colusa County. I will continue with the project from now on with the mentality that they will not be able to assist us with bringing up the family resource center. We will use them more as a resource than actual help.

Workshop: Roseanne Johnson, a college representative from FIDM/Fashion Institute of Design & Merchandising came to present to our Jr./Sr. High School students on November 20, 2019. Her presentation was centered on the "Tools to Land a Job" and how to "Ace the Interview". The presentations lasted 2 hours and was presented to four different groups of students (mostly seniors). The Leadership class, two American Government classes and an English 12 class received the presentation; there were 84 students in total that received the presentation. In the presentation, they covered how to dress professional, resume building, cover letter building and how to answer the top questions employers usually ask.

I will add on the documents we used for the presentation at the end of this report.

VirtualJobShadow.com:

Edith Duran and I are working together with Andy Haas, the representative from Tri-County ROP/CTE, in bringing VirtualJobShadow.com to our campus for the Spring Semester. The plan is still set to be completed the first three weeks during plus period. As stated in my last report, we will be planning during winter break to have everything set so it will run as smooth as possible. We will have notecards with all of their login information ready for them ahead of time. (Also per my last report, the rough draft of our schedule is the following)

First 3 weeks: 7th-10th, 13th-17th, 21-24th = 12 days (+ongoing if needed)
Plus Period: (M) 10:55am-11:25am
(T-F) 11:24am-11:54am
Schedule: **(Start January 8-first in class)**
First day: **01/08/2019 W** Go over logins, pass out notecards, look through site, and explain what it is. 1st Assessment
Second day: **01/09/2019 Th** 2nd Assessment
Third day: **01/10/2019 F** 3rd Assessment
Fourth day: **01/13/2019 M** Finish & Reflect

First day: **01/14/2019 T** Go over logins, pass out notecards, look through site, and explain what it is. 1st Assessment
Second day: **01/15/2019 W** 2nd Assessment
Third day: **01/16/2019 Th** 3rd Assessment
Fourth day: **01/17/2019 F** Finish & Reflect

First day: **01/21/2019 T** Go over logins, pass out notecards, look through site, and explain what it is. 1st Assessment
Second day: **01/22/2019 W** 2nd Assessment
Third day: **01/23/2019 Th** 3rd Assessment
Fourth day: **01/24/2019 F** Finish & Reflect

Edith Duran and I also met with Hector Gonzalez, the Upper Elementary Principal to introduce to him the program of Virtual Job Shadow Junior on December 2, 2019. We explained to him what the program was and the benefits it can bring to our 4th-6th grade students. He then let us know that before he can do a trial run with the students, he wants to know he is very familiar with the program. He will contact Andy Haas and speak to him about the program. If any assistance is needed and it is in my reach, I would be more than willing to help.

The next step for the VirtualJobShadow.com project is to meet with administrators on December 5, 2019 to get support and feedback.

WORK REMAINING:

Internships: I will continue to meet with the students and employers until we are done with each internship. I am currently working on next semester's agenda and dates. I definitely want it to be more organized. I will work further on this during winter break. Overall, I have a gist of what I want it to look like but I want every document, and every date established.

I also want to create flyers for each of the internships. Just so it could be advertised as soon as the students start coming in.

I will have a final evaluation with my students before they head on to winter break. The date and time is to be established. After I have the final evaluation, I will have to get all the data and send it over to Veronica Solis for her approval to go into each of the transcripts.

Work Opportunities:

The students are coming into their last days. Their last day, as stated above is December 5, 2019. After they have completed their last workday, I will collect their timesheets and submit to human resources.

I also have to resubmit personnel request forms for each of the positions that I have so far: two afterschool tutors, one technology tutor, and a Nutritional Support Assistant. In addition, my translators helping me in the family resource center are cleared to work until May. They will work in the family resource center and in the elementary and the upper elementary conferences as well.

In addition, I will regroup with my interpreters/translators to talk about what worked during the conferences and what did not work. I want to implement a strategy where I can help students get prepared by training students on specific things that will help them. One example is specific terminology.

Family Resource Center:

Monica Vega and Pastor Jason McMullan will be helping me bring up the Family Resource Center the week of 12/16. We plan to have everything up and ready to go by the 12/19. Getting things moved out of the Family Resource Center will be done soon enough. After we get that out of the way, we will move the furniture as needed.

An all call is still yet to be made. I want to ensure the resource center is ready to go first. With the help of Monica and Pastor Jason, I know I can get this done in no time. I do want to look for more volunteers to help with staffing the center, which is why I will go and present to Citizens for a Better Williams. I hope that I can get help from elsewhere as well.

Workshops: As stated above, FIDM visited our campus on November 20, 2019. I am planning to develop more opportunities for our students in the near future. I will focus on this in the beginning of next semester. I do want to see if I can connect an art presentation for our art classes. I know the Fashion Institute of Design and Merchandising has some great presentations that our students can benefit from.

VirtualJobShadow.com: Implementation of the program will be talked about on December 5, 2019. Edith and I look forward to working on this project more in depth.

OBJECTIVE

SUMMARY OF QUALIFICATIONS

EDUCATION

WORK EXPERIENCE

RELATED EXPERIENCE

HOBBIES

REFERENCES Available upon request

FIDM

FIDM Classroom Presentation: Follow-up Quiz with Answers

Staying Ahead of Today's Job Market - Tools to Land the Job

1. Name the four written tools to help you get a job
   1. The resume
   2. The cover letter
   3. The application
   4. The thank you letter
2. Why do you need a generic resume?
   It is the basis to build more company specific resumes from.
3. What should you do if your e-mail address does not sound professional?
   You should acquire another e-mail address that is very basic.
4. What is a job objective?
   A job objective describes in a single sentence what you want to do at the company.
5. List some ways that you can acquire skills when you don't have a lot of work experience
   a. Volunteer work
   b. Participating in activities at school
6. When do you not list your GPA?
   If it is below 2.0.
7. Why is related experience so important for high school students?
   Because students don't always have work experience and they can list any non-paid experience in this section.
8. There are several points that should be covered in a cover letter. List three
   a. How you found the job
   b. Why you are suited for the job
   c. Some of your skills that are needed for the job
   d. Praise about the company
   e. When you will follow up
9. What types of people should not be references?
   Friends
10. There are several important points that must be covered in the thank you letter. List four of them
    a. Thank you
    b. Clearing up any information
    c. Mention something the interviewer spoke about
    d. Praise the company
    e. Interest in the company
    f. How you will follow up.

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FIDM Classroom Presentation: Follow-up Quiz

Staying Ahead of Today's Job Market - Tools to Land the Job

1. Name the four written tools to help you get a job.
2. Why do you need a generic resume?
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5. List some ways that you can acquire skills when you don't have a lot of work experience.
6. When do you not list your GPA?
7. Why is related experience so important for high school students?
8. There are several points that should be covered in a cover letter. List three.
9. What types of people should not be references?
10. There are several important points that must be covered in the thank you letter. List four of them.

FIDM Classroom Presentation: Follow-up Quiz

Staying Ahead of Today's Job Market: How to Ace the Interview

1. What is the number one step when preparing for an interview?
2. What are the two ways to research a company?
   -
   -
3. What are the two reasons why it is important to show the interviewer that you are well prepared?
   -
   -
4. What types of questions should you ask the interviewer?
5. What is a typical question that may be asked in an interview?
6. What is one thing you never want to do in an interview?
7. What are two types of interview scenarios?
   -
   -
8. Name a tactic that you might utilize in a team interview.

Essay Questions

1. Take one of the most typically asked questions in an interview and formulate an answer using the parameters discussed in the presentation.
2. Describe the difference between a case/situational, and a team interview.
3. Write a step-by-step process of how one should prepare for an interview.
4. Discuss typical traps that interviewees can fall into when in an interview, and how they could avoid them.

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FIDM Classroom Presentation: Questions for Mock Interviews

Staying Ahead of Today's Job Market: How to Ace the Interview

1. What do you know about the job you are applying for?

2. What do you think you can bring to the job?

3. Why do you want to work at this company?

4. Before I close this interview, what would you like to add that we haven't talked about?

FIDM Classroom Presentation Follow-up Quiz with Answers

Staying Ahead of Today's Job Market: How to Ace the Interview

1. What is the number one step when preparing for an interview?
   A: Research the company.
2. What are the two ways to research a company?
   A: Use online information or go into the company and get a hard copy of information.
3. What are the two reasons why it is important to show the interviewer that you are well prepared?
   A: Shows that you are a serious candidate and gives more time for the interviewer to get to know you.
4. What types of questions should you ask the interviewer?
   A: Open-ended questions.
5. What is a typical question that may be asked in an interview?
   - So why do you want a job here?
   - Where do you go to school?
   - Have you had previous experience in this line of work?
   - So tell me about yourself.
6. What is one thing you never want to do in an interview?
   A: Lie.
7. What are two types of interview scenarios?
   A: Case/situational, and team interviews.
8. Name a tactic that you might utilize in a team interview
   - Pay attention to every interviewer.
   - Answer every one of their questions and lend adequate amount of time to each.
   - Make eye contact with everyone.

Essay Questions

1. Take one of the most typically asked questions in an interview and formulate an answer using the parameters discussed in the presentation

2. Describe the difference between a case/situational and a team interview

3. Write a step by step process of how one should prepare for an interview

4. Discuss typical traps that interviewees can fall into when in an interview, and how they could avoid them

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MOT Board Report Dec 2019

Projects-Information:

Operations: Thanksgiving break deep cleaning of classrooms and bathrooms-completed.
MDS binders updated.
First Aid units inspected and refilled.

Maintenance:

Boiler/Heat exchanger at HS is failing and will need complete replacement. On board agenda in Jan to approve 25K expenditure for replacement. This unit supports the main HS buildings and Gym. Upon replacement of units for north and south wing project this unit will still be used to support HVAC in Gym.
Repaired circulating pump for HS closed loop HVAC system.

102 Work orders completed.7 in progress.
Soccer field set up complete.
Emergency exit lighting batteries and periodic testing in process.
10 heat adjustments and change-overs from AC to heat completed.
Annual PM for Boiler at Upper elem. scheduled for Winter Break
Emergency repairs to leaking roofs at 109A; Upper Elem nurses station; MDF room and HS Breezeway are in process.
214 siding replacement completed
Cleaned and repaired drainage ditch by 211/212 and serviced and cleaned all gutters and downspouts district wide.
Fire extinguishers inspected.

Transportation:

01-3 PM completed, 16-4;19-6 scheduled for winter break
Annual Smoke test completed. All busses passed
45 day bus inspections complete.
Repairs to 16-4 fuel filter mounting bracket complete.

Attached is weekly schedule for review of tournament and trips for the week of 12/2/19 in order to give the board a snap shot of trip volume for the first week of Dec.

Maintenance safety trainings complete.

End of Dec 2019 MOT Board Information Report.

Tim Wright

Weekly Activities December 1-7, 2019					
DATE	**LOCATION**	**DEPART**	**GROUP**	**PERSON IN CHARGE**	**DRIVER**
Mon. 12/2/19	WES 101 & 102	6:00 – 8:00 pm	MPAC Meeting	Rosa Villasenor	
Tues 12/3	Colusa Football Field-Soccer	2:30 Girls 4:00 boys	Boys/Girls Soccer	Hill/ Guzman	Keith- 89-7
Tues 12/3	Williams Gym	5:30 PM	Varsity Boys Home BB vs Paradise	Dan McDonald	Home BB Set up Varsity Boys only
Tues 12/3	Home Soccer/ Basketball	3:45	Jr Hi Soccer/Basketball @ home-Yuba Gardens	Duenas/Robinson Askeland	BB on/ No Soccer
Tues 12/3	WES Room 102	5:30-7:00 pm	Migrant Ed parent Orientation	Sarah Yerman	Internet Access by 5:15 pm
Weds 12/4	MPR	4pm-8pm	Posada/Winter Festival	Monica Vega Mendoza	400/adults; 250children Access to restrooms
Weds 12/4	Maxwell	2:45	Jr Hi Girls Basketball @ Maxwell	Robinson Askeland	Bus:Angel 16-4
Weds 12/4	Pierce tourney	Var/JV play at 8 pm	Varsity/JV Pierce Tourney	McD/Bloom	Bus: Keith
Thurs 12/5	Pierce tourney	4pm depart	Pierce Tourney	McD/Bloom	Bus: Keith
Fri 12/6	Pierce tourney	TBA	Pierce Tourney	McD/Bloom	Bus : Keith
Thurs 12/5	Biggs Tourney	JV-7:00 AM Var- 3:30 PM	Girls BB Tourney-Biggs	Robinson	JV 7:00AM-T-1; T-2 Tim/Robinson Var: 3:30 PM
Fri 12/6	Biggs Tourney	TBA	Girls BB Tourney-Biggs	Robinson	T-1/T-2
Sat 12/7	Biggs Tourney	TBA	Girls BB Tourney-Biggs	Robinson	T-1/T-2
Thurs. 12/5/19	MPR	4:00 – 7:00	Posada/Winter Festival	Rosa V.	Access to restrooms
Fri. 12/6/19	WES 102	1:30 – 2:30 pm	Winter Festival debriefing	Rosa V.	office restrooms
Fri 12/6	MPR	3:30- 9:00pm	Class of 2025 Winter Dance	M. Hale	Chairs, Tables, Stage
Saturday 12/7/19	MPR	7:00 a.m. – 2:00 p.m.	SAT Testing	Veronica Solis	Table and chairs per V.S.
Sat 12/7	YC	5:30 AM	Wrestling-Panu Classic	Willis/Haney	T-1/T-2 or Excursion

Technology Report
November 2019

Projects:

- E-rate process for the 2019-20 applications: Equipment started arriving at various sites.
  Note E-rate Requirement: A series of videos were provided to school Admins from the Common Sense Education site. A number of these pertain to Internet safety, Cyberbullying etc. Students need to watch these videos and each school needs to keep a record of this student training in order for us to meet E-rate requirements for the Children's Internet Protection Act (CIPA). These records should be kept for at least 10 years.
- Installation of 20 desktop computers to replace older staff computers at all sites: In process.
- Microsoft Windows 7 operating system will not be supported after January 14, 2019. There are still a few Microsoft Windows 7 desktops in use by our staff. We are in the process of upgrading them. This will be done before January 14, 2019.
- **Cameras:** There is a need to upgrade the camera system and increase the number of cameras in certain areas. The two cameras provided by Verkada seem to be working well especially with the new features available now that allow for face and car recognition. Information is stored on the camera and in the cloud for 30 days. A quote for an additional 40 cameras outside and 10 inside has been requested.

Colusa Education Wide Area Network (CEWAN) Projects:

Here are some of the projects we are working on as a consortium at the CEWAN level:

- Ruckus Zone Director End of Life. No update at this time.
- Replacing the iBoss 7-1-20 / Possible Reconfiguration. All CEWAN technicians met with iBoss and discussed possible options.
- Eventual Relocation of the Datacenter at the Library to Village/Network Restructure/E-rate. No update at this time.
- EduNet Update / Sprint Hotspot 1million Project. No update at this time.

Daily Activities:

- Continuing with maintenance of student laptops class by class.
- Inventory Maintenance: Maintaining technology equipment moves, upgrades, renaming and relabeling. Following up on E-Waste disposal, possibility of selling and donating some equipment per WUSD policy.
- Provided technical support for *all known* issues to users. In addition to phone calls and email requests, there were over 96 help tickets that were submitted and completed in October, some with multiple requests.
  Note: Please use the Help Desk for reporting ANY issues you are having so that we can rectify your concerns.

CETPA Conference November 11-15/2019 (California Educational Technology Professionals Association)

CETPA changed their name to CITE. This better reflects what the association represents today - not just technology leadership but all facets of IT including: CTOs and Directors of Technology, Network Managers and Engineers, Data Base Administrators, Support, and Technicians, Classroom Teachers, Administrators, and District and County Superintendents. All of these groups converge to share ideas and information and find the latest, best technology tools to help improve teaching, learning and administration. In addition, they have an impressive list of exhibitors and vendors providing the latest products and services.

Multiple vendors demonstrated their latest products of Wi-Fi management systems, wireless projection systems, video security systems etc. There were regional group meetings and various presentations on Google Cloud Platform in K12, G Suite best practices, and G Suite Admin Tool Belt amongst others. I reviewed the latest in upcoming technology.

Snap shot of usage activity for the applications supported in Clever for the current year, August 1 – December 2, 2019:

SCHOOLS
All Schools

GRADES
All Grades

USERS
Students × Teachers ×

Key Metrics

Usage by scoped users
83.2% Students
75.8% Teachers

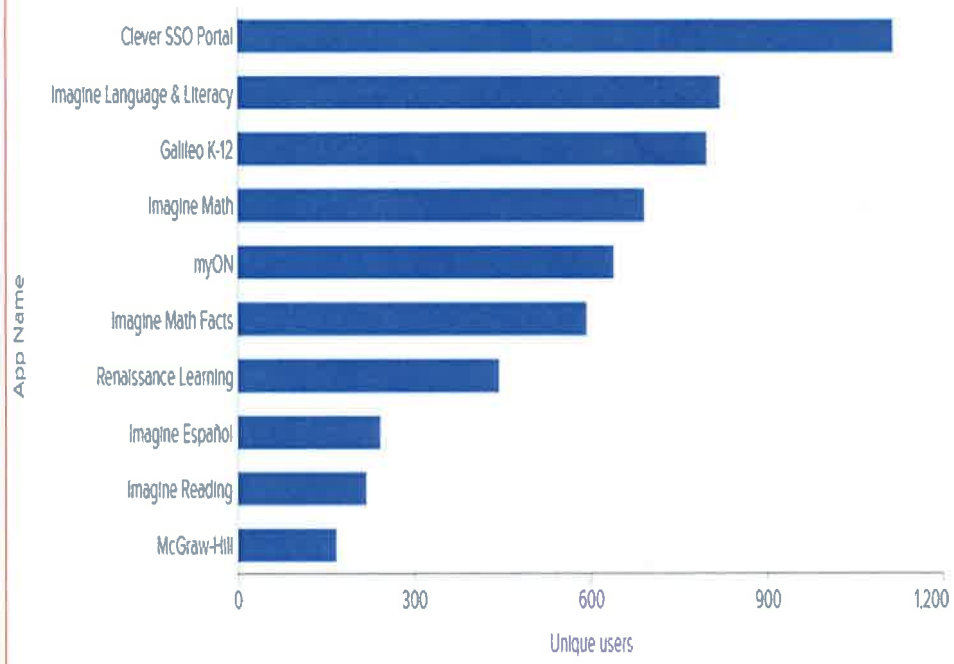
Unique users
1.1K Students
47 Teachers

Total logins
140.9K Students
1.6K Teachers

Logins by App (Top 10)

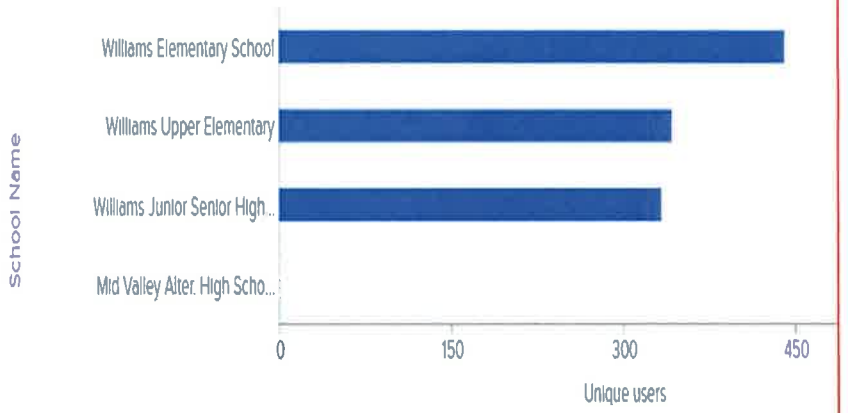
Descending Ascending

View more



Logins by School

View more



FOOD & NUTRITION DEPARTMENT
November 2019

Meal Counts:

Elementary School: 401 Enrolled

Breakfast	Free	Reduced	Paid	Total	Lunch	Free	Reduced	Paid	Total	Suppers
Served	1636	497	197	**2330**		3707	960	518	**5185**	2267
% Participating	39.44%	44.26%	28.10%	**39.02%**		89.37%	85.49%	73.89%	**86.82%**	
2018/19 Compare	47.74%	47.29%	31.43%	46.33%		92.00%	87.25%	74.68%	89.69%	
2017/18 Compare	48.23%	42.28%	30.67%	45.43%		92.78%	93.38%	72.52%	91.30%	

Upper Elem., Jr./Sr. High School: 928 Enrolled

Breakfast	Free	Reduced	Paid	Total	Lunch	Free	Reduced	Paid	Total	ASSETS Snacks
Served	5141	1087	516	**6744**		6076	1329	613	**8018**	960
% Participating	48.20%	42.35%	32.41%	**45.49%**		53.61%	48.59%	36.42%	**50.90%**	
2018/19 Compare	54.37%	51.39%	32.26%	51.65%		60.49%	56.02%	40.32%	57.68%	
2017/18 Compare	57.41%	52.44%	35.20%	53.89%		58.94%	54.77%	37.34%	55.65%	

Sumary:

Elementary: Slight Decrease in Percentages due to scholars leaving for the season.
Early release for 1 week for grades TK-6.

High School: Decrease in Percentages due to scholars leaving for season. Breakdown by grade:

Enrolled % Participa	Breakfast	4th-6th:	38%	7th-8th:	51%	9th-12th:	56%
Enrolled % Participa	Lunch	4th-6th:	80%	7th-8th:	64%	9th-12th:	37%

Application Counts:

Elementary	89.03%	Free & Reduced		
High School	89.77%	Free & Reduced	Compare 2018/19	90.73%
Combined	89.55%	Free & Reduced	Compare 2017/18	89.03%
Directly Certified	45.83%	(Goal 62.5% for 100% reimb. Community Elig.)		

Financial:

EZ School Pay has brought in $	$2,716.25	Cash Sales $	$6,569.00	Total Cash:	$9,285.25
Outstanding balances owed $	$6,440.87				

Auto Dialers go out Tuesday & Friday. Statements mailed home on the 1st each month.

Trainings/Misc.:

Lists were provided to each site Principal with balances owed and highlights of accounts with no payment activity.

Respectfully,
Kristi Ward
Food & Nutrition Director

Board Report Dec 13, 2019

Mechele Coombs, Director of Fiscal Services and Accountability

Business Office Operations

The First Interim report is complete and is included in the board packet. The Power Point presentation is also in the board packet. The District is certifying that its financial condition is positive; a positive certification states that based upon current projections, a district will meet its financial obligations for the current fiscal year and two subsequent fiscal years.

December is the end of the 2nd quarter. We will be working on completing our quarterly reports for our grants and reporting our federal cash status. December is also a short month in terms of payroll. The end of the month payroll is being processed early with a pay date of December 19th. No accounts payable warrants will be processed the week of December 23rd.

In an effort to help expedite responses to questions from our employees regarding human resource issues we will be implementing a new email address for staff to use. Roxanne, Vera and myself, will monitor this email address. Our expectation is we will be able to respond to our employees questions in a timely fashion.

Training

I will be attending the 2019 Projection-Pro workshop on the new free software created by the Fiscal Crisis Management Assistance Team. The software was created to provide local educational agencies with a program that will help is creating our multi-year projections and cash flows.

WILLIAMS UNIFIED SCHOOL DISTRICT

BOARD OF TRUSTEES REGULAR MEETING

Thursday, November 21, 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 November 21, 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 Ana Leos-Vera, Member
Administrative Staff:	Dr. Edgar Lampkin, Superintendent Rosa Villaseñor, SIG Coordinator/ELL Administrator Amanda Zimmerman, Elementary Principal Hector Gonzalez, Upper Elementary Principal Dr. Mary Ponce, Secondary Principal
ASB Representative:	Emily Cano
Audience:	Mechele Coombs, Vangelis Bolias, Candice Bersola-Vallejos, Monica Vega-Mendoza, Kristi Ward, Jeff Threet

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 George W. Simmons and **SECONDED** by Ana Leos-Vera to **APPROVE** the agenda. **Motion passed. Ayes __3__ Noes __0_ Absent __1__ by the following vote: Leos-Vera – aye, Mora – absent, GW Simmons – aye, 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 Jason McMullan addressed the Board and distributed a handout regarding a request from the Community Church for surplus technology items. The Church has donated food and clothing to families in our community and would like a chance to bid on surplus laptops and surface pros. Mr. McMullan has met with Mechele Coombs and Vangelis Bolias to discuss this matter.

Superintendent Dr. Lampkin stated the Board must first vote to surplus the items and then we can discuss next steps.

6.0 PRESENTATIONS

6.1 Construction Update – Jeff Threet, Stone Creek Engineering, Inc. addressed the Board and distributed a handout. Mr. Threet provided a PowerPoint presentation update on the multipurpose building. The walls are going up and work will continue through the summer. The contingency fund is steady. Three bids came in for the gymnasium upgrades project. The district received DSA approval last week and will interview two general contractors. Work will begin in April on the gymnasium. The North Wing project will be submitted to DSA for approval in December. The infrastructure project will affect the educational program and work will be concentrated on breaks and over the summer.

Trustee George W. Simmons noted that he will not participate in the interview process for the gymnasium project so that he can vote on it as a Board member.

6.2 Williams Secondary School ASB Representative, Emily Cano addressed the Board and stated volleyball and football have ended. The football team made it to the first round of playoffs but lost to Winters. Soccer, wrestling and basketball have begun. The Leadership class is having a canned food drive and have received 700 cans thus far. Ms. Hedley is working on the 8th grade mural. The Winter Posada is December 4th. The UC/CSU application deadline is November 30th. Finals are approaching. Louis Cairo's is donating spaghetti and sauce for a Yearbook class fundraiser.

6.3 James Marta & Co. CPA Partner, Jesse Deol – Annual Audit Reports for the year ending 2018-2019

Jesse Deol presented PowerPoint presentations for the Annual Audit Report and Bond Measure C Audit for the year ending 2018-19. Mr. Deol provided an overview of district financial results and expenditures. The district had one audit finding for the comprehensive school safety plan. This finding has no fiscal impact and will need to be corrected by the next audit. Mr. Deol thanked Mechele Coombs and the district office staff for their assistance.

6.4 Colusa County Superintendent of Schools, Michael West – Williams Settlement Visit and CCOE Update

Mr. West addressed the Board and reported that Williams Unified School District satisfied all areas of the Williams Act lawsuit for credentialing, instructional materials and safe facilities. Mr. West stated he was impressed with the district's facilities and stated he can see the pride district staff have in their work. Mr. West commented on how engaged students and staff were in the classrooms he visited. Mr. West commented on the PG&E power outages and how they are affecting California schools. Mr. West discussed grants for anti-smoking/vaping and a literacy grant. Work continues on the Wi-Fi initiative.

6.5 School Site Data Presentation – Dr. Mary Ponce, Williams Jr/Sr High School

Dr. Ponce presented a PowerPoint presentation to the Board regarding Jr/Sr High School data. The presentation included 18-19 CAASPP scores for English Language Arts (ELA) and Mathematics. Dr. Ponce addressed graduation rates, A-G requirement rates and Dual Enrollment. For the 18-19 school year over 230 Dual Enrollment seats were filled in the Fall and Spring semesters. Dr. Ponce shared data on English Learners by displaying language fluency numbers over the last 3 years and ELPAC scores. Behavior data was shared including referrals and suspensions. Dr. Ponce is establishing in-house suspension at the Jr/Sr High School this year. Eighth grade promotion rates and F rates were shared. Dr. Ponce will focus on revamping the Jr High and increase course offerings for EL students. Attendance will be a priority as well as building staff capacity. Dr. Ponce thanked Dr. Odell and the High School staff for all of their support thus far.

6.6 Lindamood Bell Data Presentation

Director Melissa Garner of Lindamood Bell (LMB) shared a PowerPoint presentation with the Board and audience. Ms. Garner discussed the foundation of literacy and language skills. Data was shared for three students upon initial assessment in the program and then following 40+ hours of instruction. The students made incredible leaps in their literacy levels. Candice Bersola-Vallejos stated there was a correlation between the students that made the highest gains being paired with High School interns that had higher levels of literacy in English and Spanish. Next year the plan is to screen student interns for their literacy and language skills. Mrs. Bersola-Vallejos laid out a multi-year plan for the LMB program that includes collaboration with Special Education. Students that piloted the program over the summer are continuing to receive lessons throughout this year while their regular teacher shadows to learn the LMB program.

Dr. Lampkin thanked Candice and Michelle Jorge for their work with the program over the summer. Including Special Education and parents as partners in this program will ensure its success.

7.0 ADMINISTRATOR'S REPORTS

7.1 Elementary School Principal, Amanda Zimmerman submitted a written report and stated she was pied in the face by the class that ran the most laps in the jog-a-thon. The site is working on their Achievement Data Team cycles and incorporating SEAL strategies. Everything is running smoothly.

7.2 SIG Coordinator/ELL Administrator, Rosa Villaseñor submitted a written report.

7.3 District Liaison, Monica Vega-Mendoza submitted a written report.

7.4 Upper Elementary School Principal, Hector Gonzalez submitted a written report and thanked Trustee Simmons for stepping in to speak at the flag salute honoring veterans.

7.5 Secondary School Principal, Dr. Mary Ponce submitted a written report.

7.6 Internship Coordinator, Estefania Guillen Aceves submitted a written report.

7.7 Maintenance, Operations and Transportation Director, Tim Wright submitted a written report.

7.8 Technology Director, Vangelis Bolias submitted a written report and stated he just returned from the CEPA conference.

7.9 Food and Nutrition Director, Kristi Ward submitted a written report and shared the number of snacks provided after school for October. The number for ASSETS was 1386 snacks and the number of ASES suppers was 3528. All but 40 families have completed the meal application.

7.10 Director of Fiscal Services and Accountability, Mechele Coombs submitted a written report.

7.11 District Superintendent and Secretary to the Board, Dr. Edgar Lampkin stated he is excited about the work that is occurring and the implementation of things at all sites. There have been several challenges this week and Dr. Lampkin wanted to acknowledge the leadership of his administrative team. Dr. Lampkin asked for a moment of silence to remember the lives of Jose Canchola and Trustee Simmons' son who just passed.

8.0 EMPLOYEE GROUPS BOARD REPORTS

8.1 Certificated Employees – Williams Teachers Association – No report.
8.2 Classified Employees – California School Employees Association Chapter #556 – No report.

9.0 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.

9.1 **BOARD MINUTES** – Request to approve Board minutes
- 9.1.1 October 17, 2019 (Regular)
- 9.1.2 October 22, 2019 (Special)
- 9.1.3 November 12, 2019 (Special)

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

9.3 **MONTHLY ACCOUNT SUMMARIES** – Request to approve monthly account summaries (T. Rivera)
- 9.3.1 Prepared by Toni Rivera, General Ledger Report and Bank Reconciliation Report, Williams Middle School Checking Account, September 2019.
- 9.3.2 Prepared by Lucila Mendez, General Ledger Report and Bank Reconciliation Report, Williams High School Checking Account, September 2019.

9.4 **SERVICE AGREEMENTS/CONTRACTS**
- 9.4.1 Agreement for Migrant Education Program Services for the Migrant Education Advisory Program (MEAP) and Intervention Specialist through June 30, 2020.
- 9.4.2 Proposal for Surveying Services for 1500 E Street, Williams, CA with Warren Consulting Engineers, Inc.
- 9.4.3 Memorandum of Understanding between The Regents of the University of California and Williams Unified School District regarding Science for Life: Providing Hands-on Educational Experiences for Undergraduates.
- 9.4.4 Memorandum of Understanding between WestEd and Williams Unified School District for access and administration of the California Healthy Kids Survey (CHKS) through August 31, 2020.
- 9.4.5 One-Year Contract with School Datebooks, Inc. for Williams Upper Elementary School student agendas for school year 2020-2021.
- 9.4.6 Change Order #126-99 for Clark/Sullivan Construction for the Williams MP Building.
- 9.4.7 Change Order #134-99 for Clark/Sullivan Construction for the Williams MP Building.
- 9.4.8 Change Order #135-99 for Clark/Sullivan Construction for the Williams MP Building.
- 9.4.9 Change Order #136-99 for Clark/Sullivan Construction for the Williams MP Building.
- 9.4.10 Change Order #303-99 for Clark/Sullivan Construction for the Williams MP Building.

9.4.11 Memorandum of Understanding between Williams Unified School District and Colusa County Office of Education for the Innovative Approaches to Literacy grant for school year 2019-2020.

9.4.12 Work Site Employment Program Agreement between Butte County Office of Education and Williams Unified School District from November 18, 2019 – June 30, 2020.

9.5 **ROUTINE PURCHASE ORDERS**

Purchase Order #	Vendor	Amount
PO20-00264	Colusa County Office of Education	$ 44,000.00

9.6 **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
Substitutes	Updated Classified Substitute Employee List 2019-2020		
Substitute Pool	Custodian/Assistant Cook/Student Supervisor	Open	
Extra Duty	JV Girls Basketball Coach	Filled	Darren Robinson

9.7 **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	
Certificated	Secondary Teacher	Leave of Absence Request 12/2/19 through 12/13/19	Jeffrey Lemus
Classified	Student Supervisor	Resignations	Beatriz Ornelas Hermelinda Rivera
Classified	ASES Paraeducator	Filled	Lucia Ordonez de Pineda pending clearances
Classified	Utility Technician/Bus Driver	Open	
Classified	Student Supervisor	Open	

9.8 **APPROVE INSTRUCTIONAL MINUTES/ BELL SCHEDULES / MASTER SCHEDULE**

9.8.1 Revised 2019-2020 Williams Jr/Sr High School Instructional Minutes

9.9 **APPROVE STUDENT HANDBOOKS**

9.9.1 None

9.10 **APPROVE INTER-DISTRICT TRANSFER REQUESTS**

9.10.1 Updated 2019-20 Inter-District Transfer Lists

9.11 **APPROVE BOARD POLICIES (BP) AND ADMINISTRATIVE REGULATIONS (AR) AND EXHIBITS (E) AND BOARD BYLAWS (BB)**

9.11.1 CSBA October 2019 Policy Guide Sheet

9.12 **APPROVE FIELD TRIP REQUESTS**

9.12.1 None

9.13 **APPROVE DISPOSAL OF BOOKS, EQUIPMENT AND SUPPLIES**

9.13.1 Disposal of Obsolete Computer Equipment

The Board discussed item 9.13.1 Disposal of Obsolete Computer Equipment and will work with legal counsel for the next steps following surplus.

A **MOTION** was made by George W. Simmons and **SECONDED** by Ana Leos-Vera to **APPROVE** the Consent Calendar with an amendment to item 9.11.1 for Board Bylaw 9323. The Board collectively agreed to change the adjournment time to 10:30 p.m. **Motion passed. Ayes _3__ Noes __0__ Absent _1__ by the following vote: Leos-Vera – aye, Mora – absent, GW Simmons – aye, Vaca – aye.**

10.0 **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.

10.1 Consideration and possible action concerning the approval of the Health Aide/Clerk job description and salary placement.

A **MOTION** was made by Ana Leos-Vera and **SECONDED** by George W. Simmons to **APPROVE** the Health Aide/Clerk job description and salary placement. **Motion passed. Ayes __3__ Noes _0__ Absent __1__ by the following vote: Leos-Vera – aye, Mora – absent, GW Simmons – aye, Vaca – aye.**

10.2 Consideration and possible action concerning the approval of the Under Armour Donation to Williams Jr/Sr High School Football Team.

Dr. Ponce shared that the High School received a $5,000 credit for Under Armour clothing. In this situation, staff can have the option to purchase apparel or you may gift apparel to students. Trustee Simmons asked that staff who spent money on clothing for themselves reimburse ASB to correct the situation. Dr. Ponce ensured that the reimbursements have taken place. Ms. Coombs shared concern that this may be an audit finding. Dr. Lampkin stated we need to reference Board policy for these types of situations.

A **MOTION** was made by George W. Simmons and **SECONDED** by Ana Leos-Vera to **APPROVE** the Under Armour Donation to Williams Jr/Sr High School Football Team. **Motion passed. Ayes __3__ Noes _0__ Absent __1__ by the following vote: Leos-Vera – aye, Mora – absent, GW Simmons – aye, Vaca – aye.**

11.0 **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.

11.1 Consideration and possible action concerning the acceptance of the Annual Audit Report for the year ending June 30, 2019, as prepared by James Marta and Company, LLP.

A **MOTION** was made by George W. Simmons and **SECONDED** by Ana Leos-Vera to **APPROVE** the acceptance of the Annual Audit Report for the year ending June 30, 2019, as prepared by James Marta and Company, LLP. **Motion passed. Ayes __3__ Noes _0__ Absent __1__ by the following vote: Leos-Vera – aye, Mora – absent, GW Simmons – aye, Vaca – aye.**

11.2 Consideration and possible action concerning the acceptance of the Bond Measure C Audit Report for the year ending June 30, 2019, as prepared by James Marta and Company, LLP.

A **MOTION** was made by George W. Simmons and **SECONDED** by Ana Leos-Vera to **APPROVE** the acceptance of the Bond Measure C Audit Report for the year ending June 30, 2019, as prepared by James Marta and Company, LLP. **Motion passed. Ayes__3__ Noes __0__ Absent __1__ by the following vote: Leos-Vera – aye, Mora – absent, GW Simmons – aye, Vaca – aye.**

11.3 Consideration and possible action concerning the approval of the Initial Sunshine proposal from the Williams Teacher's Association to Williams Unified School District.

A **MOTION** was made by Silvia Vaca and **SECONDED** by George W. Simmons to **APPROVE** the Initial Sunshine proposal from the Williams Teacher's Association to Williams Unified School District. **Motion passed. Ayes__3__ Noes__0__ Absent __1__ by the following vote: Leos-Vera – aye, Mora – absent, GW Simmons – aye, Vaca – aye.**

11.4 Consideration and possible action concerning the approval of the Initial Sunshine proposal from Williams Unified School District to the California School Employees Association Chapter # 556.

A **MOTION** was made by Silvia Vaca and **SECONDED** by Ana Leos-Vera to **APPROVE** the Initial Sunshine proposal from Williams Unified School District to the California School Employees Association Chapter # 556. **Motion passed. Ayes__3__ Noes __0__ Absent __1__ by the following vote: Leos-Vera – aye, Mora – absent, GW Simmons – aye, Vaca – aye.**

11.5 Consideration and possible action concerning the approval of the Education Specifications Proposal for the South Wing Project at Williams Jr/Sr High School.

A **MOTION** was made by George W. Simmons and **SECONDED** by Ana Leos-Vera to **APPROVE** the Education Specifications Proposal for the South Wing Project at Williams Jr/Sr High School. **Motion passed. Ayes__3__ Noes __0__ Absent __1__ by the following vote: Leos-Vera – aye, Mora – absent, GW Simmons – aye, Vaca – aye.**

11.6 Consideration and possible action concerning the approval of the certification of Rosa Villaseñor and Dr. Nicole Odell as the Supervisors of Attendance for Williams Unified School District.

A **MOTION** was made by George W. Simmons and **SECONDED** by Ana Leos-Vera to **APPROVE** the certification of Rosa Villaseñor and Dr. Nicole Odell as the Supervisors of Attendance for Williams Unified School District. **Motion passed. Ayes__3__ Noes __0__ Absent __1__ by the following vote: Leos-Vera – aye, Mora – absent, GW Simmons – aye, Vaca – aye.**

11.7 Consideration and possible action concerning the approval of **Resolution #11-112119: Resolution to Change the Regular Board Meeting Date for December 2019.**

A **MOTION** was made by Ana Leos-Vera and **SECONDED** by George W. Simmons to **APPROVE Resolution #11-112119: Resolution to Change the Regular Board Meeting Date for December 2019. Motion passed. Ayes__3__ Noes __0__ Absent __1__ by the following vote: Leos-Vera – aye, Mora – absent, GW Simmons – aye, Vaca – aye.**

11.8 Consideration and possible action concerning the approval of the Revised Board Meeting Calendar for 2019-2020.

A **MOTION** was made by Silvia Vaca and **SECONDED** by Ana Leos-Vera to **APPROVE** the Revised Board Meeting Calendar for 2019-2020. **Motion passed. Ayes__3__ Noes __0__ Absent __1__ by the following vote: Leos-Vera – aye, Mora – absent, GW Simmons – aye, Vaca – aye.**

11.9 Consideration and possible action concerning the approval of the Sixth Amendment and Restatement of the Schools Excess Liability Fund A Joint Exercise of Powers Agreement Among Specified Public Educational Agencies for the Management, Operation and Maintenance of Risk Pooling and Insurance Programs for Excess Liability, Property, Workers' Compensation and other Programs.

A **MOTION** was made by George W. Simmons and **SECONDED** by Ana Leos-Vera to **APPROVE** the Sixth Amendment and Restatement of the Schools Excess Liability Fund A Joint Exercise of Powers Agreement Among Specified Public Educational Agencies for the Management, Operation and Maintenance of Risk Pooling and Insurance Programs for Excess Liability, Property, Workers' Compensation and other Programs. **Motion passed. Ayes__3__ Noes __0__ Absent __1__ by the following vote: Leos-Vera – aye, Mora – absent, GW Simmons – aye, Vaca – aye.**

11.10 Consideration and possible action concerning the approval of the Volume Submitter 403(b) Plan Document No. 04 to meet Internal Revenue Service compliance for employers offering 403(b) plans.

A **MOTION** was made by George W. Simmons and **SECONDED** by Ana Leos-Vera to **APPROVE** the Volume Submitter 403(b) Plan Document No. 04 to meet Internal Revenue Service compliance for employers offering 403(b) plans. **Motion passed. Ayes__3__ Noes __0__ Absent __1__ by the following vote: Leos-Vera – aye, Mora – absent, GW Simmons – aye, Vaca – aye.**

11.11 Consideration and possible action concerning the approval of the Agreement for Professional Services with Dannis Woliver Kelly for Bond Counsel Services.

A **MOTION** was made by George W. Simmons and **SECONDED** by Silvia Vaca to **APPROVE** the Agreement for Professional Services with Dannis Woliver Kelly for Bond Counsel Services. **Motion passed. Ayes__3__ Noes __0__ Absent __1__ by the following vote: Leos-Vera – aye, Mora – absent, GW Simmons – aye, Vaca – aye.**

11.12 Consideration and possible action concerning the approval of **Resolution # 12-112119: Resolution Calling for an Election Authorizing the Issuance of General Obligation Bonds of the District at an Election to be Held March 3, 2020.**

A **MOTION** was made by George W. Simmons and **SECONDED** by Ana Leos-Vera to **APPROVE Resolution # 12-112119: Resolution Calling for an Election Authorizing the Issuance of General Obligation Bonds of the District at an Election to be Held March 3, 2020. Motion passed. Ayes__3__ Noes __0__ Absent __1__ by the following vote: Leos-Vera – aye, Mora – absent, GW Simmons – aye, Vaca – aye.**

11.13 Consideration and possible action concerning the approval of the Memorandum of Understanding for the Academic and Behavior Coaching Program for Williams Unified students, parents and staff for school year

2019-2020.

A **MOTION** was made by George W. Simmons and **SECONDED** by Silvia Vaca to **APPROVE** the Memorandum of Understanding for the Academic and Behavior Coaching Program for Williams Unified students, parents and staff for school year 2019-2020. **Motion passed. Ayes__3__ Noes __0__ Absent __1__ by the following vote: Leos-Vera – aye, Mora – absent, GW Simmons – aye, Vaca – aye.**

11.14 Consideration and possible action concerning the approval of the Williams Unified School District Career Technical Education Facilities Program Application.

A **MOTION** was made by George W. Simmons and **SECONDED** by Ana Leos-Vera to **APPROVE** the Williams Unified School District Career Technical Education Facilities Program Application. **Motion passed. Ayes__3__ Noes __0__ Absent __1__ by the following vote: Leos-Vera – aye, Mora – absent, GW Simmons – aye, Vaca – aye.**

12.0 BOARD MEMBER COMMENTS

12.1 Trustee George W. Simmons questioned when the Special Board meeting on data would take place.

Dr. Lampkin stated he would coordinate with the admin team and present some dates to the Board.

12.2 President Silvia Vaca thanked everyone for the jobs they are doing.

13.0 INFORMATIONAL ITEMS AND REPORTS

13.1 District Enrollment Report
13.2 District Discipline Report

14.0 CORRESPONDENCE

14.1 Letter from the California Department of Education regarding the Aeronautics Review for the proposed school site at 1500 E Street, Williams, CA.

15.0 FUTURE MEETING DATES

15.1 December 9, 2019 (Special) – Tentative pending applications being submitted to fill the Board vacancy.
15.2 December 13, 2019 (Regular)
15.3 January 16, 2020 (Regular)
15.4 February 20, 2020 (Regular)

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

16.1 Board Reorganization
16.2 First Interim Certification

17.0 CONVENE TO CLOSED SESSION (9:34 PM)

Closed Session will be held regarding the following matters:

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

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

17.3 Public Employee Performance Evaluation (Verbal)
Title: Superintendent

18.0 RECONVENE TO OPEN SESSION (10:29 PM)

Action Taken During Closed Session:

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

No Action Taken.

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

No Action Taken.

18.3 Public Employee Performance Evaluation (Verbal)
Title: Superintendent

No Action Taken.

