

COLUSA UNIFIED SCHOOL DISTRICT
745 10TH ST.
COLUSA, CA 95932
BOARD OF TRUSTEES REGULAR MEETING AGENDA
DISTRICT OFFICE CONFERENCE ROOM
September 17, 2018
4:00 p.m. Open Session with Closed Session to Follow

PUBLIC COPY OF BOARD PACKET IS AVAILABLE FOR INSPECTION
AT THE CUSD DISTRICT OFFICE LOCATED AT 745 TENTH ST., COLUSA

All meetings of the Governing Board are open to the general public, with the exception of the Closed Sessions, which are held to consider those items specifically exempt under the Ralph M. Brown Act. Anyone planning to attend a meeting who has a disability and needs special assistance should call the Superintendent's Office, 458-7791, at least 3 days in advance to make special arrangements.

Spanish translation is available at Regular Session Board Meetings. To arrange for translation services, please call the Superintendent's Office, 458-7791, at least 3 days in advance. [Se ofrece traducción en Español para la junta regular de la mesa directiva. Para solicitar servicios de traducción al español, por favor llame a la Oficina del Superintendente, al 458-7791, con 3 días de anticipación por lo menos.]

4:00 P.M. OPEN SESSION

A. Call to Order/Establish Quorum

B. Pledge of Allegiance

C. Hearing of Public for items on the Agenda

The Board encourages public comment concerning any item of importance and will recognize requests to speak before the item is discussed or voted upon. To assure your right to address any action item, please notify the Superintendent's Office of your desire to speak by noon of the day prior to the Board Meeting. Those requesting to address the Board in advance will be granted up to five minutes to speak. Others will be limited to a total of three minutes.

D. Hearing of Public for items not on the Agenda

The Board encourages public comment concerning any item of importance and will recognize requests to speak on items not appearing on the Agenda. Speakers should be aware that the board may not be prepared to comment on the issues they raise, but may request those items to be properly agendaized for inclusion in the discussions at a future meeting. Those requesting to address the Board in advance will be granted up to five minutes to speak. Others will be limited to a total of three minutes.

E. Reports:

1. Recognitions & Celebration of New Staff

2. Student Report (Chloe Ferraiuolo)

3. President's Report

a. Board of Trustee Time - *this is the time for individual Trustees to report on their Committee's activities and to specify any items they would like to see on the agenda for the next meeting*

1. Colusa RedHawk Athletic Foundation
2. Friends of Music
3. Friends of Agriculture
4. Special Education Local Plan Area
5. District English Language Advisory Committee
6. Monthly Activities Reports

4. Superintendent Report

- a. Budget Update
- b. Community Meetings

F. Public Hearing

1. Resolution #2018-19.03 – Sufficiency or Insufficiency of Instructional Materials

- G. Information/Discussion/Possible Action Items:
 - 1. Consider Approval of Resolution #2018-19.03 – Sufficiency or Insufficiency of Instructional Materials
 - 2. Warrants: Batch # 5 -9
 - 3. Approval of Travel for Colusa High School Band Students to attend Southern California Band Festival
 - 4. Approval of Board Policies & Administrative Regulations:
 - a. First Reading of BP 0415 – Equity
 - b. First Reading of BP 1330 & AR 1330 – Use of School Facilities
 - c. First Reading of BP 1400 - Relations Between Other Governmental Agencies and the Schools
 - d. First Reading of BP 2210 – Administrative Discretion Regarding Board Policy
 - e. First Reading of BP 3312.2 – Educational Travel Program Contracts
 - f. First Reading of BP 3515.21 – Unmanned Aircraft Systems (Drones)
 - g. First Reading of BP 4140, 4240, 4340 – Bargaining Units
 - h. First Reading of AR 4157.2, 4257.2, 4357.2 – Ergonomics
 - i. First Reading of BP 4161.3 – Professional Leaves (Certificated)
 - j. First Reading of BP 4261.3 – Professional Leaves (Classified)
 - k. First Reading of BP 5112.5 – Open/Closed Campus
 - l. First Reading of AR 5141.32 – Health Screening for School Entry
 - m. First Reading of BP 6174 & AR 6174 – Education for English Learners
 - n. First Reading of BB 9310 – Board Policies
- H. Motion to Approve Items on the Consent Action Agenda:
 - 1. August 20, 2018 Board Meeting Minutes
 - 2. August 28, 2018 Special Board Meeting Minutes
 - 3. August Payroll
 - 4. Personnel Assignment Order
 - 5. 2018-19 Stipend Report
 - 6. DnA Software Agreement
 - 7. Ryland School Business Services Contract for 2017-18 Budget Closeout
 - 8. School Services of California, Inc Agreement for Executive Search
 - 9. 2018-19 Routine Restricted Maintenance Account Certification
 - 10. Resolution #2018-19.04 – Gann Limit
 - 11. Resolution #2018-19.05 – Education Protection Account
 - 12. 2017-18 Unaudited Actuals
- I. Adjournment of the Meeting

RESOLUTION #2018-19.03
SUFFICIENCY OR INSUFFICIENCY OF INSTRUCTIONAL MATERIALS

WHEREAS, the governing board of Colusa Unified School District, in order to comply with the requirements of *Education Code* Section 60119 held a public hearing on September 17, 2018 at 4 o'clock, which is on or before the eighth week of school and which did not take place during or immediately following school hours, and;

WHEREAS, the Board provided at least 10 days notice of the public hearing by posting it in at least three public places within the district that stated the time, place, and purpose of the hearing, and;

WHEREAS, the Board encouraged participation by parents/guardians, teachers, members of the community, and bargaining unit leaders in the public hearing, and;

WHEREAS, information provided at the public hearing detailed the extent to which textbooks and instructional materials were provided to all students, including English learners, in the Colusa Unified School District, and;

WHEREAS, the definition of "sufficient textbooks or instructional materials" means that each student, including English learners, has a textbook or instructional materials, or both, to use in class and to take home, and;

WHEREAS, between the 2008-09 through the 2018-19 fiscal years, the definition of "sufficient textbooks or instructional materials" also means that all students who are enrolled in the same course within the Colusa Unified School District, have standards-aligned textbooks or instructional materials from the same adoption cycle, and;

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

Burchfield Primary School Adopted Textbooks
2018-2019

Grades K - 3:	Bridges in Mathematics	Math Learning Center	2015
	Scott Foresman History - Social Studies	Scott Foresman	2007
	Benchmark Advance	Benchmark Education Co.	2017
ELD:			
Grades K – 3:	Benchmark Advance – ELD	Benchmark Education Co.	2017

Egling Middle School Adopted Textbooks
2018-2019

Grade 4-5:	Bridges 2 nd Edition	The Mathematics Learning Cntr.	2014
	Science: FOSS	Delta Education	2007
	Benchmark Advance	Benchmark Advance Co.	2010
	Social Studies: California Vistas	Macmillan/McGraw Hill	2007
Grade 6:	Connected Mathematics 3	Pearson Education	2014
	Science: Earth Science	Prentice Hall	2008
	Benchmark Advance	Benchmark Advance Co.	2010
	Social Studies: History Alive!	Curriculum Institute	2006
Grade 7:	Connected Mathematics 3	Pearson Education	2014
	Science: Life Science California Edition	Prentice Hall	2008
	SpringBoard ELA & ELD	College Board	2017
	California Spelling Lessons and Activities	Holt McDougal	2010

	Social Studies: Medieval World and Beyond	Curriculum Institute	2006
Grade 8:	Connected Mathematics 3 Integrated I	Pearson Education	2014
		Carnegie Learning	2014
PENDING:	Big Ideas Math Integrated Mathematics I	Cengage	2016
	Science: Physical Science California Edition	Prentice Hall	2008
	SpringBoard ELA & ELD	College Board	2017
	California Spelling Lessons and Activities	Holt McDougal	2010
	Social Studies: <i>U.S. Through Industrialization</i>	Curriculum Institute	2006
Grades 4-8 ELD:			
	English 3D	Houghton Mifflin Harcourt	2017

CHS/CAHS Core Textbooks 2018-2019

Mathematics:

Integrated Math I	Holt McDougal	2016
Integrated Math II	Holt McDougal	2016
Integrated Math III	Holt McDougal	2016
Pre-Calculus	Brooks/Cloe (Cengage)	2012
Calculus	Houghton Mifflin	2006

Supplemental

Integrated Math II	Holt McDougal	2016
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Social Science:

History Alive! World History	Teacher's Curriculum Institute	2013
History Alive! Pursuing American Ideals	Teacher's Curriculum Institute	2013
Civics in America	McDougal Littell	2003
Government by the People (AP)	Pearson	2014
Econ Alive! The Power to Choose	Teacher's Curriculum Institute	2015
Give Me Liberty!	Norton	2016

Supplemental:

Gale Databases	Cengage Learning	2017
Proquest Databases	Proquest	2017

Science:

Agriscience	Interstate Publishers, Inc.	2003
Biology	William C. Brown	1996
Introduction to Biology	Teaching Point	2008
Modern Biology	Holt, Rinehart & Winston	2002
Biology: An Ecological Approach	Kendall/Hunt	2007
Chemistry	Prentice Hall	2008
Modern Chemistry (Ag Chem)	Holt McDougal	2015
Physics	Holt McDougal	2012
Sustaining the Earth	Brooks/Cole	2007
Modern Chemistry	Holt McDougal	2015
Introduction to Anatomy & Physiology	Goodheart Wilcox	2014

Supplemental:

Gale Databases	Cengage Learning	2017
Proquest Database	Proquest	2017
Climate Change	National Geographic	2014
Green	National Geographic	2014
Water: Challenges & Policy	National Geographic	2014
Science Laboratory Equipment (Gr. 9-12)	Essential laboratory equipment is provided through site and categorical funding.	

English:

Literature & Composition (Honors)	Cengage Learning	2011
Handbook of Critical Approaches to Literature	Oxford University Press	1999

College Board Course for English 4
Various Novels

The College Board
The College Board

2001
2001

Supplemental:

Gale Databases
Proquest Databases
Language of Literature 9
Language of Literature 10
Language of Literature 11
British and World Literature

Cengage Learning
Proquest
McDougal Littell
McDougal Littell
McDougal Littell
Southwestern Educational Pub.

2017
2017
2000
2000
1997
1997

Grades 9-12 ELD:

Keys to Learning
Keystone Building Bridges
Keystone

Pearson Longman
Pearson Longman
Pearson Longman

2013
2013
2013

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

Foreign Language (Spanish):

Realidades I
Realidades II
Entre Mundos
Temas(AP)

Pearson-Prentice Hall
Pearson-Prentice Hall
Pearson-Prentice Hall
Vista Higher Learning

2008
2008
2004
2014

Health:

Supplemental:
Discovery Education website
CPR Training manual
Various pamphlets
Reality Works (Babies)
Gale Databases
Proquest Databases

Cengage Learning
Proquest

2017
2017

Theatre Production:

Theatre Art in Action

Glencoe

2005

Personal Finance:

Foundations in Personal Finance

The Lampo Group

2014

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

THEREFORE, IT IS RESOLVED that for the 2018-2019 school year, the Colusa Unified School District has provided each student with sufficient textbooks and instructional materials aligned to the academic content standards and consistent with the cycles and content of the curriculum frameworks.

PASSED AND ADOPTED THIS 17th day of September 2018, at a meeting, by the following vote:

AYES:
NOES:
ABSENT:

Dwayne Newman, Secretary
of the Governing Board
Colusa Unified School District

Charles Yerxa, President
of the Governing Board
Colusa Unified School District

COLUSA COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE – VENDOR CLAIM TRANSITTAL

School District Colusa Unified School District
Prepared by Christy Avera Warrant Issue Date 8.10.18

It is hereby certified that the attached invoices and orders are proper charges against the above school district and fund; that all goods and services described thereon have been received in the quantities and qualities indicated; and that no prior claims have been present for any portion therefor. You are hereby authorized to prepare warrants to the order of the named payees, not to exceed the total net sum listed below:

Batch 5 Amount \$169,342.94

Audited/Reviewed by: Tramm Ray

Authorized Signature Melissa D. Erickson Title CBO Date 8-7-18

COLUSA UNIFIED SCHOOL DISTRICT - WARRANTS TO BE RELEASED AUGUST 10, 2018- BATCH 5					
.....	PAYEE	AMOUNT	FUND	LOC	DESCRIPTION
PV-57	ASHLEY BOLSTAD	\$100.00	1	EMS	Reimburse Registration Fees
PV-67	CALIFORNIA'S VALUED TRUST	\$148,454.26	1	DO	August 2018 H&W Payment
PV-84	KAYLEE CANO	\$95.56	1	EMS	Reimburse Supplies Purchased
PV-58 thru 66	CITY OF COLUSA	\$11,506.36	1	BPS, CHS, EMS	July 2018 Payment
PV-68	MARTHA DENIZ	\$135.00	1	DO	Reimburse DMV Physical
PV-85	RASAN KNOX	\$25.34	1	EMS	Reimburse Mileage
PV-70 & 71	ASHLEY MARTINEZ	\$208.39	1	BPS	Reimburse Supplies Purchased
PV-70 & 71	MITEL LEASING	\$1,433.92	1	DO	July 2018 Payment
PV-72 & 73	MJB WELDING SUPPLY INC.	\$196.00	1	DO	Maintenance & Repairs
PV-74 thru 77	QUILL CORPORATION	\$510.45	1	DO	Supplies
PV-78 thru 81	RECOLOGY BUTTE COLUSA COUNTIES	\$2,785.26	1	BPS, CHS, DO, EMS	July 2018 Payment
PV-82	MAITE TESTERMAN	\$100.00	1	EMS	Reimburse Registration Fees
RC-14 & 15	US BANK CAL-CARD	\$1,803.80	1	DO, EMS	SEE ATTACHED
PV-83	US BANK EQUIPMENT FINANCE	\$1,988.60	1	DO	July 2018 Payment
TOTAL ALL FUNDS		\$169,342.94			BATCH 5

US BANK CALCARD VISA				
<u>DATE</u>	<u>PAYEE</u>	<u>AMOUNT</u>	<u>FUND</u>	<u>DESCRIPTION</u>
Jeremy Miller				
7/30/2018	CETPA	\$1,140.00	1	Membership Fees
		\$1,140.00		
Jesse Rodriguez				
		\$0.00		
Jody Johnston				
7/28/2018	GOPHER SPORTS	\$663.80	1	Goal & Nets
		\$663.80		
Maria Espindola				
		\$0.00		
Melissa Ericsson				
		\$0.00		
Nick Schantz				
		\$0.00		
Rebecca Changus				
		\$0.00		
Ron Rogers				
		\$0.00		
Rosemary Hicks				
		\$0.00		
Zeba Hone				
		\$0.00		
	Total Visa Batch Payment:	\$1,803.80		

0.00 *

100.00 +
148,454.26 +
95.56 +
11,506.36 +
135.00 +
208.39 +
1,433.92 +
196.00 +
510.45 +
2,785.26 +
100.00 +
1,803.80 +
1,988.60 +
169,317.60 *

0.00 *

169,317.60 +
25.34 +
169,342.94 *

Batch status: A All

From batch: 0005

To batch: 0005

Include Revolving Cash: Y

Include Address: N

Include Object Desc: Y

Include Vendor TIN: N

Include Audit Date and Time in Sort: N

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num							
Req Reference	Date	Description	FD RESC Y	OBJ GOAL	FUNC SCH	BDRS TYPE	T9MPS	Liq Amt	Net Amount			
005822/01	BOLSTAD, ASHLEY											
PV-000057	07/23/2018	REIMBURSE REGISTRATION FEES		01-3010-0-4300-1110-1000-200-2040-0000	NN				100.00			
		MATERIALS AND SUPPLIES										
		TOTAL PAYMENT AMOUNT			100.00 *				100.00			
004976/00	CALIFORNIA'S VALUED TRUST											
PV-000067	08/01/2018	AUGUST 2018 PAYMENT		01-0000-0-9514-0000-0000-000-0000-0000	NN				148,454.26			
		HEALTH/WELFARE LIAB										
		TOTAL PAYMENT AMOUNT			148,454.26 *				148,454.26			
006201/00	CANO, KAYLEE											
PV-000084	07/31/2018	REIMBURSE SUPPLIES PURCHASED		01-0000-0-4300-1110-1000-200-2020-0000	NN				95.56			
		MATERIALS AND SUPPLIES										
		TOTAL PAYMENT AMOUNT			95.56 *				95.56			
000155/00	CITY OF COLUSA											
PV-000058	07/31/2018	COL00158 - LAFAYETTE ST		01-0000-0-5500-0000-8100-100-0000-0000	NN				117.88			
		OPERATIONS & HOUSEKEEPING SERV										
PV-000059	07/31/2018	COL0014 - 400 FREMONT ST		01-0000-0-5500-0000-8100-100-0000-0000	NN				1,930.49			
		OPERATIONS & HOUSEKEEPING SERV										
PV-000060	07/31/2018	COL0017 - 449 FREMONT ST		01-0000-0-5500-0000-8100-100-0000-0000	NN				94.55			
		OPERATIONS & HOUSEKEEPING SERV										
PV-000061	07/31/2018	ELE0001 - 400 FREMONT ST		01-0000-0-5500-0000-8100-100-0000-0000	NN				163.34			
		OPERATIONS & HOUSEKEEPING SERV										
PV-000062	07/31/2018	COL0121 - 400 FREMONT ST		01-0000-0-5500-0000-8100-100-0000-0000	NN				462.14			
		OPERATIONS & HOUSEKEEPING SERV										
PV-000063	07/31/2018	BUR0026 - 400 A FREMONT ST		01-0000-0-5500-0000-8100-100-0000-0000	NN				151.23			
		OPERATIONS & HOUSEKEEPING SERV										
PV-000064	07/31/2018	COL0042 - 813 WEBSTER ST		01-0000-0-5500-0000-8100-200-0000-0000	NN				5,812.64			
		OPERATIONS & HOUSEKEEPING SERV										
PV-000065	07/31/2018	COL0100 - FOOTBALL FIELD		01-0000-0-5500-0000-8100-300-0000-0000	NN				187.03			
		OPERATIONS & HOUSEKEEPING SERV										
PV-000066	07/31/2018	COL0044 - 901 COLUS AVE		01-0000-0-5500-0000-8100-300-0000-0000	NN				2,587.06			
		OPERATIONS & HOUSEKEEPING SERV										
		TOTAL PAYMENT AMOUNT			11,506.36 *				11,506.36			

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num						
Req Reference	Date	Description	FD RESC Y OBJ GOAL	FUNC SCH BDRS	TYPE T9MPS	Liq Amt	Net Amount				
005092/00	DENIZ, MARTHA										
	PV-000068	07/25/2018	DMV PHYSICAL	01-0723-0-5200-0000-3600-000-6500-0000	NN		135.00				
			TRAVEL AND CONFERENCE								
			TOTAL PAYMENT AMOUNT		135.00 *		135.00				
004018/00	KNOX, RASAN										
	PV-000085	08/07/2018	Reimb Mileage	01-0100-0-5200-1110-1000-200-2040-0000	NN		25.34				
			TRAVEL AND CONFERENCE								
			TOTAL PAYMENT AMOUNT		25.34 *		25.34				
005737/00	MARTINEZ, ASHLEY										
	PV-000070	07/11/2018	REIMBURSE SUPPLIES PURCHASED	01-0000-0-4300-1110-1000-100-1058-0000	NN		180.71				
			MATERIALS AND SUPPLIES								
	PV-000071	07/24/2018	REIMBURSE SUPPLIES PURCHASED	01-0000-0-4300-1110-1000-100-1058-0000	NN		27.68				
			MATERIALS AND SUPPLIES								
			TOTAL PAYMENT AMOUNT		208.39 *		208.39				
005346/00	MITEL LEASING										
	PV-000069	07/30/2018	INV #901476795	01-0000-0-5600-1110-1000-000-0060-0000	NN		1,433.92				
			RENTALS, LEASES AND REPAIRS								
			TOTAL PAYMENT AMOUNT		1,433.92 *		1,433.92				
001867/00	MJB WELDING SUPPLY INC.										
	PV-000072	07/17/2018	INV #4607	01-0723-0-4300-0000-3600-000-6502-0000	NN		98.00				
			MATERIALS AND SUPPLIES								
	PV-000073	07/17/2018	INV #4609	01-0723-0-4300-0000-3600-000-6502-0000	NN		98.00				
			MATERIALS AND SUPPLIES								
			TOTAL PAYMENT AMOUNT		196.00 *		196.00				
000394/00	QUILL CORPORATION										
	PV-000074	07/26/2018	INV #8874001	01-0000-0-4300-0000-7200-000-0000-0000	NN		68.63				
			MATERIALS AND SUPPLIES								
	PV-000075	07/24/2018	INV #8793958	01-0000-0-4300-0000-7200-000-0000-0000	NN		391.13				
			MATERIALS AND SUPPLIES								
	PV-000076	07/25/2018	INV #8831268	01-0000-0-4300-0000-7200-000-0000-0000	NN		42.13				
			MATERIALS AND SUPPLIES								

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num			
Req Reference	Date	Description	FD RESC Y OBJ GOAL FUNC SCH BDRS TYPE	T9MPS	Liq Amt	Net Amount		

000394	(CONTINUED)							
PV-000077	07/26/2018	INV #8840059	01-0000-0-4300-0000-7200-000-0000-0000 NN			8.56		
			MATERIALS AND SUPPLIES					
		TOTAL PAYMENT AMOUNT	510.45 *			510.45		
005558/00	RECOLOGY BUTTE COLUSA COUNTIES							
PV-000078	07/25/2018	JULY 2018 PAYMENT	01-0000-0-5500-0000-8100-000-0000-0000 NN			155.20		
			OPERATIONS & HOUSEKEEPING SERV					
PV-000079	07/25/2018	JULY 2018 PAYMENT	01-0000-0-5500-0000-8100-300-0000-0000 NN			1,359.98		
			OPERATIONS & HOUSEKEEPING SERV					
PV-000080	07/25/2018	JULY 2018 PAYMENT	01-0000-0-5500-0000-8100-200-0000-0000 NN			635.04		
			OPERATIONS & HOUSEKEEPING SERV					
PV-000081	07/25/2018	JULY 2018 PAYMENT	01-0000-0-5500-0000-8100-100-0000-0000 NN			635.04		
			OPERATIONS & HOUSEKEEPING SERV					
		TOTAL PAYMENT AMOUNT	2,785.26 *			2,785.26		
003457/00	TESTERMAN, MAITE							
PV-000082	07/21/2018	REIMBURSE REGISTRATION FEE	01-3010-0-4300-1110-1000-200-2040-0000 NN			100.00		
			MATERIALS AND SUPPLIES					
		TOTAL PAYMENT AMOUNT	100.00 *			100.00		
005101/01	US BANK CAL-CARD VISA							
RC-000014	08/10/2018	MILLER VISA 8.10.18	01-0000-0-4300-0000-7700-000-6000-0000 N			1,140.00		
			MATERIALS AND SUPPLIES					
RC-000015	08/10/2018	JOHNSTON VISA 8.10.18	01-0000-0-4300-1110-1000-200-2021-0000			663.80		
			MATERIALS AND SUPPLIES					
		TOTAL PAYMENT AMOUNT	1,803.80 *			1,803.80		
005682/00	US BANK EQUIPMENT FINANCE							
PV-000083	07/26/2018	JULY 2018 STATEMENT	01-0000-0-5600-0000-7200-000-0027-0000 NN			1,988.60		
			RENTALS, LEASES AND REPAIRS					
		TOTAL PAYMENT AMOUNT	1,988.60 *			1,988.60		
		TOTAL BATCH PAYMENT	169,342.94 ***		0.00	169,342.94		

012 COLUSA UNIFIED SCHOOL DISTRICT J75069

ACCOUNTS PAYABLE PRELIST
BATCH: 0005 AUGUST 10, 2018

APY500 L.00.12 08/07/18 12:01 PAGE 4
<< Open >>

Vendor/Addr	Remit name		Tax ID num	Deposit type	ABA num	Account num							
Req Reference	Date	Description		FD RESC Y OBJ GOAL	FUNC SCH BDRS	TYPE	T9MPS	Liq Amt	Net Amount				

		TOTAL DISTRICT PAYMENT			169,342.94	****		0.00	169,342.94				
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		TOTAL FOR ALL DISTRICTS:			169,342.94	****		0.00	169,342.94				
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Number of checks to be printed: 14, not counting voids due to stub overflows.

COLUSA UNIFIED SCHOOL DISTRICT - WARRANTS TO BE RELEASED AUGUST 3, 2018 - BATCH 6					
.....	PAYEE	AMOUNT	FUND	LOC	DESCRIPTION
PV-40	ADAM LABORATORIES	\$20.00	1	DO	Sample Analysis
PV-41	ALHAMBRA & SIERRA SPRINGS	\$57.59	1	DO	July 2018 Payment
PV-42	COLUSA COUNTY OFFICE OF EDUCATION	\$3,292.00	1	DO	Annual Firewall Renewal Costs
PV-43	GAGER DISTRIBUTING	\$54.67	1	DO	Maintenance & Repairs
PV-45 & 45	HILLYARD	\$1,124.22	1	DO	Materials & Supplies
CL-120	JOHN LAMBIRTH TRUCKING INC.	\$774.97	1	DO	Red Sand for CHS
PV-46	SHANNON LAUX	\$21.71	1	DO	Reimburse Supplies Purchased
PV-47	MERIDIAN DIESEL	\$98.00	1	DO	Maintenance & Repairs
PV-52	PRO SPORT FLOORS INC.	\$4,250.00	1	DO	Buff & Maintain Gym Floor
PV-48 thru PV-51	QUILL CORPORATION	\$310.41	1	DO	Supplies
PV-53	CRISTINA RODRIGUEZ-DULLY	\$41.44	1	DO	Reimburse Supplies Purchased
PV-54	SUTTER BUTTES FIRE EXTINGUISHER CO.	\$1,328.16	1	DO	Fire Extinguisher Maintenance & Replacement
RC-10 thru RC-13	US BANK CAL-CARD	\$1,849.65	1	DO	See Attached
PV-55 & 56	VALLEY TRUCK & TRACTOR CO.	\$442.46	1	DO	Maintenance & Repairs
TOTAL ALL FUNDS		\$13,665.28			BATCH 6

US BANK CALCARD VISA				
DATE	PAYEE	AMOUNT	FUND	DESCRIPTION
Jeremy Miller				
7/24/2018	CDW-G	\$815.90	1	Supplies
7/25/2018	AMAZON.COM	\$263.48	1	Supplies
		\$1,079.38		
Jesse Rodriguez				
		\$0.00		
Jody Johnston				
7/26/2018	FIRST BOOK	\$169.03	1	Supplies
		\$169.03		
Maria Espindola				
		\$0.00		
Melissa Ericsson				
7/23/2018	OFFICE DEPOT	\$113.39	1	Supplies
		\$113.39		
Nick Schantz				
		\$0.00		
Rebecca Changus				
		\$0.00		
Ron Rogers				
7/24/2018	LOWES	\$380.64	1	Supplies
7/24/2018	GRANGE CO-OP	\$75.05	1	Supplies
7/24/2018	STAPLES	\$32.16	1	Supplies
		\$487.85		
Rosemary Hicks				
		\$0.00		
Zeba Hone				
		\$0.00		
	Total Visa Batch Payment:	\$1,849.65		

Batch status: A All

From batch: 0006

To batch: 0006

Include Revolving Cash: Y

Include Address: N

Include Object Desc: Y

Include Vendor TIN: N

Include Audit Date and Time in Sort: N

012 COLUSA UNIFIED SCHOOL DISTRICT J74514
AUGUST 3, 2018

ACCOUNTS PAYABLE PRELIST
BATCH: 0006 BATCH 6 - AUGUST 3, 2018

APY500 L.00.12 07/31/18 07:37 PAGE 1
<< Open >>

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date				FD RESC Y OBJ GOAL FUNC SCH BDRS TYPE T9MPS			
005908/00	ADAM LABORATORIES							
	PV-000040	07/19/2018 inv #26578			01-0000-0-4300-0000-8100-000-6507-0000 NY		20.00	
					MATERIALS AND SUPPLIES			
					TOTAL PAYMENT AMOUNT	20.00 *		20.00
000377/00	ALHAMBRA & SIERRA SPRINGS							
	PV-000041	07/19/2018 INV #5169282071918			01-8100-0-4300-0000-8100-000-6500-0000 NN		57.59	
					MATERIALS AND SUPPLIES			
					TOTAL PAYMENT AMOUNT	57.59 *		57.59
000166/00	COLUSA COUNTY OFFICE EDUCATION							
	PV-000042	07/26/2018 18/19 FIREWALL COSTS			01-0000-0-5800-0000-7700-000-6106-0000 NN		3,292.00	
					CONSULTING SERV/OPERATING EXP			
					TOTAL PAYMENT AMOUNT	3,292.00 *		3,292.00
005694/00	GAGER DISTRIBUTING							
	PV-000043	07/11/2018 INV #17399			01-0000-0-4300-0000-8100-000-6507-0000 NN		54.67	
					MATERIALS AND SUPPLIES			
					TOTAL PAYMENT AMOUNT	54.67 *		54.67
003582/00	HILLYARD							
	PV-000044	07/17/2018 INV #603065878			01-0000-0-4300-0000-8100-000-6503-0000 NN		62.78	
					MATERIALS AND SUPPLIES			
	PV-000045	07/11/2018 INV #603058232			01-0000-0-4300-0000-8100-000-6503-0000 NN		1,061.44	
					MATERIALS AND SUPPLIES			
					TOTAL PAYMENT AMOUNT	1,124.22 *		1,124.22
004742/00	JOHN LAMBIRTH TRUCKING INC							
	CL-000120	03/20/2018 INV #27724			01-8100-0-4300-0000-8100-000-6500-0000 NN F		774.97	
					MATERIALS AND SUPPLIES			
					TOTAL PAYMENT AMOUNT	774.97 *		774.97

012 COLUSA UNIFIED SCHOOL DISTRICT J74514
AUGUST 3, 2018

ACCOUNTS PAYABLE PRELIST
BATCH: 0006 BATCH 6 - AUGUST 3, 2018

APY500 L.00.12 07/31/18 07:37 PAGE 2
<< Open >>

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date			FD RESC Y OBJ GOAL	FUNC SCH BDRS TYPE	T9MPS		
003180/00	LAUX, SHANNON							
	PV-000046	07/26/2018	REIMBURSE SUPPLIES PURCHASED	01-0000-0-4300-0000-7200-000-0000-0000	NN		21.71	
				MATERIALS AND SUPPLIES				
			TOTAL PAYMENT AMOUNT		21.71 *		21.71	
005716/00	MERIDIAN DIESEL							
	PV-000047	07/17/2018	INV #4610	01-0723-0-4300-0000-3600-000-6502-0000	NY		98.00	
				MATERIALS AND SUPPLIES				
			TOTAL PAYMENT AMOUNT		98.00 *		98.00	
006191/00	PRO SPORT FLOORS INC							
	PV-000052	07/01/2018	INV #12715	01-0000-0-6200-0000-8500-000-6500-0000	NY		4,250.00	
				NEW & IMPROVEMENT OF BUILDINGS				
			TOTAL PAYMENT AMOUNT		4,250.00 *		4,250.00	
000394/00	QUILL CORPORATION							
	PV-000048	07/12/2018	INV #21375	01-0000-0-4300-0000-7200-000-0000-0000	NN		81.82	
				MATERIALS AND SUPPLIES				
	PV-000049	07/03/2018	INV #16632	01-0100-0-4300-1110-1000-000-0001-0000	NN		168.23	
				MATERIALS AND SUPPLIES				
	PV-000050	07/05/2018	INV #16633	01-0100-0-4300-1110-1000-000-0001-0000	NN		41.07	
				MATERIALS AND SUPPLIES				
	PV-000051	07/06/2018	INV #16634	01-0100-0-4300-1110-1000-000-0001-0000	NN		19.29	
				MATERIALS AND SUPPLIES				
			TOTAL PAYMENT AMOUNT		310.41 *		310.41	
005127/00	RODRIGUEZ-DULLY, CRISTINA							
	PV-000053	07/24/2018	REIMBURSE SUPPLIES PURCHASED	01-0100-0-4300-1110-1000-000-0001-0000	NN		41.44	
				MATERIALS AND SUPPLIES				
			TOTAL PAYMENT AMOUNT		41.44 *		41.44	
005814/00	SUTTER BUTTES FIREEXTINGUISHER							
	PV-000054	07/09/2018	INV #4101	01-0000-0-4300-0000-8100-000-6507-0000	NY		1,328.16	
				MATERIALS AND SUPPLIES				
			TOTAL PAYMENT AMOUNT		1,328.16 *		1,328.16	

Number of checks to be printed: 14, not counting voids due to stub overflows.

COLUSA UNIFIED SCHOOL DISTRICT - WARRANTS TO BE RELEASED AUGUST 17, 2018 - BATCH 7

PV/RC	PAYEE	AMOUNT	FUND	LOC	DESCRIPTION
PV-87	ACTIVE NETWORK	\$799.41	1	DO	Computer Hardware
PV-86	ALVES, MALORY	\$555.42	1	BPS	Reimburse Supplies Purchased
EP 121	ARMORZONE ATHLETIC	\$1,285.00	1	CHS	Athletic Supplies
PO-190059 PO 190060	BENNING, KAREN	\$77.76	1	BPS	Reimburse Supplies Purchased
PO- 190012	BOTANICA LANDSCAPES	\$1,841.00	1	DO	Landscape/Irrigation Bid
PV-92	CALIFORNIA FFA ASSOCIATION	\$885.00	1	CHS	Greenhand Leadership Conference
PV-96	CA DEPT OF JUSTICE	\$277.00	1	DO	Fingerprint processing for July
PV-90	CENTRAL DRUG SYSTEM	\$891.00	1	DO	Annual Administrative Fee
CL-135, PV- 136-140	CITY OF COLUSA	\$360.00	1	DO	City pool and lifeguards
PV-111	CARMICHAEL INVITATIONAL VB TOURNAMENT	\$930.00	1	CHS	Volleyball Tournament Fee
PV-91	COKER PRECISION GRAPHICS	\$750.75	1	CHS	Athletic Supplies
PAY-123	COLUSA COUNTY OFFICE OF EDUCATION	\$10,839.41	1	DO	Cewan
RC-16	COLUSA USD-EMERGENCY FUND	\$3,594.18	1, 95	ALL	ASB Puzzle Room, EDD Unemployment, July SDI Payment, Shady Creek Rental
PV-63	COLUSA USD-GENERAL FUND	\$1,305.15	01, 95	CHS	Transportation expenses
PV-97	FREDRICKSON, CATHERINE	\$234.61	01	BPS	Reimburse travel expenses
PV-95	FRONTIER COMMUNICATIONS	\$14,821.15	01	DO	August billing
PV-116	HAUGH, TRISH	\$694.55	01	BPS	Reimburse classroom & Kindercamp supplies
PAY-69, 70	HERFF JONES	\$198.85	01	CHS	Graduation supplies
PV-98	HOBLIT MOTORS	\$103.09	01	MOT	Fuel door
PV-102	INLAND	\$644.62	01	DO	Annual contract
PV-115	KELLEHER PAINT	\$2,119.40	01	MOT	Paint supplies
PO-19008	MATH LEARNING CENTER	\$6,889.30	01	BPS	Supplies
PV-99	MERIDIAN DIESEL	\$196.00	01	MOT	Inspection
PV-113	MYERS, JAMIE	\$220.83	01	BPS	Reimburse travel expenses & classroom supplies
PV-94	NORCAL FLOOR COVERING	\$5,290.00	01	MOT	Flooring
PV-108-110	QUILL	\$146.32	01	DO	Office supplies
PAY-129	SCHOOLINKS	\$1,250.00	01	CHS	College Readiness Program license
PV-103	SORENSEN PEST CONTROL	\$745.00	01	ALL	Pest control
PV-101	THE STANDARD	\$1,873.66	01	DO	District paid disability for certificated staff
CL-131	SUPERIOR REGION FFA	\$360.00	01	CHS	FFA Officer training
PAY-130	THE COLLEGE BOARD	\$3,205.00	01	DO	Exam fees
CL- 124-126, 141-144	US BANK - CAL CARD	\$1,647.50	01, 21	ALL	See attached
RC- 17-20	US BANK - CAL CARD	\$10,454.62	01, 95	DO	See attached
TOTAL ALL FUNDS		\$75,485.58			BATCH 7

US BANK CALCARD VISA

<u>DATE</u>	<u>PAYEE</u>	<u>AMOUNT</u>	<u>FUND</u>	<u>DESCRIPTION</u>
Jeremy Miller				
5/23/2018	CDWG	(\$400.34)	1	Credit for return
5/23/2018	CDWG	(\$1,436.55)	1	Credit for return
5/24/2018	CDWG	\$1,786.59	1	Audio equipt
		(\$50.30)		
Jesse Rodriguez				
5/23/2018	Quill	(\$18.15)		Credit for return
5/25/2018	Quill	\$15.30		Office supplies
6/19/2018	CDWG	\$1,625.00		Office supplies
		\$1,622.15		
Jody Johnston				
		\$0.00		
Maria Espindola				
		\$0.00		
Melissa Ericsson				
		\$0.00		
Nick Schantz				
		\$0.00		
Rebecca Changus				
3/8/2018	Morgan Bumper Company	\$75.65		Office supplies
		\$75.65		
Ron Rogers				
		\$0.00		
Rosemary Hicks				
		\$0.00		
Zeba Hone				
		\$0.00		
	Total Visa Batch Payment:	\$1,647.50		

US BANK CALCARD VISA				
DATE	PAYEE	AMOUNT	FUND	DESCRIPTION
Jeremy Miller				
		\$0.00		
Jesse Rodriguez				
		\$0.00		
Jody Johnston				
7/31/2018	Office Depot	\$54.15	1	Office Supplies
8/1/2018	Amazon.com	\$23.64	1	Classroom supplies
8/3/2018	Custom Lanyard.net	\$116.95	1	Office Supplies
8/4/2018	HMCO Books	\$4,059.02	1	Classroom supplies
		\$4,253.76		
Maria Espindola				
		\$0.00		
Melissa Ericsson				
7/12/2018	Office Depot	\$817.85	1	Office furniture
7/13/2018	Office Depot	\$150.13	1	Office furniture
7/18/2018	National Office	\$1,130.31	1	Office furniture
7/23/2018	USPS.COM	\$1,822.35	1	Self Addressed Stamped Envelopes
7/31/2018	Michaels	\$31.06	1	Office Supplies
7/31/2018	Ca State Board of Equalization	\$463.00	1	2nd Qtr Sales and Use Tax
7/31/2018	Processing fee	\$10.65	1	Cost for using credit card to pay for Sales and Use tax.
8/2/2018	Office Depot	\$62.55	1	Office Supplies
8/2/2018	Office Depot	\$26.80	1	Office Supplies
8/2/2018	Office Depot	\$12.21	1	Office Supplies
		\$4,526.91		
Nick Schantz				
		\$0.00		
Rebecca Changus				
7/23/2018	Netop Tech Inc	\$973.00	1	Classroom supplies
7/31/2018	Custom Ink	\$416.64	1	ASB Shirts
7/31/2018	Amazon.Com	\$51.63	1	Athletic Supplies
		\$1,441.27		
Ron Rogers				
7/7/2018	Zoro Tools Inc	\$136.75	1	Materials
7/10/2018	Pelican Site Manager	\$95.93	1	Subscription
		\$232.68		
Rosemary Hicks				
		\$0.00		
Zeba Hone				
		\$0.00		
Total Visa Batch Payment:		\$10,454.62		

Batch status: A All

From batch: 0000

To batch: 9999

Include Revolving Cash: Y

Include Address: N

Include Object Desc: Y

Include Vendor TIN: Y

Include Audit Date and Time in Sort: N

012 COLUSA UNIFIED SCHOOL DISTRICT J75412
BATCH 7 - AUGUST 17, 2018

ACCOUNTS PAYABLE PRELIST
BATCH: 0007 BATCH 7 - AUGUST 17, 2018

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Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FD RESC Y OBJ GOAL	ABA num FUNC SCH BDRS	Account num TYPE T9MPS	Liq Amt	Net Amount
005758/00	ACTIVE NETWORK		464960154					
PV-000087	07/31/2018	INV #1013191		01-0000-0-5800-0000-7700-000-6000-0000	NY		675.00	
				CONSULTING SERV/OPERATING EXP				
PV-000088	07/31/2018	INV #11101245		01-0000-0-4300-0000-7700-000-6000-0000	NY		124.41	
				MATERIALS AND SUPPLIES				
		TOTAL PAYMENT AMOUNT		799.41 *			799.41	
005955/00	ALVES, MALLORY							
PV-000086	08/08/2018	REIMBURSE SUPPLIES PURCHASED		01-0000-0-4300-1110-1000-100-1020-0000	NN		555.42	
				MATERIALS AND SUPPLIES				
		TOTAL PAYMENT AMOUNT		555.42 *			555.42	
006203/00	ARMOR ZONE							
CL-000121	05/16/2018	INV #2674		95-0826-0-4300-0000-0000-000-0000-0000	YN F		1,285.00	1,285.00
				MATERIALS AND SUPPLIES				
		TOTAL PAYMENT AMOUNT		1,285.00 *			1,285.00	
		TOTAL USE TAX AMOUNT		93.16				
003923/00	BENNING, KAREN							
PO-190059	08/09/2018	REIMBURSE SUPPLIES PURCHASED	1	01-0000-0-4300-1110-1000-100-1077-0000	NN P		16.84	16.84
				MATERIALS AND SUPPLIES				
PO-190060	08/13/2018	REIMBURSE SUPPLIES PURCHASED	1	01-0000-0-4300-1110-1000-100-1077-0000	NN P		60.92	60.92
				MATERIALS AND SUPPLIES				
		TOTAL PAYMENT AMOUNT		77.76 *			77.76	
006195/00	BOTANICA LANDSCAPES		680443484					
PO-190012	07/31/2018	INV #434234		1 01-8100-0-5800-0000-8100-000-6505-0000	NY F		1,841.00	1,841.00
				CONSULTING SERV/OPERATING EXP				
		TOTAL PAYMENT AMOUNT		1,841.00 *			1,841.00	
002816/00	CA ASSN FFA		956053264					
PV-000092	07/10/2018	INV #07/10/18		01-7010-0-5200-3800-1000-300-3530-0000	NN		885.00	
				TRAVEL AND CONFERENCE				
		TOTAL PAYMENT AMOUNT		885.00 *			885.00	

012 COLUSA UNIFIED SCHOOL DISTRICT J75412
BATCH 7 - AUGUST 17, 2018

ACCOUNTS PAYABLE PRELIST
BATCH: 0007 BATCH 7 - AUGUST 17, 2018

APY500 L.00.12 08/14/18 12:21 PAGE 2
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Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FD RESC Y OBJ GOAL	ABA num FUNC SCH BDRS	Account num TYPE T9MPS	Liq Amt	Net Amount
000787/00	CA DEPT OF JUSTICE		946003786					
	PV-000096 08/03/2018	INV #317053			01-0000-0-5800-0000-7200-000-0000-0000	NN		277.00
					CONSULTING SERV/OPERATING EXP			
		TOTAL PAYMENT AMOUNT			277.00 *			277.00
002390/00	CENTRAL DRUG SYSTEM		330516011					
	PV-000090 08/08/2018	INV #281529			01-0723-0-5800-0000-3600-000-6500-0000	NN		891.00
					CONSULTING SERV/OPERATING EXP			
		TOTAL PAYMENT AMOUNT			891.00 *			891.00
000155/00	CITY OF COLUSA		946000314					
	CL-000135 05/29/2018	POOL - MYERS & JARRETT			01-0000-0-4300-1110-1000-100-1403-0000	NN F	80.00	80.00
					MATERIALS AND SUPPLIES			
	CL-000136 05/23/2018	POOL - ASES			01-0001-0-4300-1110-1000-100-1003-0000	NN F	80.00	80.00
					MATERIALS AND SUPPLIES			
	CL-000137 05/23/2018	POOL - ALVES & BAILEY			01-0000-0-4300-1110-1000-100-1100-0000	NN F	54.00	54.00
					MATERIALS AND SUPPLIES			
	CL-000138 05/23/2018	POOL - BENNING			01-0000-0-4300-1110-1000-100-1030-0000	NN F	26.00	26.00
					MATERIALS AND SUPPLIES			
	CL-000139 05/29/2018	POOL - RODRIBUEZ, HAUGH, BOEGER			01-0000-0-4300-1110-1000-100-1030-0000	NN F	80.00	80.00
					MATERIALS AND SUPPLIES			
	CL-000140 05/23/2018	POOL - BARBEE & HARDWICK			01-0000-0-4300-1110-1000-100-1100-0000	NN F	40.00	40.00
					MATERIALS AND SUPPLIES			
		TOTAL PAYMENT AMOUNT			360.00 *			360.00
006097/00	CIVT INVITATIONAL VB							
	PV-000111 08/07/2018	INV #2318			01-9099-0-5800-1110-4000-000-7220-0000	NN		930.00
					CONSULTING SERV/OPERATING EXP			
		TOTAL PAYMENT AMOUNT			930.00 *			930.00
005711/00	COKER PRECISION GRAPHICS							
	PV-000091 08/08/2018	INV #1780			95-0826-0-4300-0000-0000-000-0000-0000	NN		750.75
					MATERIALS AND SUPPLIES			
		TOTAL PAYMENT AMOUNT			750.75 *			750.75

012 COLUSA UNIFIED SCHOOL DISTRICT J75412
 BATCH 7 - AUGUST 17, 2018

ACCOUNTS PAYABLE PRELIST
 BATCH: 0007 BATCH 7 - AUGUST 17, 2018

APY500 L.00.12 08/14/18 12:21 PAGE 3
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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num								
Req Reference	Date	Description	FD RESC Y OBJ GOAL FUNC SCH BDRS TYPE T9MPS										
000166/00	COLUSA COUNTY OFFICE EDUCATION	946002149											
CL-000123	07/31/2018	17/18 CEWAN COST ALLOCATION	01-0000-0-5800-0000-7700-000-6119-0000 NN F							10,839.41		10,839.41	
			CONSULTING SERV/OPERATING EXP										
		TOTAL PAYMENT AMOUNT				10,839.41 *							10,839.41
000188/00	COLUSA USD - EMERGENCY FUND												
RC-000016	08/13/2018	REIMBURSE EMERG FUND	95-0800-0-5200-0000-0000-000-0000-0000									176.90	
			TRAVEL AND CONFERENCE										
RC-000016	08/13/2018	REIMBURSE EMERG FUND	01-0000-0-9515-0000-0000-000-0000-0000 N									669.27	
			SUI LIAB										
RC-000016	08/13/2018	REIMBURSE EMERG FUND	01-0000-0-9515-0000-0000-000-0000-0000 N									1,272.41	
			SUI LIAB										
RC-000016	08/13/2018	REIMBURSE EMERG FUND	01-0000-0-5200-1110-1000-100-1040-0000 N									1,475.60	
			TRAVEL AND CONFERENCE										
		TOTAL PAYMENT AMOUNT				3,594.18 *							3,594.18
003510/00	COLUSA USD -GENERAL FUND												
PV-000093	08/13/2018	7/18 TO 7/19 CHICO TRIP	95-0865-0-5200-0000-0000-000-0000-0000 NN									74.58	
			TRAVEL AND CONFERENCE										
PV-000093	08/13/2018	8/3 TO 8/5 ZEPHYR COVE TRIP	95-0800-0-5200-0000-0000-000-0000-0000 NN									235.04	
			TRAVEL AND CONFERENCE										
PV-000093	08/13/2018	7/5 TO 7/8 VB CAMP	01-9100-0-5710-1110-4000-000-7220-0000 NN									995.53	
			DIRECT COSTS FOR TRANS/SERVICE										
		TOTAL PAYMENT AMOUNT				1,305.15 *							1,305.15
006111/00	FREDRICKSON, CATHERINE												
PV-000097	07/26/2018	SDE WORKSHOP REIMBURSEMENT	01-0000-0-5200-1110-1000-100-1040-0000 NN									234.61	
			TRAVEL AND CONFERENCE										
		TOTAL PAYMENT AMOUNT				234.61 *							234.61
004407/00	FRONTIER												
PV-000095	08/01/2018	JULY 2018 INVOICE	01-0000-0-5500-0000-8100-000-0000-0000 NN									14,821.15	
			OPERATIONS & HOUSEKEEPING SERV										
		TOTAL PAYMENT AMOUNT				14,821.15 *							14,821.15

012 COLUSA UNIFIED SCHOOL DISTRICT J75412
BATCH 7 - AUGUST 17, 2018

ACCOUNTS PAYABLE PRELIST
BATCH: 0007 BATCH 7 - AUGUST 17, 2018

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num			
Req Reference	Date	Description	FD RESC Y OBJ GOAL	FUNC SCH BDRS	TYPE T9MPS	Liq Amt	Net Amount	
000933/00	HAUGH, TRISHA							
PV-000116	08/09/2018	CLASSROOM SUPPLIES		01-0000-0-4300-1110-1000-100-1068-0000	NN		242.66	
				MATERIALS AND SUPPLIES				
PV-000116	08/09/2018	KINDER CAMP SUPPLIES		01-0000-0-4300-1110-1000-100-0003-0000	NN		451.89	
				MATERIALS AND SUPPLIES				
		TOTAL PAYMENT AMOUNT		694.55 *			694.55	
005763/00	HERFF JONES							
CL-000069	05/31/2018	INV #922033		01-0000-0-4300-1110-3110-300-3100-0000	NN F	206.31	79.64	
				MATERIALS AND SUPPLIES				
CL-000070	05/30/2018	INV 921344		01-0000-0-4300-1110-3110-300-3100-0000	NN F	262.23	119.21	
				MATERIALS AND SUPPLIES				
		TOTAL PAYMENT AMOUNT		198.85 *			198.85	
000330/00	HOBLIT MOTORS	941612076						
PV-000098	08/06/2018	INV #632329		01-0723-0-4300-0000-3600-000-6511-0000	NN		103.09	
				MATERIALS AND SUPPLIES				
		TOTAL PAYMENT AMOUNT		103.09 *			103.09	
006053/00	INLAND	942463728						
PV-000102	07/20/2018	INV #IN200038		01-0000-0-5800-1110-1000-000-6124-0000	NY		644.62	
				CONSULTING SERV/OPERATING EXP				
		TOTAL PAYMENT AMOUNT		644.62 *			644.62	
001688/00	KELLEHER PAINT	680330636						
CL-000128	06/13/2018	INV #7559		01-8100-0-4300-0000-8100-000-6500-0000	NN P	41.33	41.33	
				MATERIALS AND SUPPLIES				
CL-000128	06/13/2018	INV #7563		01-8100-0-4300-0000-8100-000-6500-0000	NN P	52.82	52.82	
				MATERIALS AND SUPPLIES				
CL-000128	06/13/2018	INV #7576		01-8100-0-4300-0000-8100-000-6500-0000	NN P	50.33	50.33	
				MATERIALS AND SUPPLIES				
CL-000128	06/18/2018	INV #7602		01-8100-0-4300-0000-8100-000-6500-0000	NN P	71.09	71.09	
				MATERIALS AND SUPPLIES				
CL-000128	06/19/2018	INV #7613		01-8100-0-4300-0000-8100-000-6500-0000	NN P	81.21	81.21	
				MATERIALS AND SUPPLIES				
CL-000128	06/19/2018	INV #7614		01-8100-0-4300-0000-8100-000-6500-0000	NN P	1.63	1.63	
				MATERIALS AND SUPPLIES				
CL-000128	06/21/2018	INV #7598		01-8100-0-4300-0000-8100-000-6500-0000	NN F	43.04	43.04	
				MATERIALS AND SUPPLIES				

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ACCOUNTS PAYABLE PRELIST
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Vendor/Addr	Remit name		Tax ID num	Deposit type	ABA num	Account num							
Req Reference	Date	Description		FD RESC Y OBJ GOAL	FUNC SCH BDRS	TYPE T9MPS						Liq Amt	Net Amount
001688	(CONTINUED)												
	PV-000112	07/03/2018 INV #7701		01-6387-0-4300-1110-1000-300-3000-0000	NN							536.29	
				MATERIALS AND SUPPLIES									
	PV-000115	07/31/2018 INV #7736		01-8100-0-4300-0000-8100-000-6500-0000	NN							214.94	
				MATERIALS AND SUPPLIES									
	PV-000115	07/31/2018 INV #7776		01-8100-0-4300-0000-8100-000-6500-0000	NN							271.67	
				MATERIALS AND SUPPLIES									
	PV-000115	07/31/2018 INV #7790		01-8100-0-4300-0000-8100-000-6500-0000	NN							23.01	
				MATERIALS AND SUPPLIES									
	PV-000115	07/31/2018 INV #7801		01-8100-0-4300-0000-8100-000-6500-0000	NN							76.76	
				MATERIALS AND SUPPLIES									
	PV-000115	07/31/2018 INV #7878		01-8100-0-4300-0000-8100-000-6500-0000	NN							560.09	
				MATERIALS AND SUPPLIES									
	PV-000115	07/31/2018 INV #7881		01-8100-0-4300-0000-8100-000-6500-0000	NN							20.23	
				MATERIALS AND SUPPLIES									
	PV-000115	07/31/2018 INV #7889		01-8100-0-4300-0000-8100-000-6500-0000	NN							37.48	
				MATERIALS AND SUPPLIES									
	PV-000115	07/31/2018 INV #7895		01-0000-0-4300-1110-1000-100-1030-0000	NN							37.48	
				MATERIALS AND SUPPLIES									
				TOTAL PAYMENT AMOUNT			2,119.40 *						2,119.40
005916/00	MATH LEARNING CENTER												
	PO-190008	08/10/2018 INV #BA35485-IN		1 01-0000-0-4200-1110-1000-100-1025-0000	NN F							6,889.30	6,889.30
				BOOKS OTHER THAN TEXTBOOKS									
				TOTAL PAYMENT AMOUNT			6,889.30 *						6,889.30
005716/00	MERIDIAN DIESEL		454037756										
	PV-000099	07/17/2018 INV #4607		01-0723-0-4300-0000-3600-000-6502-0000	NY							98.00	
				MATERIALS AND SUPPLIES									
	PV-000100	07/17/2018 INV #4609		01-0723-0-4300-0000-3600-000-6502-0000	NY							98.00	
				MATERIALS AND SUPPLIES									
				TOTAL PAYMENT AMOUNT			196.00 *						196.00
002411/00	MYERS, JAMIE												
	PV-000113	08/07/2018 REIMBURSE MILEAGE		01-0110-0-5200-1110-1000-100-1040-0000	NN							80.66	
				TRAVEL AND CONFERENCE									
	PV-000114	08/07/2018 REIMBURSE SUPPLIES PURCHASED		01-0000-0-4300-1110-1000-100-1060-0000	NN							140.17	
				MATERIALS AND SUPPLIES									
				TOTAL PAYMENT AMOUNT			220.83 *						220.83

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Vendor/Addr Reg Reference	Remit name Date	Description	Tax ID num	Deposit type FD RESC Y OBJ GOAL	ABA num FUNC SCH BDRS	Account num TYPE T9MPS	Liq Amt	Net Amount
005919/00	NORCAL FLOOR COVERING		942387602					
	PV-000094 07/09/2018 INV #4611			01-0000-0-6200-0000-8500-000-6500-0000 NY				5,290.00
				NEW & IMPROVEMENT OF BUILDINGS				
		TOTAL PAYMENT AMOUNT			5,290.00 *			5,290.00
000394/00	QUILL CORPORATION		362952904					
	PV-000108 08/01/2018 INV #9023599			01-0000-0-4300-0000-7200-000-0000-0000 NN				55.75
				MATERIALS AND SUPPLIES				
	PV-000109 08/01/2018 INV #9014496			01-0000-0-4300-0000-7200-000-0000-0000 NN				82.01
				MATERIALS AND SUPPLIES				
	PV-000110 08/03/2018 INV #9061582			01-0000-0-4300-0000-7200-000-0000-0000 NN				8.56
				MATERIALS AND SUPPLIES				
		TOTAL PAYMENT AMOUNT			146.32 *			146.32
006119/00	SCHOOLINKS INC.		462590289					
	CL-000129 06/12/2018 INV #1018			01-7338-0-5800-1110-3110-300-3000-0000 NY F			1,250.00	1,250.00
				CONSULTING SERV/OPERATING EXP				
		TOTAL PAYMENT AMOUNT			1,250.00 *			1,250.00
000427/00	SORENSEN PEST CONTROL INC.		680381644					
	PV-000103 07/18/2018 INV #1054017			01-0000-0-5800-0000-8100-000-6510-0000 NN				25.00
				CONSULTING SERV/OPERATING EXP				
	PV-000104 07/18/2018 INV #1054051			01-0000-0-5800-0000-8100-100-6510-0000 NN				60.00
				CONSULTING SERV/OPERATING EXP				
	PV-000105 07/19/2018 INV #1054176			01-0000-0-5800-0000-8100-200-6510-0000 NN				60.00
				CONSULTING SERV/OPERATING EXP				
	PV-000106 07/16/2018 INV #1054674			01-0000-0-5800-0000-8100-300-6510-0000 NN				75.00
				CONSULTING SERV/OPERATING EXP				
	PV-000107 07/06/2018 INV #1057223			01-0000-0-5800-0000-8100-300-6510-0000 NN				525.00
				CONSULTING SERV/OPERATING EXP				
		TOTAL PAYMENT AMOUNT			745.00 *			745.00
005159/00	STANDARD INSURANCE COMPANY		930242990					
	PV-000101 08/01/2018 AUGUST 2018 PAYMENT			01-0000-0-9517-0000-0000-000-0000-0000 NN				1,873.66
				MEDICARE LIAB				
		TOTAL PAYMENT AMOUNT			1,873.66 *			1,873.66

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num			
Req Reference	Date	Description	FD RESC Y OBJ GOAL	FUNC SCH BDRS	TYPE T9MPS	Liq Amt	Net Amount	
003131/00	SUPERIOR REGION CATA	946084048						
CL-000131	06/01/2018	EVENT CONF #10320	01-7010-0-5200-3800-1000-300-3530-0000	NN F		360.00	360.00	
			TRAVEL AND CONFERENCE					
		TOTAL PAYMENT AMOUNT		360.00 *			360.00	
002647/00	THE COLLEGE BOARD							
CL-000130	08/13/2018 6/29/18	INVOICE	01-0000-0-4300-1110-3110-300-3100-0000	NN F		3,205.00	3,205.00	
			MATERIALS AND SUPPLIES					
		TOTAL PAYMENT AMOUNT		3,205.00 *			3,205.00	
003771/00	US BANK CALCARD							
CL-000124	05/23/2018	CDW RETURN	01-0000-0-4300-1110-1000-300-3042-0000	NN F		-400.34	-400.34	✓
			MATERIALS AND SUPPLIES					
CL-000125	05/23/2018	AMAZON RETURN	01-0000-0-4300-0000-7700-000-6000-0000	NN F		-1,436.55	-1,436.55	✓
			MATERIALS AND SUPPLIES					
CL-000126	05/24/2018	MILLER VISA. AUDIO ENHANCEMENT	21-0000-0-4400-0000-8500-000-0000-0000	NN F		1,786.59	1,786.59	✓
			NONCAPITALIZED EQUIPMENT					
CL-000141	05/23/2018	RODRIGUEZ VISA - RETURN	01-0000-0-4300-1110-1000-100-1030-0000	NN F		-18.15	-18.15	✓
			MATERIALS AND SUPPLIES					
CL-000142	05/25/2018	RODRIGUEZ VISA - QUILL	01-0000-0-4300-1110-1000-100-1030-0000	NN F		15.30	15.30	✓
			MATERIALS AND SUPPLIES					
CL-000143	06/19/2018	RODRIGUEZ VISA -CDW SERVICE	01-0000-0-4300-1110-1000-100-1042-0000	NN F		1,625.00	1,625.00	✓
			MATERIALS AND SUPPLIES					
CL-000144	03/08/2018	CHANGUS VISA 08.17.2018	01-0001-0-4300-1110-1000-300-3669-0000	NN F		75.65	75.65	✓
			MATERIALS AND SUPPLIES					
		TOTAL PAYMENT AMOUNT		1,647.50 *			1,647.50	
005101/00	US BANK- CAL CARD	411558798						
RC-000017	08/14/2018	JOHNSTON VISA 08.17.2018	01-0000-0-4300-1110-1000-200-2030-0000	N		54.15	54.15	✓
			MATERIALS AND SUPPLIES					
RC-000017	08/14/2018	JOHNSTON VISA 08.17.2018	01-0000-0-4100-1110-1000-200-2045-0000	N		23.64	23.64	✓
			TEXTBOOKS					
RC-000017	08/14/2018	JOHNSTON VISA 08.17.2018	01-0000-0-4300-1110-1000-200-2030-0000	N		116.95	116.95	✓
			MATERIALS AND SUPPLIES					
RC-000017	08/14/2018	JOHNSTON VISA 08.17.2018	01-0000-0-4100-1110-1000-200-2045-0000	N		683.76	683.76	✓
			TEXTBOOKS					
RC-000017	08/14/2018	JOHNSTON VISA 08.17.2018	01-0000-0-4200-1110-1000-200-2025-0000	N		3,375.26	3,375.26	✓
			BOOKS OTHER THAN TEXTBOOKS					
RC-000017	08/14/2018	JOHNSTON VISA 08.17.2018	01-0000-0-4100-1110-1000-200-2045-0000	N		1.71	1.71	✓
			TEXTBOOKS					

ACCOUNTS PAYABLE PRELIST
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[illegible]

RC-000017	08/14/2018	JOHNSTON	VISA	08.17.2018	01-0000-0-9519-0000-0000-0000-0000	N	-1.71	✓
					SALES TAX LIABILITY			
RC-000017	08/14/2018	JOHNSTON	VISA	08.17.2018	01-0000-0-4300-1110-1000-200-2030-0000	N	8.48	✓
					MATERIALS AND SUPPLIES			
RC-000017	08/14/2018	JOHNSTON	VISA	08.17.2018	01-0000-0-9519-0000-0000-0000-0000	N	-8.48	✓
					SALES TAX LIABILITY			
RC-000018	08/14/2018	ROGERS	VISA	08.17.2018	01-0000-0-4300-0000-8100-000-6505-0000		136.75	✓
					MATERIALS AND SUPPLIES			
RC-000018	08/14/2018	ROGERS	VISA	08.17.2018	01-0000-0-4300-0000-8100-000-6507-0000		95.93	✓
					MATERIALS AND SUPPLIES			
RC-000019	08/14/2018	CHANGUS	VISA	08.17.2018	01-0000-0-4300-1110-1000-300-3620-0000	N	973.00	✓
					MATERIALS AND SUPPLIES			
RC-000019	08/14/2018	CHANGUS	VISA	08.17.2018	01-0000-0-4300-1110-1000-300-3620-0000	N	70.54	✓
					MATERIALS AND SUPPLIES			
RC-000019	08/14/2018	CHANGUS	VISA	08.17.2018	01-0000-0-9519-0000-0000-000-0000-0000	N	-70.54	✓
					SALES TAX LIABILITY			
RC-000019	08/14/2018	CHANGUS	VISA	08.17.2018	95-0800-0-4300-0000-0000-000-0000-0000	N	416.64	✓
					MATERIALS AND SUPPLIES			
RC-000019	08/14/2018	CHANGUS	VISA	08.17.2018	95-0800-0-4300-0000-0000-000-0000-0000	N	30.21	✓
					MATERIALS AND SUPPLIES			
RC-000019	08/14/2018	CHANGUS	VISA	08.17.2018	95-0800-0-9519-0000-0000-000-0000-0000	N	-30.21	✓
					SALES TAX LIABILITY			
RC-000019	08/14/2018	CHANGUS	VISA	08.17.2018	95-0829-0-4300-0000-0000-000-0000-0000	N	51.63	✓
					MATERIALS AND SUPPLIES			
RC-000019	08/14/2018	CHANGUS	VISA	08.17.2018	95-0829-0-4300-0000-0000-000-0000-0000	N	3.74	✓
					MATERIALS AND SUPPLIES			
RC-000019	08/14/2018	CHANGUS	VISA	08.17.2018	95-0800-0-9519-0000-0000-000-0000-0000	N	-3.74	✓
					SALES TAX LIABILITY			
RC-000020	08/14/2018	ERICSSON	VISA	08.17.2018	01-0000-0-4300-0000-7200-000-0000-0000	N	817.85	✓
					MATERIALS AND SUPPLIES			
RC-000020	08/14/2018	ERICSSON	VISA	08.17.2018	01-0000-0-4300-0000-7200-000-0000-0000	N	150.13	✓
					MATERIALS AND SUPPLIES			
RC-000020	08/14/2018	ERICSSON	VISA	08.17.2018	01-0000-0-4400-0000-7200-000-0000-0000		1,130.31	✓
					NONCAPITALIZED EQUIPMENT			
RC-000020	08/14/2018	ERICSSON	VISA	08.17.2018	01-0000-0-5900-0000-7200-000-0000-0000		1,822.35	✓
					COMMUNICATIONS			
RC-000020	08/14/2018	ERICSSON	VISA	08.17.2018	01-0000-0-5900-0000-7200-000-0000-0000		23.37	✓
					COMMUNICATIONS			
RC-000020	08/14/2018	ERICSSON	VISA	08.17.2018	01-0000-0-9519-0000-0000-000-0000-0000		-23.37	✓
					SALES TAX LIABILITY			
RC-000020	08/14/2018	ERICSSON	VISA	08.17.2018	01-0000-0-4300-0000-7200-000-0000-0000		31.06	✓
					MATERIALS AND SUPPLIES			
RC-000020	08/14/2018	ERICSSON	VISA	08.17.2018	01-0000-0-5800-0000-7200-000-0000-0000	N	10.65	✓
					CONSULTING SERV/OPERATING EXP			
RC-000020	08/14/2018	ERICSSON	VISA	08.17.2018	01-0000-0-5800-0000-7200-000-0000-0000	N	463.00	✓
					CONSULTING SERV/OPERATING EXP			

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num				
Req Reference	Date	Description	FD RESC Y OBJ GOAL	FUNC SCH	BDRS TYPE	T9MPS	Liq Amt	Net Amount	
005101 (CONTINUED)									
RC-000020	08/14/2018	ERICSSON VISA	08.17.2018	01-0000-0-4300-0000-7200-000-0000-0000	N		62.55		✓
				MATERIALS AND SUPPLIES					
RC-000020	08/14/2018	ERICSSON VISA	08.17.2018	01-0000-0-4300-0000-7200-000-0000-0000	N		26.80		✓
				MATERIALS AND SUPPLIES					
RC-000020	08/14/2018	ERICSSON VISA	08.17.2018	01-0000-0-4300-0000-7200-000-0000-0000	N		12.21		✓
				MATERIALS AND SUPPLIES					
TOTAL PAYMENT AMOUNT				10,454.62 *				10,454.62	
TOTAL BATCH PAYMENT				75,485.58 ***			0.00	75,485.58	
TOTAL USE TAX AMOUNT				93.16					
TOTAL DISTRICT PAYMENT				75,485.58 ****			0.00	75,485.58	
TOTAL USE TAX AMOUNT				93.16					
TOTAL FOR ALL DISTRICTS:				75,485.58 ****			0.00	75,485.58	
TOTAL USE TAX AMOUNT				93.16					

Number of checks to be printed: 33, not counting voids due to stub overflows.