19.0 ADJOURNMENT (10:30 PM)

A **MOTION** was made by Ana Leos-Vera and **SECONDED** by George W. Simmons to **APPROVE** the adjournment. **Motion passed. Ayes __3__ Noes __0__ Absent _1_ by the following vote: Leos-Vera – aye, Mora – absent, GW Simmons – aye, 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,

Edgar Lampkin

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

Checks Dated 11/13/2019 through 11/30/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
00409898	11/15/2019	Amazon Capital Services Inc.	01-4300		103.55
00409899	11/15/2019	B&H Photo Video Remittance Processing Center	01-4300		319.61
00409900	11/15/2019	Buttes Center State Pipe & Supply Co	01-4300		286.65
00409901	11/15/2019	California's Valued Trust	01-3701	4,744.00	
			01-3702	714.00	
			01-9514	146,635.18	152,093.18
00409902	11/15/2019	City of Williams	01-5510		2,220.42
00409903	11/15/2019	Colusa County Farm Supply	01-4300	638.52	
			01-5800	6.47	644.99
00409904	11/15/2019	Davies Oil Company Inc	01-4325		982.92
00409905	11/15/2019	Eagle Software	01-5200		1,050.00
00409906	11/15/2019	Education Translations	01-5800		234.06
00409907	11/15/2019	Fastenal Company	01-4300		224.99
00409908	11/15/2019	Frontier	01-5900		2,076.54
00409909	11/15/2019	Garcia Hernandez Sawhney LLP	01-5870		8,329.00
00409910	11/15/2019	Gopher	01-4300		2,006.37
00409911	11/15/2019	Hust Bros Inc	01-4300		99.03
00409912	11/15/2019	JK Architecture Engineering	21-6210		12,521.25
00409913	11/15/2019	Jorge, Michelle	01-5200		84.10
00409914	11/15/2019	M & K Harvesting Equipment	01-4300		243.83
00409915	11/15/2019	Mid Valley Auto Care	01-5600		234.21
00409916	11/15/2019	Mid Valley Auto Parts	01-4300		250.98
00409917	11/15/2019	Pacific Gas & Electric Company	01-5530		1,707.36
00409918	11/15/2019	PAPA	01-5200		80.00
00409919	11/15/2019	Postmaster	01-5900		235.00
00409920	11/15/2019	Recology Butte Colusa Counties	01-5520		1,517.40
00409921	11/15/2019	Recology Butte Colusa Counties	01-5520		2,317.60
00409922	11/15/2019	Shulthise Lock & Key	01-5600		3,619.39
00409923	11/15/2019	State of California Department of Justice	01-5821		145.00
00409924	11/15/2019	US Bank Corporate Payment Sy	01-4300	141.95	
			01-5200	1,293.51	
			01-5800	168.00	
			13-4300	294.46	1,897.92
00409925	11/15/2019	Voltage Specialists	01-5600		656.00
00409926	11/15/2019	Wallace Kuhl & Associates Inc	21-6240		17,437.25
00409927	11/15/2019	Waxie Sanitary Supplies	01-4300		111.62
00409928	11/15/2019	Williams Hardware	01-4300		3,864.66
00409929	11/15/2019	Williams Unified School District	01-5900		57.80
00410096	11/22/2019	Access Information Protected	01-5800		58.27
00410097	11/22/2019	Amazon Capital Services Inc.	01-4300		1,230.61
00410098	11/22/2019	Ana Garcia	01-5200		290.32
00410099	11/22/2019	Angela M Stephens	01-4300		74.39
00410100	11/22/2019	Applied Educational Systems	01-5800		599.00
00410101	11/22/2019	Blick Art Materials	01-4300		310.52
00410102	11/22/2019	Boswell, David	01-5200		81.20

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.

Checks Dated 11/13/2019 through 11/30/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
00410103	11/22/2019	Butte Sand & Gravel	01-4300		939.41
00410104	11/22/2019	CAP Inc	01-5800		200.00
00410105	11/22/2019	Carolina Biological Supply Co	01-4300		323.25
00410106	11/22/2019	Carvalho's Heating & Air Conditioning	01-5600		815.05
00410107	11/22/2019	CAS Inspections Inc	21-6290		9,020.00
00410108	11/22/2019	CDW Government Inc	01-4300	445.01	
			13-4300	311.10	756.11
00410109	11/22/2019	Certified Laboratories	01-4300		538.22
00410110	11/22/2019	Cesar Jordan Suarez Garcia	01-5821		25.00
00410111	11/22/2019	Close Lumber	01-4300		18.95
00410112	11/22/2019	Duenas, Francisca	01-5200		235.86
00410113	11/22/2019	Eagle Security Systems	01-5600		1,365.00
00410114	11/22/2019	Enviropro Energy Company LLC	01-4300		52.75
00410115	11/22/2019	Fastenal Company	01-4300		111.50
00410116	11/22/2019	Flores, Elizabeth	01-5200		57.19
00410117	11/22/2019	Flyers Energy LLC Dept # 34516	01-4325		1,140.59
00410118	11/22/2019	Francisca Ines Duenas	01-4300		234.14
00410119	11/22/2019	Gerardo Lopez	01-5821		25.00
00410120	11/22/2019	Gonzalez, Hector	01-5200		191.75
00410121	11/22/2019	IEC Power LLC	01-5800		1,698.35
00410122	11/22/2019	Interquest Detection Canines	01-5800		710.00
00410123	11/22/2019	Jimenez, Mayra	01-5200		284.67
00410124	11/22/2019	Lampkin, Edgar	01-5200		280.58
00410125	11/22/2019	MJB Welding	01-5600		66.50
00410126	11/22/2019	Office Depot	01-4356		284.62
00410127	11/22/2019	Ojeda, Lupe	01-4300		166.87
00410128	11/22/2019	Pacific Gas & Electric Company	01-5530		30.08
00410129	11/22/2019	PTM Document Systems	01-4300		1,246.91
00410130	11/22/2019	Ray Morgan Company	01-5650		169.22
00410131	11/22/2019	Recology Butte Colusa Counties	01-5520		78.22
00410132	11/22/2019	Roberts, Kenneth	01-5200		117.16
00410133	11/22/2019	Salcedo, Maria	01-5200		100.46
00410134	11/22/2019	Scholastic Magazines	01-4300		2,904.00
00410135	11/22/2019	School Services of California	01-5200		750.00
00410136	11/22/2019	Sjolund, Wendy	01-5200		211.36
00410137	11/22/2019	Spurr	01-5530		2,042.42
00410138	11/22/2019	State of California Department of General Services	01-4300		966.00
00410139	11/22/2019	State of California Department of Justice	01-5821		423.00
00410140	11/22/2019	Straw Hat	01-5800		176.87
00410141	11/22/2019	SyTech Solutions	01-5800		41.00
00410142	11/22/2019	US Bank Corporate Payment Sy	01-4300	340.03	
			01-5200	3,416.41	3,756.44
00410143	11/22/2019	US Bank Equipment Finance	01-5650	220.79	
			13-5650	155.16	375.95
00410144	11/22/2019	US Bank Equipment Finance	01-5650		858.54

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.

Checks Dated 11/13/2019 through 11/30/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
00410145	11/22/2019	US Bank Equipment Finance	01-5650		1,231.14
00410146	11/22/2019	US Bank Equipment Finance	01-5650		385.80
00410147	11/22/2019	Valley Truck & Tractor Co	01-4300		542.25
00410148	11/22/2019	Verizon Wireless	01-5900		1,789.51
00410149	11/22/2019	Veronica Robbins	01-5800		2,000.00
00410150	11/22/2019	Wallace Kuhl & Associates Inc	21-6240		530.00
00410151	11/22/2019	Waxie Sanitary Supplies	01-4300		4,300.69
00410152	11/22/2019	Williams Hardware	01-4300		65.21
00410153	11/22/2019	Williams Pioneer Review	01-5800	55.00	
			01-5820	30.00	85.00
00410154	11/22/2019	Williams Unified School District	01-4300		65.10
00410155	11/22/2019	Williams Unified School District	01-5900		53.39
00410156	11/22/2019	Zimmerman, Amanda	01-5200		129.34
		Total Number of Checks	**93**		**265,263.41**

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	General Fund/county Sch.srv.fd	89	224,994.19
13	Cafeteria Fund	3	760.72
21	Building Fund	4	39,508.50
	Total Number of Checks	**93**	265,263.41
	Less Unpaid Tax Liability		.00
	Net (Check Amount)		**265,263.41**

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.

Williams Middle School
General Ledger Report
Financial Report

11.3.1

From Date:	10/1/2019
To Date:	10/31/2019

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	$1,645.22	$0.00	$0.00	$0.00	$1,645.22	$0.00	$1,645.22
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	$4,849.86	$7,436.40	($6,095.00)	$0.00	$6,191.26	$0.00	$6,191.26
000600	Elementary Student Body	$17,925.37	$0.30	$0.00	$0.00	$17,925.67	$0.00	$17,925.67
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		$34,658.77	$7,436.70	($6,095.00)	$0.00	$36,000.47	$0.00	$36,000.47
Activity Accounts Grand Total		$34,658.77	$7,436.70	($6,095.00)	$0.00	$36,000.47	$0.00	$36,000.47
990	Petty Cash	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
991	Cash On Hand	$0.00	$7,436.40	$0.00	($7,436.40)	$0.00	$0.00	$0.00
992	Checking	$34,658.77	$0.30	($6,095.00)	$7,436.40	$36,000.47	$0.00	$36,000.47
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		$34,658.77	$7,436.70	($6,095.00)	$0.00	$36,000.47	$0.00	$36,000.47

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: Toni Rivera **Date:** 11/13/19

Principal: [signature] **Date:** 11/14/19

Williams Middle School
Bank Reconciliation Report

From Date:	10/1/2019
To Date:	10/31/2019

Checking Account

992

Ending Balance on Statement dated 10/31/2019 ->	$36,000.47	
Add: Outstanding Deposits (Bank Deposits) -> +	$0.00	
Less Outstanding Checks:	$0.00	
Checking Cash Balance as of 10/31/2019	$36,000.47	***

Cash Balance for Checking as of 10/1/2019	$34,658.77	
Add: Total Deposits (Bank Deposits)	$7,436.70	
Less: Total Checks and Withdrawals	($6,095.00)	
Computer Cash Balance as of 10/31/2019	$36,000.47	***

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	$7,436.40	$0.00	($7,436.40)	$0.00
992	Checking	$34,658.77	$0.30	($6,095.00)	$7,436.40	$36,000.47 ***
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		**$34,658.77**	**$7,436.70**	**($6,095.00)**	**$0.00**	**$36,000.47**

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: Toni Rivera **Date:** 11/13/19

Principal: [signature] **Date:** 11/14/19

***** Entries Must match**

Williams High School
General Ledger Report
Financial Report

From Date:	10/1/2019
To Date:	10/31/2019

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	$2,040.48	$1.04	($459.81)	$397.91	$1,979.62	$0.00	$1,979.62
000007	FFA	$18,176.95	$225.00	($293.97)	$0.00	$18,107.98	$0.00	$18,107.98
000008	Athletics	$31,774.28	$1,765.00	($2,495.00)	$0.00	$31,044.28	$0.00	$31,044.28
000009	Sundial	$2,275.65	$422.00	$0.00	$0.00	$2,697.65	$0.00	$2,697.65
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	$359.28	$0.00	$0.00	$0.00	$359.28	$0.00	$359.28
000013	Golf	$926.95	$0.00	$0.00	$0.00	$926.95	$0.00	$926.95
000016	Pep Squad	$3,068.95	$652.00	($683.97)	$0.00	$3,036.98	$0.00	$3,036.98
000017	Student Clearing	$1,164.74	$0.00	$0.00	$0.00	$1,164.74	$0.00	$1,164.74
000018	Football	$4,689.68	$0.00	($1,500.00)	$0.00	$3,189.68	$0.00	$3,189.68
000019	Shop Clearing	$65.35	$0.00	$0.00	$0.00	$65.35	$0.00	$65.35
000020	Friday Night Live	$4.93	$0.00	$0.00	$0.00	$4.93	$0.00	$4.93
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	$764.50	$80.00	$0.00	$0.00	$844.50	$0.00	$844.50
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
000037	HS Boys Soccer	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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

Williams High School
General Ledger Report
Financial Report

From Date:	10/1/2019
To Date:	10/31/2019

From Acct:	1
To Account:	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
000048	Art	$255.64	$0.00	$0.00	$0.00	$255.64	$0.00	$255.64
000049	LGBT/Straight Alliance Cl	$751.98	$0.00	$0.00	$0.00	$751.98	$0.00	$751.98
000050	Shellnut 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	($829.64)	$0.00	$0.00	$0.00
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	$583.17	$0.00	$0.00	$0.00	$583.17	$0.00	$583.17
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	$8,314.13	$524.00	$0.00	$0.00	$8,838.13	$0.00	$8,838.13
000080	Class of 2022	$2,559.58	$291.00	$0.00	$0.00	$2,850.58	$0.00	$2,850.58
000081	Class of 2023	$3,991.93	$77.00	($289.43)	$0.00	$3,779.50	$0.00	$3,779.50
000082	Class of 2024	$1,929.00	$2,931.84	($55.68)	$0.00	$4,805.16	$0.00	$4,805.16
000083	Class of 2025	$1,090.00	$0.00	$0.00	$431.73	$1,521.73	$0.00	$1,521.73
Group Total		$103,032.41	$6,968.88	($5,777.86)	$0.00	$104,223.43	$0.00	$104,223.43
Activity Accounts Grand Total		$103,032.41	$6,968.88	($5,777.86)	$0.00	$104,223.43	$0.00	$104,223.43
990	Petty Cash	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
991	Cash On Hand	$3,713.36	$6,967.84	$0.00	$0.00	$10,681.20	$0.00	$10,681.20
992	Checking	$76,999.55	$0.69	($5,761.86)	$0.00	$71,238.38	$0.00	$71,238.38
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	$15,279.80	$0.35	($16.00)	$0.00	$15,264.15	$0.00	$15,264.15
General Ledger Grand Total		$103,032.46	$6,968.88	($5,777.86)	$0.00	$104,223.48	$0.00	$104,223.48

Williams High School
General Ledger Report
Financial Report

From Date:	10/1/2019
To Date:	10/31/2019

From Acct:	1
To Account:	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.

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: Edmunder Date: 12/03/19

Principal: _____ Date: 12/31/19

Williams High School
Bank Reconciliation Report

From Date:	10/1/2019
To Date:	10/31/2019

Checking Account

992

Ending Balance on Statement dated 10/31/2019 ->		$78,785.81
Add: Outstanding Deposits (Bank Deposits) -> +		$0.00
Less Outstanding Checks:		$7,547.43
Checking Cash Balance as of 10/31/2019		$71,238.38 ***
Cash Balance for Checking as of 10/1/2019		$76,999.55
Add: Total Deposits (Bank Deposits)		$0.69
Less: Total Checks and Withdrawals		($5,761.86)
Computer Cash Balance as of 10/31/2019		$71,238.38 ***

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	$3,713.36	$6,967.84	$0.00	$0.00	$10,681.20
992	Checking	$76,999.55	$0.69	($5,761.86)	$0.00	$71,238.38 ***
993	CD Account Savings	$7,039.75	$0.00	$0.00	$0.00	$7,039.75
994	Money Market Account	$15,279.80	$0.35	($16.00)	$0.00	$15,264.15
Grand Total		$103,032.46	$6,968.88	($5,777.86)	$0.00	$104,223.48

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: Edmunder **Date:** 12/03/19

Principal: _____ **Date:** 12-13-19

*** Entries Must match

Adventist Health and Rideout Drug Testing Services

Participation Agreement
And
Certificate of Compliance

January 1, 2020 - December 31, 2020

Williams Unified School District has been a participant in Adventist Health and Rideout Drug Testing Services, a random drug and alcohol testing program as mandated by the Code of Federal Regulations DOT-FMCSA 49 CFR Part 382 since January 1, 2008. Williams Unified School District continues to be a member in good standing for the calendar year 2020. Any questions regarding their participation in this program may be referred to Adventist Health and Rideout Drug Testing Services at 530 751-4911.

Participation in this program will continue through December 31, 2020, or until either party terminates this agreement with a 15 day written notice of cancellation. Williams Unified School District's participation in this program will be terminated by Adventist Health and Rideout Drug Testing Services for nonpayment of charges, failure to respond to random testing notices or failure of Williams Unified School District to follow regulations as set forth in 49 CFR Part 382 and Part 40.

Notification of testing violations (including refusal to test, positive, substituted or adulterated tests as well as return to duty and follow up testing) may be reported to all Primary Carriers and DOT FMCSA Drug and Alcohol Clearinghouse (with appropriate authorization) as per regulations outlined in 49 CFR Part 382 and Part 40.

Agreed to:

Williams Unified School District:

Dr. Edgar Lampkin, Superintendent
Name of Signor

Signature

Date

C/TPA:

Adventist Health and Rideout Drug Testing Services
1531 Plumas Ct., Suite B-D
Yuba City, CA 95991
530 751-4911
530 751-4914 fax

COMPANY/CARRIER PROFILE

Company Name: Williams Unified School District

Company owner's name: **Is the owner a driver?** No **Company Owner Phone:** **Owner email:**

Mailing Address: PO Box 7 Williams, CA 95987

Physical Address: 499 Marguerite Street Ste C ,

Phone: 530 473-2550 **Fax**: 530 473-5894 **Is this number confidential/secure?** Yes

DER/Primary Designated Employer Representative: ~~Dr. Edgar Lampkin~~ Jodi Cortez **DER Phone:**

DER cell phone: 530 473-2550 **DER E-mail:** ~~rcranford~~jcortez@williams.k12.ca.us

Alternate DER contact: Roxanne Cranford **Alternate phone**: 530 473-2550 **Alternate cell:** 530 681-7432 **Alternate E-mail:**

US DOT/FMCSR #: **MC #:** 51907

Company Type: "C" Company or "O" single owner/operator: C

SECURE REPORTING

Secure company pass code for telephone inquiries: Stinger

What is your perferred method of receiving results? Confidential Email , Secure Fax, or Cient Web Portal: Email **Password for results via email or Client Web Portal**: must be 8 to 20 characters and must contain 3 of 4: Uppercase, Lowercase, Number, Special Character.

RECORDS CLEARINGHOUSE

Do you wish Adventist Health and Rideout to perform DOT required drug and alcohol record searches on your behalf? Yes

Beginning January 6, 2020 you may elect Adventist Health and Rideout as your Consortium/third party administrator (C/TPA) in the Clearinghouse and assign permission to allow us to report violations, report return to duty test results and successful completion of follow-up testing and conduct queries on your behalf. If you elect to have us perform this service you must designate us as your C/TPA to act on your behalf and assign permission in the FMCSA Drug and Alcohol Clearinghouse. You must also have pre-purchased queries available for our use and you must ensure that your drivers provide electronic consent as well as manual off-line written inquires until 01/06/2023. If at any time you have not met these requirements, Williams Unified School District will be notified and immediately be responsible for all aspects of compliance with the records and Clearinghouse. Selecting a C/TPA is required for an employer who employs him/herself as a driver (owner-operator). For all other employers, this is optional.

Are you the owner of the company and you also act as a driver? No

Beginning January 6th, 2020 C/TPA's are required to report verified positive, adulterated or substituted, refusal to take a drug or alcohol test, actual knowledge of a violation, negative return to duty and the successful completion of a driver's follow-up testing plan directly to the FMCSA Drug and Alcohol Clearinghouse if you are an owner/operator. You must designate us in the Clearinghouse to act on your behalf.

DOT POLICY DEVELOPMENT

Does your company have a DOT approved drug and alcohol policy on file? Yes Effective January 6, 2020 your DOT Policy must include information regarding compliance with the DOT FMCSA Drug and Alcohol Clearinghouse. Would you like Adventist Health and Rideout to provide your company with a new updated policy to include these regulations? Yes If a driver has a DOT drug or alcohol violation circle which policy you would like to follow:

Policy 1 Terminate employee Policy 2 Employee pays for SAP Policy 3 Company pays for SAP

DOT SUPERVISOR TRAINING

Has your company DER completed the required DOT approved supervisor training to recognize the signs and symptoms of drug and/or alcohol abuse and misuse? No Adventist Health and Rideout Drug Testing offers quarterly training via Skype meeting. Would you like to sign up for this training? Yes

Notes: _____

_____

_____

_____

Please review the information we have on file for your company, and update any information that has changed. All company correspondence (company billing or address changes, driver terminations, cancellations etc.) must be sent to our office as indicated on this agreement. We will not accept *any* changes to your company or drivers unless we receive the changes in writing. You are required to return a completed copy of this form with the signed 2020 Participation Agreement by January 06, 2020.

We appreciate your business

1531 Plumas Ct., Suite B-D * Yuba City, CA 95991 * 530.751-4911 * 530.751-4914 fax

Adventist Health and Rideout Drug Testing Services agrees to: Provide all services as listed below *concerning drug and/or alcohol tests required by Department of Transportation regulations in full compliance with the provisions of 49 CFR Part 40 and FMCSA Commercial Driver's License Drug and Alcohol Clearinghouse. Compliance with Part 40 is a mandatory term of this agreement. If the Department of Transportation determines that Adventist Health and Rideout Drug Testing is in noncompliance with Part 40 with respect to DOT regulated drug and alcohol programs, this agreement will be terminated for cause by the employer unless the noncompliance is corrected.*

- *Random selection of qualified drivers will be performed on a quarterly basis using a standardized computer program.*

- *Adventist Health and Rideout Drug Testing Services is* ***not*** *the primary depositor of documentation. Copies of required reports and records will be maintained at Adventist Health and Rideout Drug Testing Services. Employers may contact our office and request copies of such records with 2 business day advance notice. Reports requested without advance notice will incur additional charges. Reports which have been provided previously will incur duplicate record charges.*

- *Statistical laboratory testing summaries and annual summaries are available upon request with 2 days advance notice.*

- *Drug testing results will be reported via fax, email or client web portal to the designated employer representative immediately upon completion of medical review. Results sent via email or electronic transmission will report to your email address from ReportingServices@everitest.net. DO NOT REPLY TO THIS EMAIL. The file will be encrypted for security and can be accessed by using the password which you requested to be setup for you access. If you do not have a password contact our office to set one up. A hard copy of the results and CCF will be mailed to the employer for record.*

- *Assistance with company drug & alcohol policy development will be provided upon request at an additional fee.*

- Adventist Health and Rideout Drug Testing will forward a link (see below) via text or email to drivers who have a pre-employment test. We will also copy the employer and send an acknowledgment of receipt for the document which you will need to file for your records.
  www.transportation.gov/sites/dot.gov/files/docs/Employee Handbook Eng 2014 A.pdf

- *Medical Review Services are provided by certified Medical Review Officers as outlined in DOT part 40.121. Adventist Health and Rideout Drug Testing will act as an intermediary in the transmission of drug and alcohol testing information as outlined in DOT part 40.345. Beginning January 6th, 2020 MRO's are required to report verified positive, adulterated, or substituted and refusal to test requiring MRO determination directly to the FMCSA Drug and Alcohol Clearinghouse.*

- *We only contract with testing laboratories who are SAMHSA certified.*

- *Collection services and breath alcohol testing will be provided at our office in Yuba City, CA. If necessary, other testing locations will be provided at sites as close to your business as possible. If you require a collection site somewhere other than our facility in Yuba City, please contact our office to arrange for certification verification of your selected collection site.*

- *A collector is available 24 hours a day 7 days a week for afterhours emergency DOT collections for DOT qualified Post Accident or Reasonable Suspicion/Cause testing. Our company cell phone is 530 218-6651 and pager number 530 740-9584. Contact information is also available on our main phone 530 751-4911 voice mail.*

- *DOT required Supervisor training is available through our company quarterly via Skype, contact our office to register for the next available training.*

- *Beginning January 6, 2020 if you designate Adventist Health and Rideout through the FMCSA Drug and Alcohol Clearinghouse and this agreement we will report violations, report return to duty results and follow-up completion and conduct queries on behalf of* Williams Unified School District. *This does not include any DOT required driver safety performance history as outlined under FMCSA part 391. If you choose not to designate Adventist Health and Rideout to perform this service you are responsible for all aspects of compliance with the Clearinghouse.*

- *Copies of drug and alcohol collector and MRO certificates are available upon request within 3 business days.*

Williams Unified School District agrees to:

- *Conform to all required regulations as set forth in 49 CFR Part 40, Part 382, 390, 391 and 392.*

- *Notify Adventist Health and Rideout Drug Testing immediately upon hiring and termination of any qualified driver. Each newly hired driver must be evaluated for compliance when hired. Termination notices require date of termination. These notices must be provided in writing.*

- *Provide Adventist Health and Rideout Drug Testing with the names and phone numbers of each company for whom you "sub haul".*

- Beginning January 6, 2020 *if you are an owner/operator, you are required to designate us as your C/TPA to act on your behalf in the FMCSA Drug and Alcohol Clearinghouse. You must also have purchased a query plan before queries can be conducted on your behalf. If fail to comply with any aspect of the Clearinghouse requirements you will be terminated from this program for non-compliance.*

- *Beginning January 6, 2020 if you are an employer you may designate us as your C/TPA to act on your behalf in the FMCSA Drug and Alcohol Clearinghouse. If you elect us to perform this service you must purchase a query plan before queries can be conducted on your behalf. If you fail to comply with any aspect of the Clearinghouse requirements you will be notified in writing of your failure and you will be responsible for all aspects of compliance with the Clearinghouse.*

- *Pay for services as received. Billing is done on a monthly basis and payment is due upon receipt. Carrier will be terminated from program if account is 180 days overdue. The carrier will not be eligible for reinstatement.*

- *Notify Adventist Health and Rideout Drug Testing in writing when terminating this agreement. Date of termination is required.*

- *Provide at least 2 days advance notice when requesting required records for State or Federal audits.*

- *Notify Adventist Health and Rideout Drug Testing in writing of any changes to Company Profile, Reporting, Records Clearinghouse, Supervisor Training or Policy.*

- *Williams Unified School District will provide copies of any missing drug test CCF and alcohol test results when tests are done at locations other than Adventist Health and Rideout Drug Testing Services in Yuba City, CA. Williams Unified School District will provide copies of drug and alcohol test results when a driver performs tests "outside" of our pool. Carriers are provided with testing forms specific to their company. All drug tests done for* Williams Unified School District *should be done on these forms. All tests done for Williams Unified School District on Medtox Lab account 33654865 and 7035871 are automatically associated with* Williams Unified School District.

- *All drivers must have a pre-employment DOT drug test on file at our facility, or* Williams Unified School District *must provide written verification that the driver meets the pre-employment testing exception, and*

that Williams Unified School District *wishes to add said driver to the random testing program without a pre-employment drug test.*

- All requests for changes including but not limited to: driver addition without test, driver termination or disability, company demographic information change, DER change and program termination are required IN WRITING. Information may be faxed, mailed or e-mailed to our office at time of request. Verbal requests will not be accepted.

- Dr. Edgar Lampkin *will function as Designated Employer Representative (DER) for* Williams Unified School District. Dr. Edgar Lampkin *or other trained supervisor must be available 24 hours per day in case of driver emergency.*

Charges:

- *Williams Unified School District will pay an initial registration fee of $125.00. This one time charge covers the company enrollment. If Williams Unified School District is terminated and reinstatement is requested, then the company will pay a $50 reinstatement charge in addition to the registration. Company must also pay any past due account balance. Eligibility for reinstatement will be evaluated on a case by case basis, taking Williams Unified School District's past history of compliance into consideration. If a company is reinstated, the initial reinstatement charge is $175.00 plus full payment of any past due balances. An annual renewal fee of $100.00 will be charged during the first calendar quarter of the year for the upcoming year's participation in the random drug testing program.*

- *Single owner/operators will also pay for their initial pre-employment drug screen and their 1st year of quarterly charges in advance. Owner/operator total initial registration charges will thus total $275.00. This applies ONLY to single owner/operators (who have no drivers other than the company owner). An annual renewal fee of $100.00 will be charged during the first calendar quarter of the year for the upcoming year's participation in the random drug testing program.*

- *Williams Unified School District will be billed $12.50 per driver per calendar quarter for each calendar quarter of driver enrollment. If Adventist Health and Rideout Drug Testing Services is notified of driver termination after billing,Williams Unified School District is still responsible for payment for that quarter. This charge covers the cost of random selection, drug and/or alcohol testing at our office, specimen analysis, reporting and MRO services. Collections done at sites other than our office may incur an additional off site collection charge.*

- *Pre-employment, post-accident, reasonable suspicion, return to duty and follow-up drug tests will be billed at $50 each at the time of testing. Follow-up testing compliance will be billed at $20 per test required. Observed collections as required by the Department of Transportation will be billed at $20 per test. These charges cover the cost of collection at our office, laboratory specimen analysis,reporting, driver ID/education materials and MRO services. If the company hires a driver and/or adds a driver to the program without benefit of a pre-employment drug test, the company will incur a charge of $25 per driver at the time of registration/addition. If the MRO reports a positive, adulterated or substituted DOT test and the driver requests the split specimen to be tested, the split test will be billed at $250.00. The company has the right to seek reimbursement for this cost under part 40.173.*

- *Records searches on each new driver will be performed at time of hire pre-employment testing and annually. Cost for this service will be $12.50 per record search. Williams Unified School District may request (in writing) that this service not be performed, and that Williams Unified School District will be responsible for performance of this requirement. Any company owner who also acts as a driver may not opt out of this. The TPA is required to report and query the FMCSA Drug and Alcohol Clearinghouse on behalf of all owner/operators.*

- *Return to duty, reasonable suspicion, follow-up and post-accident breath alcohol tests will be billed at $25 each at the time of testing. This charge covers the cost of testing at our office, reporting and maintenance.*

Additional EBT confirmation charges, if required, for positive testing will be billed at $25.00. If Williams Unified School District elects to have drivers tested at facilities other than our Yuba City office, it is Williams Unified School District*'s responsibility to contact our office to locate an acceptable collection site. If the driver does not have the required Custody and Control Form available, the company may ship a CCF to the driver or the laboratory can overnight the form at an additional fee. We are no longer able to request off-site PE or other non-emergency tests without a CCF. You must allow 24-48 hours (business days) for the CCF to arrive.*

- *If a collection site is set up through our office, we will pay any additional collection charges incurred up to $20 for drug screen collection and $25 for breath alcohol testing. Any charges over those amounts are the responsibility of* Williams Unified School District.

- *If* Williams Unified School District *elects to test a driver outside of the "pool" or sends a driver to a collection site that we have not contracted with,* Williams Unified School District *will be responsible for all charges and compliance from that collection site. Williams Unified School District will also be responsible for ensuring that all test results when driver is tested "out of the pool" are provided to our office so that documentation can be made in your company records. We will not add drivers to the pool without written documentation of compliance with regulations as set forth in 49 CFR Part 382 and Part 40.0*

- *Other charges may be incurred for policy development assistance, supervisor training, duplication of records (if previously provided), duplicate educational materials, non-compliance, reinstatement charges or any consultation services that are performed over and above those contained in the consortium services as outlined above. If* Williams Unified School District *fails to notify this consortium of driver unavailability and that driver is subsequently selected for random testing,* Williams Unified School District *will be billed a compliance surcharge of $20.00 per test.*

Removal from random testing pool:

- *As a Nationally Accredited Drug Program Administrator, our consortium must ensure compliance with all DOT pool members. If at any time Williams Unified School District has a documented pattern of non-compliant behavior or actions that are inconsistent with the rules and regulations that are outlined by the DOT or with this testing program* Williams Unified School District *shall be removed from the primary random testing pool and added to a pool of their own until Williams Unified School District can show compliance or services are cancelled. If* Williams Unified School District *is removed to their own testing pool they will be held responsible for making the required minimum testing numbers per DOT regulations. Each random test that is completed will be billed to* Williams Unified School District *at $50.00 for drug screen and $25.00 for EBT.*

- Williams Unified School District *will be notified of the decision to remove them from the primary random pool in writing and they will be given a time frame in which to change the noncompliance or to terminate services.*

Termination of Agreement:

This agreement will be terminated by Adventist Health and Rideout Drug Testing Services if Williams Unified School District*:*

- *Fails to respond to random testing notices as required by 49 CFR Part 40 and Part 382. Notice of failure to respond will be reported to applicable state and federal agencies.*

- *Fails to follow all regulations as set forth in 49 CFR Part 382 and Part 40.*

- *Fails to pay charges as outlined in this agreement. Account must be kept current at all times in order to continue service. These accounts will not be eligible for reinstatement.*

- *Fails to keep the Consortium apprised of current company and driver information. This information is required in order for Adventist Health and Rideout Drug Testing Services to perform the services as outlined in this agreement.*

UCD # A49342
Award #P334A180152

REIMBURSEMENT AGREEMENT

(Williams Unified School District)

THIS REIMBURSEMENT AGREEMENT is made and entered into as of the date last signed below by and between THE REGENTS OF THE UNIVERSITY OF CALIFORNIA (University) on behalf of its Davis campus GEAR UP program and WILLIAMS UNIFIED SCHOOL DISTRICT (WUSD).

The parties agree as follows:

1. Services by WUSD. WUSD shall provide to University, data on student services, course completion, and scholarship totals on a GEAR UP cohort of students attending the WUSD institution, for University.

2. Time/Date/Location. The above-described services shall be provided between the last date of signature below through September 30, 2020.

3. Reimbursement by University. In consideration of the services described in Section 1 and upon invoice from WUSD, University shall reimburse WUSD for pre-approved projects. All expenditures must be pre-approved by the GEAR UP Director/PI, as detailed in the scope of work attached (Exhibit A), payable in arrears. The total not to exceed for the term of this agreement is $30,000.00.

4. Independent Contractor Status. The Employees who provide the services described in Section 1 to University are not agents or employees of University and will not be covered by University's workers' compensation insurance or unemployment insurance nor shall Employees be entitled to any other University benefit. Employees shall remain an employee of WUSD during the term of this Agreement.

5. Termination. This Agreement may be terminated by either party upon thirty (30) working days' written notice to the other party. If this Agreement is terminated at any time during its term, WUSD shall be reimbursed for all completed services rendered up to and including its last day of Service. Any cost associated with non-cancellable obligations will be split between parties. University reserves the right to determine what shall be deemed completed Services.

6. Alteration, Amendment. No alteration of the terms of this Agreement shall be valid or binding upon either party unless made in writing and signed by both parties. This Agreement may be amended at any time by written Agreement of the parties.

7. Indemnification. The parties shall defend, indemnify, and hold each other harmless from and against any and all liability, loss, expense, attorneys' fees, or claims for injury or damages arising from the performance of this Agreement, but only in proportion to and to the extent such liability, loss, expense, attorneys' fees, or claims for injury or damages are caused by or result from the negligent or intentional acts or omissions of the indemnifying party, its officers, agents, or employees.

8. Insurance. WUSD warrants that it shall maintain, during the term hereof, policies of insurance containing the coverages and minimum limits described in the following subsections. Such coverages shall provide for thirty (30) days advance written notice to University of any policy modification, change, or cancellation. The coverages described in subsections 8.1. must name "The Regents of the University of California" as an additional insured and shall apply in proportion to and to the extent of the negligent acts or omissions of the non- University party or any person or persons under the non-University parties' direct supervision and control. WUSD shall provide University with a certificate of insurance evidencing the insurance requirements.

8.1. General Liability: Comprehensive or commercial form general liability insurance. If this insurance is written on a claims made form, it shall continue for three (3) years following termination of the Agreement. The insurance shall provide for a retroactive date of placement prior to or coinciding with the effective date of the Agreement.

a. each occurrence	$1,000,000
b. products/completed operations aggregate	$2,000,000
c. personal and advertising injury	$1,000,000
d. general aggregate	$2,000,000

8.2. Workers' Compensation: Workers' compensation insurance as required by law.

9. Notification. Any notice required or permitted hereunder shall be sent to the parties via U.S. mail, postage prepaid, or by personal service or as may otherwise be permitted by law, addressed as set forth in this section. Either party may change its address by written notice to the other during the term.

UNIVERSITY
Valerie Roque
Business & Revenue Contracts
University of California
One Shields Ave
Email: vroque@ucdavis.edu

WUSD
Edgar Lampkin
Williams Unified School District
499 Marguerite Street, Suite C
Williams, CA 95987
Email: elampkin@williams.k12.ca.us

10. Applicable Law. This Agreement shall be construed pursuant to California law.

11. Use of University's Name. Either party shall not use the name of University in any form or manner in advertisements, reports, or other information released to the public without the prior written approval of University.

12. Relationship of the Parties. The parties to this Agreement shall be and remain at all times independent contractors, neither being the employee, agent, representative, or sponsor of the other in their relationship under this Agreement.

13. Time Limit for Action. No action, regardless of form, arising from transactions under this Agreement may be brought by either party more than one (1) year after the cause of action has accrued.

14. Federal Exclusion Warranty. WUSD warrants that it is not excluded from participation in any governmental sponsored program, including, without limitation, the Medicare, Medicaid, or Champus programs (https://www.sam.gov) and the Federal Procurement and Nonprocurement Programs (http://epls.gov). This Agreement shall be subject to immediate termination in the event that WUSD is excluded from participation in any federal healthcare or procurement program.

15. Federal Funds. WUSD who supplies Goods and/or Services certifies and represents its compliance with the following clauses, as applicable. WUSD shall promptly notify UC of any change of status with regard to these certifications and representations. These certifications and representations are material statements upon which UC will rely.

A. For commercial transactions involving funds on a federal contract (federal awards governed by the FAR), the following provisions apply, as applicable:

i. FAR 52.203-13, Contractor Code of Business Ethics and Conduct;

ii. FAR 52.203-17, Contractor Employee Whistleblower Rights and Requirement to Inform Employees of Whistleblower Rights;

iii. FAR 52.203-19, Prohibition on Requiring Certain Internal Confidentiality Agreements or Statements;

iv. FAR 52.219-8, Utilization of Small Business Concerns;

v. FAR 52.222-17, Nondisplacement of Qualified Workers;

vi. FAR 52.222-21, Prohibition of Segregated Facilities;

vii. FAR 52.222-26, Equal Opportunity;

viii. FAR 52.222-35, Equal Opportunity for Veterans;

ix. FAR 52.222-36, Equal Opportunity for Workers with Disabilities;

x. FAR 52.222-37, Employment Reports on Veterans;

xi. FAR 52.222-40, Notification of Employee Rights Under the National Labor Relations Act;

xii. FAR 52.222-41, Service Contract Labor Standards;

xiii. FAR 52.222-50, Combating Trafficking in Persons;

xiv. FAR 52.222-51, Exemption from Application of the Service Contract Labor Standards to Contracts for Maintenance, Calibration, or Repair of Certain Equipment - Requirements;

xv. FAR 52.222-53, Exemption from Application of the Service Contract Labor Standards to Contracts for Certain Services - Requirements;

xvi. FAR 52.222-54, Employment Eligibility Verification;

xvii. FAR 52.222-55, Minimum Wages Under Executive Order 13658;

xviii. FAR 52.222-62, Paid Sick Leave under Executive Order 13706;

xix. FAR 52.224-3, Privacy Training;

xx. FAR 52.226-6, Promoting Excess Food Donation to Nonprofit Organizations; and

xxi. FAR 52.247-64, Preference for Privately Owned U.S.-Flag Commercial Vessels.

B. For non-commercial transactions involving funds on a federal contract, the UC Appendix titled '*Federal Government Contracts Special terms and Conditions (Non-Commercial Items or Services)*' and located at www.ucop.edu/procurement-services/policies-forms/index.html is hereby incorporated herein by this reference.

C. For transactions involving funds on a federal grant or cooperative agreement (federal awards governed by eCFR Title 2, Subtitle A, Chapter II, Part 200) the following provisions apply, as applicable:

i. Rights to Inventions. If WUSD is a small business firm or nonprofit organization, and is providing experimental, development, or research work under this transaction, WUSD must comply with the requirements of 3 CFR Part 401, "Rights to Inventions Made by nonprofit Organizations and Small Business Firms Under Government Grants, Contracts, and Cooperative Agreements".

ii. Clean Air Act. WUSD agrees to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).

iii. Byrd Anti-Lobbying. WUSD certifies that it will not, and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352.

iv. Procurement of Recovered Materials. If WUSD is a state agency or agency of a political subdivision of a state, then WUSD must comply with section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act.

D. In these provisions, the term "contractor" as used therein will refer to WUSD, and the terms "Government" or "Contracting Officer" as used therein will refer to UC. Where a purchase of items is for fulfillment of a specific U.S. Government prime or subcontract, additional information and/or terms and conditions may be included in an attached supplement. By submitting an invoice to UC, WUSD is representing to UC that, at the time of submission:

i. Neither WUSD nor its principals are presently debarred, suspended, or proposed for debarment by the U.S. government (see FAR 52.209-6);

ii. WUSD has filed all compliance reports required by the Equal Opportunity clause (see FAR 52.222-22); and

iii. Any WUSD representations to UC about U.S. Small Business Administration or state and local classifications, including but not limited to size standards, ownership, and control, are accurate and complete.

iv. WUSD certifies that it will not, and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352.

16. Audit Requirements. The Agreement, and any pertinent records involving transactions relating to this Agreement, is subject to the examination and audit of the California State Auditor or Comptroller General of the United States or designated Federal authority for a period of up to five (5) years after final payment under the Agreement. UC, and if the underlying grant, cooperative agreement, or federal contract so provides, the other contracting Party or grantor (and if that be the United States or an instrumentality thereof, then the Comptroller General of the United States) will have access to and the right to examine WUSD's pertinent books, documents, papers, and records involving transactions and work related to the Agreement until the expiration of five (5) years after final payment under the Agreement. The examination and audit will be confined to those matters connected

with the performance of the Agreement, including the costs of administering the Agreement.

17. Whole Agreement. This Agreement constitutes the entire understanding of the parties respecting the subject matter hereof and supersedes any prior understanding or agreement between them, written or oral, regarding the same subject matter.

ACCEPTED AND AGREED:

WILLIAMS UNIFIED SCHOOL DISTRICT

By:_____

Print Name: Dr. Edgar Lampkin

Title: Superintendent

Date: _____

THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

By:_____
Steven Kobayashi
Associate Director
Procurement & Contracting Services
UC Davis

Date: _____

Scope of Work

School of Education
Contact Name: Stacey Garrett

Address:

1407 Market Street

Redding, Ca 96001

Phone: (530) 736-3399

Email: srgarrett@ucdavis.edu

Contractor/School

Vendor name: Williams Unified School District
Contact Name: Edgar Lampkin

Address: 499 Marguerite Street Suite C, Williams, CA 95987

Phone: 530-473-2550
Email: elampkin@williams.k12.ca.us

[Williams Unified School District (WUSD]

Agreement Amount:

Up to $30,000 for GEAR UP activities and projects with pre-approval from the GEAR UP Director to ensure funding request aligns with GEAR UP grant goals, objectives, federal regulations, and legislation.

Agreement Start Date: November 1, 2019 **Agreement End Date: September 30, 2020**

Roles and Responsibilities of each party:
[WUSD] has agreed to:

- Provide read-only Aeries student database access to on-site GEAR UP staff
- Provide work-site location to 1 on-site GEAR UP Advisor, including internet & phone access
- Provide school district staff email to 1 on-site GEAR UP Advisor
- Collaborate with UC Davis School of Education IT Department for data sharing & uploads
- Provide access to District Administration, faculty, staff, and GEAR UP student cohort for collaboration and delivery of grant program services
- Provide on-site District IT support as needed for GEAR UP Advisor access to technology
- Provide annual access to and collaboration with District Chief Business Officer or assignee to provide necessary documentation for cost-share/match processing
- Invoice UC Davis GEAR UP as needed for reimbursement of GEAR UP pre-approved funding

UC Davis GEAR UP Program has agreed to:

- Provide a full-time UC Davis GEAR UP Advisor on-site at middle school/District location;
- Implement activities and services to students, families, faculty and staff in alignment with the GEAR UP grant's goals, objectives, and priorities such as: college/career classroom presentations, college/career field trips, professional development, implementation of STEM Education programs and activities;
- Provide GEAR UP staff supervision, recruitment, and management;
- Provide access to academic support, college, career, and public speaking curriculum and resources;
- Provide access to GEAR UP Directors/management on a regular basis by request;
- Provide academic support/college-career readiness/financial aid/postsecondary preparation training to all GEAR UP Advisors;
- Provide FERPA, CANRA, training for all UC Davis GEAR UP staff;

- Provide School, District, and Community presentations by request;
- Provide periodic information regarding GEAR UP project's progress;

Is bulk of the costs going to be in labor or product? The bulk of costs are provided for GEAR UP grant activities.

The services will be provided at the following date(s), time(s) and location(s):
Starting November 1, 2019 and continuing through September 30, 2020, located at primarily the School District location.

Will the district/teacher use University Equipment? ☑NO ☐ YES *(if yes, describe):*
If no, where will work be performed? [Vendor name] locations, primarily at the [X] campus.

What is the payment schedule for work performed?
The payment will be made through an invoice process. All expenditures must be pre-approved by the GEAR UP Director/Principal Investigator prior to August 31, 2020 and submitted by September 1, 2020.

What are the required deliverables?
Deliverables as detailed above.

Are there project milestones? x NO ☐ YES *(if yes, describe):*

Is it anticipated that additional work will result from the outcome of this project?
x NO ☐ YES *(if yes, describe):*

Who will own the work product resulting from the services provided? *(The general rule is that the University owns the work, including any resulting copyright)*
☐University ☐ Contractor x N/A

UNIVERSITY OF CALIFORNIA

UC PROCUREMENT SERVICES
DEBARMENT AND ANTI-LOBBY CERTIFICATION

Suppliers **must** sign this form in the designated location on page 2.

To be completed by UC Procurement:

Supplier Name: Williams Unified School District

Requisition/Contract/Purchase Order Number: A49342

A. Debarment Certification

To be completed by UC Procurement

☑ Federal *grant or cooperative agreement:* all purchases

☐ Federal *contract:* ≥ $35,000

Suppliers, please complete the following certification and sign the bottom of page 2.

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, PROPOSED DEBARMENT, AND OTHER RESPONSIBILITY MATTERS (FIRST TIER SUBCONTRACTOR)

(a) (1) The Offeror certifies, to the best of its knowledge and belief, that—

(i) The Offeror and/or any of its Principals—

(A) Are ☐ are not ☐ presently debarred, suspended, proposed for debarment, or declared ineligible for the award of contracts by any Federal agency;

(B) Have ☐ have not ☐, within a three-year period preceding this offer, been convicted of or had a civil judgment rendered against them for: commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, state, or local) contract or subcontract; violation of Federal or state antitrust statutes relating to the submission of offers; or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property; and

(C) Are ☐ are not ☐ presently indicted for, or otherwise criminally or civilly charged by a governmental entity with, commission of any of the offenses enumerated in subdivision (a)(1)(i)(B) of this provision.