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REVOLVING CASH PRELIST
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Ref no	Remit name	Tax ID No	Vendor	Inv Date	Inv Description
000016	COLUSA USD - EMERGENCY FUND		000188	00 08/13/2018	REIMBURSE EMERG

Ve No	Vendor Name	Date	Check No	FD RESC Y OBJ GOAL FUNC SCH BDRS TYPE	Amount	
	PUZZLE ROOM TAHOE	08/01/2018	00005682	95-0800-0-5200-0000-0000-000-0000-0000	176.90	
000267	EMPLOYMENT DEVELOPMENT DEPT.	08/01/2018	99999999	01-0000-0-9515-0000-0000-000-0000-0000	669.27	N
000267	EMPLOYMENT DEVELOPMENT DEPT.	08/02/2018	99999999	01-0000-0-9515-0000-0000-000-0000-0000	1,272.41	N
005422	SUTTER COUNTY SUPT. OF SCHOOLS	08/03/2018	00005683	01-0000-0-5200-1110-1000-100-1040-0000	1,475.60	N
			TOTAL REFERENCE AMOUNT		3,594.18	*
			TOTAL RC VENDOR AMOUNT		3,594.18	*

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Ref no Remit name
000017 US BANK- CAL CARD

Tax ID No Vendor Inv Date Inv Description
411558798 005101 00 08/14/2018 JOHNSTON VISA 08

Ve No	Vendor Name	Date	Check No	FD RESC Y	OBJ GOAL FUNC SCH BDRS TYPE	Amount
002487	OFFICE DEPOT	07/31/2018	99999999	01-0000-0-4300-1110-1000-200-2030-0000		54.15 N
006200	AMAZON.COM	08/01/2018	99999999	01-0000-0-4100-1110-1000-200-2045-0000		23.64 N
006199	Custom Lanyard.net	08/03/2018	99999999	01-0000-0-4300-1110-1000-200-2030-0000		116.95 N
000335	HOUGHTON MIFFLIN COMPANY	08/04/2018	99999999	01-0000-0-4100-1110-1000-200-2045-0000		683.76 N
000335	HOUGHTON MIFFLIN COMPANY	08/04/2018	99999999	01-0000-0-4200-1110-1000-200-2025-0000		3,375.26 N
	AMAZON - USE TAX	08/01/2018	99999999	01-0000-0-4100-1110-1000-200-2045-0000		1.71 N
	AMAZON - USE TAX	08/01/2018	99999999	01-0000-0-9519-0000-0000-000-0000-0000		1.71- N
	CUSTOM LANYARD - USE TAX	08/03/2018	99999999	01-0000-0-4300-1110-1000-200-2030-0000		8.48 N
	CUSTOM LANYARD - USE TAX	08/03/2018	99999999	01-0000-0-9519-0000-0000-000-0000-0000		8.48- N
	TOTAL REFERENCE AMOUNT					4,253.76 *

Ve No	Vendor Name	Date	Check No	FD RESC Y	OBJ GOAL FUNC SCH BDRS TYPE	Amount
Ref no	Remit name	Tax ID No	Vendor	Inv Date	Inv Description	
000018	US BANK- CAL CARD	411558798	005101	00 08/14/2018	ROGERS VISA 08.1	
	ZORO TOOLS	07/07/2018	99999999	01-0000-0-4300-0000-8100-000-6505-0000		136.75
	PELICAN WIRELESS	07/10/2018	99999999	01-0000-0-4300-0000-8100-000-6507-0000		95.93
	TOTAL REFERENCE AMOUNT					232.68 *

Ve No	Vendor Name	Date	Check No	FD RESC Y	OBJ GOAL FUNC SCH BDRS TYPE	Amount
Ref no	Remit name	Tax ID No	Vendor	Inv Date	Inv Description	
000019	US BANK- CAL CARD	411558798	005101	00 08/14/2018	CHANGUS VISA 08.	
	NETOP	07/23/2018	99999999	01-0000-0-4300-1110-1000-300-3620-0000		973.00 N
	NETOP - USE TAX	07/23/2018	99999999	01-0000-0-4300-1110-1000-300-3620-0000		70.54 N
	NETOP - USE TAX	07/23/2018	99999999	01-0000-0-9519-0000-0000-000-0000-0000		70.54- N
	CUSTOM INK	07/31/2018	99999999	95-0800-0-4300-0000-0000-000-0000-0000		416.64 N
	CUSTOM INK - USE TAX	07/31/2018	99999999	95-0800-0-4300-0000-0000-000-0000-0000		30.21 N
	CUSTOM INK - USE TAX	07/31/2018	99999999	95-0800-0-9519-0000-0000-000-0000-0000		30.21- N
006200	AMAZON.COM	07/31/2018	99999999	95-0829-0-4300-0000-0000-000-0000-0000		51.63 N
006200	AMAZON.COM	07/31/2018	99999999	95-0829-0-4300-0000-0000-000-0000-0000		3.74 N
006200	AMAZON.COM	07/31/2018	99999999	95-0800-0-9519-0000-0000-000-0000-0000		3.74- N
	TOTAL REFERENCE AMOUNT					1,441.27 *

Ve No	Vendor Name	Date	Check No	FD RESC Y	OBJ GOAL FUNC SCH BDRS TYPE	Amount
Ref no	Remit name	Tax ID No	Vendor	Inv Date	Inv Description	
000020	US BANK- CAL CARD	411558798	005101	00 08/14/2018	ERICSSON VISA 08	
002487	OFFICE DEPOT	07/12/2018	99999999	01-0000-0-4300-0000-7200-000-0000-0000		817.85 N
002487	OFFICE DEPOT	07/13/2018	99999999	01-0000-0-4300-0000-7200-000-0000-0000		150.13 N
	NATIONAL OFFICE	07/18/2018	99999999	01-0000-0-4400-0000-7200-000-0000-0000		1,130.31
	USPS	07/31/2018	99999999	01-0000-0-5900-0000-7200-000-0000-0000		1,822.35
	USPS - USE TAX	07/31/2018	99999999	01-0000-0-5900-0000-7200-000-0000-0000		23.37

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Ref no	Remit name	Tax ID No	Vendor	Inv Date	Inv Description
000020	US BANK- CAL CARD	411558798	005101	00 08/14/2018	ERICSSON VISA 08

Ve No	Vendor Name	Date	Check No	FD RESC Y OBJ GOAL FUNC SCH BDRS TYPE	Amount	
	USPS - USE TAX	07/31/2018	99999999	01-0000-0-9519-0000-0000-000-0000-0000	23.37-	
	MICHAELS	07/31/2018	99999999	01-0000-0-4300-0000-7200-000-0000-0000	31.06	
000115	CA STATE BOARD OF EQUALIZATION	07/31/2018	99999999	01-0000-0-5800-0000-7200-000-0000-0000	10.65	N
000115	CA STATE BOARD OF EQUALIZATION	07/31/2018	99999999	01-0000-0-5800-0000-7200-000-0000-0000	463.00	N
002487	OFFICE DEPOT	08/02/2018	99999999	01-0000-0-4300-0000-7200-000-0000-0000	62.55	N
002487	OFFICE DEPOT	08/02/2018	99999999	01-0000-0-4300-0000-7200-000-0000-0000	26.80	N
002487	OFFICE DEPOT	08/02/2018	99999999	01-0000-0-4300-0000-7200-000-0000-0000	12.21	N
	TOTAL REFERENCE AMOUNT				4,526.91	*
	TOTAL RC VENDOR AMOUNT				10,454.62	*

TOTAL BATCH PAYMENT	0.00 ***
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TOTAL ACCOUNTS PAYABLE	0.00 ****
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Batch status: A All

From batch: 0008

To batch: 0008

Include Revolving Cash: Y

Include Address: N

Include Object Desc: Y

Include Vendor TIN: N

Include Audit Date and Time in Sort: N

Vendor/Addr	Remit name		Tax ID num	Deposit type	ABA num	Account num			
Req Reference	Date	Description		FD RESC Y OBJ GOAL FUNC SCH BDRS TYPE T9MPS			Liq Amt	Net Amount	

000634/00		ACCREDITING COMM. FOR SCHOOLS							
	PV-000118 07/11/2018	INV #1100639		01-0000-0-5800-1110-2700-300-0000-0000 NN				1,020.00	
				CONSULTING SERV/OPERATING EXP					
	PV-000119 07/11/2018	INV #1100638		01-0000-0-5800-3200-2700-400-0000-0000 NN				1,020.00	
				CONSULTING SERV/OPERATING EXP					
				TOTAL PAYMENT AMOUNT		2,040.00 *		2,040.00	
005113/00		ALANIZ, JENNIFER							
	PV-000117 07/22/2018	REIMBURSE TRAINING COSTS		01-0100-0-5200-1110-1000-200-2040-0000 NN				100.00	
				TRAVEL AND CONFERENCE					
				TOTAL PAYMENT AMOUNT		100.00 *		100.00	
006121/01		B&J'S CONCRETE							
	PV-000156 08/02/2018	INV #5145		01-6387-0-6200-0000-8500-300-3000-0000 NY				17,675.00	
				NEW & IMPROVEMENT OF BUILDINGS					
				TOTAL PAYMENT AMOUNT		17,675.00 *		17,675.00	
005778/00		BARBEE, JENNIFER							
	PV-000120 08/05/2018	REIMBURSE MILEAGE		01-0000-0-5200-1110-1000-100-1040-0000 NN				86.11	
				TRAVEL AND CONFERENCE					
				TOTAL PAYMENT AMOUNT		86.11 *		86.11	
006037/00		BROOKS, SAMANTHA							
	PV-000134 08/10/2018	REIMBURSE SUPPLIES PURCHASED		01-0000-0-4300-0000-8100-000-6505-0000 NN				116.55	
				MATERIALS AND SUPPLIES					
				TOTAL PAYMENT AMOUNT		116.55 *		116.55	
000431/01		CALSTRS							
	PV-000124 08/15/2018	INV #823531335120		01-0000-0-3701-1110-1000-000-0000-0000 NN				32,494.57	
				RETIREE BENEFITS-CERTIFICATED					
				TOTAL PAYMENT AMOUNT		32,494.57 *		32,494.57	

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date			FD RESC Y OBJ GOAL FUNC SCH BDRS TYPE T9MPS				

004835/00	CLIMATE CONTROL INC							
PV-000154	07/18/2018	INV #28229		01-0000-0-4300-0000-8100-000-6506-0000 NN			346.50	
				MATERIALS AND SUPPLIES				
PV-000155	07/18/2018	INV #28230		01-0000-0-4300-0000-8100-000-6506-0000 NN			114.00	
				MATERIALS AND SUPPLIES				
				TOTAL PAYMENT AMOUNT	460.50 *		460.50	
000482/00	COLUSA COUNTY GLASS							
PV-000123	07/12/2018	INV #9877		01-0000-0-4300-0000-8100-000-6507-0000 NY			378.33	
				MATERIALS AND SUPPLIES				
				TOTAL PAYMENT AMOUNT	378.33 *		378.33	
004506/00	CORRIEA, JENNIFER							
PV-000121	07/20/2018	REIMBURSE TRAVEL EXPENSES		01-7338-0-5800-1110-3110-000-0000-0000 NN			926.06	
				CONSULTING SERV/OPERATING EXP				
				TOTAL PAYMENT AMOUNT	926.06 *		926.06	
000664/00	CREMO, TINA							
PV-000122	08/10/2018	REIMBURSE SUPPLIES		01-0000-0-4300-1110-1000-100-1055-0000 NN			55.05	
				MATERIALS AND SUPPLIES				
				TOTAL PAYMENT AMOUNT	55.05 *		55.05	
001788/00	DAVIES OIL CO							
CL-000122	07/26/2018	INV #349179		01-0000-0-4300-0000-8100-000-6500-0000 NN F		170.98	170.98	
				MATERIALS AND SUPPLIES				
CL-000149	07/26/2018	INV #57670		01-0723-0-4300-0000-3600-000-6500-0000 NN F		83.00	83.00	
				MATERIALS AND SUPPLIES				
PV-000147	07/26/2018	INV #57670		01-0000-0-4300-0000-8100-000-6511-0000 NN			419.10	
				MATERIALS AND SUPPLIES				
PV-000148	07/26/2018	INV #349716		01-0000-0-4300-0000-8100-000-6511-0000 NN			160.05	
				MATERIALS AND SUPPLIES				
				TOTAL PAYMENT AMOUNT	833.13 *		833.13	

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FD RESC Y OBJ GOAL	ABA num FUNC SCH BDRS TYPE	Account num T9MPS	Liq Amt	Net Amount

005669/00	HILL, LEASA							
	CL-000150 06/30/2018	REIMBURSE MILEAGE		13-5310-0-5200-0000-3700-000-0000-0000 NN F			78.48	78.48
				TRAVEL AND CONFERENCE				
	PV-000149 08/17/2018	REIMBURSE MILEAGE		13-5310-0-5200-0000-3700-000-0000-0000 NN				176.04
				TRAVEL AND CONFERENCE				
				TOTAL PAYMENT AMOUNT		254.52 *		254.52
003582/00	HILLYARD							
	CL-000134 08/20/2018	INV #602947218 & 602947219		01-8100-0-4300-0000-8100-000-6500-0000 NN F			984.00	984.00
				MATERIALS AND SUPPLIES				
	PV-000125 08/01/2018	INV #603087534		01-0000-0-4300-0000-8100-000-6503-0000 NN				64.11
				MATERIALS AND SUPPLIES				
	PV-000126 08/01/2018	INV #603087535		01-0000-0-4300-0000-8100-000-6503-0000 NN				3,030.80
				MATERIALS AND SUPPLIES				
	PV-000127 08/08/2018	INV #603095481		01-0000-0-4300-0000-8100-000-6503-0000 NN				173.32
				MATERIALS AND SUPPLIES				
	PV-000128 07/25/2018	INV #603076413		01-0000-0-4300-0000-8100-000-6503-0000 NN				525.07
				MATERIALS AND SUPPLIES				
				TOTAL PAYMENT AMOUNT		4,777.30 *		4,777.30
004742/00	JOHN LAMBIRTH TRUCKING INC							
	PV-000129 08/06/2018	INV #27862		01-0000-0-4300-0000-8100-000-6505-0000 NN				2,257.50
				MATERIALS AND SUPPLIES				
				TOTAL PAYMENT AMOUNT		2,257.50 *		2,257.50
000363/00	JOHNSON PRINTING & DESIGN							
	PO-190081 08/08/2018	INV #62805		1 01-0000-0-4300-1110-1000-300-3100-0000 NN F			126.50	135.67
				MATERIALS AND SUPPLIES				
				TOTAL PAYMENT AMOUNT		135.67 *		135.67
001688/00	KELLEHER PAINT							
	PV-000150 07/31/2018	INV #7734		01-6387-0-4300-1110-1000-300-3000-0000 NN				71.09
				MATERIALS AND SUPPLIES				
	PV-000151 07/31/2018	INV #7834		01-0000-0-6200-0000-8500-000-6507-0000 NN				12.54
				NEW & IMPROVEMENT OF BUILDINGS				
	PV-000152 07/31/2018	INV #7865		01-0000-0-6200-0000-8500-200-6507-0000 NN				120.38
				NEW & IMPROVEMENT OF BUILDINGS				
				TOTAL PAYMENT AMOUNT		204.01 *		204.01

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FD RESC Y OBJ GOAL FUNC SCH	ABA num BDRS TYPE T9MPS	Account num	Liq Amt	Net Amount

000626/00	LCMS AWARDS							
	PV-000140	08/14/2018 INV #643064		01-9099-0-4300-1110-4000-000-7150-0000 NN				34.86
				MATERIALS AND SUPPLIES				
				TOTAL PAYMENT AMOUNT	34.86 *			34.86
005150/00	LEMENAGER, ERIKA							
	PO-190024	08/03/2018 REIMBURSE SUPPLIES PURCHASED	1	01-0000-0-4300-1110-1000-200-2030-0000 NN F			500.00	562.51
				MATERIALS AND SUPPLIES				
				TOTAL PAYMENT AMOUNT	562.51 *			562.51
005716/00	MERIDIAN DIESEL							
	PV-000142	07/17/2018 INV #4608		01-0723-0-4300-0000-3600-000-6502-0000 NY				98.00
				MATERIALS AND SUPPLIES				
	PV-000143	07/31/2018 INV #4642		01-0000-0-4300-0000-8100-000-6511-0000 NY				98.00
				MATERIALS AND SUPPLIES				
				TOTAL PAYMENT AMOUNT	196.00 *			196.00
000296/00	MESSICK ACE HARDWARE							
	CL-000133	07/25/2018 INV #439953 & 439981		01-8100-0-4300-0000-8100-000-6500-0000 NN F			40.99	40.99
				MATERIALS AND SUPPLIES				
	PV-000157	07/25/2018 INV #440474		01-0000-0-4300-0000-8100-000-6505-0000 NN				21.43
				MATERIALS AND SUPPLIES				
	PV-000157	07/25/2018 INV #440483		01-6387-0-4300-1110-1000-300-3000-0000 NN				62.32
				MATERIALS AND SUPPLIES				
	PV-000157	07/25/2018 INV #440589		01-6387-0-4300-1110-1000-300-3000-0000 NN				10.05
				MATERIALS AND SUPPLIES				
	PV-000157	07/25/2018 INV #440806		01-0000-0-4300-0000-8100-000-6505-0000 NN				152.26
				MATERIALS AND SUPPLIES				
	PV-000157	07/25/2018 INV #440818		01-0000-0-4300-0000-8100-000-6507-0000 NN				18.38
				MATERIALS AND SUPPLIES				
	PV-000157	07/25/2018 INV #440857		01-0000-0-4300-0000-8100-000-6507-0000 NN				22.85
				MATERIALS AND SUPPLIES				
	PV-000157	07/25/2018 INV #K40865		01-6387-0-4300-1110-1000-300-3000-0000 NN				51.75
				MATERIALS AND SUPPLIES				
	PV-000157	07/25/2018 INV #441018		01-0000-0-4300-0000-8100-000-6507-0000 NN				18.20
				MATERIALS AND SUPPLIES				
	PV-000157	07/25/2018 INV #441065		01-6387-0-4300-1110-1000-300-3000-0000 NN				36.30
				MATERIALS AND SUPPLIES				
	PV-000157	07/25/2018 INV #441089		01-0000-0-4300-0000-8100-000-6505-0000 NN				26.79
				MATERIALS AND SUPPLIES				

Vendor/Addr	Remit name		Tax ID num	Deposit type	ABA num	Account num			
Req Reference	Date	Description		FD RESC Y OBJ GOAL FUNC SCH BDRS TYPE	T9MPS	Liq Amt	Net Amount		

000296	(CONTINUED)								
	PV-000157	07/25/2018	INV #441171		01-0000-0-4300-0000-8100-000-6507-0000 NN		9.63		
					MATERIALS AND SUPPLIES				
	PV-000157	07/25/2018	INV #441235		01-0000-0-4300-0000-8100-000-6505-0000 NN		47.66		
					MATERIALS AND SUPPLIES				
	PV-000157	07/25/2018	INV #441258		01-0000-0-4300-0000-8100-000-6507-0000 NN		27.86		
					MATERIALS AND SUPPLIES				
	PV-000157	07/25/2018	INV #441290		01-6387-0-4300-1110-1000-300-3000-0000 NN		44.21		
					MATERIALS AND SUPPLIES				
	PV-000157	07/25/2018	INV #441340		01-6387-0-4300-1110-1000-300-3000-0000 NN		10.70		
					MATERIALS AND SUPPLIES				
	PV-000157	07/25/2018	INV #441773		01-0000-0-4300-0000-8100-000-6507-0000 NN		14.99		
					MATERIALS AND SUPPLIES				
	PV-000157	07/25/2018	INV #441776		01-0000-0-4300-0000-8100-000-6507-0000 NN		9.64		
					MATERIALS AND SUPPLIES				
	PV-000157	07/25/2018	INV #441779		01-0000-0-4300-0000-8100-000-6507-0000 NN		24.65		
					MATERIALS AND SUPPLIES				
	PV-000157	07/25/2018	INV #441825		01-0000-0-4300-0000-8100-000-6505-0000 NN		45.75		
					MATERIALS AND SUPPLIES				
	PV-000157	07/25/2018	INV #441994		01-0000-0-4300-0000-8100-000-6505-0000 NN		69.28		
					MATERIALS AND SUPPLIES				
	PV-000157	07/25/2018	INV #441996		01-0000-0-4300-0000-8100-000-6505-0000 NN		13.93		
					MATERIALS AND SUPPLIES				
	PV-000157	07/25/2018	INV #442002		01-0000-0-4300-0000-8100-000-6505-0000 NN		26.80		
					MATERIALS AND SUPPLIES				
	PV-000157	07/25/2018	INV #442155		01-0000-0-4300-0000-8100-000-6507-0000 NN		15.00		
					MATERIALS AND SUPPLIES				
	PV-000157	07/25/2018	INV #442308		01-0000-0-4300-0000-8100-000-6507-0000 NN		14.99		
					MATERIALS AND SUPPLIES				
	PV-000157	07/25/2018	INV #442317		01-0000-0-4300-0000-8100-000-6505-0000 NN		14.54		
					MATERIALS AND SUPPLIES				
	PV-000157	07/25/2018	INV #442387		01-0000-0-4300-0000-8100-000-6505-0000 NN		161.77		
					MATERIALS AND SUPPLIES				
	PV-000157	07/25/2018	INV #442432		01-0000-0-4300-0000-8100-000-6507-0000 NN		6.42		
					MATERIALS AND SUPPLIES				
	PV-000157	07/25/2018	INV #442441		01-0000-0-4300-0000-8100-000-6507-0000 NN		5.12		
					MATERIALS AND SUPPLIES				
	PV-000157	07/25/2018	INV #442496		01-0000-0-4300-0000-8100-000-6507-0000 NN		5.35		
					MATERIALS AND SUPPLIES				
	PV-000157	07/25/2018	INV #442546		01-0000-0-4300-0000-8100-000-6505-0000 NN		19.39		
					MATERIALS AND SUPPLIES				
	PV-000157	07/25/2018	INV #442559		01-0000-0-6200-0000-8500-000-6507-0000 NN		25.70		
					NEW & IMPROVEMENT OF BUILDINGS				
	PV-000157	07/25/2018	INV #442581		01-0000-0-4300-0000-8100-000-6507-0000 NN		21.40		
					MATERIALS AND SUPPLIES				
TOTAL PAYMENT AMOUNT					1,096.10 *		1,096.10		

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date			FD RESC Y OBJ GOAL	FUNC SCH BDRS TYPE	T9MPS		
004461/00	NCOA-CHICO							
	PV-000132	08/15/2018 INVOICE - FB OFFICIALS		01-0000-0-4300-1110-1000-300-7210-0000	NN		2,810.00	
				MATERIALS AND SUPPLIES				
		TOTAL PAYMENT AMOUNT		2,810.00	*		2,810.00	
004482/00	NCVOA CHICO							
	PV-000131	08/14/2018 INV #3		01-9099-0-5800-1110-4000-000-7220-0000	NN		2,122.00	
				CONSULTING SERV/OPERATING EXP				
		TOTAL PAYMENT AMOUNT		2,122.00	*		2,122.00	
005745/00	NILSEN RAYMOND, LISA							
	CL-000146	08/18/2018 REIMBURSE MILEAGE (PRIOR YR)		01-0000-0-5200-0000-7700-000-6000-0000	NN F		116.09	116.09
				TRAVEL AND CONFERENCE				
	PV-000145	08/18/2018 REIMBURSE MILEAGE		01-0000-0-5200-0000-7700-000-6000-0000	NN		169.50	
				TRAVEL AND CONFERENCE				
		TOTAL PAYMENT AMOUNT		285.59	*		285.59	
005897/00	ONE STONE APPAREL							
	PV-000130	08/01/2018 INV #4910		01-0001-0-4300-1110-1000-300-3575-0000	NN		938.02	
				MATERIALS AND SUPPLIES				
		TOTAL PAYMENT AMOUNT		938.02	*		938.02	
000451/00	READING OIL							
	CL-000148	08/10/2018 INV #199172		01-0000-0-4300-0000-8100-000-6500-0000	NN F		71.06	71.06
				MATERIALS AND SUPPLIES				
	PV-000146	08/10/2018 INV #199172		01-0000-0-4300-0000-8100-000-6511-0000	NN		213.36	
				MATERIALS AND SUPPLIES				
		TOTAL PAYMENT AMOUNT		284.42	*		284.42	
000790/00	RICHELIE'S FLORIST							
	CL-000145	06/28/2018 INV #100014858		01-0000-0-4300-3300-1000-500-5030-0000	NN F		149.61	149.61
				MATERIALS AND SUPPLIES				
		TOTAL PAYMENT AMOUNT		149.61	*		149.61	

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date			FD RESC Y OBJ GOAL FUNC SCH BDRS TYPE T9MPS				
003858/00	SCHOOL LOOP							
PV-000141	07/01/2018	INV #60807889		01-0000-0-4400-1110-1000-300-3044-0000 NN			3,140.38	
				NONCAPITALIZED EQUIPMENT				
				TOTAL PAYMENT AMOUNT	3,140.38 *		3,140.38	
005770/00	SPORTSMEN'S DEN							
PV-000158	07/31/2018	INV #243112		01-9099-0-4300-1110-4000-000-7232-0000 NN			190.53	
				MATERIALS AND SUPPLIES				
				TOTAL PAYMENT AMOUNT	190.53 *		190.53	
000432/00	SPURR							
PV-000137	07/31/2018	INV #92805		01-0000-0-5500-0000-8100-000-0000-0000 NN			894.77	
				OPERATIONS & HOUSEKEEPING SERV				
				TOTAL PAYMENT AMOUNT	894.77 *		894.77	
000440/00	SUPERIOR TIRE SERVICE							
PV-000133	07/24/2018	INV #225555		01-0000-0-4300-0000-8100-000-6511-0000 NN			63.99	
				MATERIALS AND SUPPLIES				
PV-000133	07/24/2018	INV #225599		01-0000-0-4300-0000-8100-000-6511-0000 NN			37.70	
				MATERIALS AND SUPPLIES				
PV-000133	07/24/2018	INV #225623		01-0000-0-4300-0000-8100-000-6511-0000 NN			63.99	
				MATERIALS AND SUPPLIES				
				TOTAL PAYMENT AMOUNT	165.68 *		165.68	
005814/00	SUTTER BUTTES FIREEXTINGUISHER							
PV-000153	07/24/2018	INV #4285		01-0000-0-4300-0000-8100-000-6507-0000 NY			1,954.37	
				MATERIALS AND SUPPLIES				
				TOTAL PAYMENT AMOUNT	1,954.37 *		1,954.37	
003098/00	THOMAS, HEATHER							
PV-000138	08/13/2018	REIMBURSE SUPPLIES PURCHASED		01-0110-0-4300-3800-1000-300-6387-0000 NN			226.44	
				MATERIALS AND SUPPLIES				
				TOTAL PAYMENT AMOUNT	226.44 *		226.44	

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num			
Req Reference	Date	Description	FD RESC Y OBJ GOAL FUNC SCH BDRS TYPE	T9MPS	Liq Amt	Net Amount		
003061/00		THREE B'S TOILET RENTALS						
	PV-000139 08/01/2018	INV #14399	01-0000-0-5600-8100-5000-000-0000-0000 NN			214.50		
			RENTALS, LEASES AND REPAIRS					
		TOTAL PAYMENT AMOUNT	214.50 *			214.50		
005699/00		VALLEY TRUCK & TRACTOR CO.						
	PV-000135 08/01/2018	INV #819139, 820272, 820700	01-0000-0-4300-0000-8100-000-6505-0000 NN			74.74		
			MATERIALS AND SUPPLIES					
	PV-000135 08/01/2018	INV #819139, 820272, 820700	01-0000-0-4300-0000-8100-000-6505-0000 NN			375.44		
			MATERIALS AND SUPPLIES					
	PV-000135 08/01/2018	INV #819139, 820272, 820700	01-0000-0-4300-0000-8100-000-6505-0000 NN			933.11		
			MATERIALS AND SUPPLIES					
		TOTAL PAYMENT AMOUNT	1,383.29 *			1,383.29		
004973/00		VARGAS, SOCORRO						
	PV-000144 08/10/2018	REIMBURSE SUPPLIES PURCHASED	01-0000-0-4300-1110-1000-100-1051-0000 NN			39.79		
			MATERIALS AND SUPPLIES					
		TOTAL PAYMENT AMOUNT	39.79 *			39.79		
005719/00		VERIZON WIRELESS						
	PV-000136 08/06/2018	JULY 2018 PAYMENT	01-0000-0-5500-0000-8100-000-0000-0000 NN			152.04		
			OPERATIONS & HOUSEKEEPING SERV					
		TOTAL PAYMENT AMOUNT	152.04 *			152.04		
		TOTAL BATCH PAYMENT	79,635.20 ***		0.00	79,635.20		
		TOTAL DISTRICT PAYMENT	79,635.20 ****		0.00	79,635.20		
		TOTAL FOR ALL DISTRICTS:	79,635.20 ****		0.00	79,635.20		

Number of checks to be printed: 36, not counting voids due to stub overflows.