(ii) The Offeror has ☐ has not ☐, within a three-year period preceding this offer, had one or more contracts terminated for default by any Federal agency.

(2) "Principals," for the purposes of this certification, means officers; directors; owners; partners; and, persons having primary management or supervisory responsibilities within a business entity (e.g., general manager; plant manager; head of a subsidiary, division, or business segment, and similar positions).

THIS CERTIFICATION CONCERNS A MATTER WITHIN THE JURISDICTION OF AN AGENCY OF THE UNITED STATES AND THE MAKING OF A FALSE, FICTITIOUS, OR FRAUDULENT CERTIFICATION MAY RENDER THE MAKER SUBJECT TO PROSECUTION UNDER SECTION 1001, TITLE 18, UNITED STATES CODE.

(b) The Offeror shall provide immediate written notice to the University if, at any time prior to subcontract award, the Offeror learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.

(c) A certification that any of the items in paragraph (a) of this provision exists will not necessarily result in withholding of an award under this solicitation. However, the certification will be considered in connection with a determination of the Offeror's responsibility. Failure of the Offeror to furnish a certification or provide such additional information as requested by the University may render the Offeror nonresponsible.

(d) Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render, in good faith, the certification required by paragraph (a) of this provision. The knowledge and information of an Offeror is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

(e) The certification in paragraph (a) of this provision is a material representation of fact upon which reliance was placed when making award. If it is later determined that the Offeror knowingly rendered an erroneous certification, in addition to other remedies available to the University, the University may terminate the contract resulting from this solicitation for default.

(B) Anti-Lobby Certification

To be completed by UC Procurement:

☐ Federal *grant or cooperative agreement:* ≥ $100,000

☐ Federal *contract:* ≥ $150,000

CERTIFICATION AND DISCLOSURE REGARDING PAYMENTS TO INFLUENCE CERTAIN FEDERAL TRANSACTIONS (SEPT 2007)

(a) *Definitions.* As used in this provision-"Lobbying contact" has the meaning provided at 2 U.S.C. 1602(8). The terms "agency," "influencing or attempting to influence," "officer or employee of an agency," "person," "reasonable compensation," and "regularly employed" are defined in the FAR clause of this solicitation entitled "Limitation on Payments to Influence Certain Federal Transactions" (52.203-12).

(b) *Prohibition.* The prohibition and exceptions contained in the FAR clause of this solicitation entitled "Limitation on Payments to Influence Certain Federal Transactions" (52.203-12) are hereby incorporated by reference in this provision.

(c) *Certification.* The offeror, by signing its offer, hereby certifies to the best of its knowledge and belief that no Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress on its behalf in connection with the awarding of this contract.

(d) *Disclosure.* If any registrants under the Lobbying Disclosure Act of 1995 have made a lobbying contact on behalf of the offeror with respect to this contract, the offeror shall complete and submit, with its offer, OMB Standard Form LLL, Disclosure of Lobbying Activities, to provide the name of the registrants. The offeror need not report regularly employed officers or employees of the offeror to whom payments of reasonable compensation were made.

(e) *Penalty.* Submission of this certification and disclosure is a prerequisite for making or entering into this contract imposed by 31 U.S.C. 1352.Any person who makes an expenditure prohibited under this provision or who fails to file or amend the disclosure required to be filed or amended by this provision, shall be subject to a civil penalty of not less than $10,000, and not more than $100,000, for each such failure.

This certification must be signed by an authorized representative of your organization.

Certified by (Signature): _____

Printed Name: Dr. Edgar Lampkin

Company Name: Williams Unified School District

Date: _____

Center for the Future of Public Education

P.O. Box 2989
Paso Robles, CA 93447
Phone: 805/975-6338
Fax: 805/221-5513
CFPEduc16@gmail.com

Service Agreement

Contract No. C20-103

Name/Address:
Williams Unified School District
499 Marguerite Street, Suite C
Williams, CA 95987

Services to be Rendered	No. of Days	Consultant	Total Service Fee
Coaching	5	Dean Tannewitz	$ 11,500

This Service Agreement (the "Agreement") is made by and between Center for the Future of Public Education, a California Non-Profit Corporation ("CFPE") and **Williams Unified School District** (the "Sponsoring Organization").
Whereas, CFPE provides professional services and Sponsoring Organization desires to retain the professional services of CFPE pursuant to the terms and conditions of this Agreement described here and in the attached page.
Now, therefore, the parties mutually agree as follows:

1. SCOPE OF SERVICES: CFPE agrees to perform services indicated above and more fully set forth on the attached description of services and terms and conditions. CFPE agrees to perform the Services on **dates yet to be determined** by the parties.

2. FEE: In consideration of the performance of Services by CFPE, Sponsoring Organization agrees to pay the service fee above which includes travel expenses. Partial invoices will be issued at the end of each month services are provided and shall be paid with 30 days of each invoice. Any payment not postmarked within 30 days after invoicing shall be considered late and a late fee of 5% per month will be imposed on any outstanding balance.

3. In addition, Sponsoring Organization also agrees to pay for materials for participants as required by the Consultant.

4. The district will be billed monthly; payment shall be due the last day of service for that month.

Center for the Future of Public Education			**Williams Unified School District**
By:	*K. D. Olsen*	By:	_____
	Karen D. Olsen	Print Name:	Dr. Edgar Lampkin
Title:	Executive Director	Title:	Superintendent
Date:	**November 17, 2019**	Date:	December 13, 2019

A signed contract must be returned to our office December 15, 2019.
Please keep one copy for your records.

Terms and Conditions for Services

Whereas, the Center for the Future of Public Education (CFPE) provides professional services, and Sponsoring Organization desires to retain the professional services of CFPE pursuant to the terms and conditions of this Agreement,

Now, therefore, the parties mutually agree as follows:

1. Materials. The Sponsoring Organization agrees, at its own expense,
   a) To photocopy and distribute to each participant a copy of the any handouts, where applicable;
   b) To ensure that each participant has a copy of *Your Personal Guide for Implementing the HET Model*;
   c) To provide a schedule for observations/meeting times at least two weeks prior to coaching; and
   d) To provide a guest (substitute) teacher to cover classes during debriefing.

2. Copyright. Sponsoring Organization acknowledges that CFPE holds proprietary use of all presentation and supplementary materials (e.g. seminar workbooks, compact discs, transparencies, audio and video tapes) used in providing the Services. Sponsoring Organization shall prohibit the recording in any medium the speech, lecture, demonstration, or supplementary materials without the written consent of CFPE.

3. Termination. This Agreement may be terminated by either party upon delivery to the other party of written notice sixty (60) days prior to the scheduled coaching date. Absent such notice, Sponsoring Organization agrees to pay a cancellation fee of $500.00, plus actual incurred expenses.

4. Weather. A copy of our policy regarding weather-related cancellations is attached hereto and incorporated herein by this reference.

5. Binding. This Agreement shall bind the successors, assigns and representatives of the parties.

6. Entire Agreement. This Agreement contains the entire agreement between the parties hereto; no representations, inducements, promises or agreements, oral or other, between the parties not embodied herein, shall be of any force and effect.

7. Amendment of Agreement. This Agreement may be amended only by a written instrument signed by the parties hereto.

8. Legal Fees. In the event any legal action is taken by either party against the other party to enforce any of the terms and conditions of this Agreement, it is agreed that the unsuccessful party to such action shall pay to the prevailing party therein all court costs, reasonable attorneys' fees and expenses incurred by the prevailing party.

9. Governing Law. This Agreement shall be governed by the laws of the State of California. Any action brought pursuant to or arising from this Agreement shall be filed in San Luis Obispo County, California.

10. Counterparts. This Agreement may be executed in duplicate originals, each of which shall be deemed to be an original instrument. All such counterparts and duplicate originals together shall constitute but one Agreement.

Initial ____

Williams Unified School District

Business Department
499 Marguerite St. Ste. C
Williams, CA 95987
(530) 473-2550 FAX (530) 473-5894

PURCHASE ORDER
NO: PO20-00325
DATE 11/22/2019

SHIP TO:
District Office
499 Marguerite St, Ste. C
Williams, CA 95987--007

ORDERED FROM: **FAX:**

EMCOR Services
2 Cromwell
Irvine, CA 92618

Vendor Telephone

IMPORTANT INSTRUCTIONS TO VENDOR

1. Itemized INVOICES and enclose PACKING LIST with ALL shipments.
2. Purchase order number must appear on packing slips, invoices, packages, and correspondence relating to this order.
3. No deviation in PRICE or SUBSTITUTION permitted without notice and acceptance prior to shipment.
4. All deliveries F.O.B. Destination unless otherwise specified. If freight is to be charged, prepay, and add to invoice.
5. THE LAW REQUIRES MATERIAL SAFETY DATA SHEETS FOR PRODUCTS ON THIS ORDER. PLEASE ENCLOSE WITH INVOICE.

ORDER LOCATION	VENDOR #	REQUISITIONER	REQUISITION #
000 - District Office	004904/1	Edgar Lampkin	R20-00494

DATE REQUIRED	F.O.B.	TERMS OF PAYMENT	SHIP VIA	BUYER	RPQ #

ITEM	QTY	UNIT	DESCRIPTION	UNIT COST	EXTENSION
1	1	EACH	Remove and Replace Boiler Due to Bad Heat Exchanger	28,163.00	$28,163.00
			Order Sub-Total		$28,163.00
			Sales Tax		.00
			Shipping		.00
			Adjustment		.00
			Order Total		**$28,163.00**
			ACCOUNT DISTRIBUTION	AMOUNT	
			(002499) 01- 8150- 0- 6500- 0000- 8100- 000- 0000- 0000	$28,163.00	

Copy

EMCOR Services
Mesa Energy Systems

November 15, 2019

Keith Fultcher **Quote #**

Facilities
Williams unified schools
440 S. 7th street
Williams, CA

Dear Mr. Fulcher

Mesa Energy Systems, Inc., an EMCOR Company is pleased to submit the following scope of work to.....:

- Remove and replace boiler due to a bad heat exchanger and being very dangerous.

Scope of Work

- Remove and replace boiler for the closed loop system.
- Remove and replace the boiler due to age and existing issues with combustion.
- Disconnect the gas pipe and water lines from the existing boiler.
- Remove and replace the boiler with a crane.
- Install new Lochinvar boiler to meet new title 24 and NOX requirements.
- Tie into the existing water lines and control power.
- Perform a startup and verify system operations.
- Exclude:
- Permits, fees, engineering.
- Anything not listed in the scope of work.

Total Cost ..... **$ 28,163.00**

Sincerely,

Jason Carrere
Customer Development
EMCOR Services / Mesa Energy Systems, Inc.
Email jcarrerre@emcor.net
Cell: 5308706450
Office 5304587366

Customer Acceptance:

Signature:

Print Name

Title

Date:

Warranty: 1 year on labor plus one (1) year on materials from the date of delivery unless the manufacturer's warranty is for a shorter period in which case the shorter period will apply. Contractor warrants parts and equipment not manufactured by it only to the extent that Contractor is able to enforce liability against the manufacturer. Warranty excluded on existing system components, permits and engineering.

Should upon performance of the above, it be noted that any additional labor and materials are required to place the equipment in proper operational order, you will be notified and your approval obtained prior to proceeding with any additional work. The above referenced price will be held firm for a period of thirty (30) days from the date of this proposal.

Please contact me at 530-870-6450 or email me at jcarrere@emcor.net should you have any questions or would like additional information on how EMCOR Services / Mesa Energy Systems, Inc. may serve you.

EMCOR Services
Mesa Energy Systems

Terms and Conditions:

This agreement (the "Agreement") is made between Williams unified schools (the "Customer") and Mesa Energy Systems, Inc. the (Contractor").

A. Unless stated otherwise in this agreement, services provided under this agreement will be performed during normal working hours of 7 a.m. to 5 p.m., Monday through Friday.
B. The guarantees and services provided under the scope of this agreement are conditioned upon ***CUSTOMER*** operating and maintaining systems/equipment. ***CUSTOMER*** will do so in according to industry-accepted practices, or in consideration of our recommendations.
C. ***CUSTOMER*** will provide and permit reasonable access to all areas where work is to be performed. EMCOR Service will be allowed to start and stop equipment as necessary to perform its services and be permitted use of existing facilities and building services.
D. Any repairs or services resulting from power failures, freezing, roof leaks through curbs or equipment, or air side corrosion will be paid for by the ***CUSTOMER*** in accordance with EMCOR Service's currently established rates.
E. The agreement does not include responsibility for system design deficiencies, such as, but not limited to poor air distribution, water flow imbalances, system equipment and component obsolescence, electrical failures, unserviceable equipment, and operating the system(s), unless otherwise stated in this Agreement.
F. EMCOR Service will not be liable for delays or failure to obligate due to fire, flood, strike, lockout, freezing, unavailability of material, riots, acts of god, or any cause beyond reasonable control.
G. EMCOR Service is not responsible for the removal or disposal of any hazardous materials or any cost associated with these materials unless otherwise noted in this Agreement.
H. The agreement does not include repairing any damage resulting from improper/inadequate water treatment or filter service not supplied by EMCOR Service.
I. This agreement does not include any services occasioned by improper operation, negligence, vandalism, or alterations, modifications, abuse, or misuse, or repairs to equipment not performed by *EMCOR Service*. Unless otherwise agreed, also excluded is the furnishing of materials and supplies for painting or refurbishing existing equipment.
J. EMCOR Service shall not be required to furnish any items of equipment, labor, or make special tests recommended or required by insurance companies, Federal State Municipal or other authorities except as otherwise included in this Agreement.
K. In the event either party must commence a legal action in order to enforce any rights under this contract, the successful party shall be entitled to all court costs and reasonable attorney's fees as determined by the court for prosecuting and defending the claim, as the case may be.
L. EMCOR Service shall not be liable for the operation of the equipment nor for injuries to persons or damage to property, except those directly due to the negligent acts or omissions of its employees and in no event shall it be liable for consequential or speculative damages. It shall not be liable for expense incurred in removing, replacing or refinishing any part of the building structure necessary to the execution of this Agreement. It shall not be held liable for any loss by reason of strikes or labor troubles affecting its employees who perform the service called for herein, delays in transportation, delays caused by priority or preference rating, or orders or regulations established by any government, authority, or by unusual delays in procuring supplies or for any other cause beyond its reasonable control.
M. Only EMCOR Service's personnel or agent are authorized to perform the work included in the scope of this agreement. EMCOR Service may, at its option, cancel or waive its obligations under this Agreement should non-authorized individuals perform such work.
N. This Agreement and all rights hereunder shall not be assignable unless approved by EMCOR Service. In the event of additional freight, labor, or material costs resulting from a ***CUSTOMER's*** request to avoid delays with respect to equipment warranties, or accelerated delivery of parts and supplies, the Customer agrees to pay these additional costs at EMCOR Service's currently established rates.
O. EMCOR Service's scope of work shall not include the identification, detection, abatement, encapsulation or removal of asbestos or products or materials containing asbestos or similar hazardous substances. In the event EMCOR Service encounters such material in performing its work, EMCOR Service will have the right to discontinue work and remove its employees until the hazard is corrected or its determined no hazard exists. Customer shall defend, indemnify, and hold harmless Contractor from any claims, damages, losses or expenses, including but not limited to, reasonable attorney Fees, arising out of or resulting from this article.
P. This Agreement contains the entire Contract and the parties hereby agree that this Agreement has been agreed to and the entire Agreement is then accepted and approved by an authorized person for both parties, and no statement, remark, agreement or, understanding, oral or written, not contained herein, will be recognized or enforced. The parties agree that signature pages transmitted via fax or pdf e-mail shall constitute original signatures, and fully bind each signatory.
Q. This agreement does not include the disposal of hazardous waste, any charges incurred for their proper disposal will be borne by the customer as an extra to the contract price.
R. The ***CUSTOMER*** agrees that in the event that there shall have been passed a federal and/or state law which shall compel EMCOR Service to contribute to a federal and/or state health plan for its employees, then the terms of this Agreement shall be subject to adjustment to the extent that the cost of such mandated contributions increase by EMCOR Service's cost of performing this contract.
S. The ***CUSTOMER*** acknowledges and agrees that any purchase order issued by *CUSTOMER*, in accordance with this Agreement, is intended only to establish payment authority for ***CUSTOMER's*** internal accounting purposes. No purchase order shall be considered to be a counteroffer, amendment, modification, or other revision to the terms of this agreement. No term or condition included in the ***CUSTOMER's*** purchase order will have any force or effect.

Williams Unified School District

Business Department
499 Marguerite St. Ste. C
Williams, CA 95987
(530) 473-2550 FAX (530) 473-5894

PURCHASE ORDER
NO: PO20-00342
DATE 12/05/2019

SHIP TO:
District Office
499 Marguerite St, Ste. C
Williams, CA 95987--007

ORDERED FROM: **FAX: (312) 705-3235**

CDW Government Inc
75 Remittance Drive
Chicago, IL 60675-1515

IMPORTANT INSTRUCTIONS TO VENDOR

1. Itemized INVOICES and enclose PACKING LIST with ALL shipments.
2. Purchase order number must appear on packing slips, invoices, packages, and correspondence relating to this order.
3. No deviation in PRICE or SUBSTITUTION permitted without notice and acceptance prior to shipment.
4. All deliveries F.O.B. Destination unless otherwise specified. If freight is to be charged, prepay, and add to invoice.
5. THE LAW REQUIRES MATERIAL SAFETY DATA SHEETS FOR PRODUCTS ON THIS ORDER. PLEASE ENCLOSE WITH INVOICE.

Vendor Telephone (877) 325-7028

ORDER LOCATION	VENDOR #	REQUISITIONER	REQUISITION #
000 - District Office	002947/1	Vangelis Bolias	R20-00522

DATE REQUIRED	F.O.B.	TERMS OF PAYMENT	SHIP VIA	BUYER	RPQ #

ITEM	QTY	UNIT	DESCRIPTION	UNIT COST	EXTENSION
1	40	EACH	Verkada CD51 - network surveillance camera - with 30 days of storage MFG Part:CD51-30-HW CDW Part:5841066 UNSPSC: N/A	557.00	$22,280.00
2	10	EACH	Verkada CD51-E - network surveillance camera - with 30 days of storage MFG Part:CD51-30E-HW CDW Part:5840536 UNSPSC: N/A	680.00	$6,800.00
3	50	EACH	VERKADA LIC 10Y SAAS MFG Part:LIC-10Y CDW Part:5651777 UNSPSC: N/A	879.00	$43,950.00
			Order Sub-Total		$73,030.00
			Sales Tax		2,253.70
			Shipping		.00
			Adjustment		.00
			Order Total		**$75,283.70**

ACCOUNT DISTRIBUTION	AMOUNT
(000589) 01- 0000- 0- 4400- 1110- 2420- 000- 0000- 0000	$31,333.70
(000669) 01- 0000- 0- 5800- 1110- 2420- 000- 0000- 0000	$43,950.00

Copy

Quote # LCCR735

Description: VERKADA CD51/CD51E/10YR R

Created Date: 12/03/19

Status: Open

Requested By: VANGELIS BOLIAS

Customer Notes:

Ship to:

WILLIAMS UNIFIED SCHOOL DISTRICT
VANGELIS BOLIAS
499 MARGUERITE STE STE C
WILLIAMS , CA 95987

Billed to:

WILLIAMS UNIFIED SCHOOL DIS
ATTN: VERA WRIGHT/ACCOUNTS PAYABLE
PO BOX 7
499 MARGUERITE STREET, SUITE C
WILLIAMS , CA 95987-0007
(530) 473-2550

Shipping method:

Drop Ship Ground

Payment method:

Request Terms

Quote Summary

Subtotal	$73,030.00
***US Tax**	$2,253.70
Shipping	$0.00
Grand Total	**$75,283.70**

*Tax may change if this quote is amended by your account manager.

Product Details

Item	Availability	Price	Quantity	Item Total
 **Verkada CD51 – network surveillance camera – with 30 days of storage** MFG Part: CD51-30-HW CDW Part: 5841066 UNSPSC: N/A	**5-7 days** Orders placed today will ship within 5-7 days	**$557.00** **Pricing Option Applied:** CalSAVE Technology Contract 527683	40	**$22,280.00**
 **Verkada CD51-E – network surveillance camera – with 30 days of storage** MFG Part: CD51-30E-HW CDW Part: 5840536 UNSPSC: N/A	**7-9 days** Orders placed today will ship within 7-9 days	**$680.00** **Pricing Option Applied:** CalSAVE Technology Contract 527683	10	**$6,800.00**
VERKADA LIC 10Y SAAS MFG Part: LIC-10Y CDW Part: 5651777 UNSPSC: N/A Electronic distribution - NO MEDIA	**In Stock** Ships same day if ordered before 4pm CT	**$879.00** **Pricing Option Applied:** CalSAVE Technology Contract 527683	50	**$43,950.00**

This page was printed on 12/5/2019 2:43:05 PM.

11.7

RECEIVED
NOV 15 2019
WILLIAMS UNIFIED SCHOOL DISTRICT

Williams Unified School District
LEAVE OF ABSENCE REQUEST FORM
(Print all information requested clearly)

To: Board of Trustees

From: Lucila D mendez
(Employee's Printed Name)

Subject: Request for Leave of Absence

Dates leave of absence is requested: From: 12/16/19 To: 2/28/20

because: I will be having my baby over winter break. Maternity leave.

I have attached copies of all documents supporting this request for a leave of absence and certify that the information submitted is true and correct.

Employee Signature: ldmendez Date: _____

Recommended action from Site Administrator/Supervisor: (Approve) Deny

Site Administrator/Supervisor's Signature: [signature]

Date: 11/15/19

Recommended action from Superintendent: (Approve) Deny

Superintendent's signature: Edgar Lange

Date: 11/15/19

Final Board action as required: Approve Deny Date: _____

Inter-district Transfers Overview

2019-2020

Incoming

Colusa	12
Konocti	2
Maxwell	7
Pierce	4
Princeton	1
Total	26

Outgoing

Coastal Buttes	1
Colusa	54
Community	1
Home School	2
Maxwell	27
Meridian	2
Pierce	63
Princeton	9
Sutter Charter	5
Vacaville	2
Willows	2
Woodland	1
Total	169

R: 12/3/19

UPDATED 11/15/2019

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			A 10/4/19
Incoming	2	4	Colusa	Williams		1				1			A 10/4/19
Incoming	3	1	Colusa	Williams	1						1	New for 2019-20	A 10/30/19
Incoming	4	12	Princeton	Williams				1	1				A 10/31/19
Incoming	5	6	Colusa	Williams	1					1			A 10/16/19
Incoming	6	9	Colusa	Williams	1					1			A 10/16/19
Incoming	7	12	Pierce	Williams				1	1				A 9/17/19
Incoming	8	9	Maxwell	Williams	1						1	New for 2019-20	A 10/22/19
Incoming	9	11	Colusa	Williams				1		1			
Incoming	10	K	Maxwell	Williams	1						1	New for 2019-20	A 3/6/19
Incoming	11	2	Maxwell	Williams		1				1			
Incoming	12	12	Colusa	Williams		1			1				
Incoming	13	1	Colusa	Williams		1				1			
Incoming	14	2	Konocti	Williams		1					1	New for 2019-20	A 11/6/19
Incoming	15	2	Konocti	Williams		1					1	New for 2019-20	A 11/6/19
Incoming	16	6	Colusa	Williams				1			1	New for 2019-20	A 8/6/19
Incoming	17	5	Maxwell	Williams	1						1	New for 2019-20	A 10/16/19
Incoming	18	12	Pierce	Williams		1			1			New for 2019-20	A 10/24/19
Incoming	19	8	Pierce	Williams		1					1	New for 2019-20	A 10/24/19
Incoming	20	9	Maxwell	Williams		1				1			A 10/16/19
Incoming	21	10	Colusa	Williams		1				1			A 10/30/19
Incoming	22	11	Pierce	Williams				1		1			
Incoming	23	10	Colusa	Williams				1		1			A 8/2/19
Incoming	24	6	Maxwell	Williams		1					1	New for 2019-20	A 10/16/19
Incoming	25	4	Maxwell	Williams		1					1	New for 2019-20	A 10/16/19
Incoming	26	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	3	Williams	Pierce	1					1		2/11/2019	A 2/27/19
Outgoing	3	K	Williams	Pierce	1						1	New for 2019-20	A 4/3/19
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	8	Williams	Pierce		1					1	New for 2019-20	A 9/3/19
Outgoing	7	10	Williams	Meridian				1		1		2/11/2019	
Outgoing	8	5	Williams	Colusa		1				1		2/11/2019	A 5/17/19
Outgoing	9	10	Williams	Colusa		1				1		2/11/2019	A 5/17/19
Outgoing	10	8	Williams	Maxwell				1			1	New for 2019-20	A 8/22/19
Outgoing	11	6	Williams	Princeton			1				1	New for 2019-20	A 9/9/19

Outgoing	12	8	Williams	Colusa				1			1			2/11/2019	A 2/15/19
Outgoing	13	10	Williams	Colusa				1			1			2/11/2019	A 2/15/19
Outgoing	14	8	Williams	Colusa		1					1			2/11/2019	A 3/18/19
Outgoing	15	9	Williams	Colusa	1						1			2/11/2019	A 3/13/19
Outgoing	16	6	Williams	Colusa	1						1			2/11/2019	A 3/13/19
Outgoing	17	8	Williams	Colusa		1					1			2/11/2019	A 5/20/19
Outgoing	18	10	Williams	Pierce		1					1			Verified	A 1/9/19
Outgoing	19	7	Williams	Home School				1			1			2/11/2019	V 5/31/19
Outgoing	20	9	Williams	Colusa				1			1			2/11/2019	
Outgoing	21	8	Wililams	Pierce		1					1			2/11/2019	
Outgoing	22	11	Wililams	Pierce		1					1			2/11/2019	
Outgoing	23	7	Wililams	Pierce		1					1			2/11/2019	
Outgoing	24	1	Williams	Pierce	1						1			2/11/2019	A 3/28/19
Outgoing	25	12	Williams	Pierce		1				1				2/11/2019	A 2/27/19
Outgoing	26	8	Williams	Pierce		1					1			2/11/2019	A 2/27/19
Outgoing	27	7	Williams	Meridian				1			1			2/11/2019	
Outgoing	28	12	Williams	Colusa				1		1				2/11/2019	A 2/15/19
Outgoing	29	4	Williams	Pierce			1					1		New for 2019-20	A 8/12/19
Outgoing	30	8	Williams	Pierce	1						1			2/11/2019	A 4/24/19
Outgoing	31	12	Williams	Princeton				1		1				New for 2019-20	A 9/3/19
Outgoing	32	K	Williams	Pierce	1							1		New for 2019-20	A 5/21/19
Outgoing	33	5	Williams	Colusa		1					1			2/11/2019	A 3/28/19
Outgoing	34	10	Williams	Colusa		1					1			2/11/2019	A 3/28/19
Outgoing	35	8	Williams	Pierce		1					1			2/11/2019	A 3/7/19
Outgoing	36	4	Williams	Sutter Charter		1					1			2/11/2019	V 9/4/19
Outgoing	37	4	Williams	Maxwell	1						1			2/11/2019	A 2/25/19
Outgoing	38	6	Williams	Maxwell	1						1			2/11/2019	A 2/25/19
Outgoing	39	11	Williams	Sutter Charter				1			1			2/11/2019	V 2/26/19
Outgoing	40	9	Williams	Sutter Charter				1			1			2/11/2019	V 2/26/19
Outgoing	41	5	Williams	Pierce	1						1			2/11/2019	A 3/14/19
Outgoing	42	7	Williams	Pierce	1						1			2/11/2019	A 3/14/19
Outgoing	43	2	Williams	Pierce		1					1			2/11/2019	
Outgoing	44	7	Williams	Colusa		1					1			2/11/2019	A 2/15/19
Outgoing	45	5	Williams	Colusa		1					1			2/11/2019	A 2/15/19
Outgoing	46	5	Williams	Pierce		1						1		New for 2019-20	A 8/12/19
Outgoing	47	1	Williams	Pierce		1						1		New for 2019-20	A 8/12/19
Outgoing	48	3	Williams	Pierce		1						1		New for 2019-20	A 8/12/19
Outgoing	49	10	Williams	Vacaville		1					1			2/11/2019	
Outgoing	50	10	Williams	Vacaville		1					1			2/11/2019	
Outgoing	51	11	Williams	Colusa		1					1			2/11/2019	
Outgoing	52	9	Williams	Colusa		1					1			2/11/2019	
Outgoing	53	3	Williams	Willows	1						1			2/11/2019	A 4/9/19

Outgoing	54	9	Williams	Princeton				1		1			2/11/2019	A 8/15/19
Outgoing	55	10	Williams	Princeton				1		1			2/11/2019	A 8/15/19
Outgoing	56	6	Williams	Willows	1					1			2/11/2019	A 4/9/19
Outgoing	57	8	Williams	Princeton				1		1			2/11/2019	A 8/15/19
Outgoing	58	5	Williams	Colusa		1				1			2/11/2019	
Outgoing	59	12	Williams	Woodland		1			1				2/11/2019	
Outgoing	60	K	Williams	Colusa		1					1		New for 2019-20	A 4/12/19
Outgoing	61	8	Williams	Colusa		1				1			2/11/2019	
Outgoing	62	4	Williams	Colusa		1				1			2/11/2019	
Outgoing	63	7	Williams	Maxwell				1			1		New for 2019-20	A 9/16/19
Outgoing	64	4	Williams	Maxwell			1				1		New for 2019-20	A 9/16/19
Outgoing	65	3	Williams	Pierce			1			1			2/11/2019	A 2/27/19
Outgoing	66	5	Williams	Pierce		1				1			2/11/2019	A 6/24/19
Outgoing	67	2	Williams	Pierce		1				1			2/11/2019	A 6/24/19
Outgoing	68	12	Williams	Colusa				1	1				2/11/2019	
Outgoing	69	6	Williams	Maxwell	1					1			2/11/2019	A 8/1/19
Outgoing	70	5	Williams	Maxwell	1					1			2/11/2019	A 8/1/19
Outgoing	71	6	Williams	Maxwell	1					1			2/11/2019	A 8/1/19
Outgoing	72	10	Williams	Colusa				1		1			2/11/2019	A 3/4/19
Outgoing	73	12	Williams	Colusa	1				1				2/11/2019	A 3/4/19
Outgoing	74	11	Williams	Colusa			1			1			2/11/2019	A 3/18/19
Outgoing	75	10	Williams	Maxwell				1		1			2/11/2019	A 4/5/19
Outgoing	76	10	Williams	Maxwell				1		1			2/11/2019	A 4/5/19
Outgoing	77	9	Williams	Maxwell				1		1			2/11/2019	A 4/5/19
Outgoing	78	1	Williams	Maxwell		1				1			2/11/2019	A 2/28/19
Outgoing	79	7	Williams	Maxwell		1				1			2/11/2019	A 2/28/19
Outgoing	80	3	Williams	Pierce		1				1			2/11/2019	A 3/7/19
Outgoing	81	3	Williams	Maxwell		1				1			2/11/2019	A 2/28/19
Outgoing	82	5	Williams	Pierce		1				1			2/11/2019	A 3/7/19
Outgoing	83	1	Williams	Maxwell				1			1		New for 2019-20	A 10/8/19
Outgoing	84	8	Williams	Colusa	1						1		New for 2019-20	A 8/13/19
Outgoing	85	11	Williams	Home School				1			1		New for 2019-20	V 10/7/19
Outgoing	86	5	Williams	Maxwell				1		1			2/11/2019	A 2/25/19
Outgoing	87	2	Williams	Pierce	1						1		New for 2019-20	A 10/22/19
Outgoing	88	K	Williams	Pierce				1			1		New for 2019-20	A 8/12/19
Outgoing	89	7	Williams	Pierce		1				1			2/11/2019	A 7/30/19
Outgoing	90	12	Williams	Colusa				1	1				2/11/2019	A 8/9/19
Outgoing	91	9	Williams	Pierce		1				1			2/11/2019	A 7/30/19
Outgoing	92	5	Williams	Coastal Buttes				1		1			2/11/2019	
Outgoing	93	4	Williams	Colusa		1				1			2/11/2019	A 8/13/19
Outgoing	94	1	Williams	Colusa		1				1			2/11/2019	A 8/13/19

Outgoing	95	12	Williams	Pierce		1			1						2/11/2019	A 3/7/19	
Outgoing	96	12	Williams	Pierce			1		1						2/11/2019	A 3/7/19	
Outgoing	97	9	Williams	Colusa		1						1			New for 2019-20	A 8/6/19	
Outgoing	98	7	Wililams	Colusa	1					1					2/11/2019	A 3/18/19	
Outgoing	99	9	Williams	Colusa	1					1					2/11/2019	A 3/18/19	
Outgoing	100	7	Williams	Maxwell				1				1			New for 2019-20	A 10/7/19	
Outgoing	101	K	Williams	Pierce		1						1			New for 2019-20	A 4/8/19	
Outgoing	102	11	Williams	Sutter Peak				1		1					2/11/2019		
Outgoing	103	8	Williams	Sutter Peak				1		1					2/11/2019		
Outgoing	104	4	Williams	Pierce		1				1					2/11/2019	A 2/27/19	
Outgoing	105	2	Williams	Pierce		1				1					2/11/2019	A 2/27/19	
Outgoing	106	9	Williams	Colusa		1				1					2/11/2019	A 4/5/19	
Outgoing	107	3	Williams	Pierce			1			1					2/11/2019	A 5/6/19	
Outgoing	108	8	Williams	Pierce				1		1					2/11/2019	A 5/6/19	
Outgoing	109	2	Williams	Pierce		1				1					2/11/2019	A 2/21/19	
Outgoing	110	1	Williams	Pierce		1				1					2/11/2019		
Outgoing	111	12	Williams	Colusa			1		1						2/11/2019		
Outgoing	112	11	Williams	Colusa				1		1					2/11/2019	A 3/4/19	
Outgoing	113	10	Williams	Pierce				1		1					2/11/2019	A 4/8/19	
Outgoing	114	12	Williams	Colusa				1	1						2/11/2019		
Outgoing	115	8	Williams	Colusa				1		1					2/11/2019		
Outgoing	116	K	Williams	Colusa				1				1			New for 2019-20	A 3/14/19	
Outgoing	117	1	Williams	Colusa			1			1					2/11/2019	A 3/27/19	
Outgoing	118	1	Williams	Colusa		1				1					2/11/2019	A 3/28/19	
Outgoing	119	2	Williams	Maxwell	1					1					2/11/2019		
Outgoing	120	10	Williams	Colusa				1		1					2/11/2019	A 3/18/19	
Outgoing	121	K	Williams	Pierce	1							1			New for 2019-20	A 3/7/19	
Outgoing	122	11	Williams	Colusa	1					1					2/11/2019		
Outgoing	123	12	Williams	Princeton				1	1						2/11/2019		
Outgoing	124	8	Williams	Pierce			1			1					2/11/2019	A 8/5/19	
Outgoing	125	1	Williams	Colusa	1					1					2/11/2019	A 3/28/19	
Outgoing	126	12	Williams	Pierce			1		1						2/11/2019	A 8/5/19	
Outgoing	127	6	Williams	Pierce				1		1					2/11/2019	A 8/5/19	
Outgoing	128	4	Williams	Pierce			1			1					2/11/2019	A 8/5/19	
Outgoing	129	3	Williams	Princeton		1				1					2/11/2019	A 5/30/19	
Outgoing	130	9	Williams	Princeton		1				1					2/11/2019	A 5/30/19	
Outgoing	131	K	Williams	Pierce		1				1					2/11/2019	A 3/5/19	
Outgoing	132	8	Williams	Colusa		1				1					2/11/2019	A 4/5/19	
Outgoing	133	10	Williams	Pierce		1				1					2/11/2019	A 4/10/19	
Outgoing	134	8	Williams	Pierce		1				1					2/11/2019	A 4/10/19	
Outgoing	135	12	Williams	Pierce				1	1						New for 2019-20	A 9/6/19	

Outgoing	136	1	Williams	Maxwell		1				1		2/11/2019	A 2/28/19
Outgoing	137	3	Williams	Maxwell		1				1		2/11/2019	A 2/28/19
Outgoing	138	K	Williams	Maxwell	1						1	New for 2019-20	A 6/3/19
Outgoing	139	12	Williams	Pierce		1			1			2/11/2019	A 2/21/19
Outgoing	140	7	Williams	Pierce		1				1		2/11/2019	A 2/21/19
Outgoing	141	3	Williams	Pierce		1				1		2/11/2019	A 2/21/19
Outgoing	142	K	Williams	Pierce		1					1	New for 2019-20	A 2/27/19
Outgoing	143	TK	Williams	Pierce				1			1	New for 2019-20	A 4/12/19
Outgoing	144	12	Williams	Colusa		1			1			2/11/2019	A 5/13/19
Outgoing	145	2	Williams	Colusa	1					1		2/11/2019	A 8/12/19
Outgoing	146	4	Williams	Colusa	1					1		2/11/2019	A 8/12/19
Outgoing	147	TK	Williams	Colusa				1			1	New for 2019-20	A 10/11/19
Outgoing	148	2	Williams	Colusa				1			1	New for 2019-20	A 10/11/19
Outgoing	149	4	Williams	Pierce		1				1		2/11/2019	A 3/28/19
Outgoing	150	4	Williams	Maxwell	1					1		2/11/2019	
Outgoing	151	9	Williams	Maxwell	1					1		2/11/2019	
Outgoing	152	9	Williams	Pierce		1				1		2/11/2019	A 2/27/19
Outgoing	153	6	Williams	Pierce		1				1		2/11/2019	A 2/27/19
Outgoing	154	10	Williams	Colusa		1				1		2/11/2019	A 4/5/19
Outgoing	155	10	Williams	Colusa		1				1		2/11/2019	A 5/13/19
Outgoing	156	2	Williams	Colusa				1		1		2/11/2019	
Outgoing	157	12	Williams	Pierce				1	1			New for 2019-20	A 8/12/19
Outgoing	158	4	Williams	Maxwell		1				1		2/11/2019	A 4/8/19
Outgoing	159	6	Williams	Maxwell		1				1		2/11/2019	A 4/8/19
Outgoing	160	10	Williams	Colusa	1					1		2/11/2019	
Outgoing	161	6	Williams	Colusa	1					1		2/11/2019	
Outgoing	162	5	Williams	Colusa		1				1		2/11/2019	
Outgoing	163	1	Williams	Pierce		1				1		2/11/2019	A 2/21/19
Outgoing	164	3	Williams	Pierce	1					1		2/11/2019	A 7/29/19
Outgoing	165	6	Williams	Pierce	1					1		2/11/2019	A 7/29/19
Outgoing	166	12	Williams	Maxwell		1			1			2/11/2019	A 4/8/19
Outgoing	167	10	Williams	Maxwell		1				1		2/11/2019	A 4/8/19
Outgoing	168	1	Williams	Pierce		1				1		2/11/2019	
Outgoing	169	11	Williams	Community				1		1		2/11/2019	A 5/25/19
									22	135	38	195	

COLOR KEY:	
changes since last report	
Senior in 2019-20	22
Renewal letter(s) se	135
New ID transfers fo	38
TOTALS	195

	41	90	12	52
	Child	Employ.	Sibling	Other
Incoming	26	Outgoing		169



Williams Unified

2019/2020
1st Interim

1st Interim

- Report of activity from July 1, 2019 through October 31, 2019
  - Also projects financial activity through June 30, 2020
- Report contains
  - Detail budget information
  - Multi-year projections
  - Estimated cash flow report
  - Criteria and Standards
  - ADA projections

Major Changes Since Budget Adoption

- Enrollment
  - Adoption 1365 vs. 1st Interim 1375
  - Increase of 30 students enrolled
- Unduplicated Pupil Count
  - Adoption 92.86% vs 1st Interim 93.06%
  - Increase of 0.2%
- STRS Rates
  - Adoption 16.7% vs 1st Interim 17.1%
  - Increase of 0.4%
- PERS Rates
  - Adoption 20.733% vs 1st Interim 19.721%
  - Decrease of 1.012%

Major Changes Since Budget Adoption

- ADA Projection
  - Adoption 1223.56 ADA vs 1st Interim ADA of 1258.13
  - Funded ADA expected at current year amount of 1258.13
  - Increase of 34.57 ADA
- Carryover from 2018/19 has been posted
- Unearned revenue from 2018/19 has been posted
- Grants & Entitlements adjusted
  - Based on award notification

Major Changes Since Budget Adoption

- Added new Grants & Entitlements
  - Child Nutrition Fresh Fruit and Vegetables $21,924
  - Agricultural Career Technical Education Incentive Grant $13,844
  - Gear Up $50,000

What is the bottom line?

	Original Budget	1st Interim
Total Revenues	$17,165,653	$17,954,829
Minus	-	-
Total Expenditures	$17,028,566	$17,790,408
Plus	+	+
Other Financing Sources/Uses	($250,000)	($250,000)
Equals	=	=
Net Increase(Decrease) in Fund Balance	($112,913)	($85,579)

Components of Deficit Spending

- Classified School Employees Professional Development($8,994)
- Low-Performing Student Block Grant ($49,950)
- Multi-Tiered System of Support ($4,506)
- CA Clean Energy ($50,167)
- Unrestricted $27,192
- EL Donation $846

Components of Ending Fund Balance

Description	2019-20
Affordable Care Act	$50,000
Construction Contingency	$1,000,000
Board Reserve Policy	$2,034,110
Lottery	$254,116
Amount Disclosed per SB 858 Requirements	**$3,338,226**
Add: Nonspendable Reserves	$6,050
Add: State Reserve for Economic Uncertainty (REU) - 3%	$541,212
Add: Restricted Fund Balance	$334,963
Add: Unallocated	$0
Estimated Ending Fund Balance	*$4,220,451*

Multi-Year Projection

Department of Finance Planning Factors

Planning Factor	2019-20	2020-21	2021-22
COLA	3.26%	3.00%	2.80%
STRS Employer Rates	17.10%	18.4%	18.10%
PERS Employer Rates	19.721%	22.7%	24.6%
Lottery-unrestricted per ADA	$153	$153	$153
Lottery-Prop 20 per ADA	$54	$54	$54
Mandate Block Grant K-8 per ADA	$32.18	$33.15	$34.08
Mandate Block Grant 9-12 per ADA	$61.94	$63.80	$65.59

Multi-Year Projection

District Planning Factors

Planning Factors	2019-20	2020-21	2021-22
Enrollment	1375	1373	1367
ADA	1258.13	1256.30	1250.81
Funded ADA	1258.13	1258.13	1256.30
Unduplicated Pupil Count (3-yr rolling average)	93.06%	93.40%	93.37%

- Step and Column Movement
- Added 1% COLA Increase
- Moved School Improvement Grant Funded positions to Unrestricted in 2021/2022

How do the out years look?

	2020-21	2021-22
Total Revenues	$17,860,891	$17,762,959
Minus	-	-
Total Expenditures	$17,601,093	$17,720,067
Plus	+	+
Other Financing Sources/Uses	($250,000)	($250,000)
Equals	=	=
Net Increase (Decrease) in Fund Balance	$9,798	($207,108)*

*Unrestricted

Summary of All Funds

FUND	2018-19	Est. Net Change	2019-20
GENERAL (UNRESTRICTED & RESTRICTED)	$4,306,029	($85,578)	$4,220,451
CAFETERIA FUND	$223,541	$0	$223,541
DEFERRED MAINTENANCE	$371,860	$254,016	$625,876
SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS	$387,099	$5,000	$392,099
BUILDING FUND	$5,237,898	($5,237,898)	$0
CAPITAL FACILITIES	$550,056	$23,909	$573,965
COUNTY SCHOOL FACILITIES	$0	$2,632,504	$2,632,504
BOND INTEREST & REDEMPTION	$826,140	$216,818	$1,042,958
TOTAL	**$11,902,623**	($2,191,229)	**$9,711,394**

Managing the Future

- STRS & PERS Increases
- Addressing minimum wage increases
- Enrollment Fluctuations
- Addressing the needs of the District

Recommendation to the Board:

Approve 2019/2020 1st Interim

Williams Unified School District
2019-20 First Interim Report and Multiyear Fiscal Projection
As of October 31, 2019
Presented December 13, 2019

Interim budget reports provide a picture of a district's financial condition during the fiscal year. The Governing Board of a school district certifies the district's financial condition to the county office of education through these reports. The First Interim Report is from July 1st through October 31st, and projects financial activity through June 30th. Illustrated below is a summary of the State budget and budget guidelines as provided by the county office of education, School Services of California, and other professional organizations. In addition, the First Interim Report contains summarized and detailed budget information, multi-year projections, and an estimated cash flow report.

Comparison of the State's Proposed and Enacted Budget

During the preparation of the Enacted State Budget, there were various components of the May Revision budget that were either changed, removed, or not included in the Enacted State Budget. Since the districts' budgets are prepared based on the May Revision, the First Interim incorporates such changes. Illustrated below are the primary provisions and how the Enacted State Budget compares to the May Revise.

Proposition 98 Funding: The Enacted State Budget set Proposition 98 funding for 2019-20 at $81.1 billion.

LCFF Gap Funding and Cost-of-Living-Adjustment (COLA): The local control funding formula has been fully funded since the beginning of 2018-19, two years earlier than originally expected. The 2019-20 budget package includes a statutory COLA of 3.26 percent and projects a decline in Prop 98 average daily attendance of 0.18 percent. Illustrated below is a comparison of the gap funding percentages and COLA percentages between the proposed and Enacted State Budget.

Description	2019-20	2020-21	2021-22
Annual COLA – Proposed	3.26%	3.00%	2.80%
Annual COLA – Enacted	3.26%		

AB 48

Governor Gavin Newsom signed the AB 48 into law allowing the Public Preschool, K-12, and College Health and Safety Bond Act of 2020 to appear on the March 2020 ballot. If approved by voters, the following educational entities will receive facilities funding:

Preschool through Grade 12
- $5.2 billion for modernization.
- $2.8 billion for new construction.
- $500 million for career technical education.
- $500 million for charter schools.

Higher Education
• $2 billion for University of California.