Batch status: A All

From batch: 0009

To batch: 9999

Include Revolving Cash: Y

Include Address: N

Include Object Desc: N

Include Vendor TIN: Y

Include Audit Date and Time in Sort: N

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num			
Req Reference	Date	Description	FD RESC Y OBJ GOAL FUNC SCH BDRS TYPE T9MPS	Liq Amt	Net Amount			
006202/00	AHA!							
PO-190040	08/09/2018	INV #AHA00120919	1 01-0000-0-4300-1110-1000-100-1085-0000 NN F	32.25	39.75			
		TOTAL PAYMENT AMOUNT	39.75 *		39.75			
000377/00	ALHAMBRA & SIERRA SPRINGS							
PV-000159	08/16/2018	INV #5196282081618	01-8100-0-4300-0000-8100-000-6500-0000 NN		58.12			
		TOTAL PAYMENT AMOUNT	58.12 *		58.12			
005955/00	ALVES, MALLORY							
PV-000160	08/17/2018	REIMBURSE MILEAGE	01-0110-0-5200-1110-1000-100-1040-0000 NN		83.93			
		TOTAL PAYMENT AMOUNT	83.93 *		83.93			
005831/01	AMERICAN CHRISTIAN ACADEMY							
PV-000161	08/20/2018	BASEBALL TOURNEY FEES 3/2019	01-9099-0-4300-1110-4000-000-7281-0000 NN		450.00			
		TOTAL PAYMENT AMOUNT	450.00 *		450.00			
006194/00	AMS.NET INC							
PO-190011	07/25/2018	INV #0023173	1 01-0000-0-6400-0000-7700-000-6000-0000 NN P	6,900.00	6,900.00			
		TOTAL PAYMENT AMOUNT	6,900.00 *		6,900.00			
005928/00	ARCHIBALD, STEPHANIE							
PO-190097	08/21/2018	REIMBURSE SUPPLIES PURCHASED	1 01-0000-0-4300-1110-1000-200-2080-0000 NN P	67.12	67.12			
		TOTAL PAYMENT AMOUNT	67.12 *		67.12			
006027/00	BADALUCO, VERNON							
PV-000162	08/20/2018	REIMBURSE SUPPLIES PURCHASED	95-0000-0-4300-0000-0000-300-0800-0000 NN		118.98			
		TOTAL PAYMENT AMOUNT	118.98 *		118.98			
005538/00	BAILEY, CHRISTINA							
PO-190090	08/17/2018	COSTCO PHOTOS	1 01-0000-0-4300-1110-1000-100-1064-0000 NN F	7.50	7.29			
PV-000163	08/14/2018	REIMBURSE SUPPLIES PURCHASED	01-0000-0-4300-1110-1000-100-1064-0000 NN		80.47			
		TOTAL PAYMENT AMOUNT	87.76 *		87.76			

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date			FD RESC Y OBJ GOAL FUNC SCH BDRS TYPE T9MPS				
004665/00	BAILEY, TIFFANY							
PV-000164	08/21/2018	REIMBURSE MILEAGE		01-0000-0-5200-1110-1000-100-1040-0000 NN			88.29	
PV-000165	08/07/2018	REIMBURSE SUPPLIES PURCHASED		01-0000-0-4300-1110-1000-100-1082-0000 NN			281.27	
		TOTAL PAYMENT AMOUNT			369.56 *		369.56	
003923/00	BENNING, KAREN							
PO-190059	08/23/2018	REIMBURSE SUPPLIES PURCHASED	1	01-0000-0-4300-1110-1000-100-1077-0000 NN F		520.66	250.49	
PO-190060	08/23/2018	REIMBURSE SUPPLIES PURCHASED	1	01-0000-0-4300-1110-1000-100-1077-0000 NN F		100.33	71.94	
PV-000166	08/23/2018	REIMBURSE MILEAGE		01-0000-0-5200-1110-1000-100-1040-0000 NN			81.75	
		TOTAL PAYMENT AMOUNT			404.18 *		404.18	
006198/00	BOUNCY BANDS.COM							
PO-190018	08/14/2018	BOUNCY BANDS FOR DESKS	1	01-0000-0-4300-1110-1000-100-1020-0000 YN F		257.14	257.14	
		TOTAL PAYMENT AMOUNT			257.14 *		257.14	
		TOTAL USE TAX AMOUNT			18.64			
006037/00	BROOKS, SAMANTHA							
PV-000167	08/10/2018	REIMBURSE GAS & ACCOMODATIONS		95-0000-0-4300-0000-0000-300-0860-0000 NN			395.00	
		TOTAL PAYMENT AMOUNT			395.00 *		395.00	
005066/00	CASCADE ATHLETIC SUPPLY CO	208090920						
PV-000168	08/13/2018	INV #255585		01-0000-0-4300-1110-1000-300-7150-0000 NN			356.56	
PV-000168	08/13/2018	INV #255585		01-0000-0-4300-1110-1000-300-7220-0000 NN			81.26	
PV-000168	08/13/2018	INV #255585		01-0000-0-4300-1110-1000-300-7232-0000 NN			433.94	
PV-000168	08/13/2018	INV #255585		01-0000-0-4300-1110-1000-300-7210-0000 NN			87.64	
		TOTAL PAYMENT AMOUNT			959.40 *		959.40	
006216/00	COLLEEN WRYNSKI							
PV-000221	08/16/2018	REIMBURSE SENIOR TRIBUTE PAGE		95-0000-0-4300-0000-0000-300-0860-0000 NN			200.00	
		TOTAL PAYMENT AMOUNT			200.00 *		200.00	

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num		Liq Amt	Net Amount

000166/00	COLUSA COUNTY OFFICE EDUCATION		946002149						
	PV-000169	08/23/2018 GASB 68 REPORTING SERVICE FEE		01-0000-0-5800-0000-7200-000-0000-0000 NN				350.00	
		TOTAL PAYMENT AMOUNT			350.00 *			350.00	
000201/00	CONTINENTAL ATHLETIC SUPPLY CO		942313831						
	PV-000170	08/12/2018 INV #0094314-IN		01-0000-0-4300-1110-1000-300-7210-0000 NN				831.13	
		TOTAL PAYMENT AMOUNT			831.13 *			831.13	
005750/00	CRYSTAL CREAMERY								
	PV-000171	08/13/2018 INV #382459		13-5310-0-4700-0000-3700-000-0000-0000 NN				106.59	
	PV-000172	08/16/2018 INV #370099		13-5310-0-4700-0000-3700-000-0000-0000 NN				140.80	
	PV-000173	08/13/2018 INV #382449		13-5310-0-4700-0000-3700-000-0000-0000 NN				167.31	
	PV-000174	08/16/2018 INV #382101		13-5310-0-4700-0000-3700-000-0000-0000 NN				100.32	
	PV-000175	08/13/2018 INV #382450		13-5310-0-4700-0000-3700-000-0000-0000 NN				200.20	
		TOTAL PAYMENT AMOUNT			715.22 *			715.22	
004210/00	DURHAM HIGH SCHOOL		946003423						
	PV-000176	08/17/2018 VARSITY VB 2018 TOURNEY FEES		01-0000-0-4300-1110-1000-300-7220-0000 NN				250.00	
		TOTAL PAYMENT AMOUNT			250.00 *			250.00	
005930/00	FRANZ FAMILY BAKERIES								
	PV-000177	08/14/2018 INV #048308622604		13-5310-0-4700-0000-3700-000-0000-0000 NN				155.15	
	PV-000178	08/14/2018 INV #048308622603		13-5310-0-4700-0000-3700-000-0000-0000 NN				258.45	
	PV-000179	08/14/2018 INV #048308622605		13-5310-0-4700-0000-3700-000-0000-0000 NN				213.15	
		TOTAL PAYMENT AMOUNT			626.75 *			626.75	
006111/00	FREDRICKSON, CATHERINE								
	PO-190058	08/09/2018 REIMBURSE SUPPLIES PURCHASED	1	01-0000-0-4300-1110-1000-100-1062-0000 NN F			100.00	75.05	
	PV-000180	08/20/2018 REIMBURSE MILEAGE		01-0110-0-5200-1110-1000-100-1040-0000 NN				49.60	
	PV-000181	08/16/2018 REIMBURSE SUPPLIES PURCHASED		01-0000-0-4300-1110-1000-100-1062-0000 NN				115.83	
	PV-000182	08/20/2018 REIMBURSE SUPPLIES PURCHASED		01-0000-0-4300-1110-1000-100-1062-0000 NN				104.64	
		TOTAL PAYMENT AMOUNT			345.12 *			345.12	

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num			
Req Reference	Date	Description	FD RESC Y	OBJ	GOAL	FUNC	SCH	BDRS TYPE T9MPS
005694/00	GAGER DISTRIBUTING							
PV-000186	08/15/2018	INV #111986		13-5310-0-4700-0000-3700-000-0000-0000	NN			104.95
PV-000187	08/13/2018	INV #17547		13-5310-0-4700-0000-3700-000-0000-0000	NN			143.54
PV-000188	08/15/2018	INV #111990		13-5310-0-4700-0000-3700-000-0000-0000	NN			343.41
TOTAL PAYMENT AMOUNT								591.90 *
000291/00	GALE GROUP	061411737						
PV-000219	08/17/2018	SUBSCRIPTION RENEWAL		01-0000-0-5300-1110-2420-300-3200-0000	NN			1,909.59
TOTAL PAYMENT AMOUNT								1,909.59 *
000505/00	GENERAL PRODUCE	940501561						
PV-000183	08/15/2018	INV #04150852		13-5310-0-4700-0000-3700-000-0000-0000	NN			43.40
PV-000183	08/15/2018	INV #04154907		13-5310-0-4700-0000-3700-000-0000-0000	NN			391.80
PV-000184	08/15/2018	INV #04154965		13-5310-0-4700-0000-3700-000-0000-0000	NN			577.40
PV-000185	08/15/2018	INV #04153352		13-5310-0-4700-0000-3700-000-0000-0000	NN			412.85
TOTAL PAYMENT AMOUNT								1,425.45 *
005880/00	HARMON, SHERAYA							
PV-000218	08/16/2018	REIMBURSE MEALS & MILEAGE		01-0000-0-5200-1110-1000-100-1040-0000	NN			165.07
TOTAL PAYMENT AMOUNT								165.07 *
000933/00	HAUGH, TRISHA							
PV-000189	08/21/2018	REIMBURSE MILEAGE		01-0000-0-5200-1110-1000-100-1040-0000	NN			99.19
TOTAL PAYMENT AMOUNT								99.19 *
000330/00	HOBLIT MOTORS	941612076						
PV-000190	08/21/2018	INV #007776		01-0000-0-4300-0000-8100-000-6507-0000	NN			5.28
TOTAL PAYMENT AMOUNT								5.28 *
000650/00	HUFF, SANDY							
PV-000191	08/20/2018	REIMBURSE MILEAGE		01-0110-0-5200-1110-1000-100-1040-0000	NN			81.75
TOTAL PAYMENT AMOUNT								81.75 *

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date			FD RESC Y OBJ GOAL FUNC SCH BDRS TYPE T9MPS				
000354/00	IMHOFF, JIM							
PV-000192	08/24/2018	REIMBURSE MILEAGE		01-0000-0-5200-1110-1000-100-1040-0000 NN			74.23	
PV-000193	08/21/2018	REIMBURSE SUPPLIES PURCHASED		01-0000-0-4300-1110-1000-100-1073-0000 NN			63.96	
		TOTAL PAYMENT AMOUNT		138.19 *			138.19	
006053/00	INLAND		942463728					
PV-000194	08/21/2018	INV #IN217549		01-0000-0-5800-1110-1000-000-6124-0000 NY			668.67	
		TOTAL PAYMENT AMOUNT		668.67 *			668.67	
000227/00	JARRETT, DEANNA							
PO-190061	08/22/2018	REIMBURSE SUPPLIES PURCHASED	1	01-0000-0-4300-1110-1000-100-1065-0000 NN P		176.59	176.59	
PO-190061	08/23/2018	REIMBURSE SUPPLIES PURCHASED	1	01-0000-0-4300-1110-1000-100-1065-0000 NN F		23.41	64.09	
		TOTAL PAYMENT AMOUNT		240.68 *			240.68	
005512/00	JEFF SAVAGE PLUMBING		270221936					
PV-000204	08/14/2018	INV #13305		01-0000-0-4300-0000-8100-000-6505-0000 NY			1,315.54	
PV-000204	08/14/2018	INV #13203		01-0000-0-4300-0000-8100-000-6505-0000 NY			469.58	
		TOTAL PAYMENT AMOUNT		1,785.12 *			1,785.12	
005737/00	MARTINEZ, ASHLEY							
PV-000195	08/21/2018	REIMBURSE MILEAGE		01-0000-0-5200-1110-1000-100-1040-0000 NN			65.40	
		TOTAL PAYMENT AMOUNT		65.40 *			65.40	
000294/00	NORTH WOODWINDS		316480153					
PV-000196	08/15/2018	INV #573459 & 573460		01-0000-0-5600-1110-1000-300-3662-0000 NY			1,056.88	
PV-000196	08/15/2018	INV #1094 & 1095		01-0000-0-5600-1110-1000-300-3662-0000 NY			1,642.55	
PV-000196	08/15/2018	INV #978544		01-0000-0-5600-1110-1000-300-3662-0000 NY			78.00	
		TOTAL PAYMENT AMOUNT		2,777.43 *			2,777.43	
003150/00	NSCIF		942168030					
PV-000223	08/23/2018	INV #16274		01-0000-0-4300-1110-1000-300-7150-0000 NN			400.00	
		TOTAL PAYMENT AMOUNT		400.00 *			400.00	

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num			
Req Reference	Date	Description	FD RESC Y	OBJ	GOAL	FUNC	SCH	BDRS TYPE T9MPS
003736/00	O'CONNELL RANCH							
PV-000197	08/14/2018	INV #38727		13-5310-0-4700-0000-3700-000-0000-0000	NN			166.00
PV-000197	08/14/2018	INV #38726		13-5310-0-4700-0000-3700-000-0000-0000	NN			144.00
PV-000197	08/14/2018	INV #38721		13-5310-0-4700-0000-3700-000-0000-0000	NN			19.00
PV-000197	08/14/2018	INV #38725		13-5310-0-4700-0000-3700-000-0000-0000	NN			96.00
TOTAL PAYMENT AMOUNT								425.00 *
								425.00

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num			
Req Reference	Date	Description	FD RESC Y	OBJ	GOAL	FUNC	SCH	BDRS TYPE T9MPS
000369/00	PACIFIC GAS & ELECTRIC	940742640						
PV-000215	08/14/2018	AUG 2018 METER 1008845748 EMS		01-0000-0-5500-0000-8100-200-0000-0000	NN			433.85
PV-000215	08/14/2018	AUG 2018 METER 1006623412 CHS		01-0000-0-5500-0000-8100-300-0000-0000	NN			439.48
PV-000215	08/14/2018	AUG 2018 METER 1007290770 CHS		01-0000-0-5500-0000-8100-300-0000-0000	NN			183.93
PV-000215	08/14/2018	AUG 2018 METER 1009370999 CHS		01-0000-0-5500-0000-8100-300-0000-0000	NN			60.26
PV-000215	08/14/2018	AUG 2018 METER 1009370997 CHS		01-0000-0-5500-0000-8100-300-0000-0000	NN			146.84
PV-000215	08/14/2018	AUG 2018 METER 1009370973 CHS		01-0000-0-5500-0000-8100-300-0000-0000	NN			10.64
PV-000215	08/14/2018	AUG 2018 METER 1010268480 EMS		01-0000-0-5500-0000-8100-200-0000-0000	NN			69.48
PV-000215	08/14/2018	AUG 2018 METER 1003871747 EMS		01-0000-0-5500-0000-8100-200-0000-0000	NN			178.80
PV-000215	08/14/2018	AUG 2018 METER 1004452510 EMS		01-0000-0-5500-0000-8100-200-0000-0000	NN			10.51
PV-000215	08/14/2018	AUG 2018 METER 1009561328 BPS		01-0000-0-5500-0000-8100-100-0000-0000	NN			566.56
PV-000215	08/14/2018	AUG 2018 METER 1009514661 BPS		01-0000-0-5500-0000-8100-100-0000-0000	NN			4,991.88
PV-000215	08/14/2018	AUG 2018 METER 1006713216 DO		01-0000-0-5500-0000-8100-000-0000-0000	NN			156.80
PV-000215	08/14/2018	AUG 2018 METER 2846370X DO		01-0000-0-5500-0000-8100-000-0000-0000	NN			8.11
PV-000215	08/14/2018	AUG 2018 METER 1009514732 DO		01-0000-0-5500-0000-8100-000-0000-0000	NN			2,742.31
PV-000215	08/14/2018	AUG 2018 METER 1009486704 EMS		01-0000-0-5500-0000-8100-200-0000-0000	NN			9,592.10
PV-000215	08/14/2018	AUG 2018 METER 1004538995 BPS		01-0000-0-5500-0000-8100-100-0000-0000	NN			57.03
PV-000215	08/14/2018	AUG 2018 METER 3249443X BPS		01-0000-0-5500-0000-8100-100-0000-0000	NN			8.11
PV-000215	08/14/2018	AUG 2018 METER 1009514733 BPS		01-0000-0-5500-0000-8100-100-0000-0000	NN			1,064.80
PV-000215	08/14/2018	AUG 2018 METER 49496810 BPS		01-0000-0-5500-0000-8100-100-0000-0000	NN			34.55
PV-000215	08/14/2018	AUG 2018 METER 1009514731 CHS		01-0000-0-5500-0000-8100-300-0000-0000	NN			306.71
PV-000215	08/14/2018	AUG 2018 METER 1005423781 CHS		01-0000-0-5500-0000-8100-300-0000-0000	NN			391.76
PV-000215	08/14/2018	AUG 2018 METER 1009370996 CHS		01-0000-0-5500-0000-8100-300-0000-0000	NN			60.18
PV-000215	08/14/2018	AUG 2018 METER 1009370998 CHS		01-0000-0-5500-0000-8100-300-0000-0000	NN			189.19
PV-000215	08/14/2018	AUG 2018 METER 1009486703 CHS		01-0000-0-5500-0000-8100-300-0000-0000	NN			10,779.82
PV-000215	08/14/2018	AUG 2018 METER 90 LIGHTS CHS		01-0000-0-5500-0000-8100-300-0000-0000	NN			11.49
TOTAL PAYMENT AMOUNT								32,495.19 *
								32,495.19

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num			
Req Reference	Date	Description	FD RESC Y	OBJ	GOAL	FUNC	SCH	BDRS TYPE T9MPS
000394/00	QUILL CORPORATION	362952904						
PV-000198	08/15/2018	INV #9390769		01-0000-0-4300-0000-7200-000-0000-0000	NN			43.40
TOTAL PAYMENT AMOUNT								43.40 *
								43.40

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FD RESC Y OBJ GOAL FUNC SCH BDRS TYPE T9MPS	ABA num	Account num	Liq Amt	Net Amount
000451/00	READING OIL		680262741					
	PV-000214	08/22/2018 INV #199559		01-0000-0-4300-0000-8100-000-6504-0000 NN			1,484.21	
		TOTAL PAYMENT AMOUNT		1,484.21 *				1,484.21
005558/01	RECOLOGY BUTTE COLUSA		942243762					
	PV-000203	08/22/2018 INV #0070650		01-0000-0-4300-0000-8100-000-6507-0000 NN			32.51	
	PV-000203	08/22/2018 INV #0070676		01-0000-0-4300-0000-8100-000-6507-0000 NN			8.36	
	PV-000203	08/22/2018 INV #0070760		01-0000-0-4300-0000-8100-000-6507-0000 NN			56.66	
	PV-000203	08/22/2018 INV #0071105		01-0000-0-4300-0000-8100-000-6507-0000 NN			28.80	
	PV-000203	08/22/2018 INV #0071271		01-0000-0-4300-0000-8100-000-6507-0000 NN			50.16	
		TOTAL PAYMENT AMOUNT		176.49 *				176.49
005558/00	RECOLOGY BUTTE COLUSA COUNTIES		942243762					
	PV-000199	08/22/2018 AUGUST 2018 PAYMENT		01-0000-0-5500-0000-8100-100-0000-0000 NN			635.04	
	PV-000200	08/22/2018 AUGUST 2018 PAYMENT		01-0000-0-5500-0000-8100-300-0000-0000 NN			1,428.76	
	PV-000201	08/22/2018 AUGUST 2018 PAYMENT		01-0000-0-5500-0000-8100-000-0000-0000 NN			155.20	
	PV-000202	08/22/2018 AUGUST 2018 PAYMENT		01-0000-0-5500-0000-8100-200-0000-0000 NN			635.04	
		TOTAL PAYMENT AMOUNT		2,854.04 *				2,854.04
001038/00	SAM'S CLUB DIRECT		061236737					
	PO-190053	08/09/2018 FRESHMEN ORIENTATION SUPPLIES	1	95-0800-0-4300-0000-0000-000-0000-0000 NN F			83.57	83.57
	PO-190054	08/14/2018 SNACK BAR SUPPLIES	1	95-0834-0-4300-0000-0000-000-0000-0000 NN P			320.54	320.54
		TOTAL PAYMENT AMOUNT		404.11 *				404.11
005743/00	SMITH, MELISSA							
	PV-000216	08/16/2018 REIMBURSE MEALS & MILEAGE		01-0000-0-5200-1110-1000-100-1040-0000 NN			202.13	
	PV-000217	08/16/2018 REIMBURSE SUPPLIES PURCHASED		01-0000-0-4300-1110-1000-100-1081-0000 NN			249.78	
		TOTAL PAYMENT AMOUNT		451.91 *				451.91
000440/00	SUPERIOR TIRE SERVICE		680389553					
	PV-000205	08/22/2018 INV #227273		01-0000-0-4300-0000-8100-000-6507-0000 NN			65.09	
		TOTAL PAYMENT AMOUNT		65.09 *				65.09

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date			FD RESC Y OBJ GOAL FUNC SCH BDRS TYPE T9MPS				
005422/01	SUTTER COUNTY SCHOOLS		946002768					
PV-000222	08/05/2018	INV #19-0019 BPS SHADY CREEK		01-0000-0-5200-1110-1000-100-1040-0000 NN			3,162.00	
		TOTAL PAYMENT AMOUNT			3,162.00 *			3,162.00
000029/00	SYSO							
PV-000206	08/10/2018	INV #131886074		13-5310-0-4700-0000-3700-000-0000-0000 NN			795.14	
PV-000207	08/14/2018	INV #131890087		13-5310-0-4700-0000-3700-000-0000-0000 NN			-119.18	
PV-000208	08/10/2018	INV #131886072		13-5310-0-4700-0000-3700-000-0000-0000 NN			987.61	
PV-000209	08/17/2018	INV #131895560		13-5310-0-4700-0000-3700-000-0000-0000 NN			272.40	
PV-000210	08/10/2018	INV #131886075		13-5310-0-4700-0000-3700-000-0000-0000 NN			1,108.25	
		TOTAL PAYMENT AMOUNT			3,044.22 *			3,044.22
003098/00	THOMAS, HEATHER							
PV-000211	08/13/2018	REIMBURSE MILEAGE		01-0000-0-5200-1110-1000-300-3530-0000 NN			38.15	
		TOTAL PAYMENT AMOUNT			38.15 *			38.15
003412/00	TIETZ, RYAN							
PV-000212	08/22/2018	REIMBURSE SUPPLIES		01-0000-0-4300-1110-1000-100-1063-0000 NN			169.64	
		TOTAL PAYMENT AMOUNT			169.64 *			169.64
006215/00	TWIN CITIES TREE SERVICE		680333070					
PV-000220	07/17/2018	INV #26655		01-0000-0-4300-0000-8100-000-6505-0000 NY			1,495.00	
		TOTAL PAYMENT AMOUNT			1,495.00 *			1,495.00
000508/00	YUBA SAFE AND LOCK		911859867					
PV-000213	08/13/2018	INV #18114		01-0000-0-4300-0000-8100-000-6507-0000 NY			498.47	
		TOTAL PAYMENT AMOUNT			498.47 *			498.47
		TOTAL BATCH PAYMENT			70,669.80 ***	0.00		70,669.80
		TOTAL USE TAX AMOUNT			18.64			
		TOTAL DISTRICT PAYMENT			70,669.80 ****	0.00		70,669.80
		TOTAL USE TAX AMOUNT			18.64			
		TOTAL FOR ALL DISTRICTS:			70,669.80 ****	0.00		70,669.80
		TOTAL USE TAX AMOUNT			18.64			

Number of checks to be printed: 49, not counting voids due to stub overflows.

Proposed Trip for the Colusa High School Band

Southern California Trip on Thursday, March 28th- Sunday, March 31st, 2019

The proposed trip would be for students that plan on making the time commitment to fundraising and extra rehearsals. The plan is to combine with Corning High School's larger band to create a significant large band experience as well as share the cost of bussing down to Southern California and hotels. Students and parents will make a time commitment to extra weekend rehearsals as well as extra fundraisers.

Roughed out Itinerary for the Southern California trip

Thursday: Leave Colusa with Corning High School Band and travel to Anaheim via licensed charter bus. If we arrive early enough, students will spend time in Downtown Disney.

Friday: Day of Festivals. The band will have their judged festival performance throughout the day. In the evening the students will go to Medieval Times.

Breakfast will be a continental breakfast supplied by FOM with fundraising. Lunch supplied by FOM with fundraising. Dinner at Medieval Times.

Saturday: All day in Disney and California Adventure Park.

Breakfast will be a continental breakfast supplied by FOM through fundraising. Lunch in the park, responsibility of students. Dinner in the park, responsibility of students.

Sunday: Travel from Anaheim to Colusa.

Breakfast will be a continental breakfast supplied by FOM. Lunch provided by FOM through fundraising.

Benefits of this trip:

Performance travel creates a different kind of spark within students.

Students get to experience what it feels like to test their skills on a different stage with judges they have no familiarity with.

It builds the students confidence, work ethic, and pride.

A bonding experience they are not likely to experience again.

Cost per Student (Estimated until final numbers are submitted)

~\$550 per student X25 students (at most) =\$13,750

~225 per chaperone X4 =\$900

Fundraising Plans

Fireworks Booth- ~\$5,000

Spaghetti Feed- ~\$3,000

Pancake Breakfast- ~\$3,000

Playing Donations- ~\$4,000

Dodgeball Tournament- ~\$2,000

Board Policy

Philosophy, Goals, Objectives, and Comprehensive Plans

BP 0415(a)

EQUITY

The Governing Board believes that the diversity that exists among the district's community of students, staff, parents/guardians, and community members is integral to the district's vision, mission, and goals. Addressing the needs of the most marginalized learners requires recognition of the inherent value of diversity and acknowledgement that educational excellence requires a commitment to equity in the opportunities provided to students and the resulting outcomes.

(cf. 0000 - Vision)

(cf. 0100 - Philosophy)

(cf. 0200 - Goals for the School District)

(cf. 0410 - Nondiscrimination in District Programs and Activities)

(cf. 5145.3 - Nondiscrimination/Harassment)

In order to eradicate institutional bias of any kind, including implicit or unintentional biases and prejudices that affect student achievement, and to eliminate disparities in educational outcomes for students from historically underserved and underrepresented populations, the district shall proactively identify class and cultural biases as well as practices, policies, and institutional barriers that negatively influence student learning, perpetuate achievement gaps, and impede equal access to opportunities for all students.

The Board shall make decisions with a deliberate awareness of impediments to learning faced by students of color and/or diverse cultural, linguistic, or socio-economic backgrounds. To ensure that equity is the intentional result of district decisions, the Board shall consider whether its decisions address the needs of students from racial, ethnic, and indigent communities and remedy the inequities that such communities experienced in the context of a history of exclusion, discrimination, and segregation. Board decisions shall not rely on biased or stereotypical assumptions about any particular group of students.

(cf. 6173 - Education for Homeless Children)

(cf. 6173.1 - Education for Foster Youth)

(cf. 6174 - Education for English Learners)

(cf. 6175 - Migrant Education Program)

(cf. 9000 - Role of the Board)

(cf. 9310 - Board Policies)

The Board and the Superintendent or designee shall develop and implement policies and strategies to promote equity in district programs and activities, through measures such as the following:

1. Routinely assessing student needs based on data disaggregated by race, ethnicity, and socio-economic and cultural backgrounds in order to enable equity-focused policy, planning, and resource development decisions

(cf. 0400 - Comprehensive Plans)
(cf. 0460 - Local Control and Accountability Plan)
(cf. 6162.5 - Student Assessment)

2. Analyzing expenditures and allocating financial and human resources in a manner that provides all students with equitable access to district programs, support services, and opportunities for success and promotes equity and inclusion in the district. Such resources include access to high-quality administrators, teachers, and other school personnel; funding; technology, equipment, textbooks, and other instructional materials; facilities; and community resources or partnerships.

(cf. 0440 - District Technology Plan)
(cf. 3100 - Budget)
(cf. 4113 - Assignment)
(cf. 7110 - Facilities Master Plan)

3. Enabling and encouraging students to enroll in, participate in, and complete curricular and extracurricular courses, advanced college preparation programs, and other student activities

(cf. 6141.4 - International Baccalaureate Program)
(cf. 6141.5 - Advanced Placement)
(cf. 6143 - Courses of Study)
(cf. 6145 - Extracurricular and Cocurricular Activities)
(cf. 6152.1 - Placement in Mathematics Courses)

4. Building a positive school climate that promotes student engagement, safety, and academic and other supports for students

(cf. 5137 - Positive School Climate)

5. Adopting curriculum and instructional materials that accurately reflect the diversity among student groups

(cf. 6141 - Curriculum Development and Evaluation)
(cf. 6161.1 - Selection and Evaluation of Instructional Materials)

6. Providing and/or collaborating with local agencies and community groups to ensure the availability of necessary support services for students in need

(cf. 1400 - Relations Between Other Governmental Agencies and the Schools)
(cf. 6164.2 - Guidance/Counseling Services)
(cf. 6164.5 - Student Success Teams)
(cf. 6179 - Supplemental Instruction)

7. Promoting the employment and retention of a diverse staff that reflects the student demographics of the community

8. Providing district staff with ongoing, researched-based, professional learning and professional development on culturally responsive instructional practices

(cf. 4131 - Staff Development)
(cf. 4231 - Staff Development)
(cf. 4331 - Staff Development)

9. Conducting program evaluations that focus on equity and address the academic outcomes and performance of all students on all indicators

(cf. 0500 - Accountability)

The Board shall regularly monitor the intent and impact of district policies and decisions in order to safeguard against disproportionate or unintentional impact on access to district programs and achievement goals for specific student populations in need of services.

Legal Reference:

EDUCATION CODE

200-262.4 Educational equity
52077 Local control and accountability plan
60040 Selection of instructional materials

GOVERNMENT CODE

11000 Definitions
11135 Nondiscrimination in programs or activities funded by state

PENAL CODE

422.55 Definition of hate crime
422.6 Interference with constitutional right or privilege

CODE OF REGULATIONS, TITLE 5

4900-4965 Nondiscrimination in elementary and secondary education programs

UNITED STATES CODE, TITLE 20

1400-1482 Individuals with Disabilities in Education Act
1681-1688 Discrimination based on sex or blindness, Title IX
2301-2415 Carl D. Perkins Vocational and Applied Technology Act
6311 State plans

6312 Local education agency plans

UNITED STATES CODE, TITLE 29

794 Section 504 of the Rehabilitation Act of 1973

UNITED STATES CODE, TITLE 42

2000d-2000d-7 Title VI, Civil Rights Act of 1964
2000e-2000e-17 Title VII, Civil Rights Act of 1964 as amended
2000h-2000h-6 Title IX

12101-12213 Americans with Disabilities Act

CODE OF FEDERAL REGULATIONS, TITLE 28

35.101-35.190 Americans with Disabilities Act

36.303 Auxiliary aids and services

CODE OF FEDERAL REGULATIONS, TITLE 34

100.1-100.13 Nondiscrimination in federal programs, effectuating Title VI
104.1-104.39 Section 504 of the Rehabilitation Act of 1973
106.1-106.61 Discrimination on the basis of sex, effectuating Title IX

Management Resources:

CSBA PUBLICATIONS

Meeting California's Challenge: Access, Opportunity, and Achievement: Key Ingredients for Student Success, 2017

The School Board Role in Creating the Conditions for Student Achievement, 2017

African-American Students in Focus: Closing Opportunity and Achievement Gaps for African-American Students, 2016

African-American Students in Focus: Demographics and Achievement of California's African-American Students, 2016

Latino Students in California's K-12 Public Schools, 2016

Research-Supported Strategies to Improve the Accuracy and Fairness of Grades, 2016

Climate for Achievement Governance Brief Series, 2015

Math Misplacement, 2015

CENTER FOR URBAN EDUCATION PUBLICATIONS

Protocol for Assessing Equity-Mindedness in State Policy, 2017

WEB SITES

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

California Department of Education: <http://www.cde.ca.gov>

Center for Urban Education: <https://cue.usc.edu>

Safe Schools Coalition: <http://www.casafeschools.org>

Board Policy

Community Relations

BP 1330(a)

USE OF SCHOOL FACILITIES

The Governing Board believes that school facilities and grounds are a vital community resource which should be used to foster community involvement and development. Therefore, the Board authorizes the use of school facilities by district residents and community groups for purposes specified in the Civic Center Act, to the extent that such use does not interfere with school activities or other school-related uses.

(cf. 1400 - Relations Between Other Governmental Agencies and the Schools)
(cf. 6145.5 - Student Organizations and Equal Access)

The Superintendent or designee shall give priority to school-related activities in the use of school facilities and grounds. Other uses authorized under the Civic Center Act shall be on a first-come, first-served basis.

For the effective management and control of school facilities and grounds, the Superintendent or designee shall maintain procedures and regulations that: (Education Code 38133)

1. Aid, encourage, and assist groups desiring to use school facilities for approved activities
2. Preserve order in school facilities and on school grounds and protect school facilities, designating a person to supervise this task, if necessary

(cf. 0450 - Comprehensive School Safety Plan)
(cf. 3516 - Emergencies and Disaster Preparedness Plan)

3. Ensure that the use of school facilities or grounds is not inconsistent with their use for school purposes and does not interfere with the regular conduct of school work

Subject to prior approval by the Board, the Superintendent or designee may grant the use of school facilities or grounds on those days on which district schools are closed. (Education Code 37220)

(cf. 6115 - Ceremonies and Observances)

There shall be no advertising on school facilities and grounds except as allowed by district policy specified in BP 1325 - Advertising and Promotion.

(cf. 1325 - Advertising and Promotion)

As necessary to ensure efficient use of school facilities, the Superintendent or designee may, with the Board's approval, enter into an agreement for the joint use of any school facilities or grounds. The Board shall approve any such agreement only if it determines that it is in the best interest of the district and the community.