• $2 billion for California State University.

• $2 billion for California Community Colleges.

Pension Contribution Rates
The 2019-20 state budget included some pension relief for public education employers; specifically, a $3.15 billion non-Prop. 98 general fund payment on behalf of employers to CalSTRS and the CalPERS Schools Pool. Of this amount, an estimated $850 million will buy down the employer contribution rates in 2019-20 and 2020-21.

The CalSTRS employer contribution rates are 17.1% in 2019-20 and 18.4% in 2020-21.

The CalPERS Schools Pool employer contribution rates are 19.721% in 2019-20 and 22.7% in 2020-21.

The remaining $2.3 billion will be paid toward the employers' long-term unfunded liability for both systems. Overall, this payment is expected to save employers $6.1 billion over the next three decades, with an estimated reduction in the out-year contributions.

Special Education
The enacted state budget includes the statutory COLA of 3.26%, which results in a 2019-20 statewide target rate of $557.27 per ADA (an increase of $17.59 per ADA). The official statewide average program specialist/regionalized services rate for 2019-20 is $16.49.

The budget includes up to an additional ongoing $152.6 million to increase funding for the low-funded SELPAs to the 2019-20 AB 602 statewide target rate of $557.27 per ADA.

There is also $492.7 million in one-time funding to provide special education early intervention preschool grants to LEAs serving children between the ages of 3 and 5 years, inclusive, with individualized education programs, except those enrolled in kindergarten or transitional kindergarten. Funding will be allocated to the school district of residence based on the December 2018 eligible pupil count. Districts will not be required to apply for these funds. The amount of funding per eligible pupil is estimated to be approximately $9,010 and will be unrestricted.. Although these funds were calculated on the basis of special education preschool counts, their expenditures are not restricted to those same students or for special education related services. There should be no impact to an LEA's maintenance of effort if funds are used for existing special education related services or for non-special education expenditures charged to a specific goal (to avoid any increase in special education's share of the program cost report undistributed support cost allocation). The allocation of this funding in the state budget will increase the state maintenance of effort so this increased funding will continue to be allocated for special education; however, the allocation method may change. Therefore, this funding must be considered one-time for 2019-20

In addition, for special education funding to be computed for 2020-21, the enacted state budget requires the inclusion of statutory changes in the 2020-21 Budget Act designed to improve the

academic outcome of individuals with exceptional needs, which may include, but are not limited to the following:

- An examination of the role of SELPAs in delivering special education services, including increasing accountability and incorporation into the statewide system of support.
- Expansion of inclusive practices to ensure every individual with exceptional needs has access to learn in the least restrictive environment.
- Opportunities for LEAs to receive state and regional support to address disproportionality of special education identification, placement, and discipline, as applicable, and ensure equitable access to services for individuals with exceptional needs.
- A review of existing funding allocations for special education.

Early Childhood Education
Significant adjustments were included in the final 2019-20 Budget Act and trailer bills for early childhood education.

Access and Eligibility
- Provides $153.3 million for 12,546 new slots.
- Adds 3,086 general childcare center contract (CCTR) spaces with $50 million general fund (transitioning to Prop. 64 cannabis tax fund in the out years).
- Adds 8,162 Alternative Payment Program (APP) spaces with $80.5 million from Prop. 64 cannabis fund.
- Adds 1,298 APP spaces with $12.8 million from the federal childcare and development fund.
- Provides 10,000 full-day State Preschool spaces for non-LEAs beginning April 1, 2020.
- Allocates $31 million in general fund in 2019-20, and $125 million in 2020- 21.
- Expands eligibility to all families in school attendance areas where 80% or more students quality for free or reduced price meals.

Facilities
- Provides $245 million over five years for infrastructure grants. All funding is for non-LEAs.
- Moves $18 million from the childcare revolving fund into a grant.

Other Program Changes
- Provides $56.4 million to implement 12-month eligibility for CalWORKS Stage 1.
- Provides $5 million one-time general fund for a master plan for an early childhood education roadmap.
- Provides $2.2 million to establish the Early Childhood Policy Council.

- Changed definition of 3- and 4-year-old children for State Preschool (Ed Code 8208) https://codes.findlaw.com/ca/education-code/edc-sect-8208.html

- "Three-year-old children" means children who will have their third birthday on or before December 1 of the fiscal year in which they are enrolled in a California state preschool program. Children who have their third birthday on or after December 2 of the fiscal year, may be enrolled in a California state preschool program on or after their third birthday. Any child under four years of age shall be served in a California state preschool program facility, licensed in accordance with Title 22 of the California Code of Regulations.

- "Four-year-old children" means children who will have their fourth birthday on or before December 1 of the fiscal year in which they are enrolled in a California state preschool program.

- Income eligibility for all CDE funded early childhood education programs was updated to 85% of the state median income. A family of four can make up to $6,719 per month ($80,623 annually). https://www.cde.ca.gov/sp/cd/ci/mb1903.asp.

- Family fees updated: https://www.cde.ca.gov/sp/cd/ci/mb1904.asp.

- Optional staff training days: https://www.cde.ca.gov/sp/cd/ci/mb1905.asp.

- Required collection of data for subsidized child care providers https://www.cde.ca.gov/sp/cd/ci/mb1906.asp.

Standard Reimbursement Rate Increases & Adjustment Factors
The Budget Act of 2019 (Assembly Bill (AB) 74, Chapter 23), includes increases to the standard reimbursement rate effective July 1, 2019, inclusive of the 3.26% COLA.

- General Child Care (CCTR), Migrant (CMIG), Severely Disabled Program (CHAN) – $49.54

- CSPP – full day $49.85

- CSPP – part day $30.87

Other Grants

After School Education and Safety Program (ASES)
In response to cost pressures in the After School Education and Safety Program (ASES) related to recent increases in the state's minimum wage, the budget includes $50 million ongoing Prop. 98 general fund to provide an increase of approximately 8.3% to the per-pupil daily rate for ASES (increasing this rate from $8.19 to $8.87 per day).

Classified School Employees Summer Assistance Program
Allocates $36 million in one-time Prop. 98 general fund for an additional year of funding for this program, which offers a state match for classified employee savings used to provide income during summer months. Amends trailer bill language to allow funds to be available over a three-year period.

Early Learning and Care Workforce Development Grants Program
The budget includes $195 million over five years to provide early learning and workforce grants to all 58 counties. Each county will have one grantee that is a "quality improvement partnership," such as a county office of education, local planning council, or Quality Counts California consortium. The budget also includes an additional $10 million for the Inclusive Early Education Expansion Program (IEEEP) grant. The IEEEP was approved in the budget last year and provides $167 million for LEAs to build or modify facilities and provide professional development to increase inclusive practices in early education and care programs.

Mental Health Services
The budget includes $50 million ($10 million ongoing, $40 million one-time) to provide grants for partnerships between schools and behavioral health departments. All grantees must include (1) a school district, (2) a local behavioral health agency, and (3) a county office of education or charter school. The number of grants and the grant recipients will be determined by the Mental Health Services Oversight & Accountability Commission. Funds must be used to provide one or more of the following services: services on campus, suicide prevention, dropout prevention, outreach to at-risk and LGBTQ youth, and placement assistance for students needing ongoing assistance. Funds may be used to hire mental health personnel, provide professional development to school staff, provide early intervention, or any other prevention strategy as determined by the commission.

Retaining and Supporting Teachers and Administrators
The enacted state budget reflects $89.8 million in one-time non-Prop. 98 funding to establish the Golden State Teacher Grant program. The California Student Aid Commission is charged with providing one-time grants of $20,000 to each student enrolled in a professional preparation program leading to a preliminary teaching credential, if the student commits to working in a high-need field at a priority school for four years after the student receives a teaching credential.

An additional $43.8 million one-time non-Prop. 98 competitive grant is to provide training and resources for classroom educators, including teachers and paraprofessionals, to build capacity around English learners, inclusive practices, social emotional learning, computer science, and restorative practices as well as subject matter competency, including STEM. Of this amount, $6.7 million was appropriated to the California Subject Matter Projects.

Finally, the commitment includes $13.8 million in ongoing federal funds for professional learning opportunities for public K-12 school administrators to provide the knowledge, skills, and competencies necessary to successfully support diverse student populations. The training and resources developed because of this proposal will be provided in alignment with the statewide system of support.

Wildfire-Related Cost Adjustments

Provides an increase of $2 million one-time Prop. 98 general fund to reflect adjustments in the estimate for property tax backfill for basic aid school districts impacted by 2017 and 2018 wildfires. Additionally, an increase of $727,000 one-time Prop. 98 general fund reflects adjustments to the state's student nutrition programs resulting from wildfire-related losses. Further, the budget holds both school districts and charter schools impacted by the 2018 wildfires harmless for state funding for two years. Previous language excluding LCFF hold

harmless funding for charter schools serving 50% or more ADA than prior to wildfires was removed.

Reserves

County offices continue to reinforce the need for reserves in excess of the minimum reserve for economic uncertainty. The required reserve for economic uncertainty represents only a few weeks of payroll for most districts. The Government Finance Officers Association recommends reserves, at minimum, equal to two months of average general fund operating expenditures, or about 17%. In determining an appropriate level of reserves, districts should consider multiple external and local factors including but not limited to the following:

- State and federal economic forecasts and volatility.
- Ending balance impact of various district enrollment scenarios.
- Cash flow requirements and the relationship between budgeted reserves and actual cash on hand. Large receivable balances, as experienced with past deferrals, create additional risk.
- Savings for future one-time planned expenditures.
- Protection against unanticipated/unbudgeted expenditures.
- Long-term unfunded liabilities.
- Credit ratings and long-term borrowing costs.
- Impact of new legislation that may potentially result in additional expenditures.
- Status and impact of the latest bargaining unit proposals.

Prudent reserves afford districts and their governing boards time to thoughtfully identify and implement budget adjustments over time. Inadequate reserves force districts to react quickly, often causing significant disruption to student programs and employees.

The district reserve cap is not activated for 2019-20. Districts are advised to manage and maintain prudent reserves regardless of the reserve cap language included in Education Code (EC) Section 42127.01.

2019-20 Williams Unified School District Primary Budget Components

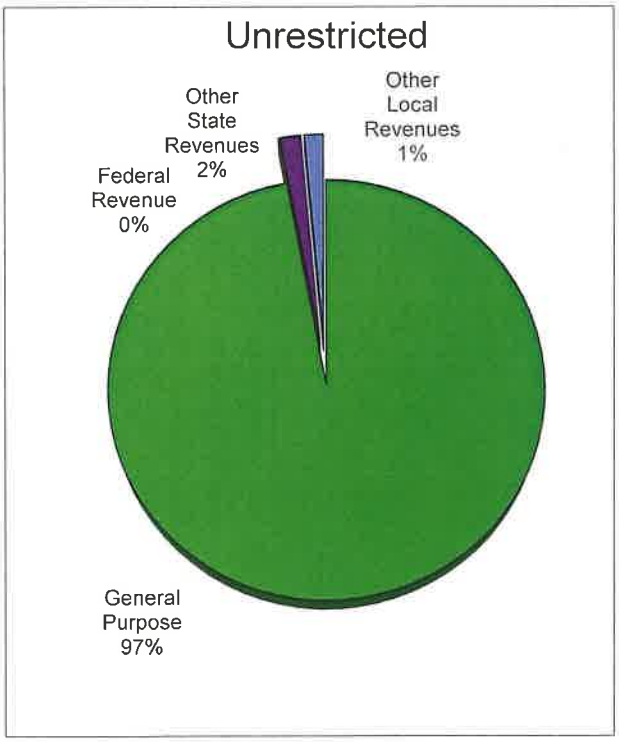
- Property taxes are estimated at approximately $3.56 million.
- Average Daily Attendance (ADA) is estimated at 1,258 (excludes COE ADA of 5).
- The District's estimated unduplicated pupil percentage for supplemental & concentration funding is estimated to be 93%. The percentage will be revised based on actual data.
- Lottery revenue is estimated to be $153 per ADA for unrestricted purposes and $54 per ADA for restricted purposes.

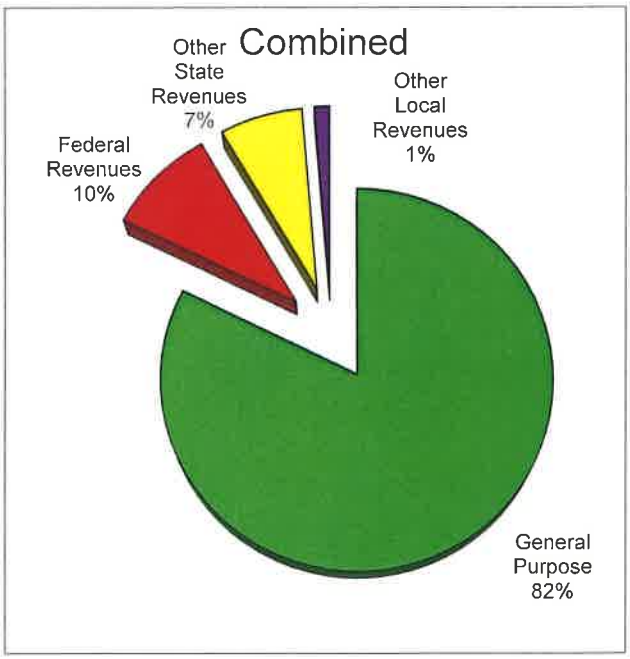
- Mandated Cost Block Grant is $49,720
- Except as illustrated under Contributions to Restricted Programs, all federal and state restricted categorical programs are self-funded.

General Fund Revenue Components

The District receives funding for its general operations from various sources. A summary of the major funding sources is illustrated below:

Description	Unrestricted	Combined
General Purpose Revenue (LCFF)	$14,780,791	$14,780,791
Federal Revenues	$0	$1,672,271
Other State Revenues	$235,021	$1,264,833
Other Local Revenues	$215,799	$236,934
TOTAL	**$15,231,611**	**$17,954,829**





Education Protection Account

As approved by the voters on November 6, 2012, The Schools and Local Public Safety Protection Act of 2012 (Proposition 30) temporarily increased the State's sales tax rate and the personal income tax rates for taxpayers in high tax brackets.

The creation of Proposition 30 provides that a portion of K-14 general purpose funds must be utilized for instructional purposes. Revenues generated from Proposition 30 are deposited into an account called the Education Protection Account (EPA). For the majority of districts, EPA dollars are part of and not in addition to state aid; thus, a corresponding reduction is made to its general purpose funds.

K-14 local agencies have the sole authority to determine how the funds received from the EPA are spent, but with these provisions:

- The spending plan must be approved by the governing board during a public meeting.
- EPA funds cannot be used for the salaries or benefits of administrators or any other administrative costs (as determined through the account code structure).
- Each year, the local agency must publish on its website an accounting of how much money was received from the EPA and how the funds were expended.

Further, the annual financial audit includes verification that the EPA funds were used as specified by Proposition 30. If EPA funds are not expended in accordance with the requirements of Proposition 30, civil or criminal penalties could be incurred.

Illustrated below is how the District's EPA funds are appropriated for 2019-20. The amounts will be revised throughout the year based on information received from the state.

Description	Amount
BEGINNING BALANCE	$0
BUDGETED EPA REVENUES:	
Estimated EPA Funds	$2,180,873
Prior Year Adjustment	$0
TOTAL	$2,180,873
BUDGETED EPA EXPENDITURES:	
Certificated Instructional Salaries	$1,624,817
Certificated Instructional Benefits	$556,056
TOTAL	$2,180,873
ENDING BALANCE	$0

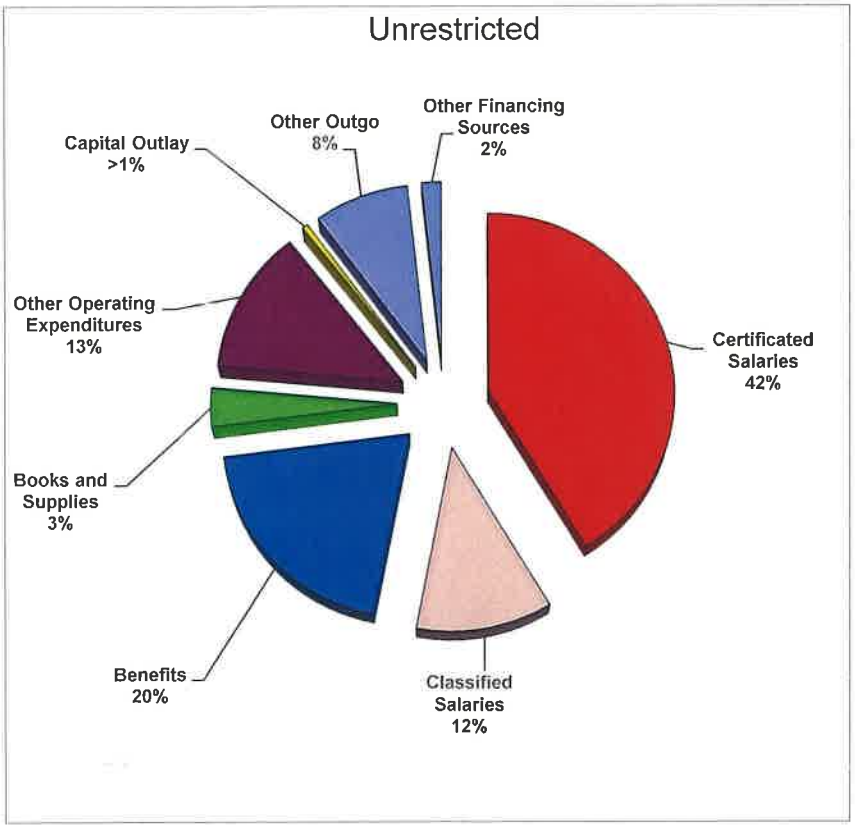
Subsequently, on November 8, 2016, the voters approved the California Children's Education and Health Care Protection Act (Proposition 55) that maintains increased personal income tax rates for taxpayers in high tax brackets through 2030. Proposition 55 did not extend the sales tax increase; therefore, the temporary sales tax increase expired at the end of calendar year 2016.

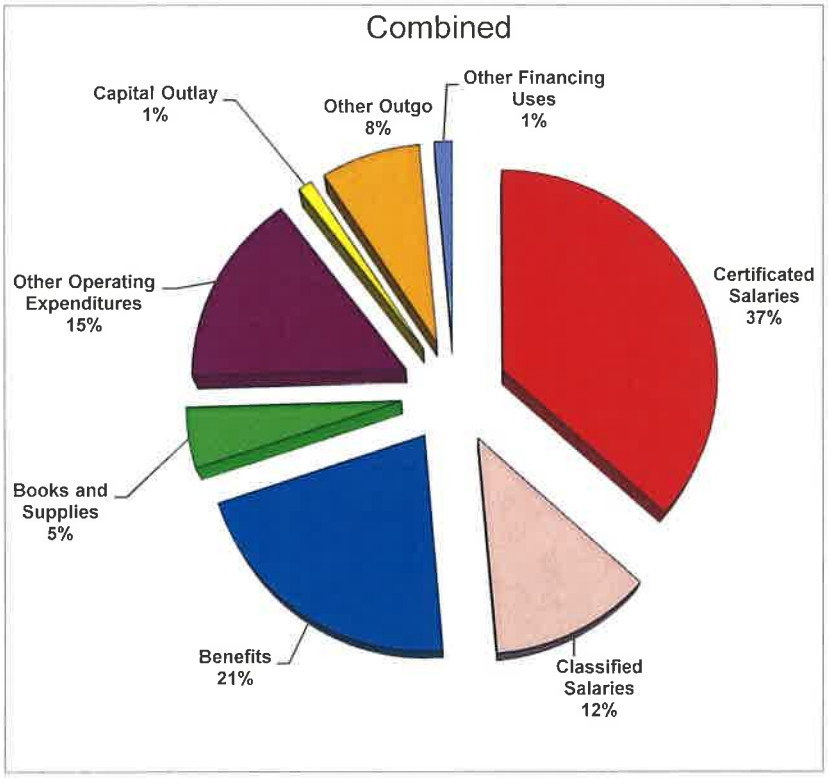
Operating Expenditure Components

The General Fund is used for the majority of the functions within the District. As illustrated below, salaries and benefits comprise of approximately 74% of the District's unrestricted budget, and approximately 70% of the total General Fund budget.

Description	Unrestricted	Combined
Certificated Salaries	$6,065,022	$6,638,889
Classified Salaries	$1,712,298	$2,134,085
Benefits (Payroll Taxes and Health & Welfare Contributions)	$2,924,400	$3,818,041
Books and Supplies	$507,211	$854,072
Other Operating Expenditures	$1,902,380	$2,740,894
Capital Outlay	$72,708	$201,130
Other Outgo	$1,227,794	$1,403,297
Other Financing Uses	$250,000	$250,000
TOTAL	**$14,661,813**	**$18,040,408**

Following is a graphical representation of expenditures by percentage:





General Fund Contributions to Restricted Programs

The following contributions and transfers of unrestricted resources to restricted programs are necessary to cover restricted program expenditures in excess of revenue:

Description	Amount
Restricted Maintenance Account	$542,606
TOTAL CONTRIBUTIONS	**$542,606**

General Fund Summary

The District's 2019-20 Unrestricted General Fund projects a balanced budget, resulting in an estimated ending fund balance of $3.88 million. The components of the District's fund balance are as follows: revolving cash & other nonspendables - $6,050; assignments - $3,338,226; and economic uncertainty - $541,212. In accordance with SB 858 a detail description of assigned and unassigned balances is illustrated below.

Cash Flow

The District is anticipating having positive monthly cash balances during the 2019-20 school year.

Fund Summaries

Illustrated below is a summary of each Fund's fund balance and corresponding change.

FUND	2018-19	Est. Net Change	2019-20
GENERAL (UNRESTRICTED & RESTRICTED)	$4,306,029	($85,578)	$4,220,451
CAFETERIA FUND	$223,541	$0	$223,541
DEFERRED MAINTENANCE	$371,860	$254,016	$625,876
SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS	$387,099	$5,000	$392,099
BUILDING FUND	$5,237,898	($5,237,898)	$0
CAPITAL FACILITIES	$550,056	$23,909	$573,965
COUNTY SCHOOL FACILITIES	$0	$2,632,504	$2,632,504
BOND INTEREST & REDEMPTION	$826,140	$216,818	$1,042,958
TOTAL	**$11,902,623**	($2,191,229)	**$9,711,394**

Multiyear Projection

General Planning Factors:

Illustrated below are the latest factors released by the Department of Finance (DOF) that districts are expected to utilize as planning factors:

	Fiscal Year		
Planning Factor	**2019-20**	**2020-21**	**2021-22**
COLA (DOF) – *Minimal Effect*	3.26%	3.00%	2.80%
STRS Employer Rates	17.10%	18.40%	18.10%
PERS Employer Rates (PERS Board / Actuary)	19.721%	22.7%	24.60%
Lottery – unrestricted per ADA	$153	$153	$153
Lottery – Prop. 20 per ADA*	$54	$54	$54
Mandate Block Grant for Districts: K-8 per ADA	$32.18	$33.15	$34.08
Mandate Block Grant for Districts: 9-12 per ADA	$61.94	$63.80	$65.59
Routine Restricted Maintenance Account * *Percentage of total general fund expenditures*	Minimum of 3% of total General Fund expenditures	Minimum of 3% of total General Fund expenditures	Minimum of 3% of total General Fund expenditures

Various aspects of the planning factors illustrated above will be further discussed below with the District's specific revenue and expenditure assumptions.

Revenue Assumptions:

Per enrollment data and trends, the District anticipates enrollment to decline slightly over the next two years. The Local Control Funding Formula is estimated to be adjusted per Department of Finance's estimates of COLA. Federal revenue is expected to decline for subsequent years mainly due to the School Improvement Grant ending at the end of 2020-21. State revenue is expected to decrease for the subsequent years. Local revenue is expected to decline slightly.

Expenditure Assumptions:

On December 21, 2016, the California Public Employees' Retirement System (CalPERS) Board took action to approve lowering what is known as the "discount rate" from 7.5% to 7.0% over three years beginning in 2018-19. This action effectively lowers what CalPERS projects will be the annual rate of return on its entire investment portfolio (i.e. investment return percentage). By reducing the current discount rate from 7.5% to 7.375% in 2018-19, 7.25% in 2019-20, and to 7.0% in 2020-21, the CalPERS Board will be scheduling higher employer contribution rates that will significantly exceed previous projected increases. Illustrated below are the actual rates through 2017-18 and projected rates through 2023-24.

CalPERS Rate Comparison								
Description	2016-17 Actual	2017-18 Projected	2018-19 Projected	2019-20 Projected	2020-21 Projected	2021-22 Projected	2022-23 Projected	2023-24 Projected
Employer Rates	13.888%	15.531%	18.062%	19.721%	22.70%	24.60%	26.10%	26.80%
Member (Pre-PEPRA)	7%	7%	7%	7%	7%	7%	7%	7%
Member (Post-PEPRA)	6%	6%	6%	6%	6%	6%	6%	6%

Assembly Bill 1469 (CalSTRS full-funding plan) increased the contribution rates that employers, employees and the State pay to support the California State Teachers' Retirement System (CalSTRS). Similar to CalPERS, the CalSTRS Board lowered its assumed rate of return on its investment portfolio from 7.5% to 7.0% and adopted new demographic assumptions. Under Assembly Bill 1469 both State and employer contribution rates may be increased by the CalSTRS Board in order to maintain the goal of reaching full funding of the retirement system by 2046.

Under Education Code Section 22950.5, CalSTRs will have the authority to increase or decrease the employer and State contribution rates. However, the rates may not be increased by more than one percent in a year and cannot exceed 12% overall until the remaining unfunded actuarial obligation is eliminated. In addition, new CalSTRS members (hired after January 1, 2013) are required to pay at least half of the normal cost of the Defined Benefit program; thus, these members' contributions will increase by 0.5% effective July 1, 2017.

Illustrated below are the rates through 2023-24:

CalSTRS Rates per Education Code Sections 22901.7 and 22950.5								
Description	**2016-17 Actual**	**2017-18 Actual**	**2018-19 Approved**	**2019-20 Approved**	**2020-21 Approved**	**2021-22 Projected**	**2022-23 Projected**	**2023-24 Projected**
Employer Rates	12.58%	14.43%	16.28%	17.10%	18.40%	18.10%	18.10%	19.10% (Max.)
Member (2% at 60)	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%
Member (2% at 62)	9.205%	9.205%	9.205%	9.205%	9.205%	9.205%	9.205%	9.205%

Therefore, adjustments to benefits reflect the effects of the expected increases to employer pension costs.

Supplies, services and Capital Outlay are expected to decrease for subsequent years mainly due to the removal of the School Improvement Grant. The increase in the other outgo is due primarily to the estimated increase in special education costs. Increase of contributions to the restricted maintenance account is primarily due to the requirement to spend at a minimum 3% of general fund expenditures amount on maintaining the facilities.

Estimated Ending Fund Balances:

During 2020-21, the District estimates that the unrestricted General Fund will increase by $9,798.

During 2021-22, the District estimates that the unrestricted General Fund will decrease by $207,108.

In accordance with the disclosure requirements of Senate Bill 858, amounts over the State mandated reserve of three percent of total general fund outgo are reserved for the following activities:

Description	2019-20	2020-21	2021-22
Affordable Care Act	$50,000	$50,000	$50,000
Construction Contingency	$1,000,000	$1,000,000	$1,000,000
Board Reserve Policy	$2,034,110	$2,049,587	$1,838,910
Lottery	$254,116	$254,116	$254,116
Amount Disclosed per SB 858 Requirements	**$3,338,226**	**$3,353,703**	**$3,143,026**
Add: Nonspendable Reserves	$6,050	$6,050	$6,050
Add: State Reserve for Economic Uncertainty (REU) - 3%	$541,212	$535,533	$539,102
Add: Restricted Fund Balance	$334,963	$334,963	$334,963
Add: Unallocated	$0	$0	$0
Estimated Ending Fund Balance	*$4,220,451*	*$4,230,249*	*$4,023,141*

Conclusion:

The multi-year projection supports that the District will be able to meet its financial obligations for the current and subsequent years. Therefore, the Williams Unified School District certifies that its financial condition is positive; a positive certification states that based upon current projections, a district will meet its financial obligations for the current fiscal year and two subsequent fiscal years.

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

Signed: _____ Date: _____
District Superintendent or Designee

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

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

Meeting Date: _____ Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

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

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

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

Contact person for additional information on the interim report:

Name: Mechele Coombs Telephone: 530-473-2550

Title: Director Fiscal Services E-mail: mcoombs@williams.k12.ca.us

Criteria and Standards Review Summary

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

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

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

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

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	14,493,834.00	14,493,834.00	5,932,828.00	14,780,791.00	286,957.00	2.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	234,441.00	234,441.00	3,130.21	235,021.00	580.00	0.2%
4) Other Local Revenue		8600-8799	157,247.00	157,247.00	75,578.36	215,799.00	58,552.00	37.2%
5) TOTAL, REVENUES			14,885,522.00	14,885,522.00	6,011,536.57	15,231,611.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	6,168,062.00	6,168,062.00	1,790,556.64	6,065,022.00	103,040.00	1.7%
2) Classified Salaries		2000-2999	1,690,343.00	1,690,343.00	530,076.39	1,712,298.00	(21,955.00)	-1.3%
3) Employee Benefits		3000-3999	2,951,519.00	2,951,519.00	805,496.67	2,924,400.00	27,119.00	0.9%
4) Books and Supplies		4000-4999	355,849.00	355,849.00	165,386.96	507,211.00	(151,362.00)	-42.5%
5) Services and Other Operating Expenditures		5000-5999	1,664,960.00	1,664,960.00	519,012.85	1,902,380.00	(237,420.00)	-14.3%
6) Capital Outlay		6000-6999	35,000.00	35,000.00	37,707.68	72,708.00	(37,708.00)	-107.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,404,241.00	1,404,241.00	496,018.16	1,404,241.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(156,840.00)	(156,840.00)	(15,629.45)	(176,447.00)	19,607.00	-12.5%
9) TOTAL, EXPENDITURES			14,113,134.00	14,113,134.00	4,328,625.90	14,411,813.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			772,388.00	772,388.00	1,682,910.67	819,798.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(522,388.00)	(522,388.00)	0.00	(542,606.00)	(20,218.00)	3.9%
4) TOTAL, OTHER FINANCING SOURCES/USES			(772,388.00)	(772,388.00)	0.00	(792,606.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	1,682,910.67	27,192.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,858,295.73	3,858,296.00		3,858,296.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,858,295.73	3,858,296.00		3,858,296.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,858,295.73	3,858,296.00		3,858,296.00		
2) Ending Balance, June 30 (E + F1e)			3,858,295.73	3,858,296.00		3,885,488.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	6,050.00	6,050.00		6,050.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	3,333,888.75	3,333,889.02		3,338,225.76		
Affordable Care Act	0000	9780	*50,000.00*					
Construction Contingency	0000	9780	*1,000,000.00*					
Board Reserve Policy	0000	9780	*2,028,339.51*					
Affordable Care Act	0000	9780		*50,000.00*				
Construction Contingency	0000	9780		*1,000,000.00*				
Board Reserve Policy	0000	9780		*2,028,340.02*				
	0000	9780						
	0000	9780						
	0000	9780						
Affordable Care Act	0000	9780				*50,000.00*		
Construction Contingency	0000	9780				*1,000,000.00*		
Board Reserve Policy	0000	9780				*2,034,109.76*		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	518,356.98	518,356.98		541,212.24		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	8,907,266.00	8,907,266.00	5,378,828.00	9,289,311.00	382,045.00	4.3%
Education Protection Account State Aid - Current Year		8012	1,985,924.00	1,985,924.00	554,000.00	2,180,873.00	194,949.00	9.8%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	22,807.00	22,807.00	0.00	20,860.00	(1,947.00)	-8.5%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	6,915.00	6,915.00	0.00	0.00	(6,915.00)	-100.0%
County & District Taxes								
Secured Roll Taxes		8041	3,298,270.00	3,298,270.00	0.00	3,207,696.00	(90,574.00)	-2.7%
Unsecured Roll Taxes		8042	296,763.00	296,763.00	0.00	311,936.00	15,173.00	5.1%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	54,561.00	54,561.00	0.00	48,058.00	(6,503.00)	-11.9%
Education Revenue Augmentation Fund (ERAF)		8045	(28,672.00)	(28,672.00)	0.00	(27,943.00)	729.00	-2.5%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			14,543,834.00	14,543,834.00	5,932,828.00	15,030,791.00	486,957.00	3.3%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	(50,000.00)	(50,000.00)	0.00	(250,000.00)	(200,000.00)	400.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			14,493,834.00	14,493,834.00	5,932,828.00	14,780,791.00	286,957.00	2.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	49,720.00	49,720.00	0.00	49,720.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	184,721.00	184,721.00	2,550.21	184,721.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	0.00	0.00	580.00	580.00	580.00	New
TOTAL, OTHER STATE REVENUE			234,441.00	234,441.00	3,130.21	235,021.00	580.00	0.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	1,000.00	1,000.00	3,835.00	3,835.00	2,835.00	283.5%
Interest		8660	50,000.00	50,000.00	54,975.89	50,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	2,000.00	2,000.00	2,818.45	3,000.00	1,000.00	50.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	104,247.00	104,247.00	13,949.02	158,964.00	54,717.00	52.5%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			157,247.00	157,247.00	75,578.36	215,799.00	58,552.00	37.2%
TOTAL, REVENUES			14,885,522.00	14,885,522.00	6,011,536.57	15,231,611.00	346,089.00	2.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	5,282,498.00	5,282,498.00	1,516,855.41	5,217,991.00	64,507.00	1.2%
Certificated Pupil Support Salaries		1200	197,788.00	197,788.00	52,849.02	193,779.00	4,009.00	2.0%
Certificated Supervisors' and Administrators' Salaries		1300	687,776.00	687,776.00	220,852.21	653,252.00	34,524.00	5.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			6,168,062.00	6,168,062.00	1,790,556.64	6,065,022.00	103,040.00	1.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	15,010.00	15,010.00	4,566.40	15,053.00	(43.00)	-0.3%
Classified Support Salaries		2200	533,116.00	533,116.00	166,156.43	537,015.00	(3,899.00)	-0.7%
Classified Supervisors' and Administrators' Salaries		2300	133,220.00	133,220.00	44,406.24	133,220.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	745,075.00	745,075.00	229,393.77	766,515.00	(21,440.00)	-2.9%
Other Classified Salaries		2900	263,922.00	263,922.00	85,553.55	260,495.00	3,427.00	1.3%
TOTAL, CLASSIFIED SALARIES			1,690,343.00	1,690,343.00	530,076.39	1,712,298.00	(21,955.00)	-1.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	982,333.00	982,333.00	263,072.21	986,707.00	(4,374.00)	-0.4%
PERS		3201-3202	352,208.00	352,208.00	95,680.03	341,636.00	10,572.00	3.0%
OASDI/Medicare/Alternative		3301-3302	232,653.00	232,653.00	65,159.72	221,670.00	10,983.00	4.7%
Health and Welfare Benefits		3401-3402	1,069,444.00	1,069,444.00	293,273.89	1,058,489.00	10,955.00	1.0%
Unemployment Insurance		3501-3502	3,738.00	3,738.00	1,073.98	3,734.00	4.00	0.1%
Workers' Compensation		3601-3602	221,143.00	221,143.00	65,404.84	222,164.00	(1,021.00)	-0.5%
OPEB, Allocated		3701-3702	90,000.00	90,000.00	21,832.00	90,000.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,951,519.00	2,951,519.00	805,496.67	2,924,400.00	27,119.00	0.9%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	52,806.00	52,806.00	29,551.59	82,358.00	(29,552.00)	-56.0%
Books and Other Reference Materials		4200	5,675.00	5,675.00	193.50	5,675.00	0.00	0.0%
Materials and Supplies		4300	276,423.00	276,423.00	112,015.56	301,856.00	(25,433.00)	-9.2%
Noncapitalized Equipment		4400	20,945.00	20,945.00	23,626.31	117,322.00	(96,377.00)	-460.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			355,849.00	355,849.00	165,386.96	507,211.00	(151,362.00)	-42.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	71,565.00	71,565.00	10,607.67	88,865.00	(17,300.00)	-24.2%
Dues and Memberships		5300	22,854.00	22,854.00	16,346.23	22,674.00	180.00	0.8%
Insurance		5400-5450	146,201.00	146,201.00	156,201.35	156,201.00	(10,000.00)	-6.8%
Operations and Housekeeping Services		5500	151,800.00	151,800.00	65,941.46	151,800.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	154,381.00	154,381.00	22,907.78	154,807.00	(426.00)	-0.3%
Transfers of Direct Costs		5710	0.00	0.00	(1,063.59)	(1,064.00)	1,064.00	New
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,058,159.00	1,058,159.00	232,334.28	1,269,097.00	(210,938.00)	-19.9%
Communications		5900	60,000.00	60,000.00	15,737.67	60,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,664,960.00	1,664,960.00	519,012.85	1,902,380.00	(237,420.00)	-14.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	35,000.00	35,000.00	0.00	35,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	37,707.68	37,708.00	(37,708.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			35,000.00	35,000.00	37,707.68	72,708.00	(37,708.00)	-107.7%
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	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	1,040,707.00	1,040,707.00	364,247.00	1,040,707.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	116,926.00	116,926.00	59,621.63	116,926.00	0.00	0.0%
Other Debt Service - Principal		7439	246,608.00	246,608.00	72,149.53	246,608.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,404,241.00	1,404,241.00	496,018.16	1,404,241.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(105,729.00)	(105,729.00)	(15,629.45)	(125,336.00)	19,607.00	-18.5%
Transfers of Indirect Costs - Interfund		7350	(51,111.00)	(51,111.00)	0.00	(51,111.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(156,840.00)	(156,840.00)	(15,629.45)	(176,447.00)	19,607.00	-12.5%
TOTAL, EXPENDITURES			14,113,134.00	14,113,134.00	4,328,625.90	14,411,813.00	(298,679.00)	-2.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	220,000.00	220,000.00	0.00	220,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(522,388.00)	(522,388.00)	0.00	(542,606.00)	(20,218.00)	3.9%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(522,388.00)	(522,388.00)	0.00	(542,606.00)	(20,218.00)	3.9%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(772,388.00)	(772,388.00)	0.00	(792,606.00)	(20,218.00)	2.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,372,190.00	1,372,190.00	126,040.69	1,672,271.00	300,081.00	21.9%
3) Other State Revenue		8300-8599	877,941.00	877,941.00	70,455.88	1,029,812.00	151,871.00	17.3%
4) Other Local Revenue		8600-8799	30,000.00	30,000.00	16,134.70	21,135.00	(8,865.00)	-29.6%
5) TOTAL, REVENUES			2,280,131.00	2,280,131.00	212,631.27	2,723,218.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	530,492.00	530,492.00	143,937.13	573,867.00	(43,375.00)	-8.2%
2) Classified Salaries		2000-2999	417,438.00	417,438.00	83,782.51	421,787.00	(4,349.00)	-1.0%
3) Employee Benefits		3000-3999	766,106.00	766,106.00	69,527.01	893,641.00	(127,535.00)	-16.6%
4) Books and Supplies		4000-4999	377,866.00	377,866.00	23,840.59	346,861.00	31,005.00	8.2%
5) Services and Other Operating Expenditures		5000-5999	539,367.00	539,367.00	223,974.77	838,514.00	(299,147.00)	-55.5%
6) Capital Outlay		6000-6999	128,422.00	128,422.00	0.00	128,422.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	50,012.00	50,012.00	50,166.76	50,167.00	(155.00)	-0.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	105,729.00	105,729.00	15,629.45	125,336.00	(19,607.00)	-18.5%
9) TOTAL, EXPENDITURES			2,915,432.00	2,915,432.00	610,858.22	3,378,595.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(635,301.00)	(635,301.00)	(398,226.95)	(655,377.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	522,388.00	522,388.00	0.00	542,606.00	20,218.00	3.9%
4) TOTAL, OTHER FINANCING SOURCES/USES			522,388.00	522,388.00	0.00	542,606.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(112,913.00)	(112,913.00)	(398,226.95)	(112,771.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	447,733.37	447,734.00		447,734.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			447,733.37	447,734.00		447,734.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			447,733.37	447,734.00		447,734.00		
2) Ending Balance, June 30 (E + F1e)			334,820.37	334,821.00		334,963.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	334,820.37	334,821.00		334,963.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	177,161.00	177,161.00	40,011.28	210,486.00	33,325.00	18.8%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	27,580.00	27,580.00	6,870.56	33,745.00	6,165.00	22.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	6,095.00	6,095.00	1,622.88	4,021.00	(2,074.00)	-34.0%
Title III, Part A, English Learner Program	4203	8290	66,958.00	66,958.00	48,552.41	115,702.00	48,744.00	72.8%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290	1,094,396.00	1,094,396.00	28,983.56	1,308,317.00	213,921.00	19.5%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,372,190.00	1,372,190.00	126,040.69	1,672,271.00	300,081.00	21.9%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materi		8560	64,978.00	64,978.00	5,792.05	64,978.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	274,693.00	274,693.00	0.00	297,767.00	23,074.00	8.4%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	65,317.00	65,317.00	64,663.83	65,317.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	472,953.00	472,953.00	0.00	601,750.00	128,797.00	27.2%
TOTAL, OTHER STATE REVENUE			877,941.00	877,941.00	70,455.88	1,029,812.00	151,871.00	17.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	30,000.00	30,000.00	16,134.70	21,135.00	(8,865.00)	-29.6%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			30,000.00	30,000.00	16,134.70	21,135.00	(8,865.00)	-29.6%
TOTAL, REVENUES			2,280,131.00	2,280,131.00	212,631.27	2,723,218.00	443,087.00	19.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	315,492.00	315,492.00	72,498.39	327,421.00	(11,929.00)	-3.8%
Certificated Pupil Support Salaries		1200	120,000.00	120,000.00	42,500.06	151,446.00	(31,446.00)	-26.2%
Certificated Supervisors' and Administrators' Salaries		1300	95,000.00	95,000.00	28,938.68	95,000.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			530,492.00	530,492.00	143,937.13	573,867.00	(43,375.00)	-8.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	133,691.00	133,691.00	26,123.59	141,851.00	(8,160.00)	-6.1%
Classified Support Salaries		2200	149,042.00	149,042.00	25,888.86	149,147.00	(105.00)	-0.1%
Classified Supervisors' and Administrators' Salaries		2300	49,742.00	49,742.00	16,580.56	49,742.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	30,000.00	30,000.00	4,338.89	30,609.00	(609.00)	-2.0%
Other Classified Salaries		2900	54,963.00	54,963.00	10,850.61	50,438.00	4,525.00	8.2%
TOTAL, CLASSIFIED SALARIES			417,438.00	417,438.00	83,782.51	421,787.00	(4,349.00)	-1.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	554,249.00	554,249.00	20,220.31	679,311.00	(125,062.00)	-22.6%
PERS		3201-3202	74,333.00	74,333.00	13,702.19	70,136.00	4,197.00	5.6%
OASDI/Medicare/Alternative		3301-3302	36,881.00	36,881.00	8,793.15	41,398.00	(4,517.00)	-12.2%
Health and Welfare Benefits		3401-3402	73,458.00	73,458.00	20,285.79	74,024.00	(566.00)	-0.8%
Unemployment Insurance		3501-3502	460.00	460.00	107.53	487.00	(27.00)	-5.9%
Workers' Compensation		3601-3602	26,725.00	26,725.00	6,418.04	28,285.00	(1,560.00)	-5.8%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			766,106.00	766,106.00	69,527.01	893,641.00	(127,535.00)	-16.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	89,978.00	89,978.00	0.00	58,077.00	31,901.00	35.5%
Books and Other Reference Materials		4200	12,625.00	12,625.00	0.00	0.00	12,625.00	100.0%
Materials and Supplies		4300	269,763.00	269,763.00	21,988.15	281,171.00	(11,408.00)	-4.2%
Noncapitalized Equipment		4400	5,500.00	5,500.00	1,852.44	7,613.00	(2,113.00)	-38.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			377,866.00	377,866.00	23,840.59	346,861.00	31,005.00	8.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	115,000.00	115,000.00	89,750.00	143,077.00	(28,077.00)	-24.4%
Travel and Conferences		5200	32,683.00	32,683.00	7,286.87	90,926.00	(58,243.00)	-178.2%
Dues and Memberships		5300	1,100.00	1,100.00	0.00	1,950.00	(850.00)	-77.3%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	60,200.00	60,200.00	20,999.84	80,950.00	(20,750.00)	-34.5%
Transfers of Direct Costs		5710	0.00	0.00	1,063.59	1,064.00	(1,064.00)	New
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	330,384.00	330,384.00	104,874.47	520,547.00	(190,163.00)	-57.6%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			539,367.00	539,367.00	223,974.77	838,514.00	(299,147.00)	-55.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	72,000.00	72,000.00	0.00	72,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	56,422.00	56,422.00	0.00	56,422.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			128,422.00	128,422.00	0.00	128,422.00	0.00	0.0%
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	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	727.00	727.00	729.20	729.00	(2.00)	-0.3%
Other Debt Service - Principal		7439	49,285.00	49,285.00	49,437.56	49,438.00	(153.00)	-0.3%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			50,012.00	50,012.00	50,166.76	50,167.00	(155.00)	-0.3%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	105,729.00	105,729.00	15,629.45	125,336.00	(19,607.00)	-18.5%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			105,729.00	105,729.00	15,629.45	125,336.00	(19,607.00)	-18.5%
TOTAL, EXPENDITURES			2,915,432.00	2,915,432.00	610,858.22	3,378,595.00	(463,163.00)	-15.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	522,388.00	522,388.00	0.00	542,606.00	20,218.00	3.9%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			522,388.00	522,388.00	0.00	542,606.00	20,218.00	3.9%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			522,388.00	522,388.00	0.00	542,606.00	(20,218.00)	3.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	14,493,834.00	14,493,834.00	5,932,828.00	14,780,791.00	286,957.00	2.0%
2) Federal Revenue		8100-8299	1,372,190.00	1,372,190.00	126,040.69	1,672,271.00	300,081.00	21.9%
3) Other State Revenue		8300-8599	1,112,382.00	1,112,382.00	73,586.09	1,264,833.00	152,451.00	13.7%
4) Other Local Revenue		8600-8799	187,247.00	187,247.00	91,713.06	236,934.00	49,687.00	26.5%
5) TOTAL, REVENUES			17,165,653.00	17,165,653.00	6,224,167.84	17,954,829.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	6,698,554.00	6,698,554.00	1,934,493.77	6,638,889.00	59,665.00	0.9%
2) Classified Salaries		2000-2999	2,107,781.00	2,107,781.00	613,858.90	2,134,085.00	(26,304.00)	-1.2%
3) Employee Benefits		3000-3999	3,717,625.00	3,717,625.00	875,023.68	3,818,041.00	(100,416.00)	-2.7%
4) Books and Supplies		4000-4999	733,715.00	733,715.00	189,227.55	854,072.00	(120,357.00)	-16.4%
5) Services and Other Operating Expenditures		5000-5999	2,204,327.00	2,204,327.00	742,987.62	2,740,894.00	(536,567.00)	-24.3%
6) Capital Outlay		6000-6999	163,422.00	163,422.00	37,707.68	201,130.00	(37,708.00)	-23.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,454,253.00	1,454,253.00	546,184.92	1,454,408.00	(155.00)	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(51,111.00)	(51,111.00)	0.00	(51,111.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			17,028,566.00	17,028,566.00	4,939,484.12	17,790,408.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			137,087.00	137,087.00	1,284,683.72	164,421.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(250,000.00)	(250,000.00)	0.00	(250,000.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(112,913.00)	(112,913.00)	1,284,683.72	(85,579.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,306,029.10	4,306,030.00		4,306,030.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,306,029.10	4,306,030.00		4,306,030.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,306,029.10	4,306,030.00		4,306,030.00		
2) Ending Balance, June 30 (E + F1e)			4,193,116.10	4,193,117.00		4,220,451.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	6,050.00	6,050.00		6,050.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	334,820.37	334,821.00		334,963.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	3,333,888.75	3,333,889.02		3,338,225.76		
Affordable Care Act	0000	9780	*50,000.00*					
Construction Contingency	0000	9780	*1,000,000.00*					
Board Reserve Policy	0000	9780	*2,028,339.51*					
Affordable Care Act	0000	9780		*50,000.00*				
Construction Contingency	0000	9780		*1,000,000.00*				
Board Reserve Policy	0000	9780		*2,028,340.02*				
	0000	9780						
	0000	9780						
	0000	9780						
Affordable Care Act	0000	9780				*50,000.00*		
Construction Contingency	0000	9780				*1,000,000.00*		
Board Reserve Policy	0000	9780				*2,034,109.76*		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	518,356.98	518,356.98		541,212.24		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	8,907,266.00	8,907,266.00	5,378,828.00	9,289,311.00	382,045.00	4.3%
Education Protection Account State Aid - Current Year		8012	1,985,924.00	1,985,924.00	554,000.00	2,180,873.00	194,949.00	9.8%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	22,807.00	22,807.00	0.00	20,860.00	(1,947.00)	-8.5%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	6,915.00	6,915.00	0.00	0.00	(6,915.00)	-100.0%
County & District Taxes								
Secured Roll Taxes		8041	3,298,270.00	3,298,270.00	0.00	3,207,696.00	(90,574.00)	-2.7%
Unsecured Roll Taxes		8042	296,763.00	296,763.00	0.00	311,936.00	15,173.00	5.1%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	54,561.00	54,561.00	0.00	48,058.00	(6,503.00)	-11.9%
Education Revenue Augmentation Fund (ERAF)		8045	(28,672.00)	(28,672.00)	0.00	(27,943.00)	729.00	-2.5%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			14,543,834.00	14,543,834.00	5,932,828.00	15,030,791.00	486,957.00	3.3%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	(50,000.00)	(50,000.00)	0.00	(250,000.00)	(200,000.00)	400.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			14,493,834.00	14,493,834.00	5,932,828.00	14,780,791.00	286,957.00	2.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	177,161.00	177,161.00	40,011.28	210,486.00	33,325.00	18.8%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	27,580.00	27,580.00	6,870.56	33,745.00	6,165.00	22.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	6,095.00	6,095.00	1,622.88	4,021.00	(2,074.00)	-34.0%
Title III, Part A, English Learner Program	4203	8290	66,958.00	66,958.00	48,552.41	115,702.00	48,744.00	72.8%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290	1,094,396.00	1,094,396.00	28,983.56	1,308,317.00	213,921.00	19.5%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,372,190.00	1,372,190.00	126,040.69	1,672,271.00	300,081.00	21.9%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	49,720.00	49,720.00	0.00	49,720.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	249,699.00	249,699.00	8,342.26	249,699.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	274,693.00	274,693.00	0.00	297,767.00	23,074.00	8.4%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	65,317.00	65,317.00	64,663.83	65,317.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	472,953.00	472,953.00	580.00	602,330.00	129,377.00	27.4%
TOTAL, OTHER STATE REVENUE			1,112,382.00	1,112,382.00	73,586.09	1,264,833.00	152,451.00	13.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	1,000.00	1,000.00	3,835.00	3,835.00	2,835.00	283.5%
Interest		8660	50,000.00	50,000.00	54,975.89	50,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	2,000.00	2,000.00	2,818.45	3,000.00	1,000.00	50.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	134,247.00	134,247.00	30,083.72	180,099.00	45,852.00	34.2%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			187,247.00	187,247.00	91,713.06	236,934.00	49,687.00	26.5%
TOTAL, REVENUES			17,165,653.00	17,165,653.00	6,224,167.84	17,954,829.00	789,176.00	4.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	5,597,990.00	5,597,990.00	1,589,353.80	5,545,412.00	52,578.00	0.9%
Certificated Pupil Support Salaries		1200	317,788.00	317,788.00	95,349.08	345,225.00	(27,437.00)	-8.6%
Certificated Supervisors' and Administrators' Salaries		1300	782,776.00	782,776.00	249,790.89	748,252.00	34,524.00	4.4%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			6,698,554.00	6,698,554.00	1,934,493.77	6,638,889.00	59,665.00	0.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	148,701.00	148,701.00	30,689.99	156,904.00	(8,203.00)	-5.5%
Classified Support Salaries		2200	682,158.00	682,158.00	192,045.29	686,162.00	(4,004.00)	-0.6%
Classified Supervisors' and Administrators' Salaries		2300	182,962.00	182,962.00	60,986.80	182,962.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	775,075.00	775,075.00	233,732.66	797,124.00	(22,049.00)	-2.8%
Other Classified Salaries		2900	318,885.00	318,885.00	96,404.16	310,933.00	7,952.00	2.5%
TOTAL, CLASSIFIED SALARIES			2,107,781.00	2,107,781.00	613,858.90	2,134,085.00	(26,304.00)	-1.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,536,582.00	1,536,582.00	283,292.52	1,666,018.00	(129,436.00)	-8.4%
PERS		3201-3202	426,541.00	426,541.00	109,382.22	411,772.00	14,769.00	3.5%
OASDI/Medicare/Alternative		3301-3302	269,534.00	269,534.00	73,952.87	263,068.00	6,466.00	2.4%
Health and Welfare Benefits		3401-3402	1,142,902.00	1,142,902.00	313,559.68	1,132,513.00	10,389.00	0.9%
Unemployment Insurance		3501-3502	4,198.00	4,198.00	1,181.51	4,221.00	(23.00)	-0.5%
Workers' Compensation		3601-3602	247,868.00	247,868.00	71,822.88	250,449.00	(2,581.00)	-1.0%
OPEB, Allocated		3701-3702	90,000.00	90,000.00	21,832.00	90,000.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			3,717,625.00	3,717,625.00	875,023.68	3,818,041.00	(100,416.00)	-2.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	142,784.00	142,784.00	29,551.59	140,435.00	2,349.00	1.6%
Books and Other Reference Materials		4200	18,300.00	18,300.00	193.50	5,675.00	12,625.00	69.0%
Materials and Supplies		4300	546,186.00	546,186.00	134,003.71	583,027.00	(36,841.00)	-6.7%
Noncapitalized Equipment		4400	26,445.00	26,445.00	25,478.75	124,935.00	(98,490.00)	-372.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			733,715.00	733,715.00	189,227.55	854,072.00	(120,357.00)	-16.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	115,000.00	115,000.00	89,750.00	143,077.00	(28,077.00)	-24.4%
Travel and Conferences		5200	104,248.00	104,248.00	17,894.54	179,791.00	(75,543.00)	-72.5%
Dues and Memberships		5300	23,954.00	23,954.00	16,346.23	24,624.00	(670.00)	-2.8%
Insurance		5400-5450	146,201.00	146,201.00	156,201.35	156,201.00	(10,000.00)	-6.8%
Operations and Housekeeping Services		5500	151,800.00	151,800.00	65,941.46	151,800.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	214,581.00	214,581.00	43,907.62	235,757.00	(21,176.00)	-9.9%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,388,543.00	1,388,543.00	337,208.75	1,789,644.00	(401,101.00)	-28.9%
Communications		5900	60,000.00	60,000.00	15,737.67	60,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,204,327.00	2,204,327.00	742,987.62	2,740,894.00	(536,567.00)	-24.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	107,000.00	107,000.00	0.00	107,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	56,422.00	56,422.00	37,707.68	94,130.00	(37,708.00)	-66.8%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			163,422.00	163,422.00	37,707.68	201,130.00	(37,708.00)	-23.1%
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	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	1,040,707.00	1,040,707.00	364,247.00	1,040,707.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	117,653.00	117,653.00	60,350.83	117,655.00	(2.00)	0.0%
Other Debt Service - Principal		7439	295,893.00	295,893.00	121,587.09	296,046.00	(153.00)	-0.1%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,454,253.00	1,454,253.00	546,184.92	1,454,408.00	(155.00)	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(51,111.00)	(51,111.00)	0.00	(51,111.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(51,111.00)	(51,111.00)	0.00	(51,111.00)	0.00	0.0%
TOTAL, EXPENDITURES			17,028,566.00	17,028,566.00	4,939,484.12	17,790,408.00	(761,842.00)	-4.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	220,000.00	220,000.00	0.00	220,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(250,000.00)	(250,000.00)	0.00	(250,000.00)	0.00	0.0%

Resource	Description	2019-20 Projected Year Totals
6230	California Clean Energy Jobs Act	57,669.00
6300	Lottery: Instructional Materials	217,968.00
9010	Other Restricted Local	59,326.00
Total, Restricted Balance		334,963.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	862,500.00	862,500.00	0.00	862,500.00	0.00	0.0%
3) Other State Revenue		8300-8599	65,000.00	65,000.00	0.00	65,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	91,900.00	91,900.00	9,667.69	91,900.00	0.00	0.0%
5) TOTAL, REVENUES			1,019,400.00	1,019,400.00	9,667.69	1,019,400.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	341,687.00	341,687.00	97,724.92	341,687.00	0.00	0.0%
3) Employee Benefits		3000-3999	155,556.00	155,556.00	41,905.89	155,556.00	0.00	0.0%
4) Books and Supplies		4000-4999	481,946.00	481,946.00	123,597.73	481,946.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	19,100.00	19,100.00	6,115.52	19,100.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	51,111.00	51,111.00	0.00	51,111.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,049,400.00	1,049,400.00	269,344.06	1,049,400.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(30,000.00)	(30,000.00)	(259,676.37)	(30,000.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In		8900-8929	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			30,000.00	30,000.00	0.00	30,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(259,676.37)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	223,541.04	223,541.00		223,541.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			223,541.04	223,541.00		223,541.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			223,541.04	223,541.00		223,541.00		
2) Ending Balance, June 30 (E + F1e)			223,541.04	223,541.00		223,541.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	223,541.04	223,541.00		223,541.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	862,500.00	862,500.00	0.00	862,500.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			862,500.00	862,500.00	0.00	862,500.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	65,000.00	65,000.00	0.00	65,000.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			65,000.00	65,000.00	0.00	65,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	90,000.00	90,000.00	8,605.87	90,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,900.00	1,900.00	1,061.82	1,900.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			91,900.00	91,900.00	9,667.69	91,900.00	0.00	0.0%
TOTAL, REVENUES			1,019,400.00	1,019,400.00	9,667.69	1,019,400.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	245,264.00	245,264.00	67,242.84	245,264.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	76,621.00	76,621.00	25,540.12	76,621.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	19,802.00	19,802.00	4,941.96	19,802.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			341,687.00	341,687.00	97,724.92	341,687.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	67,621.00	67,621.00	18,265.47	67,621.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	24,145.00	24,145.00	6,769.14	24,145.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	54,001.00	54,001.00	14,072.76	54,001.00	0.00	0.0%
Unemployment Insurance		3501-3502	158.00	158.00	44.22	158.00	0.00	0.0%
Workers' Compensation		3601-3602	9,631.00	9,631.00	2,754.30	9,631.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			155,556.00	155,556.00	41,905.89	155,556.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	36,000.00	36,000.00	8,388.31	36,000.00	0.00	0.0%
Noncapitalized Equipment		4400	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Food		4700	444,946.00	444,946.00	115,209.42	444,946.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			481,946.00	481,946.00	123,597.73	481,946.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	500.00	500.00	240.00	500.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	5,500.00	5,500.00	911.34	5,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	5,600.00	5,600.00	120.27	5,600.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	7,500.00	7,500.00	4,843.91	7,500.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			19,100.00	19,100.00	6,115.52	19,100.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	51,111.00	51,111.00	0.00	51,111.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			51,111.00	51,111.00	0.00	51,111.00	0.00	0.0%
TOTAL, EXPENDITURES			1,049,400.00	1,049,400.00	269,344.06	1,049,400.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			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	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			30,000.00	30,000.00	0.00	30,000.00		

Resource	Description	2019/20 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	222,118.00
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Ce	1,423.00
Total, Restricted Balance		223,541.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	50,000.00	50,000.00	0.00	250,000.00	200,000.00	400.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,500.00	2,500.00	4,016.43	4,016.00	1,516.00	60.6%
5) TOTAL, REVENUES			52,500.00	52,500.00	4,016.43	254,016.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			52,500.00	52,500.00	4,016.43	254,016.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			52,500.00	52,500.00	4,016.43	254,016.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	371,859.78	371,860.00		371,860.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			371,859.78	371,860.00		371,860.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			371,859.78	371,860.00		371,860.00		
2) Ending Balance, June 30 (E + F1e)			424,359.78	424,360.00		625,876.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	424,359.78	424,360.00		625,876.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	50,000.00	50,000.00	0.00	250,000.00	200,000.00	400.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			50,000.00	50,000.00	0.00	250,000.00	200,000.00	400.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,500.00	2,500.00	4,016.43	4,016.00	1,516.00	60.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,500.00	2,500.00	4,016.43	4,016.00	1,516.00	60.6%
TOTAL, REVENUES			52,500.00	52,500.00	4,016.43	254,016.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,500.00	4,500.00	4,969.51	5,000.00	500.00	11.1%
5) TOTAL, REVENUES			4,500.00	4,500.00	4,969.51	5,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			4,500.00	4,500.00	4,969.51	5,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,500.00	4,500.00	4,969.51	5,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	387,098.77	387,099.00		387,099.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			387,098.77	387,099.00		387,099.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			387,098.77	387,099.00		387,099.00		
2) Ending Balance, June 30 (E + F1e)			391,598.77	391,599.00		392,099.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	391,598.77	391,599.00		392,099.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Interest		8660	4,500.00	4,500.00	4,969.51	5,000.00	500.00	11.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,500.00	4,500.00	4,969.51	5,000.00	500.00	11.1%
TOTAL, REVENUES			4,500.00	4,500.00	4,969.51	5,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			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	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	84,516.21	84,516.00	84,516.00	New
5) TOTAL, REVENUES			0.00	0.00	84,516.21	84,516.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	206,917.60	206,918.00	(206,918.00)	New
6) Capital Outlay		6000-6999	5,921,818.00	5,921,818.00	3,122,324.79	8,115,496.00	(2,193,678.00)	-37.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,921,818.00	5,921,818.00	3,329,242.39	8,322,414.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(5,921,818.00)	(5,921,818.00)	(3,244,726.18)	(8,237,898.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	New
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	3,000,000.00	3,000,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(5,921,818.00)	(5,921,818.00)	(244,726.18)	(5,237,898.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,237,897.43	5,237,898.00		5,237,898.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,237,897.43	5,237,898.00		5,237,898.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,237,897.43	5,237,898.00		5,237,898.00		
2) Ending Balance, June 30 (E + F1e)			(683,920.57)	(683,920.00)		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(683,920.57)	(683,920.00)		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	84,516.21	84,516.00	84,516.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	84,516.21	84,516.00	84,516.00	New
TOTAL, REVENUES			0.00	0.00	84,516.21	84,516.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	10,915.69	10,916.00	(10,916.00)	New
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	196,001.91	196,002.00	(196,002.00)	New
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	206,917.60	206,918.00	(206,918.00)	New

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	5,921,818.00	5,921,818.00	3,122,324.79	8,115,496.00	(2,193,678.00)	-37.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			5,921,818.00	5,921,818.00	3,122,324.79	8,115,496.00	(2,193,678.00)	-37.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			5,921,818.00	5,921,818.00	3,329,242.39	8,322,414.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	New
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	New
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	3,000,000.00	3,000,000.00		

Resource	Description	2019/20 Projected Year Totals
9010	Other Restricted Local	0.00
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	31,500.00	31,500.00	59,804.83	88,338.00	56,838.00	180.4%
5) TOTAL, REVENUES			31,500.00	31,500.00	59,804.83	88,338.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	125,905.00	125,905.00	0.00	125,905.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	125,595.00	125,595.00	34,390.28	158,524.00	(32,929.00)	-26.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			251,500.00	251,500.00	34,390.28	284,429.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(220,000.00)	(220,000.00)	25,414.55	(196,091.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	220,000.00	220,000.00	0.00	220,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			220,000.00	220,000.00	0.00	220,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	25,414.55	23,909.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	550,056.18	550,056.00		550,056.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			550,056.18	550,056.00		550,056.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			550,056.18	550,056.00		550,056.00		
2) Ending Balance, June 30 (E + F1e)			550,056.18	550,056.00		573,965.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		573,965.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	550,056.18	550,056.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,500.00	1,500.00	5,805.16	4,305.00	2,805.00	187.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	30,000.00	30,000.00	53,999.67	84,033.00	54,033.00	180.1%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			31,500.00	31,500.00	59,804.83	88,338.00	56,838.00	180.4%
TOTAL, REVENUES			31,500.00	31,500.00	59,804.83	88,338.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	125,905.00	125,905.00	0.00	125,905.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			125,905.00	125,905.00	0.00	125,905.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	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	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	2,008.00	2,008.00	34,390.28	34,400.00	(32,392.00)	-1613.1%
Other Debt Service - Principal		7439	123,587.00	123,587.00	0.00	124,124.00	(537.00)	-0.4%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			125,595.00	125,595.00	34,390.28	158,524.00	(32,929.00)	-26.2%
TOTAL, EXPENDITURES			251,500.00	251,500.00	34,390.28	284,429.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	220,000.00	220,000.00	0.00	220,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			220,000.00	220,000.00	0.00	220,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			220,000.00	220,000.00	0.00	220,000.00		

Resource	Description	2019/20 Projected Year Totals
9010	Other Restricted Local	573,965.00
Total, Restricted Balance		573,965.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	(1,760.87)	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	(1,760.87)	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	233,466.05	233,466.00	(233,466.00)	New
6) Capital Outlay		6000-6999	0.00	0.00	523,360.00	597,496.00	(597,496.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	756,826.05	830,962.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(758,586.92)	(830,962.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	3,463,466.05	3,463,466.00	3,463,466.00	New
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	3,463,466.05	3,463,466.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	2,704,879.13	2,632,504.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		2,632,504.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		2,632,504.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	(1,760.87)	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	(1,760.87)	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	(1,760.87)	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	24,196.88	24,197.00	(24,197.00)	New
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	209,269.17	209,269.00	(209,269.00)	New
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	233,466.05	233,466.00	(233,466.00)	New

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	520,610.00	520,610.00	(520,610.00)	New
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	2,750.00	12,750.00	(12,750.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	64,136.00	(64,136.00)	New
TOTAL, CAPITAL OUTLAY			0.00	0.00	523,360.00	597,496.00	(597,496.00)	New
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	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	756,826.05	830,962.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	3,463,466.05	3,463,466.00	3,463,466.00	New
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	3,463,466.05	3,463,466.00	3,463,466.00	New
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	3,463,466.05	3,463,466.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	768,575.00	768,575.00	7,558.36	768,575.00	0.00	0.0%
5) TOTAL, REVENUES			768,575.00	768,575.00	7,558.36	768,575.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	768,575.00	768,575.00	606,787.50	853,675.00	(85,100.00)	-11.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			768,575.00	768,575.00	606,787.50	853,675.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(599,229.14)	(85,100.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	301,917.60	301,917.00	301,917.00	New
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	301,917.60	301,917.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(297,311.54)	216,817.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	826,140.04	826,141.00		826,141.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			826,140.04	826,141.00		826,141.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			826,140.04	826,141.00		826,141.00		
2) Ending Balance, June 30 (E + F1e)			826,140.04	826,141.00		1,042,958.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	826,140.04	826,141.00		1,042,958.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes Voted Indebtedness Levies								
Secured Roll		8611	758,075.00	758,075.00	0.00	758,075.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	10,500.00	10,500.00	7,558.36	10,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			768,575.00	768,575.00	7,558.36	768,575.00	0.00	0.0%
TOTAL, REVENUES			768,575.00	768,575.00	7,558.36	768,575.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	445,000.00	445,000.00	445,000.00	445,000.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	153,375.00	153,375.00	161,787.50	238,475.00	(85,100.00)	-55.5%
Debt Service - Interest		7438	170,200.00	170,200.00	0.00	170,200.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			768,575.00	768,575.00	606,787.50	853,675.00	(85,100.00)	-11.1%
TOTAL, EXPENDITURES			768,575.00	768,575.00	606,787.50	853,675.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	301,917.60	301,917.00	301,917.00	New
(c) TOTAL, SOURCES			0.00	0.00	301,917.60	301,917.00	301,917.00	New
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	301,917.60	301,917.00		

Resource	Description	2019/20 Projected Year Totals
9010	Other Restricted Local	1,042,958.00
Total, Restricted Balance		1,042,958.00

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	1,223.56	1,223.56	1,258.13	1,258.13	34.57	3%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	1,223.56	1,223.56	1,258.13	1,258.13	34.57	3%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	4.73	4.73	4.73	4.73	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	4.73	4.73	4.73	4.73	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	1,228.29	1,228.29	1,262.86	1,262.86	34.57	3%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			3,583,268.44	3,918,822.07	4,161,771.55	5,316,173.24	5,527,469.40	4,126,059.40	6,130,104.40	5,458,777.40
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		1,344,707.00	1,344,707.00	1,898,707.00	1,344,707.00		0.00	946,291.00	1,458,941.00
Property Taxes	8020-8079						5,683.00	2,954,790.00		
Miscellaneous Funds	8080-8099									
Federal Revenue	8100-8299		795.00		26,256.53	98,989.16	3,761.00	215,069.00	82,751.00	
Other State Revenue	8300-8599		65,243.83			8,342.26		31,661.00	142,257.00	2,064.00
Other Local Revenue	8600-8799		26,305.50	1,000.00	24,013.65	40,393.91	7,880.00		9,212.00	(181.00)
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			1,437,051.33	1,345,707.00	1,948,977.18	1,492,432.33	17,324.00	3,201,520.00	1,180,511.00	1,460,824.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		60,791.16	630,306.03	621,931.08	621,465.50	653,455.00	618,066.00	593,886.00	618,624.00
Classified Salaries	2000-2999		96,827.27	178,632.93	169,406.88	168,991.82	193,762.00	172,141.00	170,605.00	182,581.00
Employee Benefits	3000-3999		66,089.46	275,186.47	283,127.50	250,620.25	238,739.00	249,533.00	250,349.00	254,863.00
Books and Supplies	4000-4999		21,443.23	40,172.87	73,289.16	54,322.29	82,982.00	32,870.00	32,176.00	17,844.00
Services	5000-5999		105,226.16	254,423.88	214,066.77	169,270.81	248,304.00	130,990.00	223,339.00	199,141.00
Capital Outlay	6000-6599				37,707.68					9,098.00
Other Outgo	7000-7499		406,247.00	50,166.76	6,021.98	83,749.18	1,492.00	(75.00)	581,483.00	7,507.00
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			756,624.28	1,428,888.94	1,405,551.05	1,348,419.85	1,418,734.00	1,203,525.00	1,851,838.00	1,289,658.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	(38,199.79)	32,149.79					6,050.00		
Accounts Receivable	9200-9299	(1,216,200.26)	246,168.01	276,286.16	518,119.06	71,231.77				
Due From Other Funds	9310	(58,210.69)				58,210.69				
Stores	9320									
Prepaid Expenditures	9330		(52,802.80)			(13,048.72)				
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL		(1,312,610.74)	225,515.00	276,286.16	518,119.06	116,393.74	0.00	6,050.00	0.00	0.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	(524,291.90)	570,388.42	(49,845.26)	(92,856.50)	(16,448.12)				
Due To Other Funds	9610	(8,203.18)				8,203.18				
Current Loans	9640									
Unearned Revenues	9650	(57,355.00)				57,355.00				
Deferred Inflows of Resources	9690									
SUBTOTAL		(589,850.08)	570,388.42	(49,845.26)	(92,856.50)	49,110.06	0.00	0.00	0.00	0.00
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		(722,760.66)	(344,873.42)	326,131.42	610,975.56	67,283.68	0.00	6,050.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			335,553.63	242,949.48	1,154,401.69	211,296.16	(1,401,410.00)	2,004,045.00	(671,327.00)	171,166.00
F. ENDING CASH (A + E)			3,918,822.07	4,161,771.55	5,316,173.24	5,527,469.40	4,126,059.40	6,130,104.40	5,458,777.40	5,629,943.40
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		5,629,943.40	5,258,218.40	5,049,914.40	4,206,649.40				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	443,440.00	1,239,235.00	486,314.00	963,135.00			11,470,184.00	11,470,184.00
Property Taxes	8020-8079	255.00		35,372.00	564,507.00			3,560,607.00	3,560,607.00
Miscellaneous Funds	8080-8099				(250,000.00)			(250,000.00)	(250,000.00)
Federal Revenue	8100-8299	445,293.00	65,016.00		734,340.31			1,672,271.00	1,672,271.00
Other State Revenue	8300-8599	44,763.00	60,691.00		909,810.91			1,264,833.00	1,264,833.00
Other Local Revenue	8600-8799	7,980.00	15,030.00	1,040.00	104,259.94			236,934.00	236,934.00
Interfund Transfers In	8910-8929							0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		941,731.00	1,379,972.00	522,726.00	3,026,053.16	0.00	0.00	17,954,829.00	17,954,829.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	664,704.00	621,132.00	625,477.00	309,051.23			6,638,889.00	6,638,889.00
Classified Salaries	2000-2999	197,666.00	190,442.00	182,861.00	230,168.10			2,134,085.00	2,134,085.00
Employee Benefits	3000-3999	263,097.00	254,107.00	253,507.00	1,178,822.32			3,818,041.00	3,818,041.00
Books and Supplies	4000-4999	45,359.00	87,555.00	33,169.00	332,889.45			854,072.00	854,072.00
Services	5000-5999	136,041.00	192,116.00	201,319.00	666,656.38			2,740,894.00	2,740,894.00
Capital Outlay	6000-6599	6,589.00		7,315.00	140,420.32			201,130.00	201,130.00
Other Outgo	7000-7499		242,924.00	62,343.00	(38,561.92)			1,403,297.00	1,403,297.00
Interfund Transfers Out	7600-7629				250,000.00			250,000.00	250,000.00
All Other Financing Uses	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		1,313,456.00	1,588,276.00	1,365,991.00	3,069,445.88	0.00	0.00	18,040,408.00	18,040,408.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199							38,199.79	
Accounts Receivable	9200-9299				104,395.26			1,216,200.26	
Due From Other Funds	9310							58,210.69	
Stores	9320							0.00	
Prepaid Expenditures	9330				65,851.52			0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	170,246.78	0.00	0.00	1,312,610.74	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599				113,053.36			524,291.90	
Due To Other Funds	9610							8,203.18	
Current Loans	9640							0.00	
Unearned Revenues	9650							57,355.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	113,053.36	0.00	0.00	589,850.08	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	57,193.42	0.00	0.00	722,760.66	
E. NET INCREASE/DECREASE (B - C + D)		(371,725.00)	(208,304.00)	(843,265.00)	13,800.70	0.00	0.00	637,181.66	(85,579.00)
F. ENDING CASH (A + E)		5,258,218.40	5,049,914.40	4,206,649.40	4,220,450.10				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								4,220,450.10	

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	14,780,791.00	4.57%	15,456,117.00	2.74%	15,879,662.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	235,021.00	4.65%	245,960.00	0.53%	247,265.00
4. Other Local Revenues	8600-8799	215,799.00	-9.27%	195,799.00	-10.21%	175,799.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(542,606.00)	1.36%	(550,000.00)	1.82%	(560,000.00)
6. Total (Sum lines A1 thru A5c)		14,689,005.00	4.49%	15,347,876.00	2.57%	15,742,726.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				6,065,022.00		6,257,080.00
b. Step & Column Adjustment				130,107.00		133,154.00
c. Cost-of-Living Adjustment				61,951.00		
d. Other Adjustments						181,552.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	6,065,022.00	3.17%	6,257,080.00	5.03%	6,571,786.00
2. Classified Salaries						
a. Base Salaries				1,712,298.00		1,760,825.00
b. Step & Column Adjustment				31,093.00		31,715.00
c. Cost-of-Living Adjustment				17,434.00		
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,712,298.00	2.83%	1,760,825.00	1.80%	1,792,540.00
3. Employee Benefits	3000-3999	2,924,400.00	7.50%	3,143,678.00	1.02%	3,175,857.00
4. Books and Supplies	4000-4999	507,211.00	2.51%	519,957.00	2.80%	534,515.00
5. Services and Other Operating Expenditures	5000-5999	1,902,380.00	3.55%	1,969,952.00	2.80%	2,025,113.00
6. Capital Outlay	6000-6999	72,708.00	-17.48%	60,000.00	0.00%	60,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,404,241.00	7.48%	1,509,216.00	8.23%	1,633,393.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(176,447.00)	-24.83%	(132,630.00)	-29.60%	(93,370.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	250,000.00	0.00%	250,000.00	0.00%	250,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		14,661,813.00	4.61%	15,338,078.00	3.99%	15,949,834.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		27,192.00		9,798.00		(207,108.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		3,858,296.00		3,885,488.00		3,895,286.00
2. Ending Fund Balance (Sum lines C and D1)		3,885,488.00		3,895,286.00		3,688,178.00
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	6,050.00		6,050.00		6,050.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	3,338,225.76		3,353,703.21		3,143,025.99
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	541,212.24		535,532.79		539,102.01
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		3,885,488.00		3,895,286.00		3,688,178.00

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	541,212.24		535,532.79		539,102.01
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		541,212.24		535,532.79		539,102.01

F. ASSUMPTIONS

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

Due to the School Improvement Grant ending at the end of 20/21, the two positions currently funded in that grant has been moved to unrestricted funding for 21/22

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	1,672,271.00	-40.35%	997,437.00	-50.41%	494,655.00
3. Other State Revenues	8300-8599	1,029,812.00	-8.21%	945,289.00	0.00%	945,289.00
4. Other Local Revenues	8600-8799	21,135.00	-4.00%	20,289.00	0.00%	20,289.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	542,606.00	1.36%	550,000.00	1.82%	560,000.00
6. Total (Sum lines A1 thru A5c)		3,265,824.00	-23.05%	2,513,015.00	-19.61%	2,020,233.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				573,867.00		493,773.00
b. Step & Column Adjustment				10,289.00		5,637.00
c. Cost-of-Living Adjustment				4,888.00		
d. Other Adjustments				(95,271.00)		(231,574.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	573,867.00	-13.96%	493,773.00	-45.76%	267,836.00
2. Classified Salaries						
a. Base Salaries				421,787.00		407,484.00
b. Step & Column Adjustment				7,910.00		8,149.00
c. Cost-of-Living Adjustment				4,034.00		
d. Other Adjustments				(26,247.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	421,787.00	-3.39%	407,484.00	2.00%	415,633.00
3. Employee Benefits	3000-3999	893,641.00	-7.93%	822,790.00	-8.89%	749,633.00
4. Books and Supplies	4000-4999	346,861.00	-22.74%	267,974.00	-28.41%	191,835.00
5. Services and Other Operating Expenditures	5000-5999	838,514.00	-56.18%	367,475.00	-23.52%	281,037.00
6. Capital Outlay	6000-6999	128,422.00	-43.93%	72,000.00	0.00%	72,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	50,167.00	-100.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	125,336.00	-34.96%	81,519.00	-48.16%	42,259.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		3,378,595.00	-25.62%	2,513,015.00	-19.61%	2,020,233.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(112,771.00)		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		447,734.00		334,963.00		334,963.00
2. Ending Fund Balance (Sum lines C and D1)		334,963.00		334,963.00		334,963.00
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	334,963.00		334,963.00		334,963.00
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		334,963.00		334,963.00		334,963.00

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS

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

The certificated other adjustments are due to the School Improvement Grant ending at the end of 20/21. Reductions are budgeted for 2021/ and no amoounts are budgeted for 21/22. The classified other adjustment in 20/21 is due to removing the Classified School Employee Professional Development grant and removing the Low Performance Student Block Grant in 20/21.

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	14,780,791.00	4.57%	15,456,117.00	2.74%	15,879,662.00
2. Federal Revenues	8100-8299	1,672,271.00	-40.35%	997,437.00	-50.41%	494,655.00
3. Other State Revenues	8300-8599	1,264,833.00	-5.82%	1,191,249.00	0.11%	1,192,554.00
4. Other Local Revenues	8600-8799	236,934.00	-8.80%	216,088.00	-9.26%	196,088.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		17,954,829.00	-0.52%	17,860,891.00	-0.55%	17,762,959.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				6,638,889.00		6,750,853.00
b. Step & Column Adjustment				140,396.00		138,791.00
c. Cost-of-Living Adjustment				66,839.00		0.00
d. Other Adjustments				(95,271.00)		(50,022.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	6,638,889.00	1.69%	6,750,853.00	1.31%	6,839,622.00
2. Classified Salaries						
a. Base Salaries				2,134,085.00		2,168,309.00
b. Step & Column Adjustment				39,003.00		39,864.00
c. Cost-of-Living Adjustment				21,468.00		0.00
d. Other Adjustments				(26,247.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,134,085.00	1.60%	2,168,309.00	1.84%	2,208,173.00
3. Employee Benefits	3000-3999	3,818,041.00	3.89%	3,966,468.00	-1.03%	3,925,490.00
4. Books and Supplies	4000-4999	854,072.00	-7.74%	787,931.00	-7.82%	726,350.00
5. Services and Other Operating Expenditures	5000-5999	2,740,894.00	-14.72%	2,337,427.00	-1.34%	2,306,150.00
6. Capital Outlay	6000-6999	201,130.00	-34.37%	132,000.00	0.00%	132,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,454,408.00	3.77%	1,509,216.00	8.23%	1,633,393.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(51,111.00)	0.00%	(51,111.00)	0.00%	(51,111.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	250,000.00	0.00%	250,000.00	0.00%	250,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		18,040,408.00	-1.05%	17,851,093.00	0.67%	17,970,067.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(85,579.00)		9,798.00		(207,108.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		4,306,030.00		4,220,451.00		4,230,249.00
2. Ending Fund Balance (Sum lines C and D1)		4,220,451.00		4,230,249.00		4,023,141.00
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	6,050.00		6,050.00		6,050.00
b. Restricted	9740	334,963.00		334,963.00		334,963.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	3,338,225.76		3,353,703.21		3,143,025.99
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	541,212.24		535,532.79		539,102.01
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		4,220,451.00		4,230,249.00		4,023,141.00

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	541,212.24		535,532.79		539,102.01
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		541,212.24		535,532.79		539,102.01
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.00%		3.00%		3.00%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d						
(Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		1,258.13		1,256.30		1,250.81
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		18,040,408.00		17,851,093.00		17,970,067.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		18,040,408.00		17,851,093.00		17,970,067.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		541,212.24		535,532.79		539,102.01
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		541,212.24		535,532.79		539,102.01
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2019-20)				
District Regular	1,224.00	1,258.13		
Charter School	0.00	0.00		
Total ADA	**1,224.00**	**1,258.13**	**2.8%**	**Not Met**
1st Subsequent Year (2020-21)				
District Regular	1,199.57	1,256.30		
Charter School	0.00	0.00		
Total ADA	**1,199.57**	**1,256.30**	**4.7%**	**Not Met**
2nd Subsequent Year (2021-22)				
District Regular	1,202.30	1,250.81		
Charter School	0.00	0.00		
Total ADA	**1,202.30**	**1,250.81**	**4.0%**	**Not Met**

1B. Comparison of District ADA to the Standard

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

1a. STANDARD NOT MET - The projected change since budget adoption for funded ADA exceeds two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting funded ADA, and what changes will be made to improve the accuracy of projections in this area.

Explanation: (required if NOT met)

Enrollment increased this year by 64 which is causing the ADA projection to be higher. With the increased enrollment this year our grade level sizes are higher than expected. We are projecting to only slightly decline in the future 2 years.

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment Budget Adoption (Form 01CS, Item 3B)	Enrollment First Interim CBEDS/Projected	Percent Change	Status
Current Year (2019-20)				
District Regular	1,311	1,375		
Charter School				
Total Enrollment	**1,311**	**1,375**	**4.9%**	**Not Met**
1st Subsequent Year (2020-21)				
District Regular	1,314	1,373		
Charter School				
Total Enrollment	**1,314**	**1,373**	**4.5%**	**Not Met**
2nd Subsequent Year (2021-22)				
District Regular	1,314	1,367		
Charter School				
Total Enrollment	**1,314**	**1,367**	**4.0%**	**Not Met**

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

Our enrollment increased by 64 from our initial projection in the current year. This has caused our grade level sizes to increase. We are projecting to only slightly decline in the future 2 years.

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2016-17)			
District Regular	1,276	1,382	
Charter School			
Total ADA/Enrollment	**1,276**	**1,382**	**92.3%**
Second Prior Year (2017-18)			
District Regular	1,242	1,357	
Charter School			
Total ADA/Enrollment	**1,242**	**1,357**	**91.5%**
First Prior Year (2018-19)			
District Regular	1,224	1,335	
Charter School	0		
Total ADA/Enrollment	**1,224**	**1,335**	**91.7%**
		Historical Average Ratio:	91.8%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	**92.3%**

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2019-20)				
District Regular	1,258	1,375		
Charter School	0			
Total ADA/Enrollment	**1,258**	**1,375**	**91.5%**	**Met**
1st Subsequent Year (2020-21)				
District Regular	1,256	1,373		
Charter School				
Total ADA/Enrollment	**1,256**	**1,373**	**91.5%**	**Met**
2nd Subsequent Year (2021-22)				
District Regular	1,251	1,367		
Charter School				
Total ADA/Enrollment	**1,251**	**1,367**	**91.5%**	**Met**

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

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

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089) Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals	Percent Change	Status
Current Year (2019-20)	14,543,834.00	15,030,791.00	3.3%	Not Met
1st Subsequent Year (2020-21)	14,804,194.00	15,506,117.00	4.7%	Not Met
2nd Subsequent Year (2021-22)	15,228,107.00	15,929,662.00	4.6%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

1a. STANDARD NOT MET - Projected LCFF revenue has changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting LCFF revenue.

Explanation: (required if NOT met)

With the increased enrollment the district is projecting increased ADA. Also the projected COLA for 2020/21 is 3.0% and 2.8% for 2021/22

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
Third Prior Year (2016-17)	9,814,256.58	12,795,000.95	76.7%
Second Prior Year (2017-18)	10,344,627.06	13,646,626.03	75.8%
First Prior Year (2018-19)	10,059,024.33	14,003,852.05	71.8%
		Historical Average Ratio:	74.8%

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	**71.8% to 77.8%**	**71.8% to 77.8%**	**71.8% to 77.8%**

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 01I, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
Current Year (2019-20)	10,701,720.00	14,411,813.00	74.3%	Met
1st Subsequent Year (2020-21)	11,161,583.00	15,088,078.00	74.0%	Met
2nd Subsequent Year (2021-22)	11,540,183.00	15,699,834.00	73.5%	Met

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

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

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

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2019-20)	1,372,190.00	1,672,271.00	21.9%	Yes
1st Subsequent Year (2020-21)	1,003,861.00	997,437.00	-0.6%	No
2nd Subsequent Year (2021-22)	501,079.00	494,655.00	-1.3%	No

Explanation: (required if Yes)
Unearned revenue and carryover from the prior year has been posted since budget adoption

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2019-20)	1,112,382.00	1,264,833.00	13.7%	Yes
1st Subsequent Year (2020-21)	1,047,065.00	1,191,249.00	13.8%	Yes
2nd Subsequent Year (2021-22)	1,047,065.00	1,192,554.00	13.9%	Yes

Explanation: (required if Yes)
The STRS on Behalf amount is expected to be higher than budgeted for at budget adoption

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2019-20)	187,247.00	236,934.00	26.5%	Yes
1st Subsequent Year (2020-21)	187,247.00	216,088.00	15.4%	Yes
2nd Subsequent Year (2021-22)	187,247.00	196,088.00	4.7%	No

Explanation: (required if Yes)
The Gear Up grant was not included at budget adoption.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2019-20)	733,715.00	854,072.00	16.4%	Yes
1st Subsequent Year (2020-21)	650,164.00	787,931.00	21.2%	Yes
2nd Subsequent Year (2021-22)	582,740.00	726,350.00	24.6%	Yes

Explanation: (required if Yes)
With the increase in revenue books and supplies have been increased accordingly.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2019-20)	2,204,327.00	2,740,894.00	24.3%	Yes
1st Subsequent Year (2020-21)	1,895,442.00	2,337,427.00	23.3%	Yes
2nd Subsequent Year (2021-22)	1,856,485.00	2,306,150.00	24.2%	Yes

Explanation: (required if Yes)
With the increase in revenue services and other operating expenditures have been increased accordingly.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2019-20)	2,671,819.00	3,174,038.00	18.8%	Not Met
1st Subsequent Year (2020-21)	2,238,173.00	2,404,774.00	7.4%	Not Met
2nd Subsequent Year (2021-22)	1,735,391.00	1,883,297.00	8.5%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2019-20)	2,938,042.00	3,594,966.00	22.4%	Not Met
1st Subsequent Year (2020-21)	2,545,606.00	3,125,358.00	22.8%	Not Met
2nd Subsequent Year (2021-22)	2,439,225.00	3,032,500.00	24.3%	Not Met

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

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

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

Explanation: Federal Revenue (linked from 6A if NOT met)
Unearned revenue and carryover from the prior year has been posted since budget adoption

Explanation: Other State Revenue (linked from 6A if NOT met)
The STRS on Behalf amount is expected to be higher than budgeted for at budget adoption

Explanation: Other Local Revenue (linked from 6A if NOT met)
The Gear Up grant was not included at budget adoption.

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

Explanation: Books and Supplies (linked from 6A if NOT met)
With the increase in revenue books and supplies have been increased accordingly.

Explanation: Services and Other Exps (linked from 6A if NOT met)
With the increase in revenue services and other operating expenditures have been increased accordingly.

7. CRITERION: Facilities Maintenance

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

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

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

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

		Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1.	OMMA/RMA Contribution	541,212.00	542,606.00	Met
2.	Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		522,388.00	

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

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

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District's Available Reserve Percentages (Criterion 10C, Line 9)	3.0%	3.0%	3.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	**1.0%**	**1.0%**	**1.0%**

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals: Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Projected Year Totals: Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Current Year (2019-20)	27,192.00	14,661,813.00	N/A	Met
1st Subsequent Year (2020-21)	9,798.00	15,338,078.00	N/A	Met
2nd Subsequent Year (2021-22)	(207,108.00)	15,949,834.00	1.3%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

The School Improvement Grant ends at the end of 20/21. Two positions are currently funded in that grant. Both positions have been moved to unrestricted funding.

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 01I, Line F2) (Form MYPI, Line D2)	Status
Current Year (2019-20)	4,220,451.00	Met
1st Subsequent Year (2020-21)	4,230,249.00	Met
2nd Subsequent Year (2021-22)	4,023,141.00	Met

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

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

1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2019-20)	4,220,450.10	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

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

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

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

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

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	1,258	1,256	1,251
District's Reserve Standard Percentage Level:	**3%**	**3%**	**3%**

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

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

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

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

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

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)	18,040,408.00	17,851,093.00	17,970,067.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	18,040,408.00	17,851,093.00	17,970,067.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	541,212.24	535,532.79	539,102.01
6. Reserve Standard - by Amount ($69,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. **District's Reserve Standard (Greater of Line B5 or Line B6)**	**541,212.24**	**535,532.79**	**539,102.01**

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	541,212.24	535,532.79	539,102.01
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	541,212.24	535,532.79	539,102.01
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	3.00%	3.00%	3.00%
District's Reserve Standard (Section 10B, Line 7):	**541,212.24**	**535,532.79**	**539,102.01**
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

1a. STANDARD MET - Available reserves have met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget? No

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

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent? No

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

S3. Temporary Interfund Borrowings

1a. Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) No

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)? No

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2019-20)	(522,388.00)	(542,606.00)	3.9%	20,218.00	Met
1st Subsequent Year (2020-21)	(526,992.00)	(550,000.00)	4.4%	23,008.00	Met
2nd Subsequent Year (2021-22)	(538,324.00)	(560,000.00)	4.0%	21,676.00	Met
1b. Transfers In, General Fund *					
Current Year (2019-20)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2020-21)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2019-20)	250,000.00	250,000.00	0.0%	0.00	Met
1st Subsequent Year (2020-21)	250,000.00	250,000.00	0.0%	0.00	Met
2nd Subsequent Year (2021-22)	250,000.00	250,000.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget? **No**

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

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

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

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

Explanation: (required if NOT met)

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

Explanation: (required if NOT met)

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

Explanation:
(required if NOT met)

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

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments[1] and their annual required payment for the current fiscal year and two subsequent fiscal years.

Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

[1] Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

S6A. Identification of the District's Long-term Commitments

DATA ENTRY: If Budget Adoption data exist (Form 01CS, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no Budget Adoption data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

1. a. Does your district have long-term (multiyear) commitments? (If No, skip items 1b and 2 and sections S6B and S6C) — Yes

   b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption? — Yes

2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For: Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2019
Capital Leases	13	25/8561, 01/8011, 01/8590	25/7539, 01/7439	2,667,753
Certificates of Participation	23	01/8011, 01/8590, 25/8561	01/7439, 25/7439	6,355,000
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences		01/8011	01/2xxx	43,065
Other Long-term Commitments (do not include OPEB):				
TOTAL:				9,065,818

Type of Commitment (continued)	Prior Year (2018-19) Annual Payment (P & I)	Current Year (2019-20) Annual Payment (P & I)	1st Subsequent Year (2020-21) Annual Payment (P & I)	2nd Subsequent Year (2021-22) Annual Payment (P & I)
Capital Leases	519,214	343,608	168,000	168,000
Certificates of Participation	195,838	421,188	421,688	420,938
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				
Total Annual Payments:	715,052	764,796	589,688	588,938
Has total annual payment increased over prior year (2018-19)?		**Yes**	**No**	**No**

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

DATA ENTRY: Enter an explanation if Yes.

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

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

The increase in annual payment for 2019/20 will be funded from Fund 25.

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

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

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

No

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

Explanation: (Required if Yes)

S7. Unfunded Liabilities

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

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

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

1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4) — Yes

   b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities? — No

   c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions? — No

2. OPEB Liabilities

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. Total OPEB liability	1,160,944.00	1,160,944.00
b. OPEB plan(s) fiduciary net position (if applicable)	0.00	0.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	1,160,944.00	1,160,944.00
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
e. If based on an actuarial valuation, indicate the date of the OPEB valuation.	Jul 06, 2018	Jul 06,2018

3. OPEB Contributions

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
Current Year (2019-20)	114,266.00	114,266.00
1st Subsequent Year (2020-21)	114,266.00	114,266.00
2nd Subsequent Year (2021-22)	114,266.00	114,266.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2019-20)	90,000.00	90,000.00
1st Subsequent Year (2020-21)	90,000.00	90,000.00
2nd Subsequent Year (2021-22)	90,000.00	90,000.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2019-20)	85,577.00	85,577.00
1st Subsequent Year (2020-21)	85,577.00	85,577.00
2nd Subsequent Year (2021-22)	85,577.00	85,577.00
d. Number of retirees receiving OPEB benefits		
Current Year (2019-20)	9	9
1st Subsequent Year (2020-21)	9	9
2nd Subsequent Year (2021-22)	9	9

4. Comments:

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

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

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

   No

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

   n/a

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

   n/a

2. Self-Insurance Liabilities

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Accrued liability for self-insurance programs		
b. Unfunded liability for self-insurance programs		

3. Self-Insurance Contributions

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2019-20)		
1st Subsequent Year (2020-21)		
2nd Subsequent Year (2021-22)		
b. Amount contributed (funded) for self-insurance programs		
Current Year (2019-20)		
1st Subsequent Year (2020-21)		
2nd Subsequent Year (2021-22)		

4. Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period
Were all certificated labor negotiations settled as of budget adoption? Yes

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

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2018-19)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of certificated (non-management) full-time-equivalent (FTE) positions	71.7	70.7	70.7	70.7

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

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

1b. Are any salary and benefit negotiations still unsettled? No

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?
If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement? n/a
If Yes, date of budget revision board adoption:

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

5. Salary settlement:

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

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

Negotiations Not Settled

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

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

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

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

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

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

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

Certificated (Non-management) Attrition (layoffs and retirements)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Are savings from attrition included in the interim and MYPs?			
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption? No

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

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2018-19)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of classified (non-management) FTE positions	34.7	34.7	34.7	34.7

1a. Have any salary and benefit negotiations been settled since budget adoption? No

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

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

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

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

5. Salary settlement:

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

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

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits 16,246

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
7. Amount included for any tentative salary schedule increases	16,246	0	0

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

		Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	230,400	230,400	230,400
3.	Percent of H&W cost paid by employer	HW capped at $800 per month	HW capped at $800 per month	HW capped at $800 per month
4.	Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%

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

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?	No		
If Yes, amount of new costs included in the interim and MYPs			
If Yes, explain the nature of the new costs:			

Classified (Non-management) Step and Column Adjustments

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

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

		Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1.	Are savings from attrition included in the interim and MYPs?	Yes	Yes	Yes
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes

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

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

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

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

Were all managerial/confidential labor negotiations settled as of budget adoption? Yes

If Yes or n/a, complete number of FTEs, then skip to S9.
If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2018-19)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of management, supervisor, and confidential FTE positions	15.7	15.7	15.7	15.7

1a. Have any salary and benefit negotiations been settled since budget adoption? n/a
If Yes, complete question 2.
If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled? No
If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

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

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

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

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

Management/Supervisor/Confidential Step and Column Adjustments

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

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

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

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year? No

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

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

ADDITIONAL FISCAL INDICATORS

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

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

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

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

Comments:
(optional)

End of School District First Interim Criteria and Standards Review

SACS2019ALL Financial Reporting Software - 2019.2.0
12/2/2019 4:54:14 PM

06-61622-0000000

First Interim
2019-20 Original 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 FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE

25-0000-0-0000-0000-8681 0000 8681 30,000.00
Explanation:The developer fees received have been moved to restricted resource 9099

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 - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

LCFF-TRANSFER - (W) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRAFD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRAFD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRAFD-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

Explanation: The District received the final Measure C bond funds July 2019.

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: The District received the final Measure C bond funds July 2019.

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

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved. PASSED

Checks Completed.

SACS2019ALL Financial Reporting Software - 2019.2.0
12/2/2019 4:54:23 PM 06-61622-0000000

First Interim
2019-20 Board Approved Operating 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 FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE

25-0000-0-0000-0000-8681 0000 8681 30,000.00
Explanation:The developer fees received have been moved to restricted resource 9099

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 - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

LCFF-TRANSFER - (W) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRAFD-DIR-COST - (W) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRAFD-INDIRECT - (W) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRAFD-INDIRECT-FN - (W) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (W) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (W) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

EPA-CONTRIB - (W) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). PASSED

LOTTERY-CONTRIB - (W) - 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 - (W) - 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	-683,920.00

Explanation: The District received the final Measure C bond funds July 2019.

Total of negative resource balances for Fund 21 -683,920.00

OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund: EXCEPTION

FUND	RESOURCE	OBJECT	VALUE
21	9010	9790	-683,920.00

Explanation: The District received the final Measure C bond funds July 2019.

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 - (W) - 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

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved. PASSED

Checks Completed.

SACS2019ALL Financial Reporting Software - 2019.2.0
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First Interim
2019-20 Projected Totals
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) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. PASSED

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 - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

LCFF-TRANSFER - (W) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRAFD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRAFD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRAFD-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) - All ending fund balances (Object 979Z) should be positive by resource, by fund. PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund. PASSED

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

CS-EXPLANATIONS - (F) - Explanations must be provided in the Criteria and Standards Review (Form 01CSI) for all criteria and for supplemental information items S1 through S6, and S9 if applicable, where the standard has not been met or where the status is Not Met or Yes. PASSED

CS-YES-NO - (F) - Supplemental information items and additional fiscal indicator items in the Criteria and Standards Review (Form 01CSI) must be answered Yes or No, where applicable, for the form to be complete. PASSED

EXPORT CHECKS

FORM01-PROVIDE - (F) - Form 01 (Form 01I) must be opened and saved. PASSED

INTERIM-CERT-PROVIDE - (F) - Interim Certification (Form CI) must be provided. PASSED

ADA-PROVIDE - (F) - Average Daily Attendance data (Form AI) must be provided. PASSED

CS-PROVIDE - (F) - The Criteria and Standards Review (Form 01CSI) has been provided. PASSED

CASHFLOW-PROVIDE - (W) - A Cashflow Worksheet (Form CASH) must be provided with your Interim reports. (Note: LEAs may use a cashflow worksheet other than Form CASH, as long as it provides a monthly cashflow projected through the end of the fiscal year.) PASSED

MYP-PROVIDE - (W) - A Multiyear Projection Worksheet must be provided with your Interim. (Note: LEAs may use a multiyear projection worksheet other than Form MYP, with approval of their reviewing agency, as long as it provides current year and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources, and combined total resources.) PASSED

MYPIO-PROVIDE - (W) - A multiyear projection worksheet must be provided with your interim report for any fund projecting a negative balance at the end of the current fiscal year. (Note: LEAs may use a multiyear projection worksheet other than Form MYPIO, with approval of their reviewing agency.) 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.

SACS2019ALL Financial Reporting Software - 2019.2.0
12/2/2019 4:54:40 PM 06-61622-0000000

First Interim
2019-20 Actuals to Date
Technical Review Checks

Williams Unified Colusa County

Following is a chart of the various types of technical review checks and related requirements:

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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

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CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. PASSED

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 - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

LCFF-TRANSFER - (W) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRAFD-DIR-COST - (W) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRAFD-INDIRECT - (W) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRAFD-INDIRECT-FN - (W) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (W) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (W) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

EPA-CONTRIB - (W) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). PASSED

LOTTERY-CONTRIB - (W) - There should be no contributions (objects 8980-8999) to

the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED

SUPPLEMENTAL CHECKS

EXPORT CHECKS

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved. PASSED

Checks Completed.

WILLIAMS UNIFIED SCHOOL DISTRICT
BOARD RESOLUTION # 13-121319
DISTRICT BUDGET RECLASSIFICATIONS

RESOLUTION, reclassifies expenditure and revenues within the General Fund, Cafeteria Fund, Deferred Maintenance Fund, OPEB Fund, Building 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, Building 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 December 13, 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 07/26/2019 through 10/31/2019 — **Fiscal Year 2020**

Account	Description		From	To
JE # **BR20-00001**	JE Trans Date 07/26/2019	JE Posted 07/26/2019	Comment Add Fresh & Veg Grant		
(002200) 13-5370-0-8220-0000-3700-000-0000-0000	Fresh Fruit Veg,Fed Nutr		DR		2,010.00
(002202) 13-5370-0-4700-0000-3700-000-0000-0000	Fresh Fruit Veg,Food,Foodserv		CR		1,912.00
(002203) 13-5370-0-7350-0000-7210-000-0000-0000	Fresh Fruit Veg,Directfd,General Admin.-		CR		98.00
(000738) 01-0000-0-7350-0000-7210-000-0000-0000	Noreport,Directfd,General Admin.-		DR	98.00	
(000921) 01-0000-0-9790- - - - -	Noreport,Und/unap		CR		98.00
			Net increase to Appropriations	**98.00**	**4,118.00**
JE # **BR20-00002**	JE Trans Date 08/15/2019	JE Posted 08/15/2019	Comment Update Title I Allocation		
(000761) 01-3010-0-8290-0000-0000-000-0000-0000	Title I,Otherfed		DR		3,267.00
(000725) 01-3010-0-7310-0000-7210-000-0000-0000	Title I,Directin,General Admin.-		CR		283.00
(002218) 01-3010-0-4300-1110-1000-000-0000-0000	Title I,Supplies,Instruct		CR		2,984.00
(000724) 01-0000-0-7310-0000-7210-000-0000-0000	Noreport,Directin,General Admin.-		DR	283.00	
(000673) 01-0000-0-5800-0000-7200-000-0000-0000	Noreport,Oper.exp,Otheradm		CR		283.00
			Net increase to Appropriations	**283.00**	**6,817.00**
JE # **BR20-00003**	JE Trans Date 08/15/2019	JE Posted 08/15/2019	Comment Update Title I Allocation		
(000761) 01-3010-0-8290-0000-0000-000-0000-0000	Title I,Otherfed		CR	3,267.00	
(000725) 01-3010-0-7310-0000-7210-000-0000-0000	Title I,Directin,General Admin.-		DR	283.00	
(002218) 01-3010-0-4300-1110-1000-000-0000-0000	Title I,Supplies,Instruct		DR	2,984.00	
(000724) 01-0000-0-7310-0000-7210-000-0000-0000	Noreport,Directin,General Admin.-		CR		283.00
(000673) 01-0000-0-5800-0000-7200-000-0000-0000	Noreport,Oper.exp,Otheradm		DR	283.00	
			Net decrease to Appropriations	**6,817.00**	**283.00**
JE # **BR20-00004**	JE Trans Date 09/27/2019	JE Posted 09/27/2019	Comment CTEIG Capital Outlay to Supplies		
(000719) 01-6387-0-6400-3800-1000-300-3000-0000	Cteig,Equipmnt,Instruct		DR	10,500.00	
(000567) 01-6387-0-4300-3800-1000-300-3000-0000	Cteig,Supplies,Instruct		CR		10,500.00
				10,500.00	**10,500.00**
JE # **BR20-00005**	JE Trans Date 10/08/2019	JE Posted 10/08/2019	Comment Cover AG Welder Purchase		
(000719) 01-6387-0-6400-3800-1000-300-3000-0000	Cteig,Equipmnt,Instruct		DR	2,300.00	
(001788) 01-6387-0-4400-3800-1000-300-3000-0000	CTEIG,Noncpeqp,Instruct		CR		2,300.00
				2,300.00	**2,300.00**
JE # **BR20-00006**	JE Trans Date 10/21/2019	JE Posted 10/21/2019	Comment Add Fresh Fruit & Veg Grant		

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 45, JE Type = R, Starting Transaction Date = 7/1/2019, Ending Transaction Date = 10/31/2019, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Effective 07/26/2019 through 10/31/2019 **Fiscal Year 2020**

Account	Description		From	To
(continued) JE # **BR20-00006**	JE Trans Date 10/21/2019 JE Posted 10/21/2019 Comment Add Fresh Fruit & Veg Grant			
(002200) 13-5370-0-8220-0000-3700-000-0000-0000	Fresh Fruit Veg,Fed Nutr	DR		19,914.00
(002202) 13-5370-0-4700-0000-3700-000-0000-0000	Fresh Fruit Veg,Food,Foodserv	CR		18,944.00
(002203) 13-5370-0-7350-0000-7210-000-0000-0000	Fresh Fruit Veg,Directfd,General Admin.-	CR		970.00
(000738) 01-0000-0-7350-0000-7210-000-0000-0000	Noreport,Directfd,General Admin.-	DR	970.00	
(000673) 01-0000-0-5800-0000-7200-000-0000-0000	Noreport,Oper.exp,Otheradm	CR		970.00
	Net increase to Appropriations		**970.00**	**40,798.00**
JE # **BR20-00031**	JE Trans Date 10/31/2019 JE Posted 12/02/2019 Comment Budget Revision,BR20-01,Fund 21			
(001058) 21-9060-0-8660-0000-0000-000-0000-0000	Go Bond,Interest	DR		10,776.00
(001336) 21-9060-0-6210-0000-8500-000-0000-9600	Go Bond,Arch/eng,Facility	CR		2,058.00
(001337) 21-9060-0-6210-0000-8500-000-0000-9602	Go Bond,Arch/eng,Facility	CR		64,372.00
(001341) 21-9060-0-6272-0000-8500-000-0000-0000	Go Bond,Cm Fees,Facility	CR		10,368.00
(001585) 21-9060-0-6240-0000-8500-000-0000-9600	Go Bond,Prlm Tst,Facility	CR		8,629.00
(001593) 21-9061-0-8660-0000-0000-000-0000-0000	Bo Bond,Interest	DR		49,632.00
(001986) 21-9062-0-6270-0000-8500-000-0000-9602	Series C,Contrctr,Facility	CR		2,581,765.00
(002101) 21-9060-0-6272-0000-8500-000-0000-9602	Go Bond,Cm Fees,Facility	CR		101,316.00
(002211) 21-9062-0-6290-0000-8500-000-0000-9602	Series C,Inspctn,Facility	CR		235,425.00
(002325) 21-9061-0-6240-0000-8500-000-0000-9602	Bo Bond,Prlm Tst,Facility	CR		48,667.00
(002326) 21-9061-0-6272-0000-8500-000-0000-9602	Bo Bond,Cm Fees,Facility	CR		28,752.00
(002327) 21-9061-0-6272-0000-8500-000-0000-0000	Bo Bond,Cm Fees,Facility	CR		24,330.00
(002350) 21-9062-0-8951-0000-0000-000-0000-0000	Series C,Salebond	DR		3,000,000.00
(002351) 21-9062-0-5800-0000-8100-000-0000-0000	Series C,Oper.exp,Maint/op	CR		196,002.00
(002352) 21-9062-0-5400-0000-8100-000-0000-0000	Series C,Insuranc,Maint/op	CR		10,916.00
(002453) 21-9062-0-8660-0000-0000-000-0000-0000	Series C,Interest	DR		24,108.00
(001339) 21-9060-0-6270-0000-8500-000-0000-9602	Go Bond,Contrctr,Facility	DR	859,887.00	
(001462) 21-9060-0-9791- - - - -	Go Bond,Begfdbal	CR	683,920.00	
(001340) 21-9061-0-6270-0000-8500-000-0000-9602	Bo Bond,Contrctr,Facility	DR	52,117.00	
	Net increase to Appropriations		**1,595,924.00**	**6,397,116.00**
JE # **BR20-00032**	JE Trans Date 10/31/2019 JE Posted 12/02/2019 Comment Budget Revision,BR20-01,Fund 14			
(001046) 14-0000-0-8660-0000-8500-000-0000-0000	Noreport,Interest	DR		1,516.00
(001619) 14-0000-0-8091-0000-0000-000-0000-0000	Noreport,Revlimtr	DR		200,000.00
(001048) 14-0000-0-9780- - - - -	Noreport,Othassgn	CR		201,516.00
	Net increase to Appropriations		**.00**	**403,032.00**
JE # **BR20-00033**	JE Trans Date 10/31/2019 JE Posted 12/02/2019 Comment Budget Revision,BR20-01,Fund 13			

Effective 07/26/2019 through 10/31/2019 **Fiscal Year 2020**

	Account	Description		From	To
(continued)	JE # **BR20-00033** JE Trans Date 10/31/2019	JE Posted 12/02/2019	Comment Budget Revision,BR20-01,Fund 13		
(002203)	13-5370-0-7350-0000-7210-000-0000-0000	Fresh Fruit Veg,Directfd,General Admin.-	DR	1,068.00	
(002202)	13-5370-0-4700-0000-3700-000-0000-0000	Fresh Fruit Veg,Food,Foodserv	DR	20,856.00	
(002200)	13-5370-0-8220-0000-3700-000-0000-0000	Fresh Fruit Veg,Fed Nutr	CR	21,924.00	
(001042)	13-5310-0-9791- - - - -	Child Nutrition,Begfdbal	CR	26,899.00	
(001778)	13-5310-0-9740- - - - -	Child Nutrition,Restrctd	DR	26,899.00	
		Net decrease to Appropriations		**97,646.00**	**.00**
	JE # **BR20-00034** JE Trans Date 10/31/2019	JE Posted 12/02/2019	Comment Budget Revision,BR20-01,Fund 35		
(001076)	35-0000-0-6210-0000-8500-000-0000-0000	Noreport,Arch/eng,Facility	CR		2,750.00
(001084)	35-0000-0-8971-0000-0000-000-0000-0000	Noreport,Fromcops	DR		3,463,466.00
(001595)	35-0000-0-6250-0000-8500-000-0000-0000	Noreport,Othr Cst,Facility	CR		10,000.00
(002204)	35-0000-0-6100-0000-8500-000-0000-0000	Noreport,Land,Facility	CR		520,610.00
(002348)	35-0000-0-5800-0000-8100-000-0000-0000	Noreport,Oper.exp,Maint/op	CR		209,269.00
(002349)	35-0000-0-5400-0000-8100-000-0000-0000	Noreport,Insuranc,Maint/op	CR		24,197.00
(002366)	35-0000-0-6500-0000-8500-000-0000-9600	Noreport,Equiprep,Facility	CR		64,136.00
(002495)	35-0000-0-9780- - - - -	Noreport,Othassgn	CR		2,632,504.00
		Net increase to Appropriations		**.00**	**6,926,932.00**
	JE # **BR20-00035** JE Trans Date 10/31/2019	JE Posted 12/02/2019	Comment Budget Revision,BR20-01,Fund 01		
(000796)	01-0000-0-8980-0000-0000-000-0000-0000	Noreport,Contunre	CR	20,218.00	
(001360)	01-0000-0-5710-0000-3600-000-0000-0000	Noreport,Directcs,Transpor	DR	1,064.00	
(000724)	01-0000-0-7310-0000-7210-000-0000-0000	Noreport,Directin,General Admin.-	DR	19,607.00	
(000738)	01-0000-0-7350-0000-7210-000-0000-0000	Noreport,Directfd,General Admin.-	CR		1,068.00
(001601)	01-0000-0-8091-0000-0000-000-0000-0000	Noreport,Revlimtr	CR	200,000.00	
(001284)	01-0000-0-8045-0000-0000-000-0000-0000	Noreport,Eraf	DR		729.00
(000034)	01-0003-0-1160-1110-1000-000-0000-1030	Lcff S&c,Extradty,Instruct	CR		472.00
(000035)	01-0003-0-1160-1110-1000-000-0000-1040	Lcff S&c,Extradty,Instruct	CR		3,723.00
(000045)	01-3010-0-1160-1110-1000-300-3000-0000	Title I,Extradty,Instruct	CR		3,624.00
(000072)	01-0000-0-2160-1110-1000-100-1000-0000	Noreport,Aides Ot,Instruct	CR		43.00
(000086)	01-0003-0-2260-0000-3700-000-0000-2060	Lcff S&c,Ot Suppt,Foodserv	CR		2,854.00
(000126)	01-0003-0-3101-1110-1000-000-0000-1030	LCFF S&C,STRS-Cert,Instruct	CR		81.00
(000128)	01-0003-0-3101-1110-1000-000-0000-1040	LCFF S&C,STRS-Cert,Instruct	CR		577.00
(000155)	01-3010-0-3101-1110-1000-300-3000-0000	Title I,STRS-Cert,Instruct	CR		620.00
(000189)	01-0003-0-3202-0000-3700-000-0000-2060	LCFF S&C,PERS-CLASS,Foodserv	CR		563.00
(000190)	01-0000-0-3202-1110-1000-100-1000-0000	Noreport,PERS-CLASS,Instruct	CR		9.00
(000208)	01-3180-0-3311-1110-1000-100-1000-0000	Sig,Oasdi-ce,Instruct	CR		50.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 45, JE Type = R, Starting Transaction Date = 7/1/2019, Ending Transaction Date = 10/31/2019, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N) ESCAPE ONLINE

Effective 07/26/2019 through 10/31/2019 — **Fiscal Year 2020**

	Account	Description	From	To
(continued)	JE # **BR20-00035**	JE Trans Date 10/31/2019	JE Posted 12/02/2019	Comment Budget Revision,BR20-01,Fund 01		
(000209)	01-0000-0-3311-1110-1000-200-2000-0000	Noreport,Oasdi-ce,Instruct	CR	314.00
(000210)	01-0000-0-3311-1110-1000-300-3000-0000	Noreport,Oasdi-ce,Instruct	CR	126.00
(000222)	01-0003-0-3312-0000-3700-000-0000-2060	Lcff S&c,Oasdi-cl,Foodserv	CR	177.00
(000224)	01-0000-0-3312-1110-1000-100-1000-0000	Noreport,Oasdi-cl,Instruct	CR	3.00
(000243)	01-0003-0-3321-1110-1000-000-0000-1030	Lcff S&c,Med.cert,Instruct	CR	7.00
(000245)	01-0003-0-3321-1110-1000-000-0000-1040	Lcff S&c,Med.cert,Instruct	CR	49.00
(000274)	01-3010-0-3321-1110-1000-300-3000-0000	Title I,Med.cert,Instruct	CR	53.00
(000298)	01-0003-0-3322-0000-3700-000-0000-2060	Lcff S&c,Med.clas,Foodserv	CR	41.00
(000300)	01-0000-0-3322-1110-1000-100-1000-0000	Noreport,Med.clas,Instruct	CR	1.00
(000369)	01-0003-0-3501-1110-1000-000-0000-1040	Lcff S&c,Ui-cert,Instruct	CR	2.00
(000398)	01-3010-0-3501-1110-1000-300-3000-0000	Title I,Ui-cert,Instruct	CR	2.00
(000422)	01-0003-0-3502-0000-3700-000-0000-2060	Lcff S&c,Ui-class,Foodserv	CR	1.00
(000439)	01-0003-0-3601-1110-1000-000-0000-1030	Lcff S&c,Wc-cert.,Instruct	CR	13.00
(000441)	01-0003-0-3601-1110-1000-000-0000-1040	Lcff S&c,Wc-cert.,Instruct	CR	105.00
(000470)	01-3010-0-3601-1110-1000-300-3000-0000	Title I,Wc-cert.,Instruct	CR	102.00
(000494)	01-0003-0-3602-0000-3700-000-0000-2060	Lcff S&c,Wc-class,Foodserv	CR	80.00
(000496)	01-0000-0-3602-1110-1000-100-1000-0000	Noreport,Wc-class,Instruct	CR	1.00
(000530)	01-1100-0-4300-1110-1000-000-0000-0000	Lottery,Supplies,Instruct	CR	283.00
(000542)	01-0003-0-4300-1110-1000-000-0000-1030	Lcff S&c,Supplies,Instruct	CR	269.00
(000547)	01-0003-0-4300-1110-1000-000-0000-3020	Lcff S&c,Supplies,Instruct	CR	743.00
(000550)	01-0003-0-4300-0000-7200-000-0000-5010	Lcff S&c,Supplies,Otheradm	CR	1,394.00
(000578)	01-7010-0-4300-1110-1000-300-4025-0000	Ag Grant,Supplies,Instruct	CR	7,080.00
(000586)	01-0003-0-4356-1110-2495-000-0000-4020	Lcff S&c,Prntinvl,Parentpa	CR	300.00
(000589)	01-0000-0-4400-1110-2420-000-0000-0000	Noreport,Noncpeqp,Insmedia	CR	50,000.00
(000592)	01-0003-0-4400-1110-2420-000-0000-5050	Lcff S&c,Noncpeqp,Insmedia	CR	9,806.00
(000611)	01-0003-0-5200-1110-1000-000-0000-1040	Lcff S&c,Travelcn,Instruct	CR	2,096.00
(000616)	01-6010-0-5200-1110-1000-100-1000-0000	After School Pr,Travelcn,Instruct	CR	83.00
(000635)	01-7010-0-5200-3800-1000-300-4025-0000	Ag Grant,Travelcn,Instruct	CR	5,000.00
(000669)	01-0000-0-5800-1110-2420-000-0000-0000	Noreport,Oper.exp,Insmedia	CR	102,016.00
(000695)	01-6300-0-5800-1110-1000-200-2000-0000	Lottery Imf,Oper.exp,Instruct	CR	22,190.00
(000715)	01-0000-0-6400-0000-8100-000-0000-0000	Noreport,Equipmnt,Maint/op	CR	37,708.00
(000772)	01-0000-0-8590-0000-0000-000-0000-0000	Noreport,St Revnu	DR	580.00
(000781)	01-7010-0-8590-3800-1000-300-4025-0000	Ag Grant,St Revnu	DR	13,844.00
(000788)	01-9040-0-8699-1110-0000-000-0000-0000	El,Localrev	DR	846.00
(000790)	01-0003-0-8699-1110-0000-000-0000-2060	Lcff S&c,Localrev	DR	3,717.00
(001328)	01-3010-0-5800-1110-1000-000-0000-9500	Title I,Oper.exp,Instruct	CR	12,379.00
(001342)	01-0003-0-3501-1110-1000-200-2000-1030	Lcff S&c,Ui-cert,Instruct	CR	1.00
(001345)	01-0003-0-1160-1110-1000-200-2000-1030	Lcff S&c,Extradty,Instruct	CR	1,584.00

Selection: Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 45, JE Type = R, Starting Transaction Date = 7/1/2019, Ending Transaction Date = 10/31/2019, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

ESCAPE ONLINE

Effective 07/26/2019 through 10/31/2019 — **Fiscal Year 2020**

Account	Description	From	To
(continued) JE # **BR20-00035** JE Trans Date 10/31/2019 JE Posted 12/02/2019 Comment Budget Revision,BR20-01,Fund 01			
(001361) 01-0003-0-4300-1110-1000-200-2000-1030	Lcff S&c,Supplies,Instruct	CR	633.00
(001364) 01-0003-0-3321-1110-1000-200-2000-1030	Lcff S&c,Med.cert,Instruct	CR	23.00
(001366) 01-0003-0-3101-1110-1000-200-2000-1030	LCFF S&C,STRS-Cert,Instruct	CR	271.00
(001371) 01-0003-0-1160-1110-1000-300-3000-1030	Lcff S&c,Extradty,Instruct	CR	1,426.00
(001383) 01-0003-0-3601-1110-1000-200-2000-1030	Lcff S&c,Wc-cert.,Instruct	CR	45.00
(001387) 01-0003-0-5200-3800-1000-000-0000-2040	Lcff S&c,Travelcn,Instruct	CR	2,487.00
(001473) 01-4124-0-3311-1110-3110-300-3000-0000	Assets,Oasdi-ce,Gunidanc	CR	3,376.00
(001535) 01-1100-0-5800-1110-4200-000-3012-0000	Lottery,Oper.exp,Athletic	CR	900.00
(001563) 01-4127-0-5800-1110-2140-000-0000-0000	Title IV Part A,Oper.exp,Staff De	CR	5,914.00
(001564) 01-4127-0-7310-1110-7210-000-0000-0000	Title IV Part A,Directin,General Admin.-	CR	645.00
(001614) 01-4127-0-4300-1110-3110-200-2000-0000	Title IV Part A,Supplies,Gunidanc	CR	367.00
(001615) 01-4127-0-4300-1110-3110-300-3000-0000	Title IV Part A,Supplies,Gunidanc	CR	965.00
(001616) 01-4127-0-5200-1110-3140-000-0000-0000	Title IV Part A,Travelcn,Healthsv	CR	372.00
(001779) 01-7010-0-5800-3800-1000-300-3000-0000	Ag Grant,Oper.exp,Instruct	CR	914.00
(001813) 01-3010-0-2160-1110-1000-200-2000-0000	Title I,Aides Ot,Instruct	CR	100.00
(001934) 01-0003-0-5800-1110-1000-200-2000-3020	LCFF S&C,Oper.exp,Instruct	CR	500.00
(001943) 01-0000-0-5200-1110-1000-300-3000-7900	Noreport,Travelcn,Instruct	CR	758.00
(001989) 01-0003-0-2940-1110-1000-000-0000-2060	LCFF S&C,Students,Instruct	CR	10,960.00
(001993) 01-0003-0-3312-1110-1000-000-0000-2060	LCFF S&C,Oasdi-cl,Instruct	CR	680.00
(001994) 01-0003-0-3322-1110-1000-000-0000-2060	LCFF S&C,Med.clas,Instruct	CR	159.00
(001998) 01-0003-0-3602-1110-1000-000-0000-2060	LCFF S&C,WC-Class,Instruct	CR	309.00
(002003) 01-0000-0-8699-0000-3600-000-0000-0000	Noreport,Localrev	DR	1,000.00
(002120) 01-4124-0-5710-1110-1000-300-3000-0000	Assets,Directcs,Instruct	CR	1,064.00
(002166) 01-4127-0-8290-1110-0000-000-0000-9802	Title IV Part A,Otherfed	DR	8,263.00
(002172) 01-6010-0-2460-1110-2700-100-1000-0000	After School Pr,Ot Offic,Schladmn	CR	46.00
(002174) 01-6010-0-3202-1110-2700-100-1000-0000	After School Pr,PERS-CLASS,Schladmn	CR	9.00
(002176) 01-6010-0-3312-1110-2700-100-1000-0000	After School Pr,Oasdi-cl,Schladmn	CR	3.00
(002177) 01-6010-0-3322-1110-2700-100-1000-0000	After School Pr,Med.clas,Schladmn	CR	1.00
(002181) 01-6010-0-3602-1110-2700-100-1000-0000	After School Pr,WC-Class,Schladmn	CR	1.00
(002185) 01-6010-0-2460-1110-2700-200-2000-0000	After School Pr,Ot Offic,Schladmn	CR	25.00
(002187) 01-6010-0-3202-1110-2700-200-2000-0000	After School Pr,PERS-CLASS,Schladmn	CR	9.00
(002189) 01-6010-0-3312-1110-2700-200-2000-0000	After School Pr,Oasdi-cl,Schladmn	CR	3.00
(002190) 01-6010-0-3322-1110-2700-200-2000-0000	After School Pr,Med.clas,Schladmn	CR	1.00
(002194) 01-6010-0-3602-1110-2700-200-2000-0000	After School Pr,WC-Class,Schladmn	CR	1.00
(002198) 01-1100-0-5600-1110-1000-000-0000-0000	Lottery,Rent/rep,Instruct	CR	250.00
(002199) 01-0003-0-5300-1110-1000-000-0000-2060	LCFF S&C,Dues/mem,Instruct	CR	45.00
(002207) 01-0003-0-4300-1110-1000-200-2000-3020	LCFF S&C,Supplies,Instruct	CR	3,000.00
(002209) 01-0000-0-4300-1110-1000-300-3000-7900	Noreport,Supplies,Instruct	CR	9,338.00

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	Account	Description		From	To
(continued)	JE # **BR20-00035**	JE Trans Date 10/31/2019	JE Posted 12/02/2019	Comment Budget Revision,BR20-01,Fund 01	
(002210)	01-0000-0-4100-1110-1000-300-3000-7900	Noreport,Textboks,Instruct		CR	29,552.00
(002215)	01-4201-0-5200-1110-1000-000-0000-0000	Title III Immig,Travelcn,Instruct		CR	904.00
(002227)	01-0000-0-4400-1110-1000-300-3000-7900	Noreport,Noncpeqp,Instruct		CR	2,297.00
(002236)	01-0003-0-5200-1110-1000-300-3000-1030	LCFF S&C,Travelcn,Instruct		CR	1,130.00
(002253)	01-6387-0-8590-0000-0000-300-3000-9802	CTEIG,St Revnu		DR	65,317.00
(002254)	01-0003-0-4400-3800-1000-000-0000-2040	LCFF S&C,Noncpeqp,Instruct		CR	34,661.00
(002257)	01-6010-0-2260-1110-3700-100-1000-0000	After School Pr,Ot Suppt,Foodserv		CR	105.00
(002259)	01-6010-0-3202-1110-3700-100-1000-0000	After School Pr,PERS-CLASS,Foodserv		CR	7.00
(002261)	01-6010-0-3312-1110-3700-100-1000-0000	After School Pr,Oasdi-cl,Foodserv		CR	7.00
(002262)	01-6010-0-3322-1110-3700-100-1000-0000	After School Pr,Med.clas,Foodserv		CR	2.00
(002266)	01-6010-0-3602-1110-3700-100-1000-0000	After School Pr,WC-Class,Foodserv		CR	3.00
(002297)	01-0000-0-8699-1110-1000-300-3000-7900	Noreport,Localrev		DR	50,000.00
(002298)	01-0003-0-5200-0000-7200-000-0000-4030	LCFF S&C,Travelcn,Otheradm		CR	140.00
(002300)	01-6010-0-3101-1110-1000-300-3000-0000	After School Pr,STRS-Cert,Instruct		CR	3,793.00
(002303)	01-6010-0-3311-1110-1000-300-3000-0000	After School Pr,Oasdi-ce,Instruct		CR	360.00
(002304)	01-6010-0-3321-1110-1000-300-3000-0000	After School Pr,Med.cert,Instruct		CR	339.00
(002307)	01-6010-0-3501-1110-1000-300-3000-0000	After School Pr,UI-Cert,Instruct		CR	12.00
(002308)	01-6010-0-3601-1110-1000-300-3000-0000	After School Pr,WC-Cert.,Instruct		CR	658.00
(002312)	01-4124-0-1260-1110-3110-300-3000-7230	Assets,Extpupil,Gunidanc		CR	2,000.00
(002313)	01-4124-0-3101-1110-3110-300-3000-7230	Assets,STRS-Cert,Gunidanc		CR	342.00
(002317)	01-4124-0-3321-1110-3110-300-3000-7230	Assets,Med.cert,Gunidanc		CR	29.00
(002320)	01-4124-0-3501-1110-3110-300-3000-7230	Assets,UI-Cert,Gunidanc		CR	1.00
(002321)	01-4124-0-3601-1110-3110-300-3000-7230	Assets,WC-Cert.,Gunidanc		CR	232.00
(002329)	01-6010-0-5200-1110-1000-300-3000-0000	After School Pr,Travelcn,Instruct		CR	84.00
(002343)	01-0003-0-4300-1110-1000-300-3000-3020	LCFF S&C,Supplies,Instruct		CR	333.00
(002345)	01-6010-0-1160-1110-1000-300-3000-0000	After School Pr,Extradty,Instruct		CR	23,351.00
(002353)	01-4124-0-2460-1110-2700-300-3000-7230	Assets,Ot Offic,Schladmn		CR	7,036.00
(002355)	01-4124-0-3202-1110-2700-300-3000-7230	Assets,PERS-CLASS,Schladmn		CR	1,388.00
(002357)	01-4124-0-3312-1110-2700-300-3000-7230	Assets,Oasdi-cl,Schladmn		CR	436.00
(002358)	01-4124-0-3322-1110-2700-300-3000-7230	Assets,Med.clas,Schladmn		CR	102.00
(002361)	01-4124-0-3502-1110-2700-300-3000-7230	Assets,UI-Class,Schladmn		CR	4.00
(002362)	01-4124-0-3602-1110-2700-300-3000-7230	Assets,WC-Class,Schladmn		CR	198.00
(002367)	01-0003-0-5800-1110-1000-200-2000-2030	LCFF S&C,Oper.exp,Instruct		CR	410.00
(002368)	01-0003-0-5600-1110-2495-000-0000-4020	LCFF S&C,Rent/rep,Parentpa		CR	754.00
(002400)	01-4203-0-8290-0000-0000-000-0000-9802	Title III-Limit,Otherfed		DR	48,552.00
(002403)	01-0003-0-2260-1110-3900-100-1000-4020	LCFF S&C,Ot Suppt,Othpupil		CR	89.00
(002407)	01-0003-0-3312-1110-3900-100-1000-4020	LCFF S&C,Oasdi-cl,Othpupil		CR	6.00
(002408)	01-0003-0-3322-1110-3900-100-1000-4020	LCFF S&C,Med.clas,Othpupil		CR	1.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 45, JE Type = R, Starting Transaction Date = 7/1/2019, Ending Transaction Date = 10/31/2019, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

ESCAPE ONLINE

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	Account	Description		From	To
(continued)	JE # **BR20-00035** JE Trans Date 10/31/2019	JE Posted 12/02/2019 Comment Budget Revision,BR20-01,Fund 01			
(002412)	01-0003-0-3602-1110-3900-100-1000-4020	LCFF S&C,WC-Class,Othpupil	CR		3.00
(002417)	01-0000-0-3101-1110-1000-000-0000-0000	Noreport,STRS-Cert,Instruct	DR	6,171.00	
(002429)	01-6010-0-4300-1110-1000-300-3000-0000	After School Pr,Supplies,Instruct	CR		1,426.00
(002430)	01-6010-0-7310-1110-7210-300-3000-0000	After School Pr,Directin,General Admin.-	CR		1,522.00
(002431)	01-6010-0-8590-1110-1000-300-3000-0000	After School Pr,St Revnu	DR		31,961.00
(002432)	01-6010-0-5800-1110-1000-300-3000-0000	After School Pr,Oper.exp,Instruct	CR		416.00
(002433)	01-4201-0-8290-0000-0000-000-0000-9802	Title III Immig,Otherfed	DR		4,021.00
(002434)	01-3010-0-8290-0000-0000-000-0000-9802	Title I,Otherfed	DR		40,011.00
(002435)	01-0003-0-4300-1110-3900-300-3000-2020	LCFF S&C,Supplies,Othpupil	CR		30.00
(002439)	01-0003-0-2260-0000-3700-000-0000-4020	LCFF S&C,Ot Suppt,Foodserv	CR		817.00
(002443)	01-0003-0-3312-0000-3700-000-0000-4020	LCFF S&C,Oasdi-cl,Foodserv	CR		51.00
(002444)	01-0003-0-3322-0000-3700-000-0000-4020	LCFF S&C,Med.clas,Foodserv	CR		12.00
(002448)	01-0003-0-3602-0000-3700-000-0000-4020	LCFF S&C,WC-Class,Foodserv	CR		23.00
(002454)	01-7010-0-5300-3800-1000-300-3000-0000	Ag Grant,Dues/mem,Instruct	CR		850.00
(002455)	01-3010-0-2460-1110-2700-300-3000-0000	Title I,Ot Offic,Schladmn	CR		768.00
(002456)	01-3010-0-3102-1110-2700-300-3000-0000	Title I,STRS-Class,Schladmn	CR		151.00
(002459)	01-3010-0-3312-1110-2700-300-3000-0000	Title I,Oasdi-cl,Schladmn	CR		48.00
(002460)	01-3010-0-3322-1110-2700-300-3000-0000	Title I,Med.clas,Schladmn	CR		11.00
(002464)	01-3010-0-3602-1110-2700-300-3000-0000	Title I,WC-Class,Schladmn	CR		22.00
(002468)	01-0000-0-2410-1110-3140-000-0000-0000	Noreport,Regofice,Healthsv	CR		11,440.00
(002470)	01-0000-0-3202-1110-3140-000-0000-0000	Noreport,PERS-CLASS,Healthsv	CR		2,256.00
(002472)	01-0000-0-3312-1110-3140-000-0000-0000	Noreport,Oasdi-cl,Healthsv	CR		709.00
(002473)	01-0000-0-3322-1110-3140-000-0000-0000	Noreport,Med.clas,Healthsv	CR		166.00
(002476)	01-0000-0-3502-1110-3140-000-0000-0000	Noreport,UI-Class,Healthsv	CR		6.00
(002477)	01-0000-0-3602-1110-3140-000-0000-0000	Noreport,WC-Class,Healthsv	CR		322.00
(000380)	01-6010-0-3501-1110-1000-100-1000-0000	After School Pr,Ui-cert,Instruct	CR		4.00
(000391)	01-6010-0-3501-1110-1000-200-2000-0000	After School Pr,Ui-cert,Instruct	DR	4.00	
(001532)	01-1100-0-3322-1110-3700-300-3000-0000	Lottery,Med.clas,Foodserv	CR		1.00
(001477)	01-4124-0-3501-1110-3110-300-3000-0000	Assets,UI-Cert,Gunidanc	CR		14.00
(001503)	01-4124-0-3502-1110-2700-300-3000-0000	Assets,UI-Class,Schladmn	DR	4.00	
(001226)	01-0003-0-3501-3800-1000-300-3000-2011	Lcff S&c,Ui-cert,Instruct	CR		2.00
(000372)	01-0003-0-3501-0000-7200-000-0000-3081	Lcff S&c,Ui-cert,Otheradm	DR	1.00	
(001174)	01-0003-0-3501-1110-3110-200-2000-3090	Lcff S&c,Ui-cert,Gunidanc	DR	1.00	
(001490)	01-4124-0-3501-1110-1000-300-3000-0000	Assets,UI-Cert,Instruct	DR	6.00	
(001534)	01-1100-0-3602-1110-3700-300-3000-0000	Lottery,WC-Class,Foodserv	CR		3.00
(000387)	01-0003-0-3501-1110-1000-100-1000-3050	Lcff S&c,Ui-cert,Instruct	CR		1.00
(002033)	01-0003-0-3501-1110-1000-300-3000-2012	LCFF S&C,UI-Cert,Instruct	CR		1.00
(000404)	01-0003-0-3501-1110-1000-300-3000-2011	Lcff S&c,Ui-cert,Instruct	DR	1.00	