(cf. 1330.1 - Joint Use Agreements)

Fees

The Board shall adopt a comprehensive schedule of fees to be charged for community use of school facilities and grounds, including, but not limited to, the multipurpose room(s), playing or athletic field(s), track and field venue(s), tennis court(s), and outdoor basketball court(s). The schedule of fees shall be prepared in accordance with 5 CCR 14037-14041. (5 CCR 14041)

(cf. 9320 - Meetings and Notices)

(No charge to nonprofit organizations and youth and school-oriented organizations groups)

The Board authorizes the use of school facilities or grounds, without charge, by nonprofit organizations, and by clubs, or associations organized to promote youth and school activities. ~~As specified in Education Code 38134(a), these groups include, but are~~ including, but not limited to, Girl Scouts, Boy Scouts, Camp Fire USA, YMCA, parent-teacher associations, and school-community advisory councils, and recreational youth sports leagues that charge participants no more than an average of \$60 per month. Other groups that request the use of school facilities under the Civic Center Act, including nonprofit groups not organized to promote youth and school activities and for-profit groups, shall be charged an amount not exceeding direct costs determined in accordance with 5 CCR 14037-14041. (Education Code 38134)

Additionally, when any use of school facilities or grounds is for religious services, the district shall charge an amount at least equal to the district's direct costs. (Education Code 38134)

Groups shall be charged fair rental value when using school facilities or grounds for entertainment or meetings where admission is charged or contributions solicited and net receipts are not to be expended for charitable purposes or for the welfare of the district's students. (Education Code 38134)

Calculating Direct Costs

~~In determining d~~Direct costs to be charged for community use of each, or each type of, school facility or grounds, ~~the Superintendent or designee shall calculate,~~ shall be calculated in accordance with 5 CCR 14038, and may reflect the community's proportionate share of the following costs: (Education Code 38134; 5 CCR 14038-14041)

1. Capital direct costs calculated in accordance with 5 CCR 14039, including the estimated costs of maintenance, repair, restoration, and refurbishment of non-classroom space school facilities or grounds

~~However, capital direct costs shall not be charged to organizations retained by the district or school to provide instruction or instructional activities to students during school hours or for classroom-based programs that operate after school hours,~~

including, but not limited to, after-school, tutoring, and child care programs. (5 CCR 14037)

(cf. 5148 - Child Care and Development)

(cf. 5148.2 - Before/After School Programs)

2. Operational direct costs calculated in accordance with 5 CCR 14040, including estimated costs of supplies, utilities, janitorial services, other services **of performed by** district employees and/or contracted workers, and salaries and benefits paid to district employees directly associated with the administration of the Civic Center Act to operate and maintain school facilities and grounds

Direct cost fees shall not be discounted to any group or organization except when the discount is specifically authorized in the adopted fee schedule. (5 CCR 14041)

Note: Education Code 38134 requires the district to charge fair rental value when facilities are used for fundraising activities which are not beneficial to youth, public school activities, or charitable purposes, under the conditions specified below. "Fair rental value" is defined as direct costs plus the amortized costs of the school facilities or grounds used for the duration of the activity.

Groups shall be charged fair rental value when using school facilities or grounds for entertainment or meetings where admission is charged or contributions solicited and net receipts are not to be expended for charitable purposes or for the welfare of the district's students. (Education Code 38134)

Expending Funds Collected as Capital Direct Costs

Note: Pursuant to 5 CCR 14042, added by Register 2014, No. 19, funds collected as capital direct costs must be expended as specified in the following **optional** paragraph:

Any funds collected as capital direct costs shall be deposited into a special fund to be used only for capital maintenance, repair, restoration, and refurbishment of school facilities and grounds. (5 CCR 14042)

Use of School Facility as Polling Place

The Board may authorize the use of school buildings as polling places on any election day, and may also authorize the use of school buildings, without cost, for the storage of voting machines and other vote-tabulating devices. However, if a city or county elections official specifically requests the use of a school building as a polling place, the Board shall allow its use for such purpose. If school will be in session, the Superintendent or designee shall identify to elections officials the specific areas of the school buildings not occupied by school activities that will be allowed for use as polling places. (Elections Code 12283)

(cf. 6111 - School Calendar)

When a school is used as a polling place, the Superintendent or designee shall provide the elections official a site with an adequate amount of space that will allow the precinct board to perform its duties in a manner that will not impede, interfere, or interrupt the

normal process of voting and shall make a telephone line for Internet access available for use by local elections officials if so requested. He/she shall make a reasonable effort to ensure that the site is accessible to persons with disabilities. (Elections Code 12283)

The Superintendent or designee shall establish procedures to ensure student safety and minimize disruptions whenever school is in session while the facilities are being used as a polling place.

(cf. 3515.2 - Disruptions)

Legal Reference:

EDUCATION CODE

10900-10914.5 Community recreation programs

32282 School safety plan

37220 School holidays

38130-38138 Civic Center Act, use of school property for public purposes

BUSINESS AND PROFESSIONS CODE

25608 Alcoholic beverage on school premises

ELECTIONS CODE

12283 Polling places: schools

GOVERNMENT CODE

54950-54963 The Ralph M. Brown Act

MILITARY AND VETERANS CODE

1800 Definitions

CODE OF REGULATIONS, TITLE 5

14037-14042 Proportionate direct costs for use of school facilities and grounds

UNITED STATES CODE, TITLE 20

7905 Equal access to public school facilities

COURT DECISIONS

Good News Club v. Milford Central School, (2001) 533 U.S. 98

Lamb's Chapel v. Center Moriches Union Free School District, (1993) 508 U.S. 384

Cole v. Richardson, (1972) 405 U.S. 676

Connell v. Higgenbotham, (1971) 403 U.S. 207

ACLU v. Board of Education of Los Angeles, (1961) 55 Cal.2d 167

Ellis v. Board of Education, (1945) 27 Cal.2d 322

ATTORNEY GENERAL OPINIONS

82 *Ops.Cal.Atty.Gen.* 90 (1999)

79 *Ops.Cal.Atty.Gen.* 248 (1996)

Management Resources:

CSBA PUBLICATIONS

Maximizing Opportunities for Physical Activity Through Joint Use of Facilities, Policy Brief, February 2010

Building Healthy Communities: A School Leader's Guide to Collaboration and Community Engagement, 2009

WEB SITES

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

California Department of Education: <http://www.cde.ca.gov>

Administrative Regulation

Community Relations

AR 1330(a)

USE OF SCHOOL FACILITIES

Application for Use of Facilities

Any person applying for the use of any school facilities or grounds on behalf of any society, group, or organization shall present written authorization from the group or organization to make the application.

Persons or organizations applying for the use of school facilities or grounds shall submit a facilities use statement indicating that they uphold the state and federal constitutions and do not intend to use school premises or facilities to commit unlawful acts.

Civic Center Use

Subject to district policies and regulations, school facilities and grounds shall be available to citizens and community groups as a civic center for the following purposes: (Education Code 32282, 38131)

1. Public, literary, scientific, recreational, educational, or public agency meetings
2. The discussion of matters of general or public interest
3. The conduct of religious services for temporary periods, on a one-time or renewable basis, by any church or religious organization
4. Child care programs to provide supervision and activities for children of preschool and elementary school age

(cf. 5148 - Child Care and Development)

(cf. 5148.2 - Before/After School Programs)

(cf. 5148.3 - Preschool/Early Childhood Education)

5. The administration of examinations for the selection of personnel or the instruction of precinct board members by public agencies
6. Supervised recreational activities, including, but not limited to, sports league activities that are arranged for and supervised by entities, including religious organizations or churches, and in which youth may participate regardless of religious belief or denomination
7. A community youth center

(cf. 1020 - Youth Services)

8. Mass care and welfare shelters during disasters or other emergencies affecting the public health and welfare

(cf. 0450 - Comprehensive Safety Plan)
(cf. 3516 - Emergencies and Disaster Preparedness Plan)

9. A ceremony, patriotic celebration, or related educational assembly conducted by a veterans' organization

A *veterans' organization* means the American Legion, Veterans of Foreign Wars, Disabled American Veterans, United Spanish War Veterans, Grand Army of the Republic, or other duly recognized organization of honorably discharged soldiers, sailors, or marines of the United States, or any of their territories. (Military and Veterans Code 1800)

10. Other purposes deemed appropriate by the Governing Board

Restrictions

School facilities or grounds shall not be used for any of the following activities:

1. Any use by an individual or group for the commission of any crime or any act prohibited by law
2. Any use which is inconsistent with the use of the school facilities for school purposes or which interferes with the regular conduct of school or school work
3. Any use which involves the possession, consumption, or sale of alcoholic beverages drugs or any restricted substances, including tobacco

(cf. 3513.3 - Tobacco-Free Schools)

4. Any use which involves the possession, consumption, or sale of alcoholic beverages, However, the Superintendent or designee may approve the use of district facilities except for special events approved by the Superintendent or designee pursuant to Business and Professions Code 25608 which are that may involve the acquisition, possession, use, or consumption of alcoholic beverages when the event is covered by a special events permit pursuant to Division 9 of the Business and Professions Code and which will occur at a time when students are generally not on the school grounds. (Business and Professions Code 25608) Any such use of school facilities shall be subject to any limitations that may be necessary to reduce risks to the district and ensure the safety of participants, as determined by the Superintendent or designee. Applicable limitations shall be clearly stated in the facility use agreement to be signed by the user's representative.

The district may exclude certain school facilities from nonschool use for safety or security reasons.

Damage and Liability

Groups, organizations, or persons using school facilities or grounds shall be liable for any property damage caused by the activity. The district may charge the amount necessary to

repair the damages and may deny the group further use of school facilities or grounds. (Education Code 38134)

Any group or organization using school facilities or grounds shall be liable for any injuries resulting from its negligence during the use of district facilities or grounds. The group shall bear the cost of insuring against this risk and defending itself against claims arising from this risk. (Education Code 38134)

Groups or organizations shall provide the district with evidence of insurance against claims arising out of the group's own negligence when using school facilities. (Education Code 38134)

As permitted, the Superintendent or designee may require a hold harmless agreement and indemnification when warranted by the type of activity or the specific facilities being used.

(4/13 4/15) 6/18

Board Policy

Community Relations

BP 1400(a)

RELATIONS BETWEEN OTHER GOVERNMENTAL AGENCIES AND THE SCHOOLS

The Governing Board ~~recognizes that other local government agencies share its concern and responsibility~~ **believes that district efforts to provide a high-quality education for students in the community can be enhanced by collaboration with other government and public agencies that are responsible** for the health, safety, and well-being of **children and youth**. The ~~Board and Superintendent or designee~~ **district** shall initiate and maintain good working relationships with representatives of these **local agencies to maximize student and family access to support services that will help students achieve to their highest potential.** ~~in order to help district schools and students make use of the resources which governmental agencies can provide.~~

(cf. 0450 - Comprehensive Safety Plan)

(cf. 5030 - Student Wellness)

(cf. 5131.6 - Alcohol and Other Drugs)

(cf. 5141.32 - Health Screening for School Entry)

(cf. 5141.4 - Child Abuse Prevention and Reporting)

(cf. 5141.52 - Suicide Prevention)

(cf. 5141.6 - School Health Services)

(cf. 5146 - Married/Pregnant/Parenting Students)

(cf. 5148 - Child Care and Development)

(cf. 5148.2 - Before/After School Programs)

(cf. 5148.3 - Preschool/Early Childhood Education)

(cf. 6164.2 - Guidance/Counseling Services)

(cf. 6173 - Education for Homeless Children)

(cf. 6173.1 - Education for Foster Youth)

[THE REMAINDER OF BP 1400 DELETED AND THE FOLLOWING NEW TEXT ADDED]

The Board shall initiate or participate in collaborative relationships with city and county elected officials to design and coordinate multi-agency programs that respond to the needs of children and families and provide more efficient use of district and community resources. To further such collaborations, the Board may establish or participate in formal structures for governance teams to regularly meet and discuss issues of mutual concern.

(cf. 0200 - Goals for the School District)

(cf. 9140 - Board Representatives)

The Superintendent and appropriate staff shall cooperate with government and public agencies in the planning and implementation of joint projects or activities within the community. The Superintendent or designee may designate a coordinator to ensure effective implementation of the district's responsibilities in any such collaborative project.

In order to identify priorities for services, the Board shall encourage a periodic

assessment of children's needs within the community, which may include, but not be limited to, needs based on poverty, child abuse and neglect, poor physical or mental health, substance abuse, violence, homelessness, placement in foster care, or lack of access to child care. The needs assessment should also examine the extent to which those needs are being met through existing services in the district and in the community, the costs of providing those services, and any gaps, delay, or duplication of services.

The Board shall approve the services to be offered by the district, the resources that will be allocated to support collaboration, any use of school facilities for services, and any development or joint use of facilities with other jurisdictions. All agreements with other agencies to coordinate services or share resources shall be in writing. The Board may establish joint powers agreements or memorandums of understanding, when feasible, to formalize the responsibilities and liabilities of all parties in a collaborative activity.

(cf. 1330 - Use of School Facilities)
(cf. 1330.1 - Joint Use Agreements)
(cf. 3100 - Budget)

The Superintendent or designee shall work with interagency partners to explore funding opportunities available through each agency, state and national grant programs, and/or private foundations for youth service coordination and delivery.

In order to facilitate service delivery or determination of eligibility for services, the district may share information with other appropriate agencies as long as the parent/guardian consents and the information is shared in accordance with laws pertaining to confidentiality and privacy.

(cf. 3553 - Free and Reduced Price Meals)
(cf. 5125 - Student Records)

The Board shall receive regular reports of progress toward the identified goals of the collaborative effort. The reports may include, but not be limited to, feedback from staff and families regarding service delivery, numbers of children and families served, specific indicators of conditions of children, and indicators of system efficiency and cost effectiveness.

(cf. 0500 - Accountability)

The Board shall communicate with the community about the district's collaborative efforts and the conditions of children within the schools. The Board may advocate for local, state, and national policies, programs, and initiatives designed to improve the conditions of children and youth.

(cf. 1100 - Communication with the Public)
(cf. 1160 - Political Processes)
(cf. 9000 - Role of the Board)
(cf. 9322 - Agenda/Meeting Materials)

Legal Reference:

EDUCATION CODE

8800-8807 *Healthy Start support services for children*

10900-10914.5 Cooperative community recreation programs

49073 Privacy of student records

49075 Parent/guardian permission for release of student records

49557.2 Sharing of information for MediCal eligibility

HEALTH AND SAFETY CODE

120440 Immunization records; release to local health departments

130100-130155 Early childhood development; First 5 Commission

WELFARE AND INSTITUTIONS CODE

5850-5883 Mental Health Services Act

18961.5 Computerized database; families at risk for child abuse; sharing of information

18980-18983.8 Child Abuse Prevention Coordinating Council

18986-18986.30 Interagency Children's Services Act

18986.40-18986.46 Multidisciplinary services teams

18986.50-18986.53 Integrated day care program

18987.6-18987.62 Family-based services

Management Resources:

CSBA PUBLICATIONS

Expanding Access to High-Quality Preschool Programs: A Resource Guide for School Leaders, rev. April 2008

Educating Foster Youth: Best Practices and Board Considerations, Policy Brief, March 2008

Mental Health Services Act (Proposition 63): Collaborative Opportunity to Address Mental Health, Policy Advisory, October 2007

Maximizing School Board Governance: Community Leadership, 1996

CHILDREN NOW PUBLICATIONS

California Report Card: The State of the State's Children, 2008

CITIES, COUNTIES AND SCHOOLS PARTNERSHIP PUBLICATIONS

Healthy Children, Healthy Communities: An Action Guide for California Communities, 2006

Stretching Community Dollars: Cities, Counties and School Districts Building for the Future, 2006

YOUTH LAW CENTER PUBLICATIONS

Model Form for Consent to Exchange Confidential Information among the Members of an Interagency Collaborative, 1995

WEB SITES

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

California Department of Education, Learning Support: <http://www.cde.ca.gov/ls>

California Department of Public Health: <http://www.cdph.ca.gov>

California Department of Social Services: <http://www.dss.cahwnet.gov>

California State Association of Counties: <http://www.csac.counties.org>

Children Now: <http://www.childrennow.org>

Cities, Counties and Schools Partnership: <http://www.ccspartnership.org>

First 5 California: <http://www.ccfc.ca.gov>

League of California Cities: <http://www.cacities.org>

Youth Law Center: <http://www.ylc.org>

(11/03 11/07) 7/18

Board Policy

Administration

BP 2210(a)

ADMINISTRATIVE DISCRETION REGARDING BOARD POLICY

The Governing Board desires to be proactive in communicating its philosophy, priorities, and expectations for the district; clarifying the roles and responsibilities of the Board, Superintendent, and other senior administrators; and setting direction for the district through written policies. However, the Board recognizes that, in the course of operating district schools or implementing district programs, situations may arise which may not be addressed in written policies. **In such situations, or when immediate action is necessary to avoid any risk to the safety or security of students, staff, or district property or to prevent disruption of school operations, the Superintendent or designee shall have the authority to act on behalf of the district in a manner that is consistent with law and Board policies.**

(cf. 0000 - Vision)

(cf. 0100 - Philosophy)

(cf. 0200 - Goals for the School District)

(cf. 0450 - Comprehensive Safety Plan)

(cf. 0460 - Local Control and Accountability Plan)

(cf. 2110 - Superintendent Responsibilities and Duties)

(cf. 2121 - Superintendent's Contract)

(cf. 3516.5 - Emergency Schedules)

(cf. 9000 - Role of the Board)

(cf. 9310 - Board Policies)

~~In any situation in which immediate action is needed to avoid any risk to the safety or security of district students, staff, or property or disruption to student learning, the Superintendent or designee shall have the authority to act on behalf of the district.~~

As necessary, the Superintendent or designee shall consult with other district staff, including the legal counsel and/or the chief business official, regarding the exercise of this authority.

~~*(cf. 0450 - Comprehensive Safety Plan)*~~

~~*(cf. 3516.5 - Emergency Schedules)*~~

Any exercise of administrative authority shall be nondiscriminatory and demonstrate the district's commitment to equity in district programs and activities.

(cf. 0410 - Nondiscrimination in District Programs and Activities)

(cf. 0415 - Equity)

The Superintendent shall be accountable to the Board for all areas of operation under his/her authority. As appropriate, tThe Superintendent or designee shall notify the Board as soon as practicable after he/she exercises **this the** authority **granted under this policy.** The Board president and the Superintendent shall schedule a review of the action at the next regular Board meeting. If the action indicates the need for additions or revisions to Board policies, the Superintendent or designee shall make the necessary recommendations to the Board.

(cf. 9320 - Meetings and Notices)
(cf. 9322 - Agenda/Meeting Materials)

Legal Reference:

EDUCATION CODE

35010 Control of district, prescription and enforcement of rules
35035 Powers and duties of superintendent
35160 Authority of governing boards
35161 Powers and duties; authority to delegate
35163 Official actions, minutes and journal

Management Resources:

CSBA PUBLICATIONS

Impact of Local Control Funding Formula on Board Policies, Policy Brief, November 2013

WEB SITES

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

California Department of Education: <http://www.cde.ca.gov>

(7/11 12/13) 7/18

Board Policy

Business and Noninstructional Operations

BP 3312.2(a)

EDUCATIONAL TRAVEL PROGRAM CONTRACTS

The Governing Board believes that field trips and other travel opportunities **for students** are a valuable tool in supporting classroom instruction and **promoting-enrich** students' awareness of **learning about** places, **cultures**, and events. ~~In contracting with organizations to provide~~ **The district may contract with a qualified person, partnership, corporation, or other entity for** educational travel services, ~~the Board desires to ensure quality educational experience and while protecting the health, safety, and welfare of each student traveler. Any such contract shall be submitted to the Board for approval and/or ratification.~~

~~(cf. 3312 - Contracts)~~

~~(cf. 3541.1 - Transportation for School-Related Trips)~~

~~(cf. 6153 - School-Sponsored Trips)~~

~~The Superintendent or designee shall contract only with educational travel organizations which adhere to state law and exhibit safe and reputable business practices.~~

~~(cf. 3312 - Contracts)~~

~~(cf. 3541.1 - Transportation for School-Related Trips)~~

~~(cf. 6153 - School-Sponsored Trips)~~

The Superintendent or designee shall establish procedures for selecting the highest quality vendor, taking into account **safeguards for** student safety, quality of the **educational** program, and fiscal integrity.

The Superintendent or designee shall ensure that each ~~written contract with an educational travel organization~~ **is in writing and** includes all of the following: (Business and Professions Code 17554)

1. The travel organization's name, trade or business name, business address, business telephone number, and a 24-hour emergency contact **telephone number, pager, voice mail, or other method of 24-hour communication**
2. ~~An itemized statement which shall include, but not be limited to:~~ **A detailed description of:**
 - a. Services to be provided as part of the program
Agreed cost for the services
 - c. ~~A statement as to whether or not the educational travel organization maintains insurance that supplies coverage in the event of injury to any student traveler, including the type and amount of coverage, the policy number and issuer, and the name,~~ **address,** and telephone number of the person or organization ~~which is able to verify coverage~~
 - d. Any additional costs to students

- e. ~~The qualifications, if any, for~~ **Any** experience and/or training ~~that are required~~ **requirements** to be met by the educational travel organization's staff who ~~shall~~ **will** accompany students on the educational travel program
3. ~~A written description of the~~ **The** educational program being contracted for, including a copy of all materials to be provided to students
4. The number of times the educational travel program or a substantially similar educational travel program ~~proposed by the contract~~ has been conducted by the organization and the number of students who completed the program
5. The length of time the organization has either been arranging or conducting educational travel **programs**, and, at the option of the organization, other travel services with substantially similar components
6. The name of each owner, **officer, general partner, or sole proprietor** ~~and principal~~ of the organization
7. ~~A statement as to w~~ **Whether** any owner or principal of the organization has had **any judgment** entered against him/ ~~or her, any judgment, including a stipulated judgment,~~ ~~order,~~ made a plea of nolo contendere, or been convicted of any criminal violation in connection with the sale of any travel services for a period of 10 years predating the contract

~~The Superintendent or designee shall establish procedures for selecting the highest quality vendor, taking into account student safety, quality of the program and fiscal integrity.~~

Legal Reference:

EDUCATION CODE

35160 Authority of boards

35160.1 Broad authority of school districts

BUSINESS AND PROFESSIONS CODE

17540 Travel promoters

~~17550-17550.9 Sellers of travel~~

17550.9 Definition of travel services

17552-17556.5 Educational travel organizations

(6/97) 7/18

CSBA Sample

Board Policy

Business and Noninstructional Operations

BP 3515.21(a)

UNMANNED AIRCRAFT SYSTEMS (DRONES)

The Governing Board recognizes that unmanned aircraft or aerial systems (drones) may be a useful tool to enhance the instructional program and assist with district operations. In order to avoid disruption and maintain the safety, security, and privacy of students, staff, and visitors, any person or entity desiring to use a drone on or over district property shall submit a written request for permission to the Superintendent or designee.

(cf. 1330 - Use of School Facilities)

(cf. 1330.1 - Joint Use Agreements)

(cf. 5142 - Safety)

A small *unmanned aircraft system* or drone is an aircraft weighing less than 55 pounds that is operated remotely without the possibility of direct human intervention from within or on the aircraft and the associated elements, including communication links and controls, required for the pilot to operate the aircraft safely and efficiently. It does not include model aircraft or rockets such as those which are radio controlled and used only for hobby or recreational purposes. (49 USC 40101 Note; 14 CFR 107.3)

The Superintendent or designee may grant permission to district employees and students for the use of drones only if the planned activity supports instructional, co-curricular, extracurricular, athletic, or operational purposes. Such uses may include, but are not limited to, instruction in science, technology, engineering, and math (STEM), the arts, or other subjects; maintenance of grounds and facilities; and campus security. When used for instructional purposes, there shall be a clear and articulable connection between drone technology and the course curriculum. Students shall only operate a drone on or over district property under the supervision of a district employee as part of an authorized activity.

The Superintendent or designee may grant permission to other persons or entities under terms and conditions to be specified in a memorandum of understanding.

Any person or entity requesting to operate a drone on or over district property, including a district employee, shall provide a description of the type of operation requested, flight location, date and time of the planned flight, anticipated duration, and whether photos and/or video will be taken. As applicable, the applicant shall also present a copy of his/her Certificate of Waiver or Authorization or exemption issued by the Federal Aviation Administration.

Any person or entity, other than a district employee or student, who is requesting or operating a drone on or over district property shall agree to hold the district harmless from any claims of harm to individuals or property resulting from the operation of the drone and provide proof of adequate liability insurance covering such use.

(cf. 3530 - Risk Management/Insurance)

In determining whether to grant permission for the requested use of a drone, the Superintendent or designee shall consider the intended purpose of the activity and its potential impact on safety, security, and privacy. The decision of the Superintendent or designee shall be final.

Any person authorized to use a drone on district property shall sign an acknowledgment that he/she understands and will comply with the terms and conditions of the district's policy, federal law and regulations, state law, and any local ordinances related to the use of drones.

When any use of drones is authorized, the Superintendent or designee shall notify the drone operator of the following conditions:

1. The operator is responsible for complying with applicable federal, state, and/or local laws and regulations, including federal safety regulations pursuant to 14 CFR 107.15-107.51 which include, but are not limited to, requirements that the drone not be flown at night, above 400 feet in altitude, or over any people unless they are in a covered structure or stationary vehicle. The operator shall maintain the visual line of sight with the drone at all times.
2. The drone shall be kept away from any area reasonably considered private, including, but not limited to, restrooms, locker rooms, and individual homes.
3. The district reserves the right to rescind the authorization for use of drones at any time.

The Superintendent or designee may remove any person engaged in unauthorized drone use on district property and/or may confiscate the drone. He/she may also shut down the operation of any authorized drone use whenever the operator fails to comply with the terms of the authorization or the use interferes with district activity, creates electronic interference, or poses unacceptable risks to individuals or property.

(cf. 3515.2 - Disruptions)

Any student or staff member violating this policy shall be subject to disciplinary action in accordance with district policies and procedures.

(cf. 4118 - Dismissal/Suspension/Disciplinary Action)

(cf. 4218 - Dismissal/Suspension/Disciplinary Action)

(cf. 5144 - Discipline)

(cf. 5144.1 - Suspension and Expulsion/Due Process))

Legal Reference:

UNITED STATES CODE, TITLE 49

40101 Note Unmanned aircraft systems

CODE OF FEDERAL REGULATIONS, TITLE 14

107.1-107.205 Small unmanned aircraft systems, especially:

107.12 Requirement for a remote pilot certificate with a small UAS rating

107.15-107.51 Operating rules; safety

107.53-107.79 Remote pilot certification

Management Resources:

FEDERAL AVIATION ADMINISTRATION PUBLICATIONS

Educational Use of Unmanned Aircraft Systems (UAS), Memorandum, May 4, 2016

WEB SITES

Federal Aviation Administration: <https://www.faa.gov/uas>

Board Policy

All Personnel

BP 4140(a)

4240

BARGAINING UNITS

4340

The Governing Board recognizes the right of district employees to form a bargaining unit, select an employee organization as their exclusive representative, and be represented by that organization in their employment relationship with the district. The Board is committed to negotiating in good faith with recognized employee organizations and respecting the rights of employees and employee organizations.

(cf. 4141/4241 - Collective Bargaining Agreement)

(cf. 4143/4243 - Negotiations/Consultation)

(cf. 9000 - Role of the Board)

The district shall not dominate or interfere with the formation or administration of any employee organization or contribute financial or other support to it. (Government Code 3543.5)

~~The district shall not deter or discourage employees from becoming or remaining members of an employee organization, impose or threaten to impose reprisals on employees, discriminate or threaten to discriminate against employees, or otherwise interfere with, restrain, or coerce employees because of their membership or nonmembership in an employee organization. (Government Code 3543.5, 3550)~~

Formation of Bargaining Units

Certificated and classified employees shall not be included in the same bargaining unit. (Government Code 3545)

The district may recognize a bargaining unit of supervisory employees if: (Government Code 3545)

1. The bargaining unit includes all supervisory employees.
2. The supervisors are not represented by the same organization that represents employees whom the supervisory employees supervise.

(cf. 4300 - Administrative and Supervisory Personnel)

(cf. 4301 - Administrative Staff Organization)

(cf. 4312.1 - Contracts)

For this purpose, *supervisory employee* means any employee, regardless of job description, having the authority, in the interest of the district, to hire, transfer, suspend, lay off, recall, promote, discharge, assign, reward, discipline, assign work, direct, adjust grievance of other employees, or effectively recommend that action. The exercise of this authority shall not be merely routine or clerical in nature, but shall require the use of independent judgment. (Government Code 3540.1)

Employees serving in management, senior management, or confidential positions shall not be represented by an exclusive representative. Such employees may represent themselves individually or may be represented by an employee organization whose membership is composed entirely of employees designated as holding those positions. When represented by an employee organization, that organization shall not meet and negotiate with the district. For this purpose: (Government Code 3540.1, 3543.4)

1. *Management employee* means any employee who has significant responsibilities for formulating district policies or administering district programs, and whose position is designated as a management position by the Board.
2. *Confidential employee* means any employee who is required to develop or present management positions with respect to employer-employee relations or whose duties normally require access to confidential information that is used to contribute significantly to the development of management positions.

Membership

The district shall not deter or discourage employees or job applicants from becoming or remaining members of an employee organization, authorizing representation by an employee organization, or authorizing dues or fee deductions to an employee organization. In addition, the district shall not impose or threaten to impose reprisals on employees, discriminate or threaten to discriminate against employees, or otherwise interfere with, restrain, or coerce employees because of their membership or nonmembership in an employee organization. (Government Code 3543.5, 3550)

(cf. 4119.1/4219.1/4319.1 - Civil and Legal Rights)

The Superintendent or designee may communicate with district employees regarding their rights under the law. Such communications shall be factual and accurate, and may not promise a benefit, threaten a reprisal, or in any way deter or discourage employees from joining an employee organization or paying dues.

However, before disseminating to multiple employees any mass communication concerning employees' right to join or support an employee organization or to refrain from joining or supporting an employee organization, such as a written document or script for oral or recorded presentation or message, the Superintendent or designee shall meet and confer with the employees' exclusive representative regarding the content of the communication. If the district and exclusive representative do not come to agreement on the content of the mass communication, the Superintendent or designee may disseminate the district's mass communication provided that, at the same time, copies of the exclusive representative's communication, which shall be of reasonable length, are also distributed. (Government Code 3553)

Access to Employee Orientations and Contact Information

The district shall permit employee organizations access to new employee orientations where newly hired employees are advised, whether in person, online, or through other means or mediums, of their employment status, rights, benefits, duties, responsibilities, or any other

employment-related matters. The district shall provide employee organizations at least 10 days' notice in advance of an orientation. However, in any specific instance where an unforeseeable, urgent need critical to the district's operation prevents the required 10 days' notice, a shorter notice may be provided. (Government Code 3555.5, 3556)

The structure, time, and manner of the access to new employee orientations shall be determined by mutual agreement of the district and the exclusive representative, following a request to negotiate by either party. If the district and exclusive representative fail to reach an agreement, matters related to the access to new employee orientation shall be subject to compulsory interest arbitration. The district and employee organization may mutually agree to submit any dispute to compulsory interest arbitration at any time. In addition, if any dispute arises during negotiations and is not resolved within 45 days after the first meeting or within 60 days after the initial request to negotiate, whichever is earlier, either party may make a demand for compulsory interest arbitration. When any such dispute arises during the summer when the district's administrative office is closed, the timeline shall commence on the first day the administrative office reopens. The decision of the arbitrator shall be final and binding on the parties. (Government Code 3556, 3557)

The date, time, and place of the orientation shall not be disclosed to anyone other than employees, the exclusive representative, or a vendor that is contracted to provide a service for purposes of the orientation. (Government Code 3556)

The Superintendent or designee shall provide an exclusive representative with the name, job title, department, work location, telephone numbers (work, home, and personal cell phone), personal email address(es) on file with the district, and home address of any newly hired employee in the bargaining unit, within 30 days of hire or by the first pay period of the month following hire. In addition, the Superintendent or designee shall provide the same information **on in regard to** all employees in the bargaining unit to an exclusive representative at least every 120 days, unless more frequent or detailed lists are required by agreement with the exclusive representative. (Government Code 3558, 6254.3)

However, the Superintendent or designee shall not disclose the home address and any phone numbers on file for employees performing law enforcement-related functions, nor shall he/she disclose the home address, home or personal cell phone number(s), or personal email address(es) of any employee who is a participant in the Safe at Home address confidentiality program pursuant to Government Code 6207 or any employee who provides written request that the information not be disclosed for this purpose. Following receipt of a written request, the district shall remove the employee's home address, home and personal cell phone numbers, and personal email address from any mailing list maintained by the district unless the list is only used by the district to contact the employee. (Government Code 3558, 6207, 6254.3)

(cf. 1340 - Access to District Records)

~~Payment of Dues or Service Fee~~ Membership Dues ~~or Service Fee or Other Payments to an Employee Organization~~

~~Upon the written request of a recognized employee organization, the Superintendent or designee shall deduct the amount of organization dues or the fair share service fee, determined in accordance with Government Code 3546, from the wages and salary of each~~

~~employee represented by that employee organization and shall pay that amount to the employee organization.~~ When drawing an order for the salary or wage payment of a bargaining unit employee of an employee organization, the district shall deduct any amount which has been requested by the employee in a revocable written authorization for the purpose of paying dues or other payments for any service, program, or committee provided or sponsored by the employee organization. (Education Code 45060, 45168; Government Code 3546)

An employee organization that certifies that it has and will maintain individual employee authorizations shall handle and process employee written authorizations for payroll deductions. When an employee organization provides such a certification to the district, the district shall rely on information from the employee organization regarding the amounts of such payroll deductions and from which employees. The employee organization shall not be required to submit to the district a copy of the written authorization in order for the payroll deductions to be effective. However, when there is a dispute about the existence or terms of the written authorization, a copy of the employee's written authorization shall be submitted to the district. The employee organization shall indemnify the district for any employee claims regarding payroll deductions made by the district in reliance on notification from the employee organization. (Education Code 45060, 45168)

When an employee organization which has declined to certify that it will handle and process employee written authorizations makes a request for payroll deductions, the district shall request a copy of the employee's written authorization before making the payroll deductions. (Education Code 45060, 45168)

A written authorization shall remain in effect until expressly revoked in writing by the employee and pursuant to the terms of the written authorization. Employee requests to cancel or change authorizations for payroll deductions for employee organizations shall be directed to the employee organization rather than the district. The employee organization shall be responsible for processing these requests. The district shall rely on the information provided by the employee organization regarding whether deductions for an employee organization were properly canceled or changed. The employee organization shall be required to indemnify the district for any claims made by an employee for deductions made by the district in reliance on information from the employee organization. (Education Code 45060, 45168)

~~Any employee who is a member of a religious body whose traditional tenets or teachings include objections to joining or financially supporting employee organizations shall not be required to join, maintain membership in, or financially support any employee organization as a condition of employment. However, such an employee may be required to pay an amount equal to the service fee to a designated charitable fund. (Government Code 3546.3)~~

~~Each employee organization shall, within 60 days after the end of its fiscal year, provide the Board and the employees who are members of the organization with a detailed financial report consisting of a balance sheet and an operating statement. If the employee organization fails to provide the financial report, the Board may issue an order compelling the organization to provide the financial report or any employee within the organization may petition the Board for such an order. (Government Code 3546.5)~~

~~(cf. 3460 – Financial Reports and Accountability)~~

Legal Reference:

EDUCATION CODE

45060-45061.5 Deduction of fees from salary or wage payment, certificated employees

45100.5 Senior management positions

45104.5 Abolishment of senior classified management positions

45108.5 Definition of senior classified management employees

45108.7 Waiver of provisions of 45108.5

45168 Deduction of fees from salary or wage payment, classified employees

45220-45320 Merit system, classified employees

GOVERNMENT CODE

3540-3549.3 Educational Employment Relations Act, especially:

3540.1 Definitions

3543.4 Management position; representation

3545 Appropriateness of unit; basis

3550-3552 Prohibition on public employers deterring or discouraging union membership

3555-3559 Public employee communication, information and orientation

6205-6210 Confidentiality of addresses for victims of domestic violence, sexual assault or stalking

6254.3 Disclosure of employee contact information to employee organization

6503.5 Joint powers agencies

53260-53264 Employment contracts

CODE OF REGULATIONS, TITLE 8

33015-33490 Recognition of exclusive representative; proceedings

33700-33710 Severance of established unit

34020 Petition to rescind organizational security arrangement

34055 Reinstatement of organizational security arrangement

COURT DECISIONS

Janus v. American Federation of State, County and Municipal Employees, Council 31, (2018) 138 S.Ct. 2448

Friedrichs v. California Teachers Association, et al., (2016) 136 S.Ct. 1083

County of Los Angeles v. Service Employees International Union, Local 721, (2013) 56 Cal. 4th 905

Management Resources:

WEB SITES

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

Association of California School Administrators: <http://www.acsa.org>

California Federation of Teachers: <http://www.cft.org>

California School Employees Association: <http://www.csea.com>

California Teachers Association: <http://www.cta.org>

Public Employment Relations Board: <http://www.perb.ca.gov>

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Administrative Regulation

All Personnel

AR 4157.2(a)

4257.2

ERGONOMICS

4357.2

The Superintendent or designee shall implement an ergonomics program to identify risk factors in the work environment that may result in injuries or illnesses to employees and shall design measures to mitigate such risk factors. The program shall include a study of body movements and positions used during work, the tools and equipment used, the physical environment (such as temperature, noise, and lighting), and the organizational environment (such as deadlines, teamwork, and supervision) in order to identify potential causes of stress on the body over time, such as exertion or strain, awkward or sustained posture, or repeated motions.

An employee who experiences pain, numbness, stiffness, swelling, tingling, weakness, or other symptom(s) of a repetitive motion injury (RMI) or other musculoskeletal disorder that may be caused or aggravated by workplace conditions shall report the problem to his/her supervisor.

(cf. 4157.1/4257.1/4357.1 - Work-Related Injuries)

~~To minimize employee's risk of repetitive motion injuries (RMIs), the Superintendent or designee shall implement an ergonomics program whenever two or more RMIs from an identical work activity have been reported by district employees within a 12-month period beginning July 3, 1997. In addition, all reported injuries must satisfy all of the following conditions: (8 CCR 5110)~~

When an RMI which is objectively identified and diagnosed by a licensed physician to be a musculoskeletal injury has been reported by two or more district employees within a 12-month period, and is determined to be predominantly caused by a repetitive job, process, or operation of an identical work activity, the Superintendent or designee shall: (8 CCR 5110)

- ~~1. The RMIs were predominantly caused (i.e., 50 percent or more) by a repetitive job, process or operation.~~
- ~~2. The employees incurring the RMIs were performing a job process or operation of identical work activity. Identical work activity means that the employees were performing the same repetitive motion task, such as similar word processing, assembly or loading tasks.~~
- ~~3. The RMIs were musculoskeletal injuries that a licensed physician objectively identified and diagnosed.~~

~~The Superintendent or designee shall ensure that the ergonomics program be designed to minimize RMIs in accordance with law. The program shall be composed of the following components: (8 CCR 5110)~~

1. **Worksite evaluation**

Evaluate each job, process, or operation of identical work activity **at the worksite**, or a representative number of such jobs, processes, or operations of identical **work** activities, ~~shall be evaluated~~ for exposures which have caused RMIs.

2. **Control of exposures which have caused RMIs**

Correct in a timely manner, or minimize to the extent feasible if correction is not possible, ~~Any exposures that have caused RMIs, shall, in a timely manner, be corrected or, if not capable of being corrected, be minimized to the extent feasible. The district shall consider~~ **taking into consideration** engineering controls, such as work station redesign, adjustable fixtures, or tool redesign, and administrative controls such as job **station rotation**, work pacing, or work breaks.

3. **Training**

~~Employees shall be provided~~ **Provide staff** training that includes an explanation of:

- a. The district's **ergonomics** program
- b. The exposures that have been associated with RMIs
- c. The symptoms and consequences of injuries caused by repetitive motion
- d. The importance of reporting symptoms and injuries to the **employer district**
- e. Methods used by the district to minimize RMIs

Strategies adopted for identifying and correcting workplace conditions or practices that may increase employees' risk of RMIs may be incorporated into the district's injury and illness prevention program developed pursuant to Labor Code 6401.7 and 8 CCR 3203.

(cf. 4157 /4257/4357 - Employee Safety)

~~(cf. 4157.1/4257.1/4357.1 - Work Related Injuries)~~

Legal Reference:

EDUCATION CODE

44984 Industrial accident and illness leaves, certificated employees

45192 Industrial accident and illness leaves, classified employees

GOVERNMENT CODE

21153 Employer not to separate for disability members eligible to retire

LABOR CODE

142.3 Adoption, amendment or repeal of standards and orders

3200-4855 Workers' compensation, especially:

3550-3553 Employee **Notice**

3600-3605 Conditions of liability

3760 Report of injury to insurer

4600 *Provision of medical and hospital treatment by employer*
4906 *Disclosures and statements*
5400-5404 *Notice of injury or death*
6303 *Place of employment; employment*
6305 *Occupational safety and health standards; special orders*
6310 *Retaliation for filing complaint prohibited*
6357 *Standards for workplace ergonomics*
6401.7 *Injury prevention programs*
6409.1 *Reports*
CODE OF REGULATIONS, TITLE 8
3203 *Injury and Illness Prevention Program*
5110 *Repetitive motion injuries*

Management Resources:

**CALIFORNIA DEPARTMENT OF INDUSTRIAL RELATIONS, DIVISION OF
OCCUPATIONAL SAFETY AND HEALTH PUBLICATIONS**

Ergonomic Hazards, Fact Sheet H

Guide to Developing Your Workplace Injury and Illness Prevention Program, rev. May 2011

WEB SITES

California Department of Industrial Relations, Division of Occupational Safety and Health:
<http://www.dir.ca.gov/dosh>

(10/97) 7/18

Board Policy

Certificated Personnel

BP 4161.3(a)

PROFESSIONAL LEAVES

The Governing Board recognizes that a broad range of experiences can strengthen an employee's ability to meet the educational needs of the district's students.

The ~~Governing~~ Board may grant a **professional** leave of absence ~~of for~~ up to one year to certificated employees for the purpose of permitting study or travel which will benefit the schools and students of the district. **No more than one such leave of absence may shall be granted to an employee in a each seven-year period.** (Education Code 44966, **44967**)

(cf. 4131 - Staff Development)

(cf. 4161/4261/4361 - Leaves)

To be eligible for a **professional** leave of absence for these purposes, ~~the an~~ employee must have served in the district for at least seven consecutive years preceding the **granting of the leave.** ~~No more than one such leave of absence shall be granted in each seven-year period. No other types of leaves shall be considered a break in service for purposes of meeting this requirement and the period of such absence shall not be included as service in computing the seven consecutive years of service required for a professional leave.~~ **For this purpose, any prior professional leave taken by an employee shall be deemed a break in the employee's service. No other type of leave authorized by the Board, and no service by the employee for one year or less under a national recognized fellowship or foundation approved by the State Board of Education for research, teaching, or lecturing, shall be deemed a break in the employee's service.** (Education Code 44967)

Rather than granting a professional leave for a continuous one-year period, ~~t~~The Board may require that ~~such leaves of absence the leave~~ be taken in separate six-month periods or separate quarters, **provided that as long as** the total leave is completed within three years. Any period of service by the employee between the separate periods of leave shall comprise a part of the service required for a subsequent leave of absence. (Education Code 44966)

As a condition ~~to of~~ being granted ~~such a~~ **professional** leave, the employee shall agree in writing to render service in the district following his/her return for a period equal to twice the period of the leave. (Education Code 44969)

~~Every employee granted a leave of absence for these purposes may be required to perform such services during the leave as the Board and employee agree upon in writing. The Board and employee may agree in writing to have the employee perform services for the district during the professional leave.~~ (Education Code 44968)

~~Compensation during the leave shall be paid in the manner authorized by Education Code 44969 and 44970.~~

Unless the employee agrees in writing with the Board not to receive compensation during the leave, the employee shall receive such compensation during the leave as the Board and

employee agree upon in writing, which shall **not** be ~~not~~ less than the difference between the employee's salary and the salary of a substitute employee **in the position which the employee held prior to the granting of the leave**. In lieu of such a difference, the Board may pay one-half of the salary of the employee or any additional amount up to and including the full salary of the employee. (Education Code 44968, 44968.5)

Compensation during the leave shall be paid in the manner authorized by Education Code 44969 and 44970.

~~As a condition to being granted leave, the employee shall agree in writing to render service in the district following his/her return for a period equal to twice the period of the leave. (Education Code 44969)~~

At the end of the **professional** leave, the employee shall be reinstated in the position he/she held when the leave was granted, **unless otherwise agreed upon by the employee**. (Education Code 44973)

Legal Reference:

EDUCATION CODE

44966-4497~~36~~ *Leaves of absence for study or travel*

(10/98) 7/18

Board Policy

Classified Personnel

BP 4261.3(a)

PROFESSIONAL LEAVES

The Governing Board recognizes that a broad range of experiences can strengthen an employee's ability to meet the district's needs.

The **Governing** Board may grant a **professional** leave of absence **for** ~~of~~ up to one year to classified employees for the purpose of permitting study or retraining the employee to meet changing conditions within the district. **No more than one such leave of absence may shall be granted to an employee in a each seven-year period for purposes of study or three-year period for purposes of retraining.** (Education Code 45381, **45382**)

(cf. 4161/4261/4361 - Leaves)

(cf. 4231 - Staff Development)

To be eligible for a leave for study purposes, the employee must have served in the district for at least seven consecutive years preceding **the granting of** the leave., ~~unless~~ **If** the leave is for purposes of retraining, ~~in which case~~ the employee must have served in the district for at least three consecutive years **preceding the granting of the leave.** ~~Sick~~ **Any professional leave of absence granted by the Board** shall not be deemed a break in service. **However, except if** it will not be included as service in computing service for the granting of any subsequent professional leave. (Education Code 45382)

~~No more than one such leave of absence shall be granted in each seven or three year period. (Education Code 45382)~~

Rather than granting a professional leave for a continuous one-year period, t~~The~~ Board may require that ~~such leaves of absence~~ **the leave** be taken in separate six-month periods or in any other appropriate periods, **provided that** ~~as long as~~ the total leave is completed within three years. Any period of service by the employee between the separate periods of leave shall comprise a part of the service required for qualifying for a subsequent leave of absence. (Education Code 45381)

~~Every employee granted a leave of absence for these purposes may be required to perform such services during the leave as the Board and employee may agree upon in writing. The Board and employee may agree in writing to have the employee perform services for the district during the professional leave.~~ (Education Code 45383)

The employee shall receive such compensation during the leave as the Board and employee agree upon in writing, which shall ~~be~~ **not be** less than the difference between the employee's salary and the salary of a substitute employee **in the position which the employee held prior to the granting of the leave.** In lieu of such a difference, the Board may pay one-half of the salary of the employee or any additional amount up to and including the full salary of the employee. (Education Code 45383)

Compensation during the leave shall be paid in the manner authorized by Education Code 45384.

The Board may grant reimbursement of the costs, including tuition fees, to any permanent classified employee who satisfactorily completes approved training to improve his/her job knowledge, ability, or skill, as long as the employee is not eligible for reimbursement by another governmental agency, organization, or association. Programs eligible for reimbursement include, but are not limited to, courses of study at approved academic institutions, seminars and training institutes conducted by recognized professional associations, conferences, meetings, and other training programs that are designed to upgrade the classified service and encourage the retraining of employees who may otherwise be subject to layoff as the result of technological changes. (Education Code 45387)

Legal Reference:

EDUCATION CODE

45220-45320 Merit system

45380-45387 *Leaves of absence for study or retraining, classified personnel*

(10/98) 7/18

Board Policy

Students

BP 5112.5(a)

OPEN/CLOSED CAMPUS

Open Campus

In order to give students an opportunity to demonstrate responsibility, **independent judgment**, and positive citizenship, the Governing Board establishes an open campus at all district high schools in which students shall have the privilege of leaving campus during lunch.

Note: The following optional paragraph is for use by districts that choose to impose conditions on the privilege to leave campus during lunch (e.g., based on academic achievement, attendance, and/or grade level) and may be revised to reflect specific district criteria, the process for determining eligibility, and/or the person responsible for enforcement.

The principal or designee shall ensure that students granted this privilege meet any eligibility requirements established by the district.

The district shall send written notification to parents/guardians about the open campus policy at the beginning of the school year along with the parental notification required by Education Code 48980. Such notification shall include the language prescribed by Education Code 44808.5.

(cf. 5145.6 - Parental Notifications)

~~The privilege of open campus may be revoked from individual students for disciplinary reasons.~~

~~*(cf. 5144 - Discipline)*~~

Students shall not leave **the** school grounds at any other time during the school day without **written express** permission of **their parents/guardians and** school authorities. Students who leave school ~~or who fail to return following lunch~~ without authorization shall be **considered to have an unexcused absence and be** ~~classified truant and~~ subject to disciplinary action.

(cf. 5112.1 - Exemptions from Attendance)

(cf. 5113 - Absences and Excuses)

(cf. 5113.1 - Chronic Absence and Truancy)

(cf. 5113.11 - Attendance Supervision)

(cf. 5113.12 - District School Attendance Review Board)

~~The privilege of open campus may be revoked from~~ **The principal or designee may revoke the open campus privilege for individual students for disciplinary reasons.**

~~*(cf. 5144 - Discipline)*~~

Legal Reference:

EDUCATION CODE

35160 Authority of the ~~Bb~~oard

35160.1 Broad authority of school district

44808.5 Permission for ~~pupils~~ **students** to leave school grounds; notice

48980 Annual notification to parents/guardians

Administrative Regulation

Students

AR 5141.32(a)

HEALTH SCREENING FOR SCHOOL ENTRY

Comprehensive Health Screening for Grades K-1

The parent/guardian of a student in kindergarten or first grade shall submit to the Superintendent or designee a certification form developed by the California Department of Health Care Services (DHCS) and signed by the student's health examiner certifying that the student has completed a comprehensive health screening within 18 months prior to entry into first grade or within 90 days thereafter. (Health and Safety Code 124040, 124085)

(cf. 5111 - Admission)

(cf. 5141.3 - Health Examinations)

(cf. 6173 - Education for Homeless Children)

(cf. 6173.1 - Education for Foster Youth)

(cf. 6173.2 - Education of Children of Military Families)

(cf. 6173.3 - Education for Juvenile Court School Students)

The Superintendent or designee shall notify parents/guardians of all kindergarten students of the requirement to obtain a health screening and of the availability of the Child Health and Disability Prevention (CHDP) program established pursuant to Health and Safety Code 124025-124110 to assist eligible low-income families in obtaining the health screening. (Health and Safety Code 124100)

(cf. 5145.6 - Parental Notifications)

The notice and certification form shall be included with the notification of immunization requirements provided to parents/guardians prior to their child's enrollment in kindergarten and shall encourage completion of the health screening simultaneously with immunizations. The notice shall also be provided to the parent/guardian of any student who is enrolling in first grade without having attended kindergarten in the district.

(cf. 5141.31 - Immunizations)

In lieu of the certification, the parent/guardian may submit a waiver on a form developed by DHCS indicating that he/she does not want or is unable to obtain a health screening. If the waiver indicates that the parent/guardian was unable to obtain the services, the reasons should be included in the waiver. (Health and Safety Code 124085)

The waiver form shall be provided to a parent/guardian upon request.

The completed certification form or the waiver shall be maintained in the student's health file or cumulative record. (5 CCR 432)

(cf. 5125 - Student Records)

During the first 90 days of the school year, the Superintendent or designee may contact any parent/guardian of a first-grade student who has not provided either the certification form or the waiver to ensure that the parent/guardian understands the health screening requirement and, if appropriate, his/her possible eligibility for the CHDP program.

The Superintendent or designee shall exclude from school, for not more than five school days, any first-grade student who does not present evidence of a health screening or a waiver on or before the 90th day after entering first grade. The exclusion shall begin on the 91st day after the student's entrance into the first grade, or if school is not in session, then on the next succeeding school day. (Health and Safety Code 124105)

The Superintendent or designee may exempt a student from exclusion when his/her parents/guardians have been contacted at least twice between the first day and the 90th day after the student's enrollment in first grade and the parents/guardians refuse to provide either a certification form or a waiver. (Health and Safety Code 124105)

(cf. 5112.2 - Exclusions from Attendance)

Oral Health Assessment for Grades K-1

No later than May 31 of the ~~relevant~~ school year, the parent/guardian of ~~a~~ **any** kindergarten student, or **of any** first-grade student who was not previously enrolled in ~~kindergarten in~~ a public school, shall certify that the student has received an oral health assessment. The oral health assessment shall have been performed by a licensed dentist or other authorized dental health professional no earlier than 12 months prior to the date of the student's initial enrollment. ~~The parent/guardian shall submit to the Superintendent or designee a California Department of Education, standardized form which has been completed and signed by the dental health professional.~~ (Education Code 49452.8)

The Superintendent or designee shall notify parents/guardians **of students in grades K-1** of the oral health assessment requirement. The notification shall, at a minimum, consist of a letter that includes all of the following: (Education Code 49452.8)

1. An explanation of the administrative requirements of the law
2. Information on the importance of primary teeth
3. Information on the importance of oral health to overall health and to learning
4. A toll-free telephone number to request an application for ~~Healthy Families,~~ Medi-Cal, or other government-subsidized health insurance programs
5. Contact information for county public health departments
6. A statement of privacy applicable under state and federal laws and regulations

The notification, **along with a copy of the** ~~and~~ certification form **developed by the California Department of Education,** shall be provided to parents/guardians when they register their child for school.

Following completion of the assessment, the parent/guardian shall submit to the Superintendent or designee a California Department of Education, standardized form a completed certification form which has been completed and signed by the dental health professional.

The student A parent/guardian may be excused from complying with the oral health assessment **requirements** if **his/her parent/guardian he/she** indicates on the **certification standardized** form that **it the assessment** could not be completed for any of the following reasons: (Education Code 49452.8)

1. Completion of an assessment poses an undue financial burden on the parent/guardian.
2. The parent/guardian lacks access to a licensed dentist or other dental health professional.
3. The parent/guardian does not consent to an assessment.

If the district hosts a free oral health assessment event at which licensed dentists or other licensed dental health professionals perform school site assessments of students enrolled in the school, any student who has not had an oral health assessment shall be given an assessment unless his/her parent/guardian has indicated on the certification form that he/she does not consent to the student receiving an assessment. However, a student shall not receive dental treatment of any kind without his/her parent/guardian's informed consent for the treatment. (Education Code 49452.8)

Students who are not assessed, or for whom the parents/guardians fail to return the **standardized certification** form, shall not be excluded from school attendance.

By **July 1 December 31** of each year, the Superintendent or designee shall report data on oral health assessments to **the state dental director and/or** the county office of education in accordance with Education Code 49452.8.

The report shall also be provided to the Governing Board. The identity of any student shall not be included in the report.

Legal Reference:

EDUCATION CODE

48985 Notice to parents in language other than English

49060-49079 **Pupil Student** records

49452.8 Oral health assessment

HEALTH AND SAFETY CODE

104395 Child Health and Disability Prevention Program expansion

124025-124110 Child Health and Disability Prevention Program, especially:

124085 Certificate documenting health screening and evaluation services; waiver by parent/guardian

124100 Distribution of program information to parents/guardians of kindergarten children

124105 Exclusions and exemption; legislative intent of notification contents

CODE OF REGULATIONS, TITLE 5

432 Student records

CODE OF REGULATIONS, TITLE 17

6800-6874 Child Health and Disability Prevention Program

Management Resources:

CSBA PUBLICATIONS

Promoting Oral Health for California's Students: New Roles, New Opportunities for Schools, Governance and Policy Services, Policy Brief, February 2007

CALIFORNIA DEPARTMENT OF HEALTH CARE SERVICES PUBLICATIONS

Child Health & Disability Prevention (CHDP) Program: Oral Health Educational Resources for Children and Teens (6-20 years), rev. July 2013

CHDP School Handbook: School Entry Health Examination Requirements, rev. January 2006

WEB SITES

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

California Dental Association: <http://www.cda.org>

California Department of Education, Health Services: <http://www.cde.ca.gov/ls/he/hn>

California Department of Health Care Services, Child Health and Disability Prevention Program: <http://www.dhcs.ca.gov/services/chdp>

California Healthy Kids Resource Center: <https://www.ccrcca.org/resources/family-resource-directory/item/california-healthy-kids-resource-center> <http://www.californiahealthykids.org>

(3/05 3/07) 7/18

Board Policy

Instruction

BP 6174(a)

EDUCATION FOR ENGLISH LEARNERS

The Governing Board intends to provide English learners with challenging curriculum and instruction that **develop, maximize the attainment of high levels of** proficiency in English, **advance multilingual capabilities, and while** facilitating student achievement in the district's regular course of study.

The district shall identify in its local control and accountability plan (LCAP) goals and specific actions and services to enhance student engagement, academic achievement, and other outcomes for English learners.

(cf. 0460 - Local Control and Accountability Plan)

(cf. 3100 - Budget)

The Superintendent or designee shall encourage parent/guardian and community involvement in the development and evaluation of programs for English learners.

(cf. 0420 - School Plans/Site Councils)

(cf. 1220 - Citizen Advisory Committees)

(cf. 6020 - Parent Involvement)

English learners shall be provided **differentiated** English language development instruction **which is** targeted to their English proficiency level, **integrated across all subject areas**, and aligned with the state content standards ~~and curriculum framework~~. The district's program shall be based on sound instructional theory, use standards-aligned instructional materials, **emphasize inquiry-based learning and critical thinking skills**, and **provide assist** students ~~with-in~~ **accessing to** the full educational program.

(cf. 6011 - Academic Standards)

(cf. 6141 - Curriculum Development and Evaluation)

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

(cf. 6161.11 - Supplementary Instructional Materials)

(cf. 6171 - Title I Programs)

The Superintendent or designee shall ensure that all staff employed to teach English learners possess the appropriate authorization from the Commission on Teacher Credentialing.

(cf. 4112.22 - Staff Teaching English Learners)

The district shall provide effective professional development to teachers (including teachers in classroom settings that are not the settings of language instruction educational programs), administrators, and other school or community-based organization personnel to improve the instruction and assessment of English learners and enhance staff's ability to understand and use curricula, assessment, and instructional strategies for English learners. Such professional development shall be of sufficient intensity and duration to produce a positive and lasting impact on teachers' performance in the classroom. (20 USC 6825)

(cf. 4131 - Staff Development)
(cf. 4231 - Staff Development)
(cf. 4331 - Staff Development)

Staff development shall also address the sociocultural needs of English learners and provide opportunities for teachers to engage in supportive, collaborative learning communities.

To support students' English language development, the Superintendent or designee may provide an adult literacy training program that leads to English fluency for parents/guardians and community members.

Identification and Assessment

The Superintendent or designee shall maintain procedures for the **accurate early** identification of English learners and an assessment of their proficiency and needs in the areas of listening, speaking, reading, and writing in English.

Once identified as an English learner, a student shall be annually assessed for language proficiency until he/she is reclassified based on criteria specified in the accompanying administrative regulation.

English learners' academic achievement in English language arts, mathematics, science, and any additional subject required by law shall be assessed using the California Assessment of Student Performance and Progress. As necessary, the test shall be administered with testing variations in accordance with 5 CCR **853.5 and 853.7 854.1-854.3**. English learners who are in their first 12 months of attending a school in the United States shall be exempted from taking the English language arts assessment to the extent allowed by federal law. (Education Code 60603, 60640; 5 CCR **853.5, 853.7 854.1-854.3**)

(cf. 6162.51 - State Academic Achievement Tests)

Formative assessments may be utilized to analyze student performance and appropriately adapt teaching methodologies and instructions.

(cf. 6162.5 - Student Assessment)

Language Acquisition Programs

~~In establishing the district's language acquisition programs, the Superintendent or designee shall consult with parents/guardians and the community during the LCAP development process. He/she shall also consult with administrators, teachers, and other personnel with appropriate authorizations and experience in establishing a language acquisition program. (Education Code 305)~~

~~Language acquisition programs are educational programs~~ **The district shall offer research-based language acquisition programs** that are designed to ensure English acquisition as rapidly and as effectively as possible and that provide instruction to students on the state-adopted academic content standards, including the English language development standards.

~~The language acquisition programs provided to students shall be informed by research and shall lead to grade level proficiency and academic achievement in both English and another language. (Education Code 306; 5 CCR 11300)~~

~~The district shall offer English learners~~ **At a minimum, the district shall offer** a structured English immersion program **which includes designated and integrated English language development** ~~to ensure that English learners have access to the core academic content standards, including the English language development standards, and become proficient in English.~~ In the structured English immersion program, nearly all of the classroom instruction shall be provided in English, but with the curriculum and presentation designed for students who are learning English. (Education Code 305-306; **5 CCR 11309**)

For the purpose of determining the amount of instruction to be conducted in English in the structured English immersion program, "nearly all" means that all classroom instruction shall be conducted in English except for clarification, explanation, and support as needed.

In addition, language acquisition programs offered by the district may include, but are not limited to, the following: (Education Code 305-306)

1. The district may offer a dual-language immersion program that provides integrated language learning and academic instruction for native speakers of English and native speakers of another language, with the goals of high academic achievement, first and second language proficiency, and cross-cultural understanding.

(cf. 6142.2 - World/Foreign Language Instruction)

2. The district may offer a transitional or developmental program for English learners that provides literacy and academic instruction in English and a student's native language and that enables an English learner to achieve English proficiency and academic mastery of subject matter content and higher order thinking skills, including critical thinking, in order to meet state academic content standards.

~~The district's language acquisition programs for grades K-3 shall comply with class size requirements specified in Education Code 42238.02. (Education Code 310)~~

(cf. 6151 - Class Size)

~~In establishing the district's language acquisition programs, the Superintendent or designee shall consult with parents/guardians and the community during the LCAP development process. He/she shall also consult with administrators, teachers, and other personnel with appropriate authorizations and experience in establishing a language acquisition program. (Education Code 305)~~

~~At the beginning of each school year or upon a student's enrollment, parents/guardians shall be provided information on the types of language acquisition programs available to students enrolled in the district, including, but not limited to, a description of each program, **the process to be followed in making a program selection, identification of any language to be taught in addition to English when the program includes instruction in another language, and the process to request establishment of a language acquisition program.** (Education Code 310; 5 CCR 11310)~~

(cf. 5145.6 - Parental Notifications)

Parents/guardians of English learners may choose a language acquisition program that best suits their child. To the extent possible, any language acquisition program requested by the parents/guardians of 30 or more students at the school or by the parents/guardians of 20 or more students at any grade level shall be offered by the school. (Education Code 310; **5 CCR 11311**)

~~The district's language acquisition programs for grades K-3 shall comply with class size requirements specified in Education Code 42238.02. (Education Code 310)~~

~~(cf. 6151 - Class Size)~~

Note: Education Code 310, as amended by Proposition 58 (November 2016), requires any district that implements a language acquisition program to distribute the following notification when a student enrolls in school or as part of the annual notification issued pursuant to Education Code 48980.

~~At the beginning of each school year or upon a student's enrollment, parents/guardians shall be provided information on the types of language acquisition programs available to students enrolled in the district, including, but not limited to, a description of each program (Education Code 310)~~

~~(cf. 5145.6 - Parental Notifications)~~

Reclassification

When an English learner is determined ~~—pursuant to~~ **based on** state and district reclassification criteria to have acquired a reasonable level of English proficiency pursuant to Education Code 313 and 52164.6, or upon request by the student's parent/guardian, the student shall be transferred from a language acquisition program into an English language mainstream classroom.

Program Evaluation

To evaluate the effectiveness of the district's educational program for English learners, the Superintendent or designee shall report to the Board, at least annually, regarding:

1. Progress of English learners towards proficiency in English
2. The number and percentage of English learners reclassified as fluent English proficient
BP 6174(i)
3. The number and percentage of English learners who are or are at risk of being classified as long-term English learners in accordance with Education Code 313.1
4. The achievement of English learners on standards-based tests in core curricular areas
5. **For any language acquisition program that includes instruction in a language other than English, student achievement in the non-English language in accordance with 5 CCR 11309**

- 56.** Progress toward any other goals for English learners identified in the district's LCAP
- 67.** A comparison of current data with data from at least the previous **year in regard to items #1-6 above**
- 8. A comparison of data between the different language acquisition programs offered by the district**

The Superintendent or designee **also** shall **also** provide the Board with regular reports from any district or schoolwide English learner advisory committees.