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	Account	Description		From	To
(continued)	JE # **BR20-00035**	JE Trans Date 10/31/2019	JE Posted 12/02/2019	Comment Budget Revision,BR20-01,Fund 01		
(001848)	01-0003-0-3502-1110-3900-300-3000-2020	LCFF S&C,UI-Class,Othpupil	DR	1.00	
(001135)	01-0003-0-3502-0000-7200-000-0000-4030	Lcff S&c,Ui-class,Otheradm	DR	8.00	
(000425)	01-6010-0-3502-1110-1000-100-1000-0000	After School Pr,Ui-class,Instruct	CR		4.00
(000370)	01-0003-0-3501-1110-1000-000-0000-1080	Lcff S&c,Ui-cert,Instruct	DR	1.00	
(001187)	01-0003-0-3501-1110-3110-300-3000-3090	Lcff S&c,Ui-cert,Gunidanc	DR	2.00	
(001531)	01-1100-0-3312-1110-3700-300-3000-0000	Lottery,Oasdi-cl,Foodserv	CR		8.00
(000389)	01-1400-0-3501-1110-1000-200-2000-0000	Epa,Ui-cert,Instruct	CR		82.00
(001608)	01-4124-0-3322-1110-1000-300-3000-0000	Assets,Med.clas,Instruct	DR	66.00	
(000614)	01-1100-0-5200-1110-1000-100-1000-0000	Lottery,Travelcn,Instruct	CR		302.00
(001148)	01-0003-0-3501-1110-1000-300-3000-2030	Lcff S&c,Ui-cert,Instruct	DR	13.00	
(000366)	01-0000-0-3501-0000-7100-000-0000-0000	Noreport,Ui-cert,Brd/supt	DR	2.00	
(001161)	01-0003-0-3501-3800-1000-300-3000-2030	Lcff S&c,Ui-cert,Instruct	CR		14.00
(000405)	01-0003-0-3501-1110-1000-300-3000-2013	Lcff S&c,Ui-cert,Instruct	DR	1.00	
(000921)	01-0000-0-9790- - - - -	Noreport,Und/unap	DR	98.00	
(001429)	01-4201-0-7310-1110-7210-000-0000-0000	Title Iii Immig,Directin,General Admin.-	DR	41.00	
(001610)	01-4124-0-3602-1110-1000-300-3000-0000	Assets,WC-Class,Instruct	DR	127.00	
(000275)	01-1400-0-3321-3800-1000-300-3000-0000	Epa,Med.cert,Instruct	CR		17.00
(001530)	01-1100-0-3202-1110-3700-300-3000-0000	Lottery,PERS-CLASS,Foodserv	DR	142.00	
(000657)	01-6387-0-5600-3800-1000-300-3000-0000	Cteig,Rent/rep,Instruct	CR		532.00
(001653)	01-4203-0-3322-1110-1000-200-2000-0000	Title III-Limit,Med.clas,Instruct	DR	10.00	
(000256)	01-6010-0-3321-1110-1000-100-1000-0000	After School Pr,Med.cert,Instruct	CR		116.00
(000267)	01-6010-0-3321-1110-1000-200-2000-0000	After School Pr,Med.cert,Instruct	DR	113.00	
(001607)	01-4124-0-3312-1110-1000-300-3000-0000	Assets,Oasdi-cl,Instruct	DR	279.00	
(000656)	01-1100-0-5600-1110-1000-300-3000-0000	Lottery,Rent/rep,Instruct	CR		822.00
(000471)	01-1400-0-3601-3800-1000-300-3000-0000	Epa,Wc-cert.,Instruct	CR		35.00
(000388)	01-0000-0-3501-1110-1000-200-2000-0000	Noreport,Ui-cert,Instruct	DR	83.00	
(001474)	01-4124-0-3321-1110-3110-300-3000-0000	Assets,Med.cert,Gunidanc	CR		426.00
(001657)	01-4203-0-3602-1110-1000-200-2000-0000	Title III-Limit,WC-Class,Instruct	DR	1.00	
(001500)	01-4124-0-3322-1110-2700-300-3000-0000	Assets,Med.clas,Schladmn	DR	105.00	
(001223)	01-0003-0-3321-3800-1000-300-3000-2011	Lcff S&c,Med.cert,Instruct	CR		74.00
(000452)	01-6010-0-3601-1110-1000-100-1000-0000	After School Pr,Wc-cert.,Instruct	CR		227.00
(000463)	01-6010-0-3601-1110-1000-200-2000-0000	After School Pr,Wc-cert.,Instruct	DR	219.00	
(000619)	01-1100-0-5200-1110-1000-200-2000-0000	Lottery,Travelcn,Instruct	CR		387.00
(001378)	01-3010-0-4300-1110-1000-200-2000-6272	Title I,Supplies,Instruct	DR	500.00	
(000248)	01-0003-0-3321-0000-7200-000-0000-3081	Lcff S&c,Med.cert,Otheradm	DR	4.00	
(001171)	01-0003-0-3321-1110-3110-200-2000-3090	Lcff S&c,Med.cert,Gunidanc	DR	21.00	
(001410)	01-3180-0-3312-1110-1000-100-1000-0000	Sig,Oasdi-cl,Instruct	DR	195.00	
(000640)	01-1100-0-5300-3800-1000-300-4025-0000	Lottery,Dues/mem,Instruct	DR	225.00	

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Account	Description		From	To
(continued) JE # **BR20-00035**	JE Trans Date 10/31/2019	JE Posted 12/02/2019	Comment Budget Revision,BR20-01,Fund 01		
(000337) 01-0000-0-3401-1110-1000-300-3000-0000	Noreport,Healthce,Instruct	CR		50.00
(001487) 01-4124-0-3321-1110-1000-300-3000-0000	Assets,Med.cert,Instruct	DR	188.00	
(000270) 01-0003-0-3321-1110-1000-200-2000-1061	Lcff S&c,Med.cert,Instruct	DR	3.00	
(000263) 01-0003-0-3321-1110-1000-100-1000-3050	Lcff S&c,Med.cert,Instruct	CR		21.00
(001478) 01-4124-0-3601-1110-3110-300-3000-0000	Assets,WC-Cert.,Gunidanc	CR		830.00
(002030) 01-0003-0-3321-1110-1000-300-3000-2012	LCFF S&C,Med.cert,Instruct	CR		20.00
(000740) 01-6230-0-7438-0000-9100-000-0000-0000	Prop 39,Dbtsrvin,Debt Service	CR		2.00
(000280) 01-0003-0-3321-1110-1000-300-3000-2011	Lcff S&c,Med.cert,Instruct	DR	2.00	
(000575) 01-3010-0-4300-1110-1000-300-3000-6272	Title I,Supplies,Instruct	CR		5,524.00
(001845) 01-0003-0-3322-1110-3900-300-3000-2020	LCFF S&C,Med.clas,Othpupil	DR	10.00	
(001529) 01-1100-0-2260-1110-3700-300-3000-0000	Lottery,Ot Suppt,Foodserv	CR		139.00
(000040) 01-3010-0-1160-1110-1000-100-1000-0000	Title I,Extradty,Instruct	DR	837.00	
(001504) 01-4124-0-3602-1110-2700-300-3000-0000	Assets,WC-Class,Schladmn	DR	205.00	
(001132) 01-0003-0-3322-0000-7200-000-0000-4030	Lcff S&c,Med.clas,Otheradm	DR	202.00	
(001652) 01-4203-0-3312-1110-1000-200-2000-0000	Title III-Limit,Oasdi-cl,Instruct	DR	43.00	
(000282) 01-0003-0-3321-1110-1000-300-3000-3030	Lcff S&c,Med.cert,Instruct	DR	2.00	
(001227) 01-0003-0-3601-3800-1000-300-3000-2011	Lcff S&c,Wc-cert.,Instruct	CR		144.00
(000302) 01-6010-0-3322-1110-1000-100-1000-0000	After School Pr,Med.clas,Instruct	CR		117.00
(000122) 01-6010-0-2960-1110-1000-200-2000-0000	After School Pr,Ot Other,Instruct	DR	25.00	
(000782) 01-0000-0-8650-0000-0000-000-0000-0000	Noreport,Lease/m	DR		2,835.00
(001422) 01-3010-0-5800-1110-1000-500-5000-0000	Title I,Oper.exp,Instruct	CR		1,508.00
(001945) 01-4124-0-4325-1110-3600-300-3000-7230	Assets,Fuel,Transpor	CR		8,500.00
(001175) 01-0003-0-3601-1110-3110-200-2000-3090	Lcff S&c,Wc-cert.,Gunidanc	DR	38.00	
(001197) 01-0003-0-3321-3200-1000-500-5000-3020	Lcff S&c,Med.cert,Instruct	DR	2.00	
(000246) 01-0003-0-3321-1110-1000-000-0000-1080	Lcff S&c,Med.cert,Instruct	DR	3.00	
(001184) 01-0003-0-3321-1110-3110-300-3000-3090	Lcff S&c,Med.cert,Gunidanc	DR	41.00	
(001280) 01-6010-0-3401-1110-1000-100-1000-0000	After School Pr,Healthce,Instruct	CR		540.00
(000254) 01-3010-0-3321-1110-1000-100-1000-0000	Title I,Med.cert,Instruct	DR	14.00	
(001491) 01-4124-0-3601-1110-1000-300-3000-0000	Assets,WC-Cert.,Instruct	DR	365.00	
(000277) 01-0000-0-3321-1110-3110-300-3000-0000	Noreport,Med.cert,Gunidanc	DR	2.00	
(000729) 01-4203-0-7310-0000-7210-000-0000-0000	Title Iii-limit,Directin,General Admin.-	CR		956.00
(001527) 01-0003-0-5800-1110-1000-300-3000-3020	LCFF S&C,Oper.exp,Instruct	CR		348.00
(002034) 01-0003-0-3601-1110-1000-300-3000-2012	LCFF S&C,WC-Cert.,Instruct	CR		39.00
(000459) 01-0003-0-3601-1110-1000-100-1000-3050	Lcff S&c,Wc-cert.,Instruct	DR	9.00	
(000271) 01-0003-0-3321-1110-1000-200-2000-3050	Lcff S&c,Med.cert,Instruct	CR		21.00
(000100) 01-0000-0-2460-1110-2700-100-1000-0000	Noreport,Ot Offic,Schladmn	CR		5,000.00
(000537) 01-0000-0-4300-0000-7100-000-0000-0000	Noreport,Supplies,Brd/supt	CR		1,000.00
(000476) 01-0003-0-3601-1110-1000-300-3000-2011	Lcff S&c,Wc-cert.,Instruct	DR	1.00	

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	Account	Description		From	To
(continued)	JE # **BR20-00035** JE Trans Date 10/31/2019	JE Posted 12/02/2019 Comment Budget Revision,BR20-01,Fund 01			
(001849)	01-0003-0-3602-1110-3900-300-3000-2020	LCFF S&C,WC-Class,Othpupil	DR	19.00	
(000265)	01-1400-0-3321-1110-1000-200-2000-0000	Epa,Med.cert,Instruct	CR		2,401.00
(000156)	01-1400-0-3101-3800-1000-300-3000-0000	EPA,STRS-Cert,Instruct	CR		52.00
(001302)	01-3180-0-3202-1110-1000-100-1000-0000	Sig,PERS-CLASS,Instruct	DR	1,763.00	
(001136)	01-0003-0-3602-0000-7200-000-0000-4030	Lcff S&c,Wc-class,Otheradm	DR	388.00	
(000498)	01-6010-0-3602-1110-1000-100-1000-0000	After School Pr,Wc-class,Instruct	CR		227.00
(001499)	01-4124-0-3312-1110-2700-300-3000-0000	Assets,Oasdi-cl,Schladmn	DR	450.00	
(000102)	01-0000-0-2460-1110-2700-300-3000-0000	Noreport,Ot Offic,Schladmn	CR		5,000.00
(000784)	01-0000-0-8675-0000-3600-000-0000-0000	Noreport,Transfee	DR		1,000.00
(001145)	01-0003-0-3321-1110-1000-300-3000-2030	Lcff S&c,Med.cert,Instruct	DR	357.00	
(000172)	01-6010-0-3102-1110-1000-100-1000-0000	After School Pr,STRS-Class,Instruct	CR		84.00
(001373)	01-0003-0-3101-1110-1000-200-2000-3020	LCFF S&C,STRS-Cert,Instruct	DR	500.00	
(001188)	01-0003-0-3601-1110-3110-300-3000-3090	Lcff S&c,Wc-cert.,Gunidanc	DR	76.00	
(001158)	01-0003-0-3321-3800-1000-300-3000-2030	Lcff S&c,Med.cert,Instruct	CR		405.00
(000727)	01-4035-0-7310-0000-7210-000-0000-0000	Title Ii, Impro,Directin,General Admin.-	CR		481.00
(001170)	01-0003-0-3311-1110-3110-200-2000-3090	Lcff S&c,Oasdi-ce,Gunidanc	DR	85.00	
(000450)	01-3010-0-3601-1110-1000-100-1000-0000	Title I,Wc-cert.,Instruct	DR	24.00	
(001788)	01-6387-0-4400-3800-1000-300-3000-0000	CTEIG,Noncpeqp,Instruct	DR	2,300.00	
(000560)	01-3010-0-4300-1110-1000-200-2000-0000	Title I,Supplies,Instruct	DR	126.00	
(000546)	01-0003-0-4300-1110-1000-000-0000-2060	Lcff S&c,Supplies,Instruct	DR	1,921.00	
(000698)	01-6387-0-5800-3800-1000-300-3000-0000	Cteig,Oper.exp,Instruct	DR	532.00	
(001553)	01-4124-0-4400-1110-1000-300-3000-0000	Assets,Noncpeqp,Instruct	CR		2,113.00
(000955)	01-9030-0-9791- - - - -	Killian,Begfdbal	DR		1.00
(001782)	01-9030-0-9740- - - - -	Killian,Restrctd	CR		1.00
(000500)	01-0000-0-3602-1110-2700-100-1000-0000	Noreport,Wc-class,Schladmn	CR		1.00
(000276)	01-0000-0-3321-1110-2700-300-3000-0000	Noreport,Med.cert,Schladmn	CR		9.00
(002060)	01-0003-0-4300-1110-2700-000-0000-5010	LCFF S&C,Supplies,Schladmn	DR	1,394.00	
(000281)	01-0003-0-3321-1110-1000-300-3000-2013	Lcff S&c,Med.cert,Instruct	DR	9.00	
(001458)	01-9040-0-9791- - - - -	El,Begfdbal	DR		468.00
(001781)	01-9040-0-9740- - - - -	EL,Restrctd	CR		1,314.00
(001650)	01-4203-0-3202-1110-1000-200-2000-0000	Title III-Limit,PERS-CLASS,Instruct	DR	137.00	
(000137)	01-6010-0-3101-1110-1000-100-1000-0000	After School Pr,STRS-Cert,Instruct	CR		1,371.00
(000148)	01-6010-0-3101-1110-1000-200-2000-0000	After School Pr,STRS-Cert,Instruct	DR	1,332.00	
(000467)	01-0003-0-3601-1110-1000-200-2000-3050	Lcff S&c,Wc-cert.,Instruct	DR	9.00	
(000525)	01-3010-0-4200-1110-1000-200-2000-0000	Title I,Otherbks,Instruct	DR	3,139.00	
(000620)	01-3010-0-5200-1110-1000-200-2000-0000	Title I,Travelcn,Instruct	DR	3,200.00	
(000226)	01-6010-0-3312-1110-1000-100-1000-0000	After School Pr,Oasdi-cl,Instruct	CR		500.00
(001844)	01-0003-0-3312-1110-3900-300-3000-2020	LCFF S&C,Oasdi-cl,Othpupil	DR	39.00	

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	Account	Description		From	To
(continued)	JE # **BR20-00035**	JE Trans Date 10/31/2019	JE Posted 12/02/2019	Comment Budget Revision,BR20-01,Fund 01	
(000461)	01-1400-0-3601-1110-1000-200-2000-0000	Epa,Wc-cert.,Instruct	CR		4,664.00
(000579)	01-1100-0-4300-3800-1000-300-4025-0000	Lottery,Supplies,Instruct	CR		225.00
(001173)	01-0003-0-3401-1110-3110-200-2000-3090	Lcff S&c,Healthce,Gunidanc	DR	1.00	
(001330)	01-4035-0-5800-1110-2140-000-0000-0000	Title Ii, Impro,Oper.exp,Staff De	CR		5,684.00
(000206)	01-0000-0-3311-1110-1000-100-1000-0000	Noreport,Oasdi-ce,Instruct	CR		131.00
(001131)	01-0003-0-3312-0000-7200-000-0000-4030	Lcff S&c,Oasdi-cl,Otheradm	DR	862.00	
(000596)	01-1100-0-4400-1110-1000-200-2000-0000	Lottery,Noncpeqp,Instruct	DR	387.00	
(001149)	01-0003-0-3601-1110-1000-300-3000-2030	Lcff S&c,Wc-cert.,Instruct	DR	434.00	
(000662)	01-0000-0-5650-0000-7200-000-0000-0000	Noreport,Copymach,Otheradm	CR		1,000.00
(000211)	01-1400-0-3311-1110-1000-300-3000-0000	Epa,Oasdi-ce,Instruct	DR	4,101.00	
(001470)	01-4124-0-3101-1110-3110-300-3000-0000	Assets,STRS-Cert,Gunidanc	CR		5,135.00
(001225)	01-0003-0-3401-3800-1000-300-3000-2011	Lcff S&c,Healthce,Instruct	CR		57.00
(001162)	01-0003-0-3601-3800-1000-300-3000-2030	Lcff S&c,Wc-cert.,Instruct	CR		817.00
(001606)	01-4124-0-2940-1110-1000-300-3000-0000	Assets,Students,Instruct	DR	4,500.00	
(001183)	01-0003-0-3311-1110-3110-300-3000-3090	Lcff S&c,Oasdi-ce,Gunidanc	DR	174.00	
(000215)	01-0000-0-3312-1110-2420-000-0000-0000	Noreport,Oasdi-cl,Insmedia	DR	13.00	
(001670)	01-0003-0-5800-3800-1000-000-0000-2040	LCFF S&C,Oper.exp,Instruct	CR		74,089.00
(001965)	01-0003-0-4300-3800-1000-000-0000-2040	LCFF S&C,Supplies,Instruct	CR		8,136.00
(000536)	01-0000-0-4300-0000-3600-000-0000-0000	Noreport,Supplies,Transpor	CR		2,000.00
(000554)	01-3010-0-4300-1110-1000-100-1000-0000	Title I,Supplies,Instruct	CR		5,682.00
(000472)	01-0000-0-3601-1110-2700-300-3000-0000	Noreport,Wc-cert.,Schladmn	CR		20.00
(000477)	01-0003-0-3601-1110-1000-300-3000-2013	Lcff S&c,Wc-cert.,Instruct	DR	3.00	
(001219)	01-0003-0-3101-3800-1000-300-3000-2011	LCFF S&C,STRS-Cert,Instruct	CR		546.00
(000731)	01-6010-0-7310-0000-7210-100-1000-0000	After School Pr,Directin,General Admin.-	CR		489.00
(001400)	01-4201-0-5800-1110-1000-000-0000-0000	Title Iii Immig,Oper.exp,Instruct	DR	2,937.00	
(000043)	01-3010-0-1160-1110-1000-200-2000-0000	Title I,Extradty,Instruct	DR	1,504.00	
(000763)	01-4201-0-8290-0000-0000-000-0000-0000	Title Iii Immig,Otherfed	CR	6,095.00	
(000131)	01-0003-0-3101-0000-7200-000-0000-3081	LCFF S&C,STRS-Cert,Otheradm	CR		148.00
(001497)	01-4124-0-3202-1110-2700-300-3000-0000	Assets,PERS-CLASS,Schladmn	DR	3,686.00	
(000192)	01-6010-0-3202-1110-1000-100-1000-0000	After School Pr,PERS-CLASS,Instruct	DR	10.00	
(000694)	01-3010-0-5800-1110-1000-200-2000-0000	Title I,Oper.exp,Instruct	CR		15,330.00
(001483)	01-4124-0-3101-1110-1000-300-3000-0000	Assets,STRS-Cert,Instruct	DR	2,053.00	
(000697)	01-3010-0-5800-1110-1000-300-3000-0000	Title I,Oper.exp,Instruct	CR		3,755.00
(000732)	01-6010-0-7310-0000-7210-200-2000-0000	After School Pr,Directin,General Admin.-	DR	913.00	
(000323)	01-3180-0-3401-1110-2100-100-1000-0000	Sig,Healthce,Sup Inst	CR		26.00
(001168)	01-0003-0-3201-1110-3110-200-2000-3090	LCFF S&C,PERS-Cert,Gunidanc	DR	631.00	
(001257)	01-0000-0-3311-1110-2700-100-1000-0000	Noreport,Oasdi-ce,Schladmn	DR	8,265.00	
(002026)	01-0003-0-3101-1110-1000-300-3000-2012	LCFF S&C,STRS-Cert,Instruct	CR		443.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 45, JE Type = R, Starting Transaction Date = 7/1/2019, Ending Transaction Date = 10/31/2019, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

ESCAPE ONLINE

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	Account	Description		From	To
(continued)	JE # **BR20-00035** JE Trans Date 10/31/2019	JE Posted 12/02/2019 Comment Budget Revision,BR20-01,Fund 01			
(000690)	01-1100-0-5800-1110-1000-100-1000-0000	Lottery,Oper.exp,Instruct	DR	302.00	
(000144)	01-0003-0-3101-1110-1000-100-1000-3050	LCFF S&C,STRS-Cert,Instruct	DR	292.00	
(000564)	01-3010-0-4300-1110-1000-300-3000-0000	Title I,Supplies,Instruct	CR		1,087.00
(000161)	01-0003-0-3101-1110-1000-300-3000-2011	LCFF S&C,STRS-Cert,Instruct	DR	245.00	
(000151)	01-0003-0-3101-1110-1000-200-2000-1061	LCFF S&C,STRS-Cert,Instruct	CR		176.00
(001543)	01-3010-0-4200-1110-1000-300-3000-0000	Title I,Otherbks,Instruct	DR	9,486.00	
(000018)	01-1400-0-1110-3800-1000-300-3000-0000	Epa,Regteach,Instruct	CR		1,249.00
(000264)	01-0000-0-3321-1110-1000-200-2000-0000	Noreport,Med.cert,Instruct	DR	2,412.00	
(000039)	01-0000-0-1160-1110-1000-100-1000-0000	Noreport,Extradty,Instruct	CR		32,500.00
(000163)	01-0003-0-3101-1110-1000-300-3000-3030	LCFF S&C,STRS-Cert,Instruct	CR		256.00
(001134)	01-0003-0-3402-0000-7200-000-0000-4030	Lcff S&c,Healthcl,Otheradm	DR	1,800.00	
(001847)	01-0003-0-3402-1110-3900-300-3000-2020	LCFF S&C,Healthcl,Othpupil	DR	2,700.00	
(000696)	01-1100-0-5800-1110-1000-300-3000-0000	Lottery,Oper.exp,Instruct	DR	831.00	
(001842)	01-0003-0-3202-1110-3900-300-3000-2020	LCFF S&C,PERS-CLASS,Othpupil	DR	2,437.00	
(000561)	01-6010-0-4300-1110-1000-200-2000-0000	After School Pr,Supplies,Instruct	DR	8,794.00	
(000680)	01-0003-0-5800-1110-1000-000-0000-1030	Lcff S&c,Oper.exp,Instruct	DR	842.00	
(001356)	01-0003-0-1160-1110-1000-200-2000-3020	Lcff S&c,Extradty,Instruct	DR	3,000.00	
(001193)	01-0003-0-3101-3200-1000-500-5000-3020	LCFF S&C,STRS-Cert,Instruct	CR		210.00
(000176)	01-0000-0-3201-1110-1000-100-1000-0000	Noreport,PERS-Cert,Instruct	DR	630.00	
(000567)	01-6387-0-4300-3800-1000-300-3000-0000	Cteig,Supplies,Instruct	DR	10,500.00	
(001129)	01-0003-0-3202-0000-7200-000-0000-4030	LCFF S&C,PERS-CLASS,Otheradm	DR	3,349.00	
(000135)	01-3010-0-3101-1110-1000-100-1000-0000	Title I,STRS-Cert,Instruct	DR	1,218.00	
(000136)	01-3180-0-3101-1110-1000-100-1000-0000	Sig,STRS-Cert,Instruct	CR		3,216.00
(001457)	01-9026-0-9791- - - - -	WCC Dual,Begfdbal	DR		5,055.00
(001783)	01-9026-0-9740- - - - -	WCC Dual,Restrctd	CR		5,055.00
(000196)	01-6010-0-3202-1110-1000-200-2000-0000	After School Pr,PERS-CLASS,Instruct	DR	14.00	
(000725)	01-3010-0-7310-0000-7210-000-0000-0000	Title I,Directin,General Admin.-	CR		2,602.00
(001206)	01-0003-0-3101-1110-1000-300-3000-3020	LCFF S&C,STRS-Cert,Instruct	DR	298.00	
(000158)	01-0000-0-3101-1110-3110-300-3000-0000	Noreport,STRS-Cert,Gunidanc	CR		350.00
(000954)	01-9011-0-9791- - - - -	Medi-cal Collab,Begfdbal	DR		19,178.00
(001787)	01-9011-0-9740- - - - -	Medi-Cal Collab,Restrctd	CR		19,178.00
(000556)	01-6010-0-4300-1110-1000-100-1000-0000	After School Pr,Supplies,Instruct	DR	9,738.00	
(000129)	01-0003-0-3101-1110-1000-000-0000-1080	LCFF S&C,STRS-Cert,Instruct	CR		319.00
(000615)	01-3180-0-5200-1110-1000-100-1000-0000	Sig,Travelcn,Instruct	CR		55,000.00
(001181)	01-0003-0-3201-1110-3110-300-3000-3090	LCFF S&C,PERS-Cert,Gunidanc	DR	1,281.00	
(000005)	01-6010-0-1110-1110-1000-100-1000-0000	After School Pr,Regteach,Instruct	CR		8,020.00
(000012)	01-6010-0-1110-1110-1000-200-2000-0000	After School Pr,Regteach,Instruct	DR	7,790.00	
(000183)	01-0000-0-3202-1110-2420-000-0000-0000	Noreport,PERS-CLASS,Insmedia	DR	845.00	

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	Account	Description		From	To
(continued)	JE # **BR20-00035**	JE Trans Date 10/31/2019	JE Posted 12/02/2019	Comment Budget Revision,BR20-01,Fund 01	
(000152)	01-0003-0-3101-1110-1000-200-2000-3050	LCFF S&C,STRS-Cert,Instruct	DR	75.00	
(000273)	01-1400-0-3321-1110-1000-300-3000-0000	Epa,Med.cert,Instruct	DR	7.00	
(001915)	01-7510-0-4300-1110-1000-000-0000-0000	Low-Perform Sch,Supplies,Instruct	CR		549.00
(000340)	01-0000-0-3401-1110-2700-300-3000-0000	Noreport,Healthce,Schladmn	DR	3,479.00	
(001376)	01-0003-0-1160-1110-1000-300-3000-3020	Lcff S&c,Extradty,Instruct	DR	600.00	
(000146)	01-1400-0-3101-1110-1000-200-2000-0000	EPA,STRS-Cert,Instruct	CR		28,088.00
(000042)	01-0000-0-1160-1110-1000-200-2000-0000	Noreport,Extradty,Instruct	CR		5,000.00
(001468)	01-4124-0-5800-1110-1000-300-3000-0000	Assets,Oper.exp,Instruct	DR	669.00	
(000460)	01-0000-0-3601-1110-1000-200-2000-0000	Noreport,Wc-cert.,Instruct	DR	4,689.00	
(001147)	01-0003-0-3401-1110-1000-300-3000-2030	Lcff S&c,Healthce,Instruct	DR	1,890.00	
(000582)	01-0000-0-4325-0000-3600-000-0000-0000	Noreport,Fuel,Transpor	CR		1,064.00
(000149)	01-0000-0-3101-1110-2700-200-2000-0000	Noreport,STRS-Cert,Schladmn	CR		528.00
(000753)	01-0000-0-8021-0000-0000-000-0000-0000	Noreport,Homeexmp	CR	1,947.00	
(001611)	01-4124-0-5800-1110-1000-300-3000-7230	Assets,Oper.exp,Instruct	DR	20,268.00	
(001141)	01-0003-0-3101-1110-1000-300-3000-2030	LCFF S&C,STRS-Cert,Instruct	DR	3,048.00	
(001395)	01-0003-0-5800-1110-1000-300-3000-1030	Lcff S&c,Oper.exp,Instruct	DR	2,556.00	
(001374)	01-0003-0-5800-1110-1000-200-2000-1030	Lcff S&c,Oper.exp,Instruct	DR	2,557.00	
(000521)	01-9026-0-4100-1110-1000-300-3000-0000	WCC Dual,Textboks,Instruct	DR	9,711.00	
(000605)	01-0000-0-5200-0000-7100-000-0000-0000	Noreport,Travelcn,Brd/supt	CR		10,000.00
(000793)	01-9026-0-8699-1110-0000-300-3000-0000	WCC Dual,Localrev	CR	9,711.00	
(001469)	01-4124-0-1260-1110-3110-300-3000-0000	Assets,Extpupil,Gunidanc	CR		29,446.00
(000125)	01-0000-0-3101-0000-7100-000-0000-0000	Noreport,STRS-Cert,Brd/supt	CR		362.00
(001154)	01-0003-0-3101-3800-1000-300-3000-2030	LCFF S&C,STRS-Cert,Instruct	CR		3,910.00
(001160)	01-0003-0-3401-3800-1000-300-3000-2030	Lcff S&c,Healthce,Instruct	DR	1,804.00	
(002052)	01-0003-0-5800-1110-1000-000-0000-3050	LCFF S&C,Oper.exp,Instruct	CR		2,140.00
(000764)	01-4035-0-8290-1110-2100-000-0000-0000	Title Ii, Impro,Otherfed	DR		6,165.00
(000344)	01-0003-0-3401-1110-1000-300-3000-2013	Lcff S&c,Healthce,Instruct	CR		45.00
(001495)	01-4124-0-2460-1110-2700-300-3000-0000	Assets,Ot Offic,Schladmn	DR	7,266.00	
(000157)	01-0000-0-3101-1110-2700-300-3000-0000	Noreport,STRS-Cert,Schladmn	CR		873.00
(000162)	01-0003-0-3101-1110-1000-300-3000-2013	LCFF S&C,STRS-Cert,Instruct	DR	1,436.00	
(001218)	01-0003-0-1110-3800-1000-300-3000-2011	Lcff S&c,Regteach,Instruct	CR		5,130.00
(001466)	01-4124-0-4300-1110-1000-300-3000-0000	Assets,Supplies,Instruct	DR	9,495.00	
(001166)	01-0003-0-1210-1110-3110-200-2000-3090	Lcff S&c,Regpupil,Gunidanc	DR	1,325.00	
(000469)	01-1400-0-3601-1110-1000-300-3000-0000	Epa,Wc-cert.,Instruct	CR		63.00
(000666)	01-4203-0-5800-1110-1000-000-0000-0000	Title Iii-limit,Oper.exp,Instruct	CR		47,979.00
(001482)	01-4124-0-1160-1110-1000-300-3000-0000	Assets,Extradty,Instruct	DR	12,940.00	
(000686)	01-0003-0-5800-1110-2495-000-0000-4020	Lcff S&c,Oper.exp,Parentpa	DR	1,153.00	
(000719)	01-6387-0-6400-3800-1000-300-3000-0000	Cteig,Equipmnt,Instruct	CR		12,800.00

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	Account	Description		From	To
(continued)	JE # BR20-00035 JE Trans Date 10/31/2019	JE Posted 12/02/2019 Comment Budget Revision,BR20-01,Fund 01			
(002056)	01-0003-0-5800-0000-3140-000-0000-3100	LCFF S&C,Oper.exp,Healthsv	CR		5,125.00
(000742)	01-6230-0-7439-0000-9100-000-0000-0000	Prop 39,Dbtsrvpr,Debt Service	CR		153.00
(002062)	01-7510-0-9791- - - - -	Low-Perform Sch,Begfdbal	DR		549.00
(002025)	01-0003-0-1110-1110-1000-300-3000-2012	LCFF S&C,Regteach,Instruct	CR		1,428.00
(000681)	01-0003-0-5800-1110-1000-000-0000-1040	Lcff S&c,Oper.exp,Instruct	DR	6,552.00	
(000688)	01-0003-0-5800-1110-2420-000-0000-5050	Lcff S&c,Oper.exp,Insmedia	CR		10,203.00
(000673)	01-0000-0-5800-0000-7200-000-0000-0000	Noreport,Oper.exp,Otheradm	CR		29,030.00
(000009)	01-0003-0-1110-1110-1000-100-1000-3050	Lcff S&c,Regteach,Instruct	DR	303.00	
(000352)	01-0000-0-3402-0000-7200-000-0000-0000	Noreport,Healthcl,Otheradm	CR		698.00
(000020)	01-0003-0-1110-1110-1000-300-3000-2011	Lcff S&c,Regteach,Instruct	CR		3.00
(001840)	01-0003-0-2910-1110-3900-300-3000-2020	LCFF S&C,Regothrc,Othpupil	DR	632.00	
(000758)	01-0000-0-8044-0000-0000-000-0000-0000	Noreport,Suppltax	CR	6,503.00	
(000066)	01-6010-0-2110-1110-1000-100-1000-0000	After School Pr,Regaides,Instruct	CR		8,060.00
(000014)	01-0003-0-1110-1110-1000-200-2000-1061	Lcff S&c,Regteach,Instruct	CR		2.00
(001808)	01-6230-0-9740- - - - -	Prop 39,Restrctd	DR	154.00	
(001423)	01-3180-0-7310-0000-7210-100-1000-0000	Sig,Directin,General Admin.-	CR		13,866.00
(000650)	01-0000-0-5600-0000-7200-000-0000-0000	Noreport,Rent/rep,Otheradm	DR	2,400.00	
(000652)	01-8150-0-5600-0000-8100-000-0000-0000	Routine Restric,Rent/rep,Maint/op	CR		20,218.00
(001127)	01-0003-0-2910-0000-7200-000-0000-4030	Lcff S&c,Regothrc,Otheradm	DR	13,755.00	
(000022)	01-0003-0-1110-1110-1000-300-3000-3030	Lcff S&c,Regteach,Instruct	CR		4.00
(001412)	01-6300-0-4100-1110-1000-000-0000-0000	Lottery Imf,Textboks,Instruct	DR	22,190.00	
(001205)	01-0003-0-1110-1110-1000-300-3000-3020	Lcff S&c,Regteach,Instruct	CR		4.00
(000779)	01-6387-0-8590-3800-1000-300-3000-0000	Cteig,St Revnu	CR	65,317.00	
(001288)	01-4203-0-8290-0000-0000-000-0000-0000	Title iii-limit,Otherfed	DR		192.00
(001179)	01-0003-0-1210-1110-3110-300-3000-3090	Lcff S&c,Regpupil,Gunidanc	DR	2,689.00	
(001192)	01-0003-0-1110-3200-1000-500-5000-3020	Lcff S&c,Regteach,Instruct	CR		5.00
(000003)	01-3010-0-1110-1110-1000-100-1000-0000	Title I,Regteach,Instruct	CR		5.00
(000185)	01-0000-0-3202-0000-7200-000-0000-0000	Noreport,PERS-CLASS,Otheradm	DR	4,085.00	
(000054)	01-0000-0-1210-1110-3110-300-3000-0000	Noreport,Regpupil,Gunidanc	CR		5.00
(000001)	01-0003-0-1110-1110-1000-000-0000-1080	Lcff S&c,Regteach,Instruct	CR		5.00
(000952)	01-6300-0-9791- - - - -	Lottery Imf,Begfdbal	DR		113,653.00
(001792)	01-6300-0-9740- - - - -	Lottery IMF,Restrctd	CR		113,653.00
(000015)	01-0003-0-1110-1110-1000-200-2000-3050	Lcff S&c,Regteach,Instruct	DR	300.00	
(000950)	01-6230-0-9791- - - - -	Prop 39,Begfdbal	DR		1.00
(000555)	01-3180-0-4300-1110-1000-100-1000-0000	Sig,Supplies,Instruct	CR		8,881.00
(002053)	01-3180-0-5100-1110-1000-100-1000-0000	Sig,SubAgreements,Instruct	CR		28,077.00
(000774)	01-6010-0-8590-1110-1000-100-1000-0000	After School Pr,St Revnu	DR		10,278.00
(000145)	01-0000-0-3101-1110-1000-200-2000-0000	Noreport,STRS-Cert,Instruct	DR	28,451.00	

Effective 07/26/2019 through 10/31/2019 **Fiscal Year 2020**

	Account	Description		From	To
(continued)	JE # **BR20-00035** JE Trans Date 10/31/2019	JE Posted 12/02/2019 Comment Budget Revision,BR20-01,Fund 01			
(000059)	01-0000-0-1310-1110-2700-100-1000-0000	Noreport,Regsupv,Schladmn	DR	35,274.00	
(000011)	01-1400-0-1110-1110-1000-200-2000-0000	Epa,Regteach,Instruct	CR		152,592.00
(000642)	01-0000-0-5400-0000-7200-000-0000-0000	Noreport,Insuranc,Otheradm	CR		10,000.00
(001140)	01-0003-0-1110-1110-1000-300-3000-2030	Lcff S&c,Regteach,Instruct	DR	15,381.00	
(000776)	01-6010-0-8590-1110-1000-200-2000-0000	After School Pr,St Revnu	CR	19,165.00	
(001153)	01-0003-0-1110-3800-1000-300-3000-2030	Lcff S&c,Regteach,Instruct	CR		29,018.00
(000692)	01-3180-0-5800-1110-1000-100-1000-0000	Sig,Oper.exp,Instruct	CR		98,500.00
(000761)	01-3010-0-8290-0000-0000-000-0000-0000	Title I,Otherfed	CR	6,686.00	
(000061)	01-0000-0-1310-1110-2700-300-3000-0000	Noreport,Regsupv,Schladmn	CR		750.00
(000338)	01-1400-0-3401-1110-1000-300-3000-0000	Epa,Healthce,Instruct	DR	131.00	
(000021)	01-0003-0-1110-1110-1000-300-3000-2013	Lcff S&c,Regteach,Instruct	DR	87.00	
(000154)	01-1400-0-3101-1110-1000-300-3000-0000	EPA,STRS-Cert,Instruct	CR		7,700.00
(000948)	01-1100-0-9791- - - - -	Lottery,Begfdbal	DR		30,341.00
(001826)	01-1100-0-9780- - - - -	Lottery,Othassgn	CR		28,908.00
(000756)	01-0000-0-8042-0000-0000-000-0000-0000	Noreport,Unsecure	DR		15,173.00
(001293)	01-7690-0-8590-0000-0000-000-0000-0000	STRS OBH,St Revnu	DR		114,953.00
(001402)	01-7690-0-3101-1110-1000-000-0000-0000	STRS OBH,STRS-Cert,Instruct	CR		114,953.00
(001295)	01-8150-0-8980-0000-8100-000-0000-0000	Routine Restric,Contunre	DR		20,218.00
(000010)	01-0000-0-1110-1110-1000-200-2000-0000	Noreport,Regteach,Instruct	DR	170,036.00	
(000767)	01-3180-0-8290-0000-0000-100-1000-0000	Sig,Otherfed	DR		205,658.00
(000946)	01-0003-0-9791- - - - -	Lcff S&c,Begfdbal	DR		107,562.00
(001854)	01-0003-0-9780- - - - -	LCFF S&C,Othassgn	CR		107,562.00
(000017)	01-1400-0-1110-1110-1000-300-3000-0000	Epa,Regteach,Instruct	CR		2,245.00
(000002)	01-0000-0-1110-1110-1000-100-1000-0000	Noreport,Regteach,Instruct	DR	111,190.00	
(000750)	01-1400-0-8012-0000-0000-000-0000-0000	Epa,Epacuryr	DR		194,949.00
(000918)	01-0000-0-9780- - - - -	Noreport,Othassgn	CR		589,658.00
(000945)	01-0000-0-9791- - - - -	Noreport,Begfdbal	DR		561,033.00
(000755)	01-0000-0-8041-0000-0000-000-0000-0000	Noreport,Securedr	CR	90,574.00	
(001283)	01-0003-0-8011-0000-0000-000-0000-0000	Lcff S&c,Revcuryr	DR		143,872.00
(000749)	01-0000-0-8011-0000-0000-000-0000-0000	Noreport,Revcuryr	DR		238,173.00
		Net increase to Appropriations		**1,072,980.00**	**4,333,929.00**
	JE # **BR20-00036** JE Trans Date 10/31/2019	JE Posted 12/02/2019 Comment Budget Revision,BR20-01,Fund 25			
(002500)	25-9099-0-5800-0000-7200-000-0000-0000	Developer Fees,Oper.exp,Otheradm	CR		125,905.00
(002502)	25-9099-0-7438-0000-9100-000-0000-0000	Developer Fees,Dbtsrvin,Debt Service	CR		34,400.00
(002503)	25-9099-0-7439-0000-9100-000-0000-0000	Developer Fees,Dbtsrvpr,Debt Service	CR		124,124.00
(002504)	25-9099-0-8660-0000-8500-000-0000-0000	Developer Fees,Interest	DR		4,305.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 45, JE Type = R, Starting Transaction Date = 7/1/2019, Ending Transaction Date = 10/31/2019, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 07/26/2019 through 10/31/2019 **Fiscal Year 2020**

Account	Description		From	To
(continued) JE # **BR20-00036**	JE Trans Date 10/31/2019	JE Posted 12/02/2019	Comment Budget Revision,BR20-01,Fund 25		
(002505) 25-9099-0-8681-0000-0000-000-0000-0000	Developer Fees,Devfees		DR		84,033.00
(002506) 25-9099-0-8919-0000-9300-000-0000-0000	Developer Fees,Trans In		DR		220,000.00
(002507) 25-9099-0-9780-----	Developer Fees,Othassgn		CR		573,965.00
(002508) 25-0000-0-8980-0000-0000-000-0000-0000	**Noreport,Contunre**		**CR**	**550,056.00**	
(002509) 25-9099-0-8980-0000-0000-000-0000-0000	Developer Fees,Contunre		DR		550,056.00
(001064) 25-0000-0-8660-0000-8500-000-0000-0000	Noreport,Interest		CR	1,500.00	
(001062) 25-0000-0-7438-0000-9100-000-0000-0000	Noreport,Dbtsrvin,Debt Service		DR	2,008.00	
(001065) 25-0000-0-8681-0000-0000-000-0000-0000	**Noreport,Devfees**		**CR**	**30,000.00**	
(001063) 25-0000-0-7439-0000-9100-000-0000-0000	Noreport,Dbtsrvpr,Debt Service		DR	123,587.00	
(002057) 25-0000-0-5800-0000-7200-000-0000-0000	Noreport,Oper.exp,Otheradm		DR	125,905.00	
(001066) 25-0000-0-8919-0000-9300-000-0000-0000	Noreport,Trans In		CR	220,000.00	
(001070) 25-0000-0-9791-----	Noreport,Begfdbal		DR		67,705.00
			Net increase to Appropriations	**1,053,056.00**	**1,784,493.00**
JE # **BR20-00037**	JE Trans Date 10/31/2019	JE Posted 12/02/2019	Comment Budget Revision,BR20-01,Fund 20		
(001051) 20-0000-0-8660-0000-0000-000-0000-0000	Noreport,Interest		DR		500.00
(001053) 20-0000-0-9780-----	Noreport,Othassgn		CR		500.00
			Net increase to Appropriations	**.00**	**1,000.00**
JE # **BR20-00038**	JE Trans Date 10/31/2019	JE Posted 12/02/2019	Comment Budget Revision,BR20-01,Fund 51		
(001596) 51-9061-0-7434-0000-9100-000-0000-0000	Bo Bond,Bi&other,Debt Service		CR		85,100.00
(002401) 51-9062-0-8979-0000-0000-000-0000-0000	Series C,Finsourc		DR		301,917.00
(002496) 51-9062-0-9740-----	Series C,Restrctd		CR		301,917.00
(001463) 51-9061-0-9791-----	**Bo Bond,Begfdbal**		**DR**		**22,468.00**
(001775) 51-9061-0-9740-----	Bo Bond,Restrctd		DR	62,632.00	
(001464) 51-9060-0-9791-----	Go Bond,Begfdbal		CR	263,471.00	
(001776) 51-9060-0-9740-----	Go Bond,Restrctd		DR	263,471.00	
			Net increase to Appropriations	**589,574.00**	**711,402.00**
			Total for Org 045	**4,430,148.00**	**20,622,720.00**

Org 045 Net Increase in Estimated Fund Balance **3,793,415.00** **Net increase to Appropriations**

AMENDMENT NO. 3
TO
LEASE-LEASEBACK DOCUMENTS BETWEEN
WILLIAMS UNIFIED SCHOOL DISTRICT
AND
CLARK/SULLIVAN CONSTRUCTION
(WILLIAMS ELEMENTARY MULTIPURPOSE BUILDING CONSTRUCTION PROJECT)

This Amendment No. 3, to the Lease-Leaseback Documents ("**Amendment**") is made and entered into on December 13, 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 Project Completion date for this 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

WILLIAMS UNIFIED SCHOOL DISTRICT

By: _____

Print Name: Dr. Edgar Lampkin

Print Title: Superintendent

Dated: _____, 2019

CLARK/SULLIVAN CONSTRUCTION

By: _____

Print Name: _____

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

Project Completion of the project is hereby updated as follows:

Based on Approved TIA 001, the new project completion date is May 7, 2020.

TO: COLUSA COUNTY SUPERINTENDENT OF SCHOOLS

FROM: GOVERNING BOARD, WILLIAMS UNIFIED SCHOOL DISTRICT

RE: APPROVAL OF WARRANT ORDERS – December 13, 2019 through _____

In accordance with Education Codes §42632 and §42633, following are verified signatures of:

1. District officers or employees authorized to sign all orders for warrants against district funds in the name of the governing board.

_____ Superintendent
Signature Title

_____ Director of Fiscal Services & Accountability
Signature Title

_____ Administrative Assistant
Signature Title

(Please write "not applicable" on signature lines not utilized for authorization).

2. Governing board members, whose signatures also indicate approval of any authorization granted above:

_____ Ana Leos-Vera Member
Signature

_____ Yareli Mora Member
Signature

_____ George W. Simmons Member
Signature

_____ Silvia Vaca Member
Signature

_____ Member
Signature

(Approval of three board members is required on orders for warrants against district funds if no district officer or employee is authorized to sign on behalf of the governing board).

Signed: _____, President Date: _____

AGREEMENT FOR CONSTRUCTION MANAGEMENT SERVICES

This Construction Management Services Agreement ("Agreement") is made and entered on December 13, 2019 ("Effective Date") by and between the WILLIAMS UNIFIED SCHOOL DISTRICT ("District") and STONE CREEK ENGINEERING, INCORPORATED ("Construction Manager") for construction management services. District or Construction Manager may be referred to individually as a "Party," or collectively as the "Parties."

RECITALS

A. The District conducted a procurement process based on demonstrated competency for construction management services associated with its facilities project needs. The District plans to have Construction Manager commence by providing services for the Williams Junior Senior High School South Wing Modernization project ("Project").

B. Additionally, the Parties may agree that Construction Manager shall provide services for other District projects, and for each new project the Parties shall specify the project name, schedule, and Construction Manager's compensation by a separate addendum to this Agreement.

C. After a process pursuant to Government Code section 4525 et seq., the District selected Construction Manager to provide construction services during the design and construction of the Project ("Construction Management Services"). The services described in Exhibit A, attached hereto and incorporated herein, shall constitute the "Work."