Legal Reference:

EDUCATION CODE

300-340 English language education, especially:
 305-310 Language acquisition programs
 313-313.5 Assessment of English proficiency
 430-446 English Learner and Immigrant Pupil Federal Conformity Act
 33050 State Board of Education waiver authority
 42238.02-42238.03 Local control funding formula
 44253.1-44253.11 Qualifications for teaching English learners
 48980 Parental notifications
 48985 Notices to parents in language other than English
 52052 Numerically significant student subgroups
 52060-52077 Local control and accountability plan
~~52130-52135 Impacted Languages Act of 1984~~
 52160-52178 Bilingual Bicultural Act
 56305 CDE manual on English learners with disabilities
 60603 Definition, recently arrived English learner
~~60605.87 Supplemental instructional materials, English language development~~
 60640 California Assessment of Student Performance and Progress
 60810-60812 Assessment of language development
~~62005.5~~ **62002.5** Continuation of advisory committee after program sunsets

CODE OF REGULATIONS, TITLE 5

~~853.5-853.7 Test administration; universal tools, designated supports, and accommodations~~
~~853.8 CAASPP and unlisted resources for students with disabilities~~
~~854.1-854.3 CAASPP and universal tools, designated supports, and accommodations~~
~~854.9 CASSPP and unlisted resources for students with disabilities~~
 11300-11316 English learner education
 11510-11517.5 California English Language Development Test
11517.6-11519.5 English Language Proficiency Assessments for California

UNITED STATES CODE, TITLE 20

1412 Individuals with Disabilities Education Act; state eligibility
 1701-1705 Equal Educational Opportunities Act
 6311 Title I state plan
 6312 Title I local education agency plans
 6801-7014 Title III, language instruction for English learners and immigrant students
 7801 Definitions

CODE OF FEDERAL REGULATIONS, TITLE 34

100.3 Discrimination prohibited
 200.16 Assessment of English learners

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Valeria ~~G. O.~~ **G. O.** v. ~~Wilson Davis~~, (2002) 307 F.3d 1036
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English Learners in Focus, Issue 4: Expanding Bilingual Education in California after Proposition 58, Governance Brief, March 2017

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English Learners in Focus, Issue 2: The Promise of Two-Way Immersion Programs, Governance Brief, September 2014

CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS

California English Learner Roadmap: Strengthening Comprehensive Educational Policies, Programs and Practices for English Learners, 2018

Matrix One: Universal Tools, Designated Supports, and Accommodations for the California Assessment of Student Performance and Progress for 2017-18, rev. August 2017

Reclassification Guidance for 2017-18, CDE Correspondence, April 28, 2017

Integrating the CA ELD Standards into K-12 Mathematics and Science Teaching and Learning, December 2015

Next Generation Science Standards for California Public Schools, Kindergarten through Grade Twelve, rev. March 2015

CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS (continued)

Academic Criterion for Reclassification, CDE Correspondence, August 11, 2014

English Language Arts/English Language Development Framework for California Public Schools: Transitional Kindergarten Through Grade Twelve, 2014

Common Core State Standards for Mathematics, rev. 2013

Next Generation Science Standards for California Public Schools, Kindergarten through Grade Twelve, 2013

English Language Development Standards for California Public Schools: Kindergarten Through Grade Twelve, 2012

Matrix of Test Variations, Accommodations, and Modifications for Administration of California Statewide Assessments

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Unlocking Learning: Science as a Lever for English Learner Equity, January 2017

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Accountability for English Learners Under the ESEA, Non-Regulatory Guidance, January 2017

Innovative Solutions for Including Recently Arrived English Learners in State Accountability Systems: A Guide for States, January 2017

English Learner Tool Kit for State and Local Educational Agencies (SEAs and LEAs), rev. November 2016

English Learners and Title III of the Elementary and Secondary Education Act (ESEA), as Amended by the Every Student Succeeds Act (ESSA), Non-Regulatory Guidance, September 23, 2016

Dear Colleague Letter: English Learner Students and Limited English Proficient Parents, January 7, 2015

Assessment and Accountability for Recently Arrived and Former Limited English Proficient (LEP) Students, May 2007

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California Association for Bilingual Education: <http://www.gocabe.org>

California Department of Education: <http://www.cde.ca.gov/sp/el>

National Clearinghouse for English Language Acquisition: <http://www.ncela.us>

The Education Trust-West: <https://west.edtrust.org>

U.S. Department of Education: <http://www.ed.gov>

Administrative Regulation

Instruction

AR 6174(a)

EDUCATION FOR ENGLISH LEARNERS

Definitions

English learner means a student who is age 3-21 years, who is enrolled or is preparing to enroll in an elementary or secondary school, and whose difficulties in speaking, reading, writing, or understanding the English language may be sufficient to deny the student the ability to meet state academic standards, the ability to successfully achieve in classrooms where the language of instruction is English, or the opportunity to participate fully in society. An English learner may include a student who was not born in the United States or whose native language is a language other than English; a student who is Native American or Alaska Native, or a native resident of the outlying areas, who comes from an environment where a language other than English has had a significant impact on the individual's level of English language proficiency; or a student who is migratory, whose native language is a language other than English, and who comes from an environment where a language other than English is dominant. (Education Code 306; 20 USC 7801)

***Designated English language development* means instruction provided during a time set aside in the regular school day for focused instruction on the state-adopted English language development standards to assist English learners to develop critical English language skills necessary for academic content learning in English. (5 CCR 11300)**

***Integrated English language development* means instruction in which the state-adopted English language development standards are used in tandem with the state-adopted academic content standards. Integrated English language development includes specially designed academic instruction in English. (5 CCR 11300)**

Native speaker of English means a student who has learned and used English in his/her home from early childhood and English has been his/her primary means of concept formation and communication. (Education Code 306)

Identification and Assessments

Upon enrollment in the district, each student's primary language shall be determined through the use of a home language survey. (Education Code 52164.1; 5 CCR 11307)

Any student who is identified as having a primary language other than English as determined by the home language survey, and who has not previously been identified as an English learner by a California public school or for whom there is no record of results from an administration of an English language proficiency test, shall be **initially** assessed for English proficiency using the **state's designated English language proficiency test for initial identification English Language Proficiency Assessments for California (ELPAC)**. (Education Code 313, 52164.1; 5 CCR 11511)

Each year after a student is identified as an English learner and until he/she is redesignated as English proficient, the summative assessment of the ~~state's designated English language proficiency test~~ **ELPAC** shall be administered to the student during a four-month period after January 1 as determined by the California Department of Education. (Education Code 313)

The ~~state assessment~~ **ELPAC** shall be administered in accordance with test publisher instructions and 5 CCR ~~11518.5-11518.20 11511-11516.6~~. Variations and accommodations in test administration may be provided to English learners pursuant to 5 CCR ~~11516-11516.6 11518.30-11518.35~~.

Any student with a disability who is identified as an English learner shall be allowed to take the assessment with those accommodations for testing that the student has regularly used

during instruction and classroom assessment as delineated in the student's individualized education program (IEP) or Section 504 plan. If the student is unable to participate in the assessment or a portion of the assessment even with such accommodations, an alternate assessment for English language proficiency shall be administered to the student as set forth in his/her IEP. (5 CCR ~~11518.25-11518.35 11516-11516.7~~; 20 USC 1412)

(cf. 6159 - Individualized Education Program)

*(cf. ~~6152.51~~ **6162.51** - State Academic Achievement Tests)*

(cf. 6164.6 - Identification and Education Under Section 504)

The Superintendent or designee shall notify parents/guardians of their child's results on the ~~state's English language proficiency assessment~~ **ELPAC** within 30 calendar days following receipt of the results from the test contractor. (Education Code 52164.1; 5 CCR 11511.5)

(cf. 5145.6 - Parental Notifications)

The parent/guardian of a student participating in, or identified for participation in, a language instruction program supported by federal Title I or Title III funds shall receive notification of the assessment of his/her child's English proficiency. Such notice shall be provided not later than 30 calendar days after the beginning of the school year or, if the student is identified for program participation during the school year, within two weeks of the student's placement in the program. The notice shall include all of the following: (Education Code **313.2**, 440; 20 USC 6312)

1. The reason for the identification of the student as an English learner and the need for placement in a language acquisition program
2. The level of English proficiency, how the level was assessed, and the status of the student's academic achievement
3. A description of the language acquisition program in which the student is, or will be, participating, including a description of all of the following:
 - a. The methods of instruction used in the program and in other available programs, including how such programs differ in content, instructional goals, and the use of English and a native language in instruction

- b. The manner in which the program will meet the educational strengths and needs of the student
- c. The manner in which the program will help the student develop his/her English proficiency and meet age-appropriate academic standards for grade promotion and graduation
- d. The specific exit requirements for the program, the expected rate of transition from the program into classes not tailored for English learners, and the expected rate of graduation from secondary school if applicable
- e. Where the student has been identified for special education, the manner in which the program meets the requirements of the student's IEP

4. As applicable, the identification of a student as a long-term English learner or at risk of becoming a long-term English learner, as defined in Education Code 313.1, and the manner in which the program for English language development instruction will meet the educational strengths and needs of such students and help such students develop English proficiency and meet age-appropriate academic standards.

4.5. Information about the parent/guardian's right to have the student immediately removed from a program upon the parent/guardian's request

5.6. Information regarding a parent/guardian's option to decline to enroll the student in the program or to choose another program or method of instruction, if available

6.7. Information designed to assist a parent/guardian in selecting among available programs, if more than one program or method is offered

Language Acquisition Programs

Whenever parents/guardians of enrolled students, and those enrolled for attendance in the next school year, request that the district establish a specific language acquisition program in accordance with Education Code 310, such requests shall be addressed through the following process: (5 CCR 11311)

1. The school shall make a written record of each request, including any request submitted verbally, that includes the date of the request, the names of the parent/guardian and student making the request, a general description of the request, and the student's grade level on the date of the request. As needed, the school shall assist the parent/guardian in clarifying the request. All requests shall be maintained for at least three years from the date of the request.

2. The school shall monitor requests on a regular basis and notify the Superintendent or designee when the parents/guardians of at least 30 students enrolled in the school, or at least 20 students in the same grade level, request the same or a substantially similar type of language acquisition program. If the

requests are for a multilingual program model, the district shall consider requests from parents/guardians of students enrolled in the school who are native English speakers in determining whether this threshold is reached.

3. If the number of parents/guardians described in item #2 is attained, the Superintendent or designee shall:
 - a. Within 10 days of reaching the threshold, notify the parents/guardians of students attending the school, the school's teachers, administrators, and the district's English learner parent advisory committee and parent advisory committee, in writing, of the requests for a language acquisition program
 - b. Identify costs and resources necessary to implement any new language acquisition program, including, but not limited to, certificated teachers with the appropriate authorizations, necessary instructional materials, pertinent professional development for the proposed program, and opportunities for parent/guardian and community engagement to support the proposed program goals
 - c. Within 60 calendar days of reaching the threshold number of parents/guardians described in item #2 above, determine whether it is possible to implement the requested language acquisition program and provide written notice of the determination to parents/guardians of students attending the school, the school's teachers, and administrators
 - d. If a determination is made to implement the language acquisition program, create and publish a reasonable timeline of actions necessary to implement the program. If a determination is made that it is not possible to implement the program, provide a written explanation of the reason(s) the program cannot be provided.

The district shall notify parents/guardians at the beginning of each school year or upon the student's enrollment regarding the process to request a language acquisition program, including a dual-language immersion program, for their child. The notice shall also include the following: (5 CCR 11309, 11310)

1. A description of the programs provided, including structured English immersion
2. Identification of any language to be taught in addition to English when the program includes instruction in a language other than English
3. The manner in which the program is designed using evidence-based research and includes both designated and integrated English language development
4. The manner in which the district has allocated sufficient resources to effectively implement the program, including, but not limited to, certificated teachers with the appropriate authorizations, necessary instructional materials, pertinent

professional development, and opportunities for parent/guardian and community engagement to support the program goals

- 5. The manner in which the program will, within a reasonable period of time, lead to language proficiency and achievement of the state-adopted content standards in English and, when the program includes instruction in another language, in that other language**
- 6. The process to request establishment of a language acquisition program not offered at the school**
- 7. For any dual-language immersion program offered, the specific languages to be taught. The notice also may include the program goals, methodology used, and evidence of the proposed program's effectiveness.**

Reclassification/Redesignation

The district shall continue to provide additional and appropriate educational services to English learners for the purposes of overcoming language barriers until they: (5 CCR 11302)

1. Demonstrate English language proficiency comparable to that of the district's average native English language speakers
2. Recoup any academic deficits which may have been incurred in other areas of the core curriculum as a result of language barriers

English learners shall be reclassified as fluent English proficient when they are able to comprehend, speak, read, and write English well enough to receive instruction in an English language mainstream classroom and make academic progress at a level substantially equivalent to that of students of the same age or grade whose primary language is English and who are in the regular course of study. (Education Code 52164.6)

The measures used to determine whether an English learner shall be reclassified as fluent English proficient shall include, but not be limited to: (Education Code 313, 52164.6; 5 CCR 11303)

1. Assessment of English language proficiency using an objective assessment instrument, including, but not limited to, the ~~state's English language proficiency assessment~~ **ELPAC**
2. Participation of the student's classroom teacher and any other certificated staff with direct responsibility for teaching or placement decisions related to the student
3. Parent/guardian opinion and consultation

The Superintendent or designee shall provide the parent/guardian with notice and a description of the reclassification process and of his/her opportunity to participate in the process and shall encourage his/her involvement in the process.

4. Student performance on an objective assessment of basic skills in English that shows whether the student is performing at or near grade level

The Superintendent or designee shall monitor the progress of reclassified students to ensure their correct classification and placement. (5 CCR 11304)

The Superintendent or designee shall monitor students for at least two years following their reclassification to determine whether the student needs any additional academic support ~~to ensure his/her language and academic success.~~

Advisory

A parent/guardian advisory committee shall be established at the district level when there are more than 50 English learners in the district and at the school level when there are more than 20 English learners at the school. Parents/guardians of English learners shall constitute committee membership in at least the same percentage as English learners represent of the total number of students in the school. (Education Code 52176; 5 CCR 11308)

The district's English language advisory committee shall advise the Governing Board on at least the following tasks: (5 CCR 11308)

1. The development of a ~~district master~~ plan ~~of for~~ education programs and services for English learners, taking into consideration the school site plans for English learners
2. The districtwide needs assessment on a school-by-school basis
3. Establishment of a district program, goals, and objectives for programs and services for English learners
4. Development of a plan to ensure compliance with applicable teacher or aide requirements
5. Administration of the annual language census
6. Review of and comment on the district's reclassification procedures

(cf. 0420 - School Plans/Site Councils)

(cf. 1220 - Citizen Advisory Committees)

(cf. 5020 - Parent Rights and Responsibilities)

(cf. 6020 - Parent Involvement)

In order to assist the advisory committee in carrying out its responsibilities, the Superintendent or designee shall ensure that committee members receive appropriate training and materials. This training shall be planned in full consultation with the members. (5 CCR 11308)

LCAP Advisory Committee

When there are at least 15 percent English learners in the district, with at least 50 students who are English learners, a district-level English learner parent advisory committee shall be

established to review and comment on the district's local control and accountability plan (LCAP) in accordance with BP 0460 - Local Control and Accountability Plan. The committee shall be composed of a majority of parents/guardians of English learners. (Education Code 52063; 5 CCR **11301**, 15495)

(cf. 0460 - Local Control and Accountability Plan)

The advisory committee established pursuant to 5 CCR 11308, as described in the section "Advisory Committee" above, could serve as the LCAP English learner advisory committee if its composition includes a majority of parents/guardians of English learners.

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Board Bylaw

Board Bylaws

BB 9310(a)

BOARD POLICIES

The Governing Board shall adopt written policies to convey its expectations for actions that will be taken in the district, clarify roles and responsibilities of the Board and Superintendent, and communicate Board philosophy and positions to the students, staff, parents/guardians, and the community. Board policies are binding on the district to the extent that they do not conflict with federal or state law and are consistent with the district's collective bargaining agreements.

(cf. 9000 - Role of the Board)

The Board shall ensure that district policies align with the district's vision and goals, promote student learning and achievement, provide for consistent and fair treatment of students and staff, and proactively address equity and the provision of equal access to opportunities for all students.

(cf. 0000 - Vision)

(cf. 0100 - Philosophy)

(cf. 0415 - Equity)

(cf. 0460 - Local Control and Accountability Plan)

The Board recognizes the importance of maintaining a policy manual that is up to date and reflects the mandates of law. Board policies are binding on the district to the extent that they do not conflict with federal or state law and are consistent with the district's collective bargaining agreements. No Board policy, bylaw, or administrative regulation, or any portion thereof, shall be operative if it is found to be in conflict with applicable federal or state law or regulations or court decisions. If any portion of a policy is found to be invalid, that invalidity shall not affect other provisions of the policy.

(cf. 2210 - Administrative Discretion Regarding Board Policy)

Policies shall be regularly reviewed at a time allocated for this purpose on the agenda of public Board meetings.

(cf. 9320 - Meetings and Notices)

(cf. 9322 - Agendas/Meeting Materials)

The Board shall review certain policies annually, as required by Education Code 35160.5. If no revisions are deemed necessary, the Board minutes shall nevertheless indicate that the review was conducted. Other policies shall be monitored and reviewed as specified in the policy itself or as needed to reflect changes in law or district circumstances.

(cf. 5116.1 - Intradistrict Open Enrollment)

(cf. 6145 - Extracurricular and Cocurricular Activities)

Policy Development and Adoption Process

The district's policy development process shall include the following basic steps:

1. The Board and/or Superintendent or designee shall identify the need for a new policy or revision of an existing policy. The need may arise from a change in law, a new district vision **statement, new or** goals **in the local control and accountability plan,** educational research or trends, ~~or a change in the superintendency or Board membership. The need may also occur as a result of~~ an incident that has arisen in the district, or a recommendation or request from staff, **a parent/guardian,** or other interested persons.
2. As needed, the Superintendent or designee shall gather fiscal ~~and other~~ data, staff and public input, related district policies, sample policies from **the California School Boards Association or** other organizations or agencies, and other useful information **and data** to fully inform the Board about ~~the a particular~~ issue.

(cf. 1220 - Citizen Advisory Committees)

3. The Board may hold discussions during a public Board meeting to gain an understanding of the issue and provide initial direction to the Superintendent or designee. The discussion may include, but not be limited to, ~~how the proposed policy may affect student learning,~~ community expectations, staff recommendations, **and** ~~the expected impact of the policy~~ **fiscal impact, as well as the policy's impact on student learning and well-being, equity,** governance, **and** ~~the district's fiscal resources~~ and operational efficiency.
4. The Board or Superintendent may request that legal counsel review the draft policy as appropriate.
5. The Superintendent or designee shall develop and present a draft policy for a first reading at a public Board meeting. At its second reading, the Board may take action on the proposed policy. The Board may waive the second reading or may require an additional reading if necessary.

(cf. 9323 - Meeting Conduct)

Only policies formally adopted by a majority vote of the Board shall constitute official Board policy.

~~*(cf. 9322 - Agenda/Meeting Materials)*~~

(cf. 9323.2 - Actions by the Board)

The district's policy development process may be revised or expanded as needed based on the issue being considered, the need for more information, or **the desire** to provide greater opportunities for consultation and public input.

Policies shall become effective upon Board adoption or at a future date **if so** designated by the Board at the time of adoption.

Board Bylaws

The Board shall prescribe and enforce rules for its own **government governance** consistent with state law and regulations. (Education Code 35010)

Bylaws governing Board operations may be developed, adopted, and amended following the same procedures as those used for the adoption or amendment of Board policy.

Administrative Regulations

The Superintendent or designee shall be responsible for developing and enforcing administrative regulations for the operation of the district. Administrative regulations shall be consistent with law and Board policy and shall be designed to promote the achievement of district goals and objectives. Administrative regulations may describe specific actions to be taken, roles and responsibilities of staff, timelines, and/or other **necessary** provisions. The Superintendent or designee **may** also **may** develop procedures manuals, handbooks, or other guides to carry out the intent of Board policy.

When Board policies are amended, the Superintendent or designee shall review corresponding **administrative** regulations to ensure that they conform to the intent of the revised policy. In case of conflict between administrative regulation and Board policy, policy shall prevail.

The Board may review and/or approve **administrative** regulations for the purpose of ensuring conformity with the intent of Board policy.

Monitoring and Evaluation

At **the any** time, ~~a policy is adopted,~~ the Board and Superintendent or designee **shall may** determine ~~whether an evaluation~~ **that progress reports to the Board on the implementation and/or effectiveness** of the policy should be scheduled. ~~and, if so, the Board and Superintendent or designee~~ shall agree upon a timeline and, **as applicable,** measures for evaluating the effectiveness of the policy in achieving its purpose.

(cf. 0500 - Accountability)

Access to Policies

The Superintendent or designee shall ensure that all district employees and the public have access to an up-to-date district policy manual. ~~A public copy of the policy manual shall be maintained at the district central office and at each school site. These copies~~ **policy manual** shall be maintained ~~either~~ electronically **and/or** by paper copy.

(cf. 1113 - District and School Web Sites)

(cf. 1340 - Access to District Records)

As necessary, the Superintendent or designee shall notify staff, parents/guardians, students, and other stakeholders whenever a policy that affects them is adopted or revised. He/she may determine the appropriate communications strategy depending on the issue. **Policies shall be posted on the district's web site when required by law.**

(cf. 1112 - Media Relations)
(cf. 4112.9/4212.9/4312.9 - Employee Notifications)

(cf. 5145.6 - Parental Notifications)
(cf. 6020 - Parent Involvement)

Suspension of Policies

No Board policy, bylaw, or administrative regulation, or any portion thereof, shall be operative if it is found to be in conflict with applicable federal or state law or regulations or court decisions. If any portion of a policy is found to be invalid, that invalidity shall not affect other provisions of the policy.

~~(cf. 2210 - Administrative Discretion Regarding Board Policy)~~

Legal Reference:

EDUCATION CODE

35010 Control of district; prescription and enforcement of rules
35160 Authority of governing boards
35160.5 Annual review of school district policies
35163 Official actions, minutes and journal
35164 Vote requirements

Management Resources:

WEB SITES

CSBA, Policy Services, including Policy Update Service, Governance and Management Using Technology (GAMUT Online), Policy Review Program, Individual District Policy Workshops, Agenda Online, and Manual Maintenance: <http://www.csba.org/ps>
National School Boards Association: <http://www.nsba.org>

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COLUSA UNIFIED SCHOOL DISTRICT

745 Tenth Street
Colusa, CA 95932

UNOFFICIAL MINUTES

Board of Trustees Board Meeting

August 20, 2018

CALL TO ORDER	The meeting was called to order at 5:15 p.m. in the District Office Board Room by Charles Yerxa, who established a quorum was present. Attending were Melissa Ortiz Kelli Griffith-Garcia, Kathie Whitesell, and Michael Phenicie. Superintendent Dwayne Newman and various staff members were also present.
PLEDGE OF ALLEGIANCE	Chloe Ferraiuolo led the pledge of allegiance.
HEARING OF THE PUBLIC FOR ITEMS ON THE AGENDA	No information presented.
HEARING OF THE PUBLIC FOR ITEMS NOT ON THE AGENDA	No information presented.
ACTION ITEM #181901	Motion was made by Michael Phenicie, seconded by Kathie Whitesell to approve Resolution # 2018-19.01 – Retirement Resolution for Ellen Cenami.
RECOGNITIONS & CELEBRATIONS	An introduction of Casey Johnson occurred.
PRESIDENT’S REPORT	<p>CRAF – Mr. Yerxa provided information on the date for the next CRAF meeting.</p> <p>FOM – No FOM meeting has occurred</p> <p>SELPA – No SELPA meeting has occurred.</p> <p>DELAC – No DELAC meeting has occurred.</p> <p>Monthly Activities Report:</p> <p>Michael Phenicie – Mr. Phenicie attended the 2018-19 Back to School Breakfast for CUSD staff members.</p> <p>Melissa Ortiz – Mrs. Ortiz attended the 2018-19 Back to School Breakfast for CUSD staff members.</p> <p>Charles Yerxa – Mr. Yerxa attended the 2018-19 Back to School Breakfast for CUSD staff members.</p> <p>Kathie Whitesell – Mrs. Whitesell attended the 2018-19 Back to School Breakfast for CUSD staff members. She also attended the Egling Middle School Back to School Night.</p> <p>Kelli Griffith-Garcia – Mrs. Griffith-Garcia attended the 2018-19 Back to School Night for Egling Middle School.</p>

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	Dwayne Newman – Mr. Newman attended the 2018-19 Back to School Night for Egling Middle School.
STUDENT REPORT	Chloe Ferraiuolo reported on various activities taking place at Colusa High School.
SUPERINTENDENT'S REPORT	<p>Preliminary Assessment Results – Mr. Newman reviewed the preliminary State Testing data. The overall results indicate a plateau or small decline in achievement scores. However, unique circumstances skewed the results. If the student scores effected by those situations are removed, CUSD overall scores show another year of growth and steady progress. CUSD will be piloting the iReady program, which will provide immediate benchmark progress and feedback that will allow teachers to design their instruction accordingly.</p> <p>Budget Update – Superintendent Newman informed the board that a budget update was not included. Ms. Ericsson's resignation and quick departure did not allow for creation of a budget revision or updated Multi-Year Projection. A consultant recommended by the District's auditors has been hired to close out the financials for 2017-18. Mr. Newman will interview an interim CBO candidate tomorrow, and plans to offer him the position if there are no red flags during the interview. School Services of California has been contracted to lead the search for a new CBO.</p> <p>Community Meeting – The Board was asked for input on the various discussion points for the upcoming Community Meetings. The board was comfortable with Mr. Newman's timeline and discussion topics.</p>
DISCUSSION ITEM ONLY	Agenda item G.1. – Discussion of History and Social Science Curriculum Adoption. Mr. Newman reviewed the timeline for the curriculum adoption.
DISCUSSION ITEM ONLY	Agenda item G.2. – Discussion of Volunteer Process and Community Involvement. A review of the new protocol for the District's volunteer process occurred. Superintendent Newman continues to make student safety a top priority.
DISCUSSION ITEM ONLY	Agenda item G.3. – Discussion of Proposal for State School Facility Consulting Service. Cheryl King and Rob Murray of King Consulting presented information regarding various funding sources for the district's facility needs. They discussed various state programs, the requirements for each program, and reviewed how much matching funds the district would need to supply for each. Currently the district is gathering the information needed to proceed with the process.
DISCUSSION ITEM ONLY	Agenda item G.4. – Discussion Regarding Auditors Pre Visit in May 2018. Mr. Newman provided feedback that was received from James Marta & Co. LLP. The auditors made it very clear that the district's process for purchase orders and reimbursements had to be changed. A new system has been implemented. Also, district staff should only request reimbursements in emergencies. For most purchases, authorization should be done in advance. It was also noted that any time a staff member makes a purchase, they should not be using a credit card which awards them with points, miles or cash back. This practice is illegal.

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DISCUSSION ITEM ONLY	Agenda item G.5. – Discussion of Project 2 Inspire Family, School, and Community Engagement. Mr. Newman stated that the participants will be engaging in an intensive program and everyone is very excited about it.
ACTION ITEM #181902	<p>Motion was made by Michael Phenicie, seconded by Meliisa Ortiz to approve Warrants: Batch #44-48 (June) and #1-4 (July).</p> <p>Yerxa – Aye Griffith-Garcia – Abstain Ortiz - Aye Phenicie – Aye Whitesell – Abstain</p> <p>Vote: (3 Ayes, 2 Abstain)</p>
ACTION ITEM #181903	<p>Motion was made by Kelli Griffith-Garcia, seconded by Kathie Whitesell to approve Resolution #2018-19.02 – Education Protection Account.</p> <p>Yerxa – Aye Griffith-Garcia – Aye Ortiz - Aye Phenicie – Aye Whitesell – Aye</p> <p>Vote: (Unanimous)</p>
ACTION ITEM #181904	<p>Motion was made by Kelli Griffith-Garcia, seconded by Michael Phenicie to approve and adopt the Second Reading of BP 1312.3 & AR 1312.3 – Uniform Complaint Procedure.</p> <p>Yerxa – Aye Griffith-Garcia – Aye Ortiz - Aye Phenicie – Aye Whitesell – Aye</p> <p>Vote: (Unanimous)</p>
ACTION ITEM #181905	<p>Motion was made by Kelli Griffith-Garcia, seconded by Michael Phenicie to approve and adopt the Second Reading of AR 3230 – Federal Grant Funds.</p> <p>Yerxa – Aye Griffith-Garcia – Aye Ortiz - Aye Phenicie – Aye Whitesell – Aye</p> <p>Vote: (Unanimous)</p>

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ACTION ITEM #181906	<p>Motion was made by Kelli Griffith-Garcia, seconded by Michael Phenicie to approve and adopt the Second Reading of AR 3514.2 – Integrated Pest Management.</p> <p>Yerxa – Aye Griffith-Garcia – Aye Ortiz - Aye Phenicie – Aye Whitesell – Aye</p> <p>Vote: (Unanimous)</p>
ACTION ITEM #181907	<p>Motion was made by Kelli Griffith-Garcia, seconded by Michael Phenicie to approve and adopt the Second Reading of BP 3551 & AR 3551 – Food Service Operations/Cafeteria Fund.</p> <p>Yerxa – Aye Griffith-Garcia – Aye Ortiz - Aye Phenicie – Aye Whitesell – Aye</p> <p>Vote: (Unanimous)</p>
ACTION ITEM #181908	<p>Motion was made by Kelli Griffith-Garcia, seconded by Michael Phenicie to approve and adopt the Second Reading of BP 3553 & AR 3553 Free and Reduced Price Meals.</p> <p>Yerxa – Aye Griffith-Garcia – Aye Ortiz - Aye Phenicie – Aye Whitesell – Aye</p> <p>Vote: (Unanimous)</p>
ACTION ITEM #181909	<p>Motion was made by Kelli Griffith-Garcia, seconded by Michael Phenicie to approve and adopt the Second Reading of BP 4111, 4211, 4311 – Recruitment & Selection.</p> <p>Yerxa – Aye Griffith-Garcia – Aye Ortiz - Aye Phenicie – Aye Whitesell – Aye</p> <p>Vote: (Unanimous)</p>
ACTION ITEM #181910	<p>Motion was made by Kelli Griffith-Garcia, seconded by Michael Phenicie to approve and adopt the Second Reading of BP 4119.11, 4219.11, 4319.11 & AR 4119.11, 4219.11, 4319.11 – Sexual Harassment.</p>

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	<p>Yerxa – Aye Griffith-Garcia – Aye Ortiz - Aye Phenicie – Aye Whitesell – Aye</p> <p>Vote: (Unanimous)</p>
ACTION ITEM #181911	<p>Motion was made by Kelli Griffith-Garcia, seconded by Michael Phenicie to approve and adopt the Second Reading of AR 4161.1 & 4361.1 – Personal Illness/Injury Leave (Certificated).</p> <p>Yerxa – Aye Griffith-Garcia – Aye Ortiz - Aye Phenicie – Aye Whitesell – Aye</p> <p>Vote: (Unanimous)</p>
ACTION ITEM #181912	<p>Motion was made by Kelli Griffith-Garcia, seconded by Michael Phenicie to approve and adopt the Second Reading of AR 4161.8, 4261.8, 4361.8 – Family Care & Medical Leave.</p> <p>Yerxa – Aye Griffith-Garcia – Aye Ortiz - Aye Phenicie – Aye Whitesell – Aye</p> <p>Vote: (Unanimous)</p>
ACTION ITEM #181913	<p>Motion was made by Kelli Griffith-Garcia, seconded by Michael Phenicie to approve and adopt the Second Reading of AR 4261.1 – Personal Illness/Injury Leave (Classified).</p> <p>Yerxa – Aye Griffith-Garcia – Aye Ortiz - Aye Phenicie – Aye Whitesell – Aye</p> <p>Vote: (Unanimous)</p>
ACTION ITEM #181914	<p>Motion was made by Kelli Griffith-Garcia, seconded by Michael Phenicie to approve and adopt the Second Reading of BP 5022 & AR 5022 – Student and Family Privacy Rights.</p> <p>Yerxa – Aye</p>

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	<p>Griffith-Garcia – Aye Ortiz - Aye Phenicie – Aye Whitesell – Aye</p> <p>Vote: (Unanimous)</p>
ACTION ITEM #181915	<p>Motion was made by Kelli Griffith-Garcia, seconded by Michael Phenicie to approve and adopt the Second Reading of BP 5145.6 & E 5145.6 – Parental Notifications.</p> <p>Yerxa – Aye Griffith-Garcia – Aye Ortiz - Aye Phenicie – Aye Whitesell – Aye</p> <p>Vote: (Unanimous)</p>
ACTION ITEM #181916	<p>Motion was made by Kelli Griffith-Garcia, seconded by Michael Phenicie to approve and adopt the Second Reading of BP 6162.5 – Student Assessment.</p> <p>Yerxa – Aye Griffith-Garcia – Aye Ortiz - Aye Phenicie – Aye Whitesell – Aye</p> <p>Vote: (Unanimous)</p>
ACTION ITEM #181917	<p>Motion was made by Kelli Griffith-Garcia, seconded by Michael Phenicie to approve and adopt the Second Reading of BP 6171 & AR 6171 – Title I Programs.</p> <p>Yerxa – Aye Griffith-Garcia – Aye Ortiz - Aye Phenicie – Aye Whitesell – Aye</p> <p>Vote: (Unanimous)</p>
ACTION ITEM #181918	<p>Motion was made by Kelli Griffith-Garcia, seconded by Michael Phenicie to approve and adopt the Second Reading of BP 0410 – Nondiscrimination in District Program & Activities.</p> <p>Yerxa – Aye Griffith-Garcia – Aye Ortiz - Aye Phenicie – Aye</p>

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	<p>Whitesell – Aye</p> <p>Vote: (Unanimous)</p>
ACTION ITEM #181919	<p>Motion was made by Kelli Griffith-Garcia, seconded by Michael Phenicie to approve and adopt the Second Reading of BP E 0420.41 – Charter School Oversight.</p> <p>Yerxa – Aye Griffith-Garcia – Aye Ortiz - Aye Phenicie – Aye Whitesell – Aye</p> <p>Vote: (Unanimous)</p>
ACTION ITEM #181920	<p>Motion was made by Kelli Griffith-Garcia, seconded by Michael Phenicie to approve and adopt the Second Reading of BP 3514 & AR 3514 – Environmental Safety.</p> <p>Yerxa – Aye Griffith-Garcia – Aye Ortiz - Aye Phenicie – Aye Whitesell – Aye</p> <p>Vote: (Unanimous)</p>
ACTION ITEM #181921	<p>Motion was made by Kelli Griffith-Garcia, seconded by Michael Phenicie to approve and adopt the Second Reading of BP 3514.1 – Hazardous Substances.</p> <p>Yerxa – Aye Griffith-Garcia – Aye Ortiz - Aye Phenicie – Aye Whitesell – Aye</p> <p>Vote: (Unanimous)</p>
ACTION ITEM #181922	<p>Motion was made by Kelli Griffith-Garcia, seconded by Michael Phenicie to approve and adopt the Second Reading of BP 3516 & AR 3516 – Emergencies & Disaster Preparedness Plan.</p> <p>Yerxa – Aye Griffith-Garcia – Aye Ortiz - Aye Phenicie – Aye Whitesell – Aye</p> <p>Vote: (Unanimous)</p>

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ACTION ITEM #181923	<p>Motion was made by Kelli Griffith-Garcia, seconded by Michael Phenicie to approve and adopt the Second Reading of AR 3541 – Transportation Routes & Services.</p> <p>Yerxa – Aye Griffith-Garcia – Aye Ortiz - Aye Phenicie – Aye Whitesell – Aye</p> <p>Vote: (Unanimous)</p>
ACTION ITEM #181924	<p>Motion was made by Kelli Griffith-Garcia, seconded by Michael Phenicie to approve and adopt the Second Reading of BP 4158, 4258, 4358 and AR 4158, 4258, 4358 – Employee Security.</p> <p>Yerxa – Aye Griffith-Garcia – Aye Ortiz - Aye Phenicie – Aye Whitesell – Aye</p> <p>Vote: (Unanimous)</p>
ACTION ITEM #181925	<p>Motion was made by Kelli Griffith-Garcia, seconded by Michael Phenicie to approve and adopt the Second Reading of BP 5111 and AR 5111 - Admission.</p> <p>Yerxa – Aye Griffith-Garcia – Aye Ortiz - Aye Phenicie – Aye Whitesell – Aye</p> <p>Vote: (Unanimous)</p>
ACTION ITEM #181926	<p>Motion was made by Kelli Griffith-Garcia, seconded by Michael Phenicie to approve and adopt the Second Reading of BP 5111.1 and AR 5111.1 – District Residency.</p> <p>Yerxa – Aye Griffith-Garcia – Aye Ortiz - Aye Phenicie – Aye Whitesell – Aye</p> <p>Vote: (Unanimous)</p>
ACTION ITEM #181927	<p>Motion was made by Kelli Griffith-Garcia, seconded by Michael Phenicie to approve and adopt the Second Reading of BP 5125 and AR 5125 – Student Records.</p>

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August 20, 2018

	<p>Yerxa – Aye Griffith-Garcia – Aye Ortiz - Aye Phenicie – Aye Whitesell – Aye</p> <p>Vote: (Unanimous)</p>
ACTION ITEM #181928	<p>Motion was made by Kelli Griffith-Garcia, seconded by Michael Phenicie to approve and adopt the Second Reading of AR 5125.1 and E 5125.1 – Release of Directory Information.</p> <p>Yerxa – Aye Griffith-Garcia – Aye Ortiz - Aye Phenicie – Aye Whitesell – Aye</p> <p>Vote: (Unanimous)</p>
ACTION ITEM #181929	<p>Motion was made by Kelli Griffith-Garcia, seconded by Michael Phenicie to approve and adopt the Second Reading of BP 5131.2 - Bullying.</p> <p>Yerxa – Aye Griffith-Garcia – Aye Ortiz - Aye Phenicie – Aye Whitesell – Aye</p> <p>Vote: (Unanimous)</p>
ACTION ITEM #181930	<p>Motion was made by Kelli Griffith-Garcia, seconded by Michael Phenicie to approve and adopt the Second Reading of BP 5145.3 and AR 5145.3 - Nondiscrimination/Harassment.</p> <p>Yerxa – Aye Griffith-Garcia – Aye Ortiz - Aye Phenicie – Aye Whitesell – Aye</p> <p>Vote: (Unanimous)</p>
ACTION ITEM #181931	<p>Motion was made by Melissa Ortiz, seconded by Kathie Whitesell to approve the following consent agenda items:</p> <ol style="list-style-type: none"> June 12, 2018 Board Meeting Minutes

Board of Trustees Meeting
August 20, 2018

	<ol style="list-style-type: none"> 2. June 26, 2018 Special Board Meeting Minutes 3. June/July Payroll 4. Personnel Assignment Order 5. Frontier Communications Agreement 6. Colusa High School Athletic Coaches 7. 2018-18 Memorandum of Understanding 8. King Consulting Agreement 9. Project 2 Inspire Family, School, Community Engagement Program 10. Botanica Landscapes Proposal 11. Sutter Buttes Fire Extinguisher Company Quote 12. Climate Control – EMS 13. Twin Cities Tree Service – EMS 14. Russell & Boals Painting – CHS 15. B&J's Concrete - CHS <p>Yerxa – Aye Griffith-Garcia – Absent Ortiz - Aye Phenicie – Aye Whitesell – Absent</p> <p>Vote: (Unanimous)</p>
HEARING OF THE PUBLIC FOR MATTERS ON THE CLOSED SESSION AGENDA	None.
	<p>The board adjourned to closed session at 7:30 PM to consider and/or take action upon the following items:</p> <p>1. Negotiations Pursuant to Government Code 54957.6 <u>Agency Designated Representatives:</u> Dwayne Newman, Superintendent</p> <p><u>Employee Organizations:</u> California Teachers Association, California State Employees Association, and Unrepresented Employees: Dwayne Newman</p> <p><u>Instruction to District Negotiators</u> <i>(Executive Session of School Board and its designated representatives for the purpose of discussing its position regarding matters within the scope of representation and instructing its designated representatives)</i></p>
	The board reconvened from Closed Session at 7:44 PM.
ADJOURNMENT	The meeting adjourned at 7:45 PM.

Respectfully submitted by Zeba Hone,
Executive Administrative Assistant

APPROVED BY:

Board of Trustees Meeting
August 20, 2018

DRAFT

COLUSA UNIFIED SCHOOL DISTRICT

745 Tenth Street
Colusa, CA 95932

UNOFFICIAL MINUTES

Board of Trustees Special Board Meeting

August 28, 2018

CALL TO ORDER	<p>The meeting was called to order at 5:30 p.m. in the District Office Conference Room by Charles Yerxa, who established a quorum was present. Attending were Kathie Whitesell, Melissa Ortiz, Kelli Griffith-Garcia, and Michael Phenicie. Dwayne Newman, site level Administrators and the EMS and CHS counselors were also in attendance.</p>
DISCUSSION	<p>Discussion regarding bullying interventions occurred. The following information will provide insight on how each CUSD school handles bullying prevention:</p> <p>BPS: Jesse Rodriguez explained the BPS process for handling bullying complaints. BPS investigates all allegations of bullying. Often times, a meeting with the teacher, parents, and students occur. In many cases, they find that what was occurring, was not bullying at all. Mr. Rodriguez believes that many times, the activity the children participate in, quite simply, get out of hand. He associates the level of understanding with the age of the student.</p> <p>EMS: Erika Lemenager stated that the middle school emphasizes education for their students. The school has incorporated themes such as, Safe, Organized, Accountable, and Respectful (S.O.A.R.) as well as Characteristic of the Week. These themes guide student behavioral expectations and reinforce positive behavior. 7-8 grade students are recognized for demonstrating positive behavior. A gang resistance program is also in place, which dovetails nicely into bullying prevention. EMS also provides grade specific activities in classrooms using the Positive Behavioral Interventions and Supports (PBIS). Matt Vedo provided information on a new "Expect Respect" program by PBIS. The program provides clear procedures for student to follow when encountering a possible bully. He has seen progress with students that were struggling last year.</p> <p>CHS: Rebecca Changus reported that the conversations between EMS and CHS, which occur in June, are very helpful in being proactive about any potential issues. When school begins in August, Ms. Changus and Lori Tanner have extensive conversations with the students about getting along with one another. CHS teachers are also proactive in bullying prevention.</p>
ADJOURNMENT	<p>The meeting was adjourned at 6:45 PM.</p>

Respectfully submitted by Zeba Hone,
Executive Administrative Assistant

APPROVED BY:

Board of Trustees Meeting
August 28, 2018



Payroll Totals
Consent Agenda
September 17, 2018

Month of August, 2018

Issued 8/10/2018 (Supplemental): \$ 13,064.43
Total paid: 21

Issued 8/31/2018 (End of Month) \$ 844,474.81
Total paid: 175

August Payroll Total: \$ 857,539.24
Total paid: 196



**Personnel Assignment Order
Consent Agenda
September 17, 2018**

Employment – Resignations – Retirement – Leaves – Transfers – Terminations

CERTIFICATED

<u>Name</u>	<u>Position</u>	<u>Status</u>	<u>Salary</u>	<u>Date</u>
<i>Employment Appointments</i>				
Myra Garza	5 th Grade Teacher	Probationary I	\$51,703	08/13/2018
Victoria Kachan	K-3 Counselor	Probationary I	\$55,720	08/13/2018
Casey Johnson	CHS Vice Principal	Probationary I	\$94,658	08/13/2018

Resignations

Daniel Kalisuch	Boys Tennis Coach			08/10/2108
Ashley Bolstad	Tutoring/Credit Recovery Teacher			08/10/2018
Stephanie Archibald	Tutoring/Credit Recovery Teacher			08/17/2018

Transfers/Reassignment

CLASSIFIED

<u>Name</u>	<u>Position</u>	<u>Status</u>	<u>Salary</u>	<u>Date</u>
<i>Employment Appointments</i>				
Raphael Delgado	Varsity FB Asst. Coach		\$2,652	08/06/2018
Stephanie Ponciano	Cafeteria Assistant I	Probationary	\$14.68	08/08/2018
Michelle Collins	Para-Educator	Probationary	\$15.85	08/13/2018
Anthony Ramirez	Yard Duty	Probationary	\$13.60	08/13/2018
Chaena Laux	Cafeteria - Student Helper		\$11.00	08/20/2018
Marjorie Gonzales	Para-Educator	Probationary	\$17.78	08/30/2018
Kristin Cain	Cafeteria Assistant I	Probationary	\$14.13	09/01/2018
Scott Lantsberger	Interim CBO		\$85.00	09/05/2018

Resignations

Sonia Bedolla	Cafeteria Assistant I		\$15.25	08/01/2018
Arnold Gross	Golf Coach		\$2,895	08/01/2018
Melissa Ericsson	Chief Business Official		\$99,129	08/15/2018

Transfers/Reassignment



2018-2019 Annual Stipend Report

Colusa High School

Stipend Description	Name	Stipend
Football Varsity Head	Matt Jessee	\$3,374
Football Varsity Asst.	Ralph Delgado	\$2,652
Football Varsity Asst.	Russell Gardner	\$2,652
Football Jv Head	Elden Tamez	\$2,652
Football Jv Asst.	Jim Saso	\$2,171
Football Jv Asst.	Ivan Rodriguez	\$2,171
Tennis Girls	Jim Imhoff	\$2,895
Cross Country Track	Matt Giffin	\$1,448
Cross Country Track	Darren Townzen	\$1,448
Volleyball Varsity Head	Tina Lyons	\$3,076
Volleyball Jv Head	Kim Roper	\$2,410
Cheerleader Advisor Football	Leslie Pingrey	\$2,172
Assistant Cheer Advisor	Tana Loudon	\$1,000
Basketball Boys Jv Head	Brennan Farrell	\$2,410
Basketball Jv Girls Head	Manuel Cano	\$2,410
Soccer Girls	Laura Cervantes	\$2,895
Basketball Boys Varsity Head	Brian Davis	\$3,137
Basketball Girls Varsity Head	Darren Townzen	\$3,137
Track Varsity Head	Gumerindo Salazar	\$3,137
Track Varsity Asst.	Jeremy Miller	\$2,410
Baseball Varsity Head	Eric Lay	\$3,137
Baseball Jv Head	Matt Vedo	\$2,410
Softball Varsity Head	Jamie Lay	\$3,137
Softball Jv Head	Tina Lyons	\$2,410
Tennis Boys	Vacant	\$2,895
Golf	Vacant	\$2,895
Soccer Boys	Dan Kiely	\$2,895
Wrestling Coach	None	\$2,652
Yearbook	Samantha Brooks	\$1,929
Lead 12Th Grade Advisor	None	\$745
Cluster Leader	Jennifer Corriea	\$446
Cluster Leader	Kim Olson	\$446
Cluster Leader	Heather Thomas	\$446
Cluster Leader	Matt Giffin	\$446
Cluster Leader	Eric Lay	\$446
Activity Director (1 Release Period)	Sonny Badaluco	\$1,971
Music Director	Mary Colligan	\$2,168
Drama Director	Mitchell Nail	\$1,204
FBLA Director	Nikole Burg	\$2,168
ESA Stipend 1	John Wirt	\$2,504
ESA Stipend 2	Kim Olson	\$2,504
ESA Stipend 3	Joe Williamson	\$2,504
ESA Stipend 4	Matt Giffin	\$2,504
ESA Stipend 5	Mitchell Nail	\$2,504
ESA Stipend 6	Darren Townzen	\$2,504

ESA Stipend 7	Becca Robertson	\$2,504
TCIP Mentor (M Zwald YR2)	Eric Lay	\$2,000
TCIP Mentor (S Brooks YR2)	Stephanie Stever	\$2,000
TCIP Mentor (N Burg Yr2)	Sue Barrett	\$2,000
TCIP Mentor (J Summerville)	Heather Thomas	\$2,000
Athletic Director (1 Release Period + 2 days)	Eric Lay	\$4,869

Egling Middle School

Stipend Description	Name	Stipend
Interscholastic Volleyball 7Th	Jenny Lay	\$1,755
Interscholastic Volleyball 8Th	Jenny Lay	\$1,755
Intramural Boys Basketball 7Th	Daniel Kalisuch	\$576
Intramural Boys Basketball 8Th	Daniel Kalisuch	\$576
Interscholastic Girls Basketball 7Th	Ron Bruggman	\$1,755
Interscholastic Girls Basketball 8Th	Megan Zwald	\$1,755
Interscholastic Boys Soccer 7/8Th	Miriam Martinez	\$1,755
Interscholastic Boys Basketball 7Th	Ron Bruggman	\$1,755
Interscholastic Boys Basketball 8Th	Jack DeWit	\$1,755
Interscholastic Girls Soccer 7/8Th	Miriam Martinez	\$1,755
Intramural Girls Basketball 7/8	Kari Vlahos	\$576
Interscholastic Boys Football 7Th	None	\$1,755
Interscholastic Boys Football 8Th	None	\$1,755
Cluster Leader	None	\$1,538
Athletic Director	Stephanie Archibald	\$1,755
Activity Director	Jennifer Alaniz	\$1,755
Yearbook Advisor	Jennifer Alaniz	\$1,314
Music Director	Chloe MacCullough	\$1,970
Gate Coordinator Site Funded	NA	\$1,276
Shady Creek Advisor	Krystyna Frank	\$258
Shady Creek Advisor	Jennifer Porter	\$258
Shady Creek Advisor	Lacey Brown	\$258
Shady Creek Advisor	Patricia Farrell	\$258
Shady Creek Advisor	Heather Hamilton	\$258
Shady Creek Teacher	Krystyna Frank	\$716
Shady Creek Teacher	Jennifer Porter	\$716
Shady Creek Teacher	Lacey Brown	\$716
Shady Creek Teacher	Patricia Farrell	\$716
Shady Creek Teacher	Heather Hamilton	\$716
TCIP Mentor (K Zwald YR2)	Lara Kelleher	\$2,000
TCIP Mentor (P Farrell YR2)	Lara Kelleher	\$2,000
TCIP Mentor (R Pastorino YR2)	Lara Kelleher	\$2,000
Intern Mentor (P Kalisuch YR2)	Melissa Slocum	\$2,000
Intern Mentor (L Brown YR2)	Krystyna Frank	\$2,000

Burchfied Primary School

Stipend Description	Name	Stipend
Music Coordinator	Trish Haugh	\$876
Language Arts Committee: Gr K	Jennifer Lay	\$768
Language Arts Committee: Gr 1	Bobbie Weiglein	\$768
Language Arts Committee: Gr 2	Sheraya Harmon	\$768

Language Arts Committee: Gr 3	Socorro Vargas	\$768
Illuminate Committee: Gr K	Karen Benning	\$768
Illuminate Committee: Gr 1	Mallory Alves	\$768
Illuminate Committee: Gr 2	Catherine Fredrickson	\$768
Illuminate Committee: Gr 3	Ashley Martinez	\$768
TCIP Mentor (C MacCullough YR2)	Jennifer Barbee	\$2,000
TCIP Mentor (C Fredrickson YR2)	Trish Haugh	\$2,000

DnA Software Services Agreement

This DnA Software Services Agreement (“**Agreement**”) is entered into effective as of April 18, 2018 (“**Effective Date**”) by and between Illuminate Education, Inc., a California corporation (“**Illuminate**”), and Colusa Unified School District (“**District**”).

RECITALS

WHEREAS, District desires to implement a web-based software system for student data and assessment management;

WHEREAS, Illuminate has developed, owns and hosts online such a system known as the Illuminate Data and Assessment Management System (the “**System**”);

WHEREAS, Illuminate also has acquired from third parties the right to make available in conjunction with the System (i) a database of test questions known as (“**Item Bank**”);

WHEREAS, District desires to access and use the System and obtain the other services as provided herein.

NOW, THEREFORE, in consideration of the mutual representations, warranties and agreements contained herein, the parties hereto agree as follows:

AGREEMENT

1. **Term of Agreement.** Unless earlier terminated as provided herein, the initial term of this Agreement shall be from the Effective Date through June 30, 2021 (“**Term**”).

2. **System Services; Third Party Services.**

(a) **System Services.** Subject to the terms of this Agreement, during the Term, District and District Users (as defined below) may access and use the System for the benefit of District’s students, but only with respect to the schools identified on Exhibit A hereto. Exhibit A may be amended for future school years to include additional District schools. District is responsible for the actions of all District Users and other District employees and agents, for ensuring that only District Users are provided access to the System (including ensuring ID and password security), and that access of District Users is limited to that portion of the System and District Data (as defined below) as is reasonably necessary in order to fulfill the purposes of this Agreement. “**District Users**” means District employees, students and such students’ parents or guardians holding a valid ID and password to use the System issued by the District.

(b) **Third Party Services.** Illuminate has entered into agreements with third parties that permit it to authorize District Users to download from such third parties’ servers, or otherwise access, and use, through the System, (A) the Item Bank, subject, in certain instances, to execution of a standard end user license agreement with the third party provider. So long as Illuminate continues to have the right from the applicable third party to authorize District to use the Item Bank in connection with the System, it will enable the System to allow District Users to do so. In the event that Illuminate ceases to have such right, or the applicable third party dissolves or otherwise ceases to make such product available to Illuminate, Illuminate will work with District to identify an alternative product providing substantially similar functionality and on substantially similar terms,

and make such product available to District. If Illuminate is unable to find or obtain the right to provide an alternative product on such terms, District's sole remedy will be either (i) a reduction in the Annual Fee by the per student fee indicated in the table below in 3 (b), in the case of the unavailability of the Item Bank, or (ii) termination of this Agreement. Illuminate makes no representations or warranties regarding the functionality, quality or continuing availability of either the Item Bank (or any alternative product) and will have no liability with respect thereto.

3. Fees.

(a) Annual Fee. District agrees to pay to Illuminate an annual fee (the “**Annual Fee**”) for access and use of the System and applicable third party services each school year during the Term.

(b) Student Count. The parties agree that the number of students to be used in calculating the Annual Fee for each school year (the “**Student Count**”) shall be the number of students during the preceding school year based upon the official California state website for schools in the District that will be using or are authorized to use the System.

By way of example, the estimated Annual Fees for the Term assuming the following Student Count(s) would be as follows:

Year 1

Dates: 7/1/2018 - 6/30/2019

QTY	PRODUCT	DESCRIPTION	LIST	UNIT	TOTAL PRICE
1,450	DnA Licenses	Per Student Licenses - Illuminate Data and Assessment™	\$3.50	\$3.50	\$5,075.00
1,450	Grading Software	Assessment Scanning and Scoring	\$1.00	\$1.00	\$1,450.00
1,450	KDS Inspect (Legacy)	Access to Key Data Systems' KDS Inspect Item Bank and Pre-built Assessments.	\$1.50	\$1.50	\$2,175.00
				Total	\$8,700.00

Year 2

Dates: 7/1/2019 - 6/30/2020

QTY	PRODUCT	DESCRIPTION	LIST	UNIT	TOTAL PRICE
1,450	DnA Licenses	Per Student Licenses - Illuminate Data and Assessment™	\$3.50	\$3.50	\$5,075.00
1,450	Grading Software	Assessment Scanning and Scoring	\$1.00	\$1.00	\$1,450.00
1,450	KDS Inspect (Legacy)	Access to Key Data Systems' KDS Inspect Item Bank and Pre-built Assessments.	\$1.50	\$1.50	\$2,175.00
				Total	\$8,700.00

Year 3

Dates: 7/1/2020 - 6/30/2021

QTY	PRODUCT	DESCRIPTION	LIST	UNIT	TOTAL PRICE
1,450	DnA Licenses	Per Student Licenses - Illuminate Data and Assessment™	\$3.50	\$3.50	\$5,075.00
1,450	Grading Software	Assessment Scanning and Scoring	\$1.00	\$1.00	\$1,450.00
1,450	KDS Inspect (Legacy)	Access to Key Data Systems' KDS Inspect Item Bank and Pre-built Assessments.	\$1.50	\$1.50	\$2,175.00
				Total	\$8,700.00

(c) Additional Training and Services. Upon written request and authorization by District, Illuminate will conduct additional training and provide additional services to District. Training after initial training is exhausted will be at a rate equal the initial training rate for on-site training and \$500 per day for on-line training.

(d) Payment. The Annual Fee for each school year and fees for training and services shall be paid by District within 30 days of receipt of an invoice from Illuminate. Illuminate may submit an invoice for the Annual Fee in advance of each school year on or after the first day of such school year. Illuminate may submit an invoice for training and other services following the provision of such training or service.

(e) Failure to Make Payment. In the event District fails to pay the Annual Fee or other fees due hereunder when due it will constitute a material breach of this Agreement and, upon written notice from Illuminate, District agrees to immediately cease, and to cause District Users to immediately cease, using the System and Illuminate will have no further obligation to provide any maintenance or support to District or District Users.

(f) Taxes. The fees in this Section 3 do not include sales, use or similar taxes which may be applicable. District is solely responsible and liable for payment of all sales, use, excise, value added or similar taxes, duties or charges imposed by any federal, state or local government or jurisdiction with respect to any fees or other payments to be made by District to Illuminate under this Agreement, excluding taxes based on Illuminate's overall net income.

4. Ownership of System; Third Party Materials. Illuminate and its third party providers are and will remain the exclusive owners of all right, title and interest in and to the System and all derivative works, and in the materials licensed or provided by such third parties to Illuminate ("***Third Party Materials***"), including but not limited to copyrights, patent rights, and trade secrets and all other intellectual property rights as may exist now and/or hereafter come into existence, subject only to the rights of third parties in open source components. In addition, Illuminate shall own any and all other ideas, concepts, themes, technology, algorithms, programming codes, documentation or other intellectual property or copyrightable material conceived, developed, created, written or contributed by Illuminate pursuant to this Agreement ("***Specific Developments***"). District will have no rights in the System, any derivative works, the Specific Developments or Third Party Materials, except the right to access and use them as expressly set forth in this Agreement. District agrees not to (i) alter, merge, modify, adapt or translate the System or Third Party Materials, or decompile, reverse-engineer, disassemble, or otherwise reduce the System or Third Party Materials to a human-perceivable form, (ii) sell, rent, lease or license the System or Third Party Materials, (iii) create derivative works based upon the System or Third Party Materials or (iv) permit anyone other than District Users to use the System. District acknowledges that the System is confidential in nature and constitutes a trade secret of Illuminate and agrees to use reasonable efforts to prevent inadvertent disclosure of the System, or elements thereof, to any third party during the Term or thereafter.

5. Implementation, Data Conversion and Hosting. Illuminate agrees to provide the services associated with the implementation of the System and District Data conversion and hosting as follows:

(a) Hosting. The System and District Data will be hosted on Illuminate's servers.

6. System Maintenance and Support. Illuminate agrees to provide maintenance and support of the System to District. Such maintenance and support will include coverage in the form of bug fixes and other corrections to the System; telephone and e-mail support for questions regarding operations of the System; change the System as necessary to incorporate upgrades and new features; support to District in resolving problems/errors resulting from misuse or hardware/software failure; telephone or web conferences with District to address future growth or modifications to the System. Maintenance and support of the System is provided at no additional cost to District. Illuminate is not responsible for, nor will it have any liability resulting from,

(a) modifications to or alterations of the System or databases by District or District Users, District employees or agents, unless such modification or alteration is approved in writing by Illuminate, or (b) any failure of District equipment or software.

7. Responsibilities of District. District agrees to prepare and furnish to Illuminate upon request such information as is reasonably requested by Illuminate in order for Illuminate to perform its obligations under this Agreement.

8. District Data.

(a) Ownership and Control. District will retain ownership of, and the ability to control, all District information, including Pupil Records (as defined below), imported into the System ("***District Data***").

Illuminate may, however, internally use District Data that has been de-identified, including aggregated de-identified information, in order to improve its educational products, to demonstrate the effectiveness of its products and in the development and improvement of educational sites, services or applications. Upon the termination of this Agreement, to the extent District Data resides on Illuminate servers, Illuminate agrees to assist in the transfer all District Data back to District in an industry standard open format such as SQL at no charge.

(b) Sharing of District Data. Illuminate will not share District Data with or disclose it to any third party, except (i) to District Users, (ii) as directed by District or District Users, (iii) to Illuminate's subcontractors who need access to fulfill Illuminate's obligations under this Agreement and who have agreed to maintain the confidentiality of such information or (iv) as required by applicable law. When Illuminate believes that any disclosure is required by applicable law, it will promptly notify District prior to the disclosure and give District a reasonable opportunity to object to the disclosure.

(c) Storage and Process. Illuminate will store and process District Data in accordance with commercially reasonable practices, including appropriate administrative, physical, and technical safeguards, to secure such data from unauthorized access, disclosure, alteration, and use.

(d) Social Security Numbers. District agrees that it will not collect or store as part of the District Data or otherwise any social security numbers.

9. Privacy and Security of Student Data.

(a) Definitions.

(i) "***Pupil-Generated Content***" means materials created by a pupil, excluding pupil responses to a standardized assessment where pupil possession and control would jeopardize the validity and reliability of that assessment.

(ii) "***Pupil Records***" means any information (i) directly related to a pupil that is maintained by District or (ii) acquired directly from the pupil through the use of instructional software or applications assigned to the pupil by a teacher or other District employee, but does not include de-identified information, including aggregated de-identified information, used by Illuminate to improve its educational products, to demonstrate the effectiveness of its products and in the development and improvement of educational sites, services or applications.

(b) Ownership and Control of Pupil Records. Pupil Records obtained by Illuminate from District will continue to be the property of and under the control of the District.

(c) Possession and Control of Pupil-Generated Content. Pupils may retain possession and control of their own Pupil-Generated Content, and may transfer their own Pupil-Generated Content to a personal account, by submitting a written request directly to the District.

(d) Use of Pupil Records. Illuminate will not use any information in a Pupil Record for any purpose other than those required or specifically permitted by this Agreement and specifically will not use personally identifiable information in a student's Pupil Records to engage in targeted advertising.

(e) Correction of Pupil Records. A parent, legal guardian, or student who has reached 18 years of age may review personally identifiable information in the student's Pupil Records and correct erroneous information contained therein by submitting a written request for access or a written description of the erroneous information and request for correction to District and furnishing District, upon request, such information as is reasonably required to respond to the request. District is responsible for correcting all such erroneous information and Illuminate agrees to fully cooperate with District to make such corrections.

(f) Security and Confidentiality. Illuminate will take all legally required actions to ensure the security and confidentiality of Pupil Records, including but not limited to the designation and training of responsible individuals. Illuminate will identify those employees and subcontractors who will have access to Pupil Records and ensure that such individuals receive instructions as to compliance with the security and confidentiality requirements of this Agreement with respect to Pupil Records. Illuminate warrants that all Pupil Records will be encrypted in transmission. Illuminate further warrants that it will deploy electronic security tools and technologies, including anti-virus protection and intrusion-detection methods in providing the services under Agreement.

(g) Notice of Unauthorized Disclosure. In the event of an unauthorized disclosure of Pupil Records, each party agrees to advise the other promptly upon discovery of such a disclosure and, if required by law, District will notify affected parents, legal guardians, or students who have reached 18 years of age, as applicable, in writing of such unauthorized disclosure.

(h) Certification of Non-Retention. Illuminate certifies that, in accordance with this Agreement, Pupil Records will not be retained or available to Illuminate upon completion of the terms of this Agreement. This certification may be enforced through any lawful means, including but not limited to civil action.

(i) FERPA and State Equivalent Compliance. District and Illuminate each represents and warrants that it and its agents, employees and subcontractors have and will continue to receive training so as to be familiar with the provisions of the Family Educational Rights and Privacy Act, 20 U.S.C. § 1232g, and equivalent state provisions, and each party agrees that it will comply with such provisions and take all reasonable measures necessary to protect Pupil Records from disclosure.

(j) Other Third Party Content. Nothing in this Section shall be construed to impose liability on Illuminate for content provided by any third party.

10. Illuminate Warranty.

(a) System Warranty. Illuminate warrants to District that the System as delivered, will materially comply with the published specifications of Illuminate for such System. Illuminate does not warrant that the operation of the System will be uninterrupted or error-free. IN PARTICULAR, FOR PURPOSES OF THE FOREGOING WARRANTY, ILLUMINATE AND DISTRICT ACKNOWLEDGE THAT THE SYSTEM IS NOT AND CANNOT BE MADE TO BE 100% ACCURATE, AND THAT ANY ERRORS OR FAILURE TO PERFORM SHALL NOT BE DEEMED A BREACH OF SUCH WARRANTY UNLESS THEY ARE SIGNIFICANT AND NOT TO BE EXPECTED IN LIGHT OF THE LIMITATIONS OF SYSTEMS OF THIS TYPE.

(b) Disclaimer of Warranties. EXCEPT FOR THE EXPRESS WARRANTY SET FORTH ABOVE, THE SYSTEM AND ALL ILLUMINATE SERVICES ARE PROVIDED “AS IS” AND ILLUMINATE HEREBY DISCLAIMS ALL WARRANTIES, WHETHER EXPRESS, IMPLIED, STATUTORY OR OTHER, AND ILLUMINATE SPECIFICALLY DISCLAIMS ALL IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE AND NON-INFRINGEMENT, AND ALL WARRANTIES ARISING FROM COURSE OF DEALING, USAGE OR TRADE PRACTICE. ALL THIRD-PARTY SERVICES ARE PROVIDED “AS IS” AND ANY REPRESENTATION OR WARRANTY OF OR CONCERNING ANY THIRD PARTY SERVICES IS STRICTLY BETWEEN DISTRICT AND THE THIRD-PARTY OWNER OR DISTRIBUTOR OF THE THIRD-PARTY SERVICES.

11. Indemnification.

(a) By Illuminate. Illuminate agrees to defend, indemnify and hold harmless District and its directors, officers, employees, and agents from and against all damages, costs (including reasonable attorneys’ fees), judgments and other expenses arising out of or on account of any third party claim: (i) alleging that District’s use of the System infringes or misappropriates the proprietary or intellectual property rights of any third party, except to the extent that such infringement results from District’s misuse of or modifications to the System; (ii) that results from the gross negligence or intentional misconduct of Illuminate or its employees or agents; or (iii) that results from any material breach of any of the representations, warranties or covenants contained herein by Illuminate.

(b) By District. To the extent permitted under applicable law, District agrees to defend, indemnify and hold harmless Illuminate and its directors, officers, employees, and agents from and against all damages, costs (including reasonable attorneys’ fees), judgments and other expenses arising out of or on account of any third party claim that results from (i) the gross negligence or intentional misconduct of District or its employees or agents or (ii) any material breach of any of the representations, warranties or covenants contained herein by District.

(c) Indemnification Procedure. The parties’ obligation to indemnify is subject to the conditions that the party with the obligation to indemnify (“**Indemnifying Party**”) is given prompt notice of any such claims and is given primary control of and all reasonably requested assistance (at the other party’s cost) for the defense of such claims (with counsel reasonably satisfactory to the party being indemnified (“**Indemnified Party**”), provided that the Indemnified Party shall under no circumstances be required to admit liability, and provided further that any delay in notification shall not relieve the Indemnifying Party of its obligations hereunder except to the extent that the delay materially impairs its ability to indemnify. Without limiting the foregoing, the Indemnified Party may participate in the defense at its own expense and with its own counsel; provided that if the Indemnified Party reasonably concludes that the Indemnifying Party has conflicting interests or different defenses available with respect to such claim, the reasonable fees and expenses of one counsel to

the Indemnified Party shall be borne by the Indemnifying Party. The Indemnifying Party shall not enter into or acquiesce to any settlement containing any admission of or stipulation to any guilt, fault, liability or wrongdoing on the part of the Indemnified Party or which would otherwise adversely affect the Indemnified Party without the Indemnified Party's prior written consent (which shall not be unreasonably withheld). The Indemnifying Party shall keep the Indemnified Party advised of the status of the claims and the defense thereof and shall consider in good faith the recommendations made by the Indemnified Party with respect thereto.

12. Insurance. Illuminate agrees to carry a comprehensive general and, if Illuminate has any company-owned or company-leased vehicles, automobile, liability (including cyber) insurance with limits of Two Million Dollars (\$2,000,000.00) per occurrence combined single limit for bodily injury and property damage in a form mutually acceptable to both parties to protect Illuminate and District against liability or claims of liability which may arise out of this Agreement. Illuminate agrees to maintain workers' compensation insurance as required under applicable law.

13. Termination.

(a) Termination by District. District may terminate this Agreement without cause prior to the expiration of the Term, effective upon the end of a District fiscal year, by giving Illuminate written notice of its intent to so terminate at least sixty (60) days prior to the end of such District fiscal year.

(b) Termination for Cause. Either party may terminate this Agreement prior to the expiration of the Term, effective immediately upon written notice to the other party, in the event of a material breach of this Agreement by the other party hereto, which breach remains uncured for more than thirty (30) days after written notice thereof. In addition, either party may terminate this Agreement upon ten (10) days written notice to the other party upon the occurrence of any one or more of the following: (i) the