D. District and Construction Manager have successfully negotiated the terms and conditions, including a lump sum price, to apply to the Work.

E. The Construction Manager is and has represented itself as competent to perform the Work described herein and desires to enter into this Agreement with the District for the completion of the Work in accordance with all applicable laws and regulations, including all applicable District Board policies, and the terms and conditions set forth in this Agreement.

F. The Construction Manager has represented that it has the personnel and resources necessary to successfully complete the Work for the Project within the required schedule and with a budget allowance not to exceed the amount specified in Article V (Compensation), including all fees for time and labor for salaries, overhead, materials, equipment, licenses, direct non-salary expenses incurred by the Construction Manager, including subcontractor costs.

NOW, THEREFORE, in consideration of the mutual agreements and covenants contained in this Agreement, and other valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties agree as follows:

ARTICLE I
INCORPORATION OF DOCUMENTS AND ORDER OF PRECEDENCE

Section 1. The foregoing Recitals are incorporated herein and made a part hereof for all purposes as if fully set forth, and constitute additional promises, representations and warranties of the Parties.

Section 2. Each and every provision of the documents listed below is incorporated into this contract by this reference. The documents referenced below are in descending order of precedence. Any conflict between or among any of the documents shall be resolved in favor of the document with higher precedence.

(a) Amendment(s) to this Agreement, if any;

(b) This Agreement.

ARTICLE II
REPRESENTATIONS AND RESPONSIBILITIES

Section 1. Without assuming responsibility for the adequacy or accuracy of any portion of the Project's design, Construction Manager shall provide the materials, equipment, products and labor to perform professional pre-construction services, including design reviews, constructability reviews (for scheduling, clarity, consistency and coordination), cost estimating, and other related Construction Management Services for the Project, as more specifically described in the Scope of Work set forth in Exhibit A, attached hereto and incorporated herein. Construction Manager represents that it has the capabilities and skills to complete the Construction Management Services work.

Section 2. Construction Manager represents that it has the capabilities and skills in coordination and management of multiple construction trades, bidding management and bid evaluation in compliance with all applicable laws and regulations, construction supervision, progress payment management and cost negotiations, quality control, project close-out, project scheduling, budget management and cost control, and general management and administration of construction projects. Construction Manager agrees to provide its best skill and judgment in furthering the interests of District in the management of the successful construction of the Project.

Section 3. Construction Manager has represented that it has significant experience with the management of public construction projects. Construction Manager represents it understands the oversight, management and communication that is normally required and will incorporate diligence and skill in the performance of the Work in the construction of the Project.

Section 4. All Work under this Agreement shall be performed in a technically sound manner and in accordance with prevailing professional standards applicable to the construction management Work proposed herein. In executing this Agreement and providing services hereunder, the Construction Manager agrees it will exercise the ordinary care and skill expected in the industry, and that it shall assume overall responsibility for ensuring that the Work is completed in a satisfactory manner and in compliance with all requirements of this Agreement and all applicable state and local laws and regulations, including District Board policies.

Section 5. Construction Manager is qualified to do business under the laws of the State of California and has all requisite corporate power and corporate authority to carry on its business as now being conducted.

Section 6. Construction Manager shall at all times enforce strict discipline and good order among Construction Manager's employees and subcontractors and shall not employ any

unfit person or anyone not skilled in work assigned to Construction Manager under this Agreement.

Section 7. This Project is to be developed in an interactive, team-oriented, collaborative approach together with District, Construction Manager, and Derivi Castellanos Architects ("Architect"). Construction Manager agrees to use best efforts to cooperate with the Architect and District and to utilize Construction Manager's professional skill, efforts and judgment in furthering the interests of District in a professional, efficient and economical manner.

Section 8. Construction Manager shall not make or participate in making or in any way attempt to use Construction Manager's position to influence a governmental decision in which Construction Manager knows or has reason to know Construction Manager has a financial interest other than the compensation promised by this Agreement. Construction Manager represents that Construction Manager has diligently conducted a search and inventory of Construction Manager's economic interests, as defined in the regulations promulgated by the California Fair Political Practices Commission, and has determined that Construction Manager does not, to the best of Construction Manager's knowledge, have an economic or organizational interest which would conflict with Construction Manager duties under this Agreement. Construction Manager agrees to scrupulously avoid performing services for any person or entity or entering into any contractual or other relationship with any person or entity which might create a conflict with the rendering of services under this Agreement. Construction Manager will immediately advise the District if Construction Manager learns of an economic or organizational conflict of interest, or other prohibited conflict of interest of Construction Manager during the term of this Agreement. No member, officer, or employee of a local public body, during his tenure or for one (1) year thereafter, shall have any interest, direct or indirect, in this Agreement or the proceeds thereof. No member of or delegate to the Congress of the United States shall be admitted to a share or part of this Agreement or to any benefit arising therefrom.

ARTICLE III
BASIC SERVICES

Section 1. Construction Manager's basic services associated with the Construction Management Services consist of those services performed by Construction Manager and Construction Manager's employees and consultants to provide the core functions set out within Exhibit A.

Section 2. Any "Additional Services" performed by the Construction Manager upon request and authorization in writing from the District shall be paid for in accordance with Basic Services Hourly Rates as set forth in Exhibit C.

ARTICLE IV
INDEPENDENT CONTRACTOR

Construction Manager shall be an independent contractor for District and not an employee. Construction Manager understands and agrees that it and all of its employees shall not be considered officers, employees or agents of District, and are not entitled to benefits of any kind normally provided employees of District, including but not limited to, state unemployment

compensation or workers' compensation. Construction Manager assumes full responsibility for the acts and omissions of its employees or agents related to the Construction Management Services/Work. Construction Manager assumes full responsibility for payment of all state and local taxes or contributions, including unemployment insurance, social security and income taxes, for employees performing Construction Management Services/Work.

ARTICLE V
COMPENSATION AND PAYMENT

Section 1. This is a Lump Sum Contract.

Section 2. As compensation for the successful completion of the Construction Management Services to be performed by the Construction Manager under this Agreement, District will pay to the Construction Manager a lump sum in the amount of $243,057 based on the tables set forth below. This amount is full and complete consideration to the Construction Manager for all the services, hours, overhead, fringe benefits, taxes, fees and other allowable direct costs incurred in connection with the Construction Management Services Work.

Fee as a Percentage of Construction Costs: Hard Bid Procurement

First $500,000:	7.00%
Next $500,000:	6.50%
Next $1,000,000:	6.00%
Next $4,000,000:	5.00%
Next $4,000,000:	4.00%
Over $10,000,000:	3.00%

Fee as a Percentage of Construction Costs: Lease Lease-Back Procurement

First $500,000:	6.00%
Next $500,000:	5.50%
Next $1,000,000:	5.00%
Next $4,000,000:	5.00%
Next $4,000,000:	4.00%
Over $10,000,000:	3.00%

The fees for such Construction Management Services shall be paid pursuant to the following schedule:

Establishment of Critical Path Schedule	5%
Constructability Review and Report at 50% Design Completion	5%
Constructability Review and Report at 100% Design Completion	5%

Project Scope and Budget Development at 50% Design Completion	5%
Project Scope and Budget Development at 100% Design Completion	5%
DSA Approval	5%
Procurement Schedule	5%
Comprehensive Project Construction Schedule	5%
Completion of Procurement of Contractor(s)/Finalization of Contract(s)	5%
Project Construction Management Services (6 months duration, 16.7% equal monthly payments)	45%
Completion of Punch-List	5%
Final Certification of Project (including Commissioning of Project and Training of District Staff)	5%
TOTAL CONSTRUCTION MANAGEMENT SERVICES COMPENSATION	**100%**

Section 3. Construction Manager shall not be entitled to compensation beyond the amount noted in this Article V for any costs or expenses paid or incurred by Construction Manager in performing the Work unless payment for such extra work is mutually agreed to in writing by the Parties. Exhibit C provides rates for determining compensation for any extra work determined to be necessary and agreed upon by the Parties.

Section 4. Work performed, and expenses incurred will be eligible for reimbursement under the terms of this Agreement. The Construction Manager will invoice the District pursuant to the schedule described above and as noted herein.

(a) Construction Manager shall only be paid for Work completed. The compensation stated in Article V of this Agreement shall be paid in monthly installments based on progress reports submitted by the Construction Manager as described herein.

(b) In order for the District to process monthly payments to the Construction Manager, Construction Manager shall furnish monthly invoices on or about the first (1st) day of each month. The format of such invoice shall be mutually approved by the District and Construction Manager. Such invoices shall include a detailed and accurate progress report describing all Work performed the previous month, accurate and up to date percentages of progress toward the completion of all deliverables, and information on all payments to subcontractors made the previous month, if any. District and Construction Manager shall hold a monthly invoice meeting to discuss the progress report submitted to allow District to confirm any requested payments for Work completed. Upon certification of the completion of the Work described in the monthly invoice and any reimbursable direct costs, District shall pay the associated payment within thirty (30) calendar days after the date of receipt of an approved invoice. Invoices shall reference the Agreement number and Project title. Construction Manager shall sign and certify the invoice in the following manner:

> "I hereby certify, under penalty of perjury, that the above invoice and all accompanying information is just and correct and that reimbursement for such expenses listed on this invoice has not been previously received from the District nor any other source."

(c) District shall have the right to withhold payment for any Work (or portion thereof) not performed in accordance with this Agreement or the other contract documents incorporated into this Agreement, or for any Work not supported by appropriate documentation or other information. District shall notify the Construction Manager of any such withholding and provide the Construction Manager the opportunity to correct the Work in question, correct or supplement the invoice, as applicable, or provide a written explanation for any performance issues in the event such issues are a result of circumstances outside of the control of Construction Manager. District may withhold or, on account of subsequently discovered evidence, nullify the whole or part of any payment made by District to the Construction Manager to such extent as may be necessary to protect District from loss or damage, or to compensate District for any damages caused by, resulting from or arising out of, including but not limited to, any failure to perform the Work in accordance with this Agreement. So long as District is not in default in making payment for undisputed amounts due Construction Manager, notwithstanding any claim, dispute or other disagreement between the Construction Manager and District arising out of the

Project or this Agreement, pending resolution of the same in accordance with the Agreement, the Construction Manager shall continue to diligently provide and perform the Work. Payment will not be unreasonably withheld by the District.

(d) Neither payment of amounts due by District nor acceptance of any such payment by the Construction Manager shall constitute a waiver of any claim by District for errors or omission in invoices or payments.

(e) District shall have the right to subsequently correct any payment error made by withholding or subtracting amounts from future monthly payments or paying for underpayments, as appropriate.

ARTICLE VI
DISTRICT RESPONSIBILITIES

Section 1. The District shall provide full and complete information regarding the requirements of the Project, which shall set forth the District's objectives, constraints and criteria.

Section 2. The District shall provide the budget for the Project.

Section 3. The District shall designate a representative ("District's Representative") to act on the District's behalf with respect to the Project. The authorized Representative shall render decisions promptly to avoid unreasonable delay in the progress of the Construction Manager's services and shall expeditiously process Construction Manager payment applications and change order documentation and shall make all required payments in a timely manner.

Section 4. The District shall furnish tests, inspections and reports as required by applicable law or the Project documents.

Section 5. If the District observes or otherwise becomes aware of any fault or defect in the Project, or nonconformance with the contract documents, the District shall give prompt notice thereof to the Construction Manager.

ARTICLE VII
PROJECT SCHEDULE

Section 1. The Parties to this Agreement understand and agree that execution of this Agreement by District is not a Notice to Proceed ("NTP") for the Work of this Agreement. The Construction Manager may not commence any Work prior to receipt of the NTP from District. Any Work performed, or expenses incurred by the Construction Manager prior to the Construction Manager's receipt of the NTP shall be entirely at the Construction Manager's risk. Work performed, and expenses incurred after issuance of the NTP will be eligible for reimbursement under the terms of this Agreement.

Section 2. Work shall commence upon receipt of the NTP referenced above. The Work shall be performed in accordance with the project schedule to be attached hereto and incorporated herein as Exhibit B ("Project Schedule"). Upon issuance of the NTP, Construction

Manager shall provide a Project Schedule for the Construction Management Services to the District within ten (10) calendar days, which will be inserted as Exhibit B.

Section 3. This Agreement may be extended in the event the Construction Manager and District mutually agree through a written contract amendment. Such a written amendment may be used to extend the performance period of service for the Work, or to add required work to the Work set forth in Exhibit A. In the event additional work is added to the Work, the Parties may mutually agree to modify the Compensation in Article V above and payment for any such additional work shall be completed in accordance with the terms and conditions of this Agreement.

Section 4. Except as otherwise provided in this Agreement, when either Party has knowledge that an actual or potential situation will delay or threaten to delay the timely performance of the Work in accordance with the Project Schedule, and/or delay the completion of the Work by the time specified above, that Party shall give written notice thereof to the other Party within ten (10) calendar days, including all relevant information concerning the actual or potential delay, so that the Parties can meet to discuss and determine an appropriate course of action.

ARTICLE VIII
CONTRACTOR PERSONNEL

Section 1. District's selection of the Construction Manager for the performance of the Work was based in part upon a consideration of the qualifications and experience of Construction Manager's Project Manager and other Key Personnel. The Construction Manager shall assign personnel to the Project in accordance with the organization and staffing plan submitted with its proposal, to the extent such personnel remain employed by Construction Manager.

Section 2. The Construction Manager shall be responsible for the performance of all of the Work under this Agreement and shall utilize the professional expertise and experience of the Key Personnel as specified in this Article VIII.

Section 3. The District Project Manager, or designee, at its sole discretion, shall have the right to demand the removal by the Construction Manager of any of the Key Personnel. Any replacement of the Key Personnel due to such removal shall not be done without written approval by District.

Section 4. To the extent they remain employed by Construction Manager, the Construction Manager shall not replace or remove its Project Manager or any of the other Key Personnel during the Contract term without the prior written approval of the District Project Manager, or designee. If the Construction Manager replaces or removes any Key Personnel in violation of this Article VIII, such action shall be considered a breach of contract by District and District shall have the right to pursue all remedies available to District under this contract, any incorporated documents and any applicable laws, regulations or District Board Policies.

Section 5. In the event the Construction Manager is unable to provide the services of, or replaces, any of the Key Personnel, the Construction Manager shall be responsible for

providing other personnel for the performance of the specific items of work involved, whose expertise and experience are equivalent or higher to that which would have been provided by the originally listed personnel. The Construction Manager shall submit any such substitute Key Personnel to the District Project Manager, or designee, for its prior review and approval which shall not be unreasonably withheld. The Construction Manager shall be solely responsible for any additional costs it incurs due to the substitution of personnel or subcontractors.

Section 6. Construction Manager must obtain prior approval for adding new subcontractors or removing existing subcontractors. Construction Manager shall use the required District form to obtain approval to add new subcontractors, replace existing subcontractors and/or remove existing subcontractors. To add staff or subcontractors, an approved Personnel Request Form signed by the Contract Manager shall suffice as approval. A formal Agreement amendment shall not be required to add staff or new subcontractors.

Section 7. Any and all subcontractor agreements entered into by Construction Manager shall contain all the applicable provisions of this Agreement.

ARTICLE IX
WAGES

Section 1. Where required by law, Construction Manager shall have the sole responsibility for paying each employee or subcontractor engaged in work on the Project a wage rate not less than the prevailing wage rate, regardless of any contractual relationship alleged to exist between the Construction Manager or any employees or subcontractors.

Section 2. Where required by law, Construction Manager shall have the obligation of complying with all requirements of the California Labor Code, including all applicable requirements related to compliance with Department of Industrial Relations regulations and rules.

ARTICLE X
OWNERSHIP OF DOCUMENTS

Section 1. Construction Manager understands and agrees that all materials and work produced during the completion of the Work, including all drawings, details, reports and estimates, shall become the property of District and cannot be used without the District's express written permission Pursuant to Education Code section 17316.

Section 2. All electronic files, software, licenses, programs, equipment manuals, and databases prepared or obtained by the Construction Manager in the course of performing Work under this Contract and requested in writing by District shall be delivered to and become the property of District at the termination of this Agreement, for whatever cause. The Construction Manager and its subcontractors shall convey and transfer any copyrightable interests or licenses in such requested materials to District upon completion of all services under this Agreement and upon payment in full of all compensation due to the Construction Manager in accordance with the terms of this Agreement.

Section 3. The Construction Manager represents that it has secured all necessary licenses, consents, or approvals to use the components of any intellectual property, including computer software used in providing services under this Contract, and that District has full legal title to and the right to reproduce such materials. The Construction Manager agrees to defend, indemnify, and hold District harmless for any loss, claim, or liability in any way related to a claim that District is violating State or local law, or any contractual provisions, relating to trade names, licenses, franchises, patents, or other means of protecting interests in products or inventions used by Construction Manager in performing the Work. The Construction Manager shall bear all costs arising from the use of patented, copyrighted, trade secret, or trademarked materials, equipment, devices, or processes used on or incorporated in the services and materials produced under this Agreement. In the event any such materials, equipment, devices, or processes are held to constitute an infringement and their use is enjoined, the Construction Manager, at it is sole expense, shall either (1) secure for District the right to continue using the materials by suspension of any injunction or by procuring a license or licenses for District; or (2) modify the materials so that they become non-infringing. This covenant shall survive the termination of this Agreement.

Section 4. The Construction Manager agrees that all reports, communications, electronic files, databases, documents and information that it obtains or prepares in connection with performing this Agreement shall be held in the strictest confidence and treated as confidential material and shall not be released or published without the prior written consent of District; provided, however, that the contractor may refer to this Project in connection with its promotional literature in a professional and commercially reasonable manner and in compliance with any District established marketing restrictions. The provisions of this subsection shall not apply to information in whatever form that comes into the public domain. The provisions of this paragraph also shall not restrict the Construction Manager from giving notices required by law or complying with an order to provide information or data when such order is issued by a court, administrative agency, or other entity with proper jurisdiction, or if it is reasonably necessary for the Construction Manager to defend itself from any suit or claim. In the event of any such disclosure of information by Construction Manager, Construction Manager shall provide immediate notice to District prior to the disclosure.

Section 5. The Construction Manager shall advise District of any impending patent suit and provide all information available. The Construction Manager shall defend any suit or proceeding brought against District based on a claim that any product, or any part thereof, furnished under this Agreement, constitutes an infringement of any patent; and, the Construction Manager shall pay all damages and costs awarded therein, excluding incidental and consequential damages, against District. In case said product, or any part thereof, is in such suit held to constitute infringement and use of said product or parts is enjoined, the Construction Manager shall, at its own expense and at its option, either procure for District the right to continue using said product or part, or replace same with non-infringing product, or modify it so it becomes non-infringing. This Article X, Section 5 shall not apply in the event District mandates use of a product for which Construction Manager cannot guarantee the rights of use and such warning has been provided in writing to the District.

Section 6. Construction Manager shall maintain complete and accurate records with respect to actual hours expended each month, payment to subcontractors and allowable costs

incurred under this Agreement. All such records shall be maintained on generally accepted accounting principles (GAAP) and shall be clearly identified.

Section 7. District, the State, the State Auditor, or any duly authorized government representative having jurisdiction shall have the right to examine and audit such books and records and to make transcripts or copies from them as necessary. Construction Manager shall allow inspection of all work data, documents, proceedings, and activities related to this Agreement, during the course of this Agreement, and for a period of five (5) years from the date of final payment under this Agreement. This Article must be included in any subcontract entered into as a result of this Agreement.

ARTICLE XI
COMPLIANCE WITH APPLICABLE LAWS

Construction Manager agrees to comply with all state and local laws, rules, regulations and ordinances, and District policies that are now or may in the future become applicable to this Project or to Construction Manager, its employees or subcontractors engaged in Construction Management Services or accruing out of the performance of such services. District shall not be responsible for any Construction Manager costs incurred by Construction Manager as a result of such compliance, unless mutually agreed to in writing by the Parties. Construction Manager's failure to so comply shall constitute a material breach of this contract.

ARTICLE XII
NECESSARY LICENSES

During the entire performance period of this Agreement, the Construction Manager shall maintain all state and local licenses, certifications and registrations applicable to the work performed under this Agreement, including maintaining an active applicable business license. In the event Construction Manager fails to keep in effect at all times all required license(s) and permit(s), District may, in addition to any other remedies it may have, terminate this Contract immediately notwithstanding Article XV herein. District shall not be responsible for any Construction Manager costs incurred by District as a result of such compliance, unless mutually agreed to in writing by the Parties.

ARTICLE XIII
INDEMNITY

Section 1. To the fullest extent permitted by law, and subject to the limitations of Civil Code § 2782, with respect to all Work of the Construction Manager in performance of this Agreement, the Construction Manager agrees to protect, defend, indemnify and hold the District, its governing board, officers, employees and agents (excluding the Project inspector, Architect, or other design professionals) ("Indemnified Parties"), free and harmless from and against any and all claims, losses, penalties, damages, settlements, costs, fees, charges, professional fees, including but not limited to attorneys' fees and court costs, or other expenses or liabilities of every kind and character arising out of or relating to any and all claims, liens, demands, obligations, actions, proceedings, reasonable fees incurred in investigating or resisting the same or causes of action of every kind and character (hereinafter collectively "Claims") in connection

with or arising directly or indirectly out of the performance of this Agreement by the Construction Manager or any subcontractor. Without limiting the generality of the foregoing, any and all such claims, relating to personal injury, disease, or death of any person (including employees of the Construction Manager, its agents, representatives, or subcontractors), or any loss or damage to or destruction of property, that arises or is claimed to arise out of, or results directly or indirectly from, any act or omission of the Construction Manager, its subcontractors, agents, representatives, employees, or any other person for whom the Construction Manager is legally or contractually responsible, infringement of any patent, trademark, copyright (or application for any thereof) or of any other tangible or intangible personal or property right, or actual or alleged violation of any other tangible or intangible personal or property right, or actual or alleged violation of any applicable statute, ordinance, administrative order, rule or regulation, or decree of any court, shall be included in the indemnity hereunder. Notwithstanding the foregoing, Construction Manager's defense and indemnity obligations shall apply to the proportionate extent of Construction Manager's fault, and not the extent arising from the active negligent acts or willful omissions, whether actual or alleged, of the Indemnified Parties.

Section 2. The Construction Manager shall provide District with prompt notice of all Claims covered by this Article, and shall investigate, respond to, and to the extent required by Article XIII, Section 1 above, assume the defense of, and fully defend all such Claims. The Construction Manager shall also provide District with monthly reports on the status and disposition of such Claims.

Section 3. The indemnity obligations of Construction Manager under this Article XIII shall be in effect whether or not the Construction Manager maintains or fails to maintain insurance as required by this Agreement and shall survive the expiration or termination of this Agreement.

ARTICLE XIV
INSURANCE

Section 1. Construction Manager shall maintain no less than the following coverages at all times during performance of the Work:

(a) General Liability (including operations, products and completed operations, as applicable): $2,000,000 per occurrence for bodily injury, personal injury & property damage. If commercial general liability insurance or other form with general aggregate limit is used, either the general aggregate limit shall apply separately to this project/location or the general aggregate limit shall be twice the required occurrence limit.

(b) Automobile Liability: $1,000,000 per accident for bodily injury and property damage.

(c) Workers Compensation: As required by the State of California.

(d) Employers' Liability: $1,000,000 each accident, $1,000,000 policy limit bodily injury by disease, $1,000,000 each employee bodily injury by disease.

(e) Professional Liability: The Construction Manager shall maintain limits of no less than $5,000,000 per occurrence.

Section 2. Construction Manager shall be responsible for ensuring all subcontractors have adequate insurance to cover their operations performed under this Agreement. Construction Manager shall be held responsible for all modifications, deviations, or omissions in these insurance requirements as they apply to subcontractors, or any deficient insurance held by a subcontractor in the event of a claim suffered by District.

Section 3. Endorsements and insurance policies shall include the following language: "This policy shall not be cancelled or reduced in required limits of liability or amounts of insurance until notice has been mailed to District, and the date of cancellation or reduction shall not be less than thirty (30) days after the date of receipt of notice." With the exception of Professional Liability insurance, endorsements shall clearly state that the District as an "Additional Insured" under the policy described and that such insurance policy shall be primary to any insurance or self-insurance maintained by any such entities.

Section 4. With respect to Professional Liability, coverage must be maintained, and evidence provided, for two (2) years following the termination of this Agreement. Construction Manager will include the contract number on all insurance-related correspondence, i.e., the insurance certificate itself. All policies required shall be issued by companies who hold a current policyholder's alphabetic and financial-size category rating of not less than A-VII, in accordance with A.M. Best. Carriers must be qualified to do business in California and maintain an agent for service of process within California.

Section 5. Construction Manager shall furnish District with certificates of insurance and required endorsements effecting coverage required by this clause. The endorsements are to be signed by a person authorized by that Insurer to bind coverage on its behalf. All certificates and endorsements are to be received and approved by District before work commences. Acceptance by District of a certificate or endorsement that varies from the requirements in this Article shall not constitute a waiver by District of strict compliance with the provisions herein.

Section 6. Construction Manager is responsible for ensuring that its carrier(s) send District updated certificates of insurance throughout the term of the Agreement.

Section 7. The commercial general liability and automobile liability policies maintained by the Construction Manager pursuant to this Agreement shall be primary to any insurance or self-insurance maintained by District.

Section 8. Failure to provide and continue in force any insurance as described this Article XIV shall be deemed a material breach of this Agreement.

ARTICLE XV
TERMINATION

Section 1. District may terminate this Agreement, in whole or in part, at any time by written notice to the Construction Manager upon a determination by District that termination of the Contract is in the best interest of District. The Construction Manager shall be paid its costs

on all Work performed up to the time of termination, plus reasonable demobilization and termination costs to be mutually agreed to in writing by the Parties based on documentation of such costs provided by Construction Manager. If the Construction Manager claims to have a termination claim, Construction Manager shall promptly comply with the dispute process provided for in Article XVI herein.

Section 2. District may, by written notice of default to the Construction Manager, terminate the whole or any part of the Contract in any one of the following circumstances:

(a) If the Construction Manager fails to perform services within the time specified or any extension thereof; or

(b) If the Construction Manager fails to perform any of the provisions of the Contract, or so fails to make progress as to endanger performance of the Contract in accordance with its terms, and in either of these two later circumstances does not commence cure of such failure within a period of ten (10) calendar days after receipt of written notice from District specifying such failure.

(c) Should District terminate the Contract in whole or in part due to the default of Construction Manager as provided for in this Article XV, Section 2, District may procure, upon reasonable terms and in a reasonable manner as determined by District, services and materials similar to those so terminated so as to carry out the intent of the Contract. The Construction Manager shall be liable for all reasonable costs and damages incurred by District in procuring such similar service and materials. District may utilize payments due Construction Manager towards reimbursement of District's cost and damages.

(d) If after notice of termination of this Contract it is determined for any reason that the Construction Manager was not in default, or that the default was excusable, the rights and obligations of the parties shall be the same as if the notice of termination had been issued pursuant to Article XV, Section 1 above, and the Construction Manager shall be reimbursed for reasonable costs incurred under the terms of this Article XV.

(e) If the District determines there are insufficient funds for the Project, this Agreement may be terminated immediately by District upon written notice to the Construction Manager. The Construction Manager shall be paid its costs on all Work performed up to the time of termination, plus reasonable demobilization and termination costs to be mutually agreed to in writing by the Parties based on documentation of such costs provided by Construction Manager.

(f) In the event of termination for convenience or cause, Construction Manager shall promptly deliver to District all documents, including but not limited to all plans, drawings, designs, specifications, technical reports, operating manuals, notes, data, documentation, estimates, and computer software (in source code and object form code), pertaining to the Construction Manager's services performed through and including the effective date of termination.

ARTICLE XVI
DISPUTES

Section 1. If either Party possesses a claim or dispute with respect to the duties and responsibilities required under this Agreement, that Party shall give the other written notice and demand an informal conference to meet and confer for settlement of the issues in dispute. Notice shall be given within fifteen (15) calendar days of knowledge of the claim or dispute. Upon receipt of a Party's demand, the other Party shall schedule a meet and confer conference, to take place within thirty (30) calendar days, at a time and location convenient to all Parties. Senior representatives of District and Construction Manager, with the authority to settle on the Party's behalf, will attend the meet and confer conference, in good faith, in an attempt to resolve any controversy or claim between the Parties. Attendance at this conference shall be a condition precedent to the initiation of mediation or a civil action.

Section 2. If the dispute remains unresolved after such meet and confer conference, either Party may seek resolution through referral to non-binding mediation. The mutually agreed to mediator must have a minimum of five (5) years' experience in the delivery of large construction projects (value of $100 million or more), including construction related to public entities.

Section 3. If the dispute remains unresolved following non-binding mediation, then before seeking judicial resolution of the dispute in an appropriate court of the State of California, Construction Manager must comply with Government Code section 900 *et seq.*

Section 4. In the event of a dispute between the Parties as to performance of the Work or the interpretation of the project documents, including this Agreement, or payment or nonpayment for work performed or not performed, the Parties shall attempt to resolve the dispute as expeditiously as possible and in accordance with this Article XVI. Pending resolution of any dispute, Construction Manager agrees to continue the work diligently to completion as if no dispute existed.

ARTICLE XVII
NOTICES

All notices under this Agreement shall be in writing and shall be given by electronic mail (e-mail), facsimile transmission or U.S. mail to the addresses listed below. E-mail and facsimile transmissions shall be documented by the sending party with transmission receipts and the transmissions will be deemed received on the date of transmission with delivery confirmation. Transmissions by U.S. mail shall be deemed to have been received forty-eight (48) hours after deposit in the U.S. mail in registered or certified form with postage fully prepaid.

If to CM:

Jeffrey D. Threet
Vice President
Stone Creek Engineering, Inc.
5173 Persianwood Place
San Jose, CA 95111
Phone: (408) 489-8853
Email: jeff.threet@stonecreekengineering.com

If to District:

Mechele Coombs
Director Fiscal Services & Accountability
Williams Unified School District
499 Marguerite Street Suite C
Williams, CA 95987
Phone: (530) 473-2550
Email: mcoombs@williams.k12.ca.us

ARTICLE XVIII
MISCELLANEOUS

Section 1. This Agreement shall be governed by and construed in accordance with the laws of the state of California and the Parties acknowledge that the Work is taking place within the County of Colusa.

Section 2. This Agreement constitutes the entire agreement between the Parties and may be modified only by a written amendment executed by the Parties.

Section 3. Time is of the essence for all provisions of this Agreement in which a definite time for performance is specified.

Section 4. Due to the specific skills and experience required to complete the Work, and the competitive procurement upon which the selection of the Agreement was based for the completion of the Work, the obligations of the Construction Manager pursuant to this Agreement shall not be assigned by the Construction Manager. If the Construction Manager assigns, transfers, conveys, sublets or otherwise disposes of the Agreement or its right, obligations, title or interest therein, or any part thereof, such attempted or purported assignment, transfer, conveyance, sublease or other disposition shall be null, void and of no legal effect whatsoever, and the Agreement may, at the option of District, be terminated, revoked or annulled, and District shall thereupon be relieved and discharged from any and all liability and obligations growing out of the same to the Construction Manager, and to its purported assignee or transferee.

Section 5. Failure of District or Construction Manager to seek redress for violation of, or to insist upon, the strict performance of any term or condition of this Agreement shall not be deemed a waiver by that Party of such term or condition or prevent a subsequent similar act from again constituting a violation of such term or condition.

Section 6. Neither the Parties nor their respective counsel shall be deemed the

drafters of this Agreement for purposes of construing its provisions. The language in all parts of this Agreement shall in all cases be construed according to fair meaning, not strictly for or against any of the Parties.

Section 7. Each and every provision of law and language required by law or any applicable regulation, shall be deemed to be inserted herein and the Agreement shall be read and enforced as though it were included herein, and if through mistake or otherwise any such provision is not inserted, or is not correctly inserted, then upon application of either Party the contract shall be physically amended to make such insertion or correction.

Section 8. The Construction Manager's signature affixed herein and dated shall constitute a certification under penalty of perjury under the laws of the State of California that the Construction Manager has, unless exempt, complied with all applicable nondiscrimination requirements.

Section 9. This Agreement may be executed in several counterparts, each of which shall be an original and all of which shall constitute one and the same instrument.

Section 10. This Agreement may be amended or modified only by written consent duly approved and executed by the Parties.

Section 11. This Agreement is subject to ratification by the District's governing board.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement as of the Effective Date.

CONSTRUCTION MANAGER:

Stone Creek Engineering, Incorporated

By: _____
Name: _____
Title: _____

DISTRICT:

Williams Unified School District

By: _____
Name: Dr. Edgar Lampkin
Title: Superintendent

EXHIBIT A

(Construction Management Services Scope of Work)

Under the general direction of the Director Fiscal Services and Accountability, or designee, the Construction Manager will:

A. Provide full service Professional and Technical Construction Management services during the design and preconstruction stage of the Project, including the completion of certain "pre-construction services" during the design phase of the Project, including constructability reviews of the design at 50 percent and 100 percent of design completion, or other percentages of completion as directed by District, and assisting the District, as requested, in the preparation of independent cost estimates associated with the planned construction.

B. Without assuming liability for the accuracy or adequacy of any part of the Project design, Construction Manager shall conduct constructability reviews on draft construction plans and specifications and prepare an evaluation report of findings per applicable standards. The reviews shall identify, from a building contractor's perspective, contract plans and specification errors, omissions, and inconsistencies, and verify overall plan, specification, and estimate constructability, operability, and maintainability. The work could include but is not limited to the following:

C. Evaluate design plans and specifications and suggest appropriate changes to avoid potential claims, contract change orders, and revisions during the construction phase.

D. Evaluate design plans for geometric consistency and recommend needed changes or design exceptions.

E. Establish or evaluate Critical Path Method schedules, project duration, milestone dates, and applicable construction restrictions.

F. Evaluate compatibility of contract plans, specifications, and applicable standards.

G. Review construction details shown on the plans and verify they can be built and maintained.

H. Check for consistency between all drawings in plans.

I. Prepare and submit a comprehensive report on all findings during the constructability review.

J. Provide comprehensive services in the organization, coordination, management and administration required for all aspects of the development of the Project, including planning, programming, site investigation and design.

K. Develop and implement a comprehensive schedule for all activities necessary for the completion of construction of the Project, including a schedule for procurement of all necessary trades if necessary.

L. Set timeline parameters, review, and monitor the work of architects and planners in the development of plans, specifications and contract provisions for all phases of the Project.

M. Develop Project work scopes and budgets.

N. Coordinate tasks between principal parties including architects, environmental consultants, engineers, contractors and subcontractors.

O. Coordinate and lead Project progress meetings to prepare and present reports to District and other stakeholders on the status and progress of the design of the Project.

P. Oversee the preparation of, and certify to District staff all necessary reports, forms, and documents required by relevant local and state have been completed in compliance with all applicable guidelines and regulations, and collect and maintain all supporting information, data, and documentation in an organized and easily accessible manner.

Q. Perform other related duties as assigned by the Director Fiscal Services and Accountability, or their designee(s).

R. Manage and supervise professional consultants contracted by the District for the full array of architectural and construction services related to the Project to endeavor to verify their compliance with all applicable laws and regulations.

S. Provide ongoing observation of the quality and progress of the work to identify and determine for the District and Architect whether the work is completed in conformance with the Project plans and specifications.

T. Construction Manager will install or maintain (as the case may be appropriate), a Project database that shall include electronic copies of critical Project documents, including, but not limited to: (1) Contract Documents; (2) Submittals; (3) Change Order Requests; (4) Approved Change Orders; (5) Requests for Information ("RFI"); (6) Schedules; (7) Meeting Minutes; and (8) Progress Payment Applications. The system and the data therein shall be the property of the District and will remain with the District upon completion of the Project. Construction Manager will provide such access and training as to allow District employees access to the Project data. Construction Manager shall maintain a Submittal Log, RFI Log, and Change Order Log, all of which will be updated no less than once a week. Construction Manager shall update the Cost Control Reports and Schedules no less than once a month.

U. To observe construction, and if the Construction Manager becomes aware or has reason to know of any fault or defect in the Project or nonconformance with the Contract Documents, the Construction Manager shall give prompt notice thereof to the District and assist the District in developing a plan for correcting such deficiencies.

V. Provide comprehensive services in the organization, coordination, management and administration required for the successful completion of the Project, including, without limitation, planning, programming, construction administration, and Project closeout. Nothing in this Agreement shall make Construction Manager liable for the acts or omissions of any construction contractor(s) retained by the District, nor shall

Construction Manager be liable for such contractors' means, methods, safety practices, or their compliance with applicable laws, codes and/or regulations, except that Construction Manager shall be responsible for documenting potential issues with the means, methods, sequences, techniques, procedures, and safety programs of contractors, and giving written notice to contractor and District of same.

W. Act as the District's agent, and perform all duties contractually required of the District to facilitate the timely and on-budget completion of the Project.

X. Provide field office support and document control services including managing correspondence, processing progress pay estimates and extra work billings, reviewing billings, and setting-up and maintaining complete and accurate Project files.

Y. Verify that all necessary permits necessary for construction are obtained and remain in place for the duration of the Project, including endeavoring to verify compliance with all applicable stormwater requirements by the District's construction contractors.

Z. Maintain and update the District's files for the Project.

AA. Review and evaluate submittals, data, documents, pay requests, etc. related to the payment of contractors working on the Project.

BB. Coordinate and lead Project progress meetings to prepare and present reports to District and other stakeholders on the status and progress of the Project.

CC. Provide District staff with weekly construction activity reports beginning at award of the CM contract until final acceptance as required.

DD. As requested by the District, provide regular updates to the District's Board of Education, appear at Board meetings to present and discuss the status of the Project, explain contractual arrangements, discuss budgetary concerns and permit the Board of Education to make informed decisions regarding the Project when necessary.

EE. Participate in all meetings determined to be necessary (with contractors and consultants, stakeholders, and other interested parties) to enable the successful completion of the Project.

FF. Administer and monitor the District's Project budget and progress of work for all phases of the District's Project.

GG. Work with District legal counsel to prepare and finalize all bid documents and/or requests for proposals to secure the necessary contractors and trades determined to be necessary for the completion of the Project.

HH. Manage the procurement of all necessary contractors and trades determined to be necessary for the completion of the Project, including managing pre–bid conferences, walk-throughs, and the evaluation of proposals.

II. Work with District legal counsel to prepare contracts for selected consultants and/or contractors.

JJ. Monitor progress on the completion of the Project, and assist in coordination of approval of progress payments, including reviewing and recommending progress payments in coordination with the architect of record and/or inspector of record and obtaining all necessary approvals from the District's fiscal department in processing progress payments and approving completed work for payment of invoices. Final payment approval shall be subject to District approval.

KK. Act as the District's agent involving any disputes arising during Project construction, including revision of scope of work due to changed Project or site conditions, negotiating changes to contract and change orders or warranty issues with contractors or subcontractors due to defective construction.

LL. Review, recommend, and provide contract dispute expertise for Project protests, potential claims, and contract claims. This work includes but is not limited to claims resolution principles, claims avoidance techniques, timeline awareness, risk analysis, contractor's schedule analysis, and claim report writing.

MM. As requested by the Superintendent or Board of Education, provide a completion report for the Project including recommendations for improving District construction standards, plans, and specifications, contract forms, and procedures.

NN. Coordinate the work of architect(s) and contractors in their preparation of punch list items itemizing defects in construction materials and/or quality of work including holdback of final payment until Project can be successfully closed out.

OO. Perform final certification and release of contractor in support of a stipulated warranty process in coordination with appropriate District staff.

PP. Coordinate/originate contractor quality control requirements to be included in the construction contract where appropriate.

QQ. Without assuming liability for the District's construction contractors' means, methods, or compliance with their contract documents, perform quality assurance for all elements of the construction contract(s) by monitoring construction activities performed by the contractor(s).

RR. Without assuming liability for the District's construction contractors' means, methods, compliance with contract documents or jobsite safety requirements of contractors, monitor portions of the Project as worked on by the specific trade contractors and inform the District of any concerns related to quality assurance and overall job-site safety. District acknowledges that Construction Manager is not the inspector of record, but is retaining Construction Manager for its skills and experience in coordinating the completion of projects and providing insight and recommendations based on its building contractor experience.

SS. Provide photo and video documentation to verify conditions and progress of the Project prior to, during, and following construction. The type of documentation or services shall be agreed to by District and CM firm and can include time-lapse

photography services.

TT. Act as the District's agent concerning the commissioning of the Project, including verifying that the Project is completed in accordance with all applicable contractor documents and Project specifications.

UU. Verify that District staff receives all necessary training associated with the maintenance and successful operation of the completed Project.

VV. Perform additional duties as directed by the Superintendent or Director Fiscal Services and Accountability.

EXHIBIT B

(Project Schedule)

[To be determined]

EXHIBIT C

(Hourly Rates and Fees)

Stone Creek Engineering: 2019 Billing Rates

The following list of billing rates shall be used for time and materials work.

Construction/Program Management

Senior Program Manager	$162.00/hr
Senior Construction Manager	$162.00/hr
Project Manager	$99.00/hr
Project Engineer	$85.00/hr
Project Assistant	$57.00/hr

Scheduling

Senior Scheduler	$155.00/hr
Scheduler	$135.00/hr

Reimbursable Costs Cost plus 10%

The above rates are applicable for all projects beginning prior to December 31, 2019.



WILLIAMS COMMUNITY CHURCH
315 9th Street • PO. Box 1234 • Williams, CA 95987
(530) 473-5913

Dear Dr. Lampkin

Thank you for considering our organization's request to receive donated Laptops and notebooks from Williams Unified School District, for distribution to families within our community at no cost.

I had the pleasure of meeting with Vangelis and Michele, from your staff, on Tuesday, to discuss how this might work. They have reported back that, at the School Board's unanimous approval, they would determine a certain amount of IT equipment that would meet Education Code requirements.

To reiterate our intentions, uur organization seeks to better the lives of the families in our community through making a number of valuable resources available to them. In the past, this has been through food, shelter, clothing and assistance with living expenses. As we continue to aid local families in child and family development, we have found an opportunity to help them with a difficult expense – a computer for homework and general access to digital resources.

We intend on using what resources we receive from Williams Unified School district, to provide income-eligible families with computer systems that have access to Office suite programs, and internet capabilities. These systems would be provided at our community distributions after approvals of applications and would be given 'as-is' and with no charge to any party.

Thank you for considering our request, and I look forward to helping district staff in any board approved decision to donate to our organization.

Sincerely,

Jason D. McMullan
Sr. Pastor
(530) 473-5913

Williams Unified School District

2019-2020

Daily Enrollment by School - 12/3/2019

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**		5	3	5	**13**	13
Williams Elementary School	18	96	94	84	93	**385**				**0**			**0**					**0**	385
Williams Independent Study						**0**				**0**			**0**	1		3	4	**8**	8
Williams Junior Senior High Schoo						**0**				**0**	99	105	**204**	115	91	90	82	**378**	582
Williams Upper Elementary						**0**	93	104	107	**304**			**0**					**0**	304
Total:	18	96	94	84	93	**385**	93	104	107	**304**	99	105	**204**	116	96	96	91	**399**	1292

Williams Elementary School

12/3/2019

2019-2020 **Discipline Distribution Report from 11/1/2019 to 11/29/2019** 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	1	-	1	-	-	-	-	1	0	-	-
Totals:	1	-	1	-	-	-	-	1	-	-	-

Williams Upper Elementary

12/3/2019

2019-2020 **Discipline Distribution Report from 11/1/2019 to 11/29/2019** Page 1

Code # and Name	Total	Grade			Gender			User3 Codes	
		4	5	6	F	M	OGN	F	H
WL 48900 (k) Disruption, Defiance	12	1	8	3	-	12	0	-	-
WT 48900 (r) Bullying	5	-	5	-	-	5	0	-	-
Totals:	17	1	13	3	-	17	-	-	-

Williams Junior Senior High School

12/3/2019

2019-2020 **Discipline Distribution Report from 11/1/2019 to 11/29/2019** 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	11	1	3	1	1	3	2	6	5	0	-	2
80 Tardy	175	16	23	43	33	44	16	77	98	0	-	12
90 Truant, Period	1	-	-	1	-	-	-	-	1	0	-	-
WA 48900 (a)(1) Caused, Attempte	3	-	1	1	-	1	-	1	2	0	-	-
WB 48900 (a)(2) Used Force or Vio	2	-	-	1	-	1	-	-	2	0	-	-
WJ 48900 (i) Obscene Acts; Profar	1	-	-	-	-	1	-	1	-	0	-	-
WL 48900 (k) Disruption, Defiance	18	3	4	3	1	5	2	11	7	0	-	3
WN 48900 (m) Possession of an Im	1	-	1	-	-	-	-	1	-	0	-	-
Totals:	212	20	32	50	35	55	20	97	115	-	-	17

Mid Valley Alter. High School

12/3/2019

2019-2020 **Discipline Distribution Report from 11/1/2019 to 11/29/2019** Page 1

Code # and Name	Total	Grade			Gender			User3 Codes	
		10	11	12	F	M	OGN	F	H
80 Tardy	2	2	-	-	-	2	0	-	-
Totals:	2	2	-	-	-	2	-	-	-

2018-2019 DEVELOPER FEE REPORT

Beginning Balance July 1, 2018			**$172,997.68**
INCOME:			
Developer Fees Collected:			
	Residential	Commercial	
MHP Builders	$ 303,963.12		
Stewart Title of Sacramento	$ 10,980.00		
Hector Corderas	$ 6,382.80		
Weston Building Inc.	$ 10,638.00		
Neighborhood Works	$ 72,125.64		
Moran's Construction		$ 275.40	
North Valley Building Systems		$ 284.04	
Total Developer Fees Collected			$404,649.00
Interest			$3,600.54
Contribution from General Fund			$220,000.00
Total Income			**$628,249.54**
Total Income + Prior Balance			$801,247.22
EXPENSES:			
Payment on Multi-Purpose Room/K-3 Complex Loan*			$251,191.04
*MPR & K-3 loans were consolidated April 2012			
Total Expenses			**$251,191.04**
2018-2019 Ending Balance			**$550,056.18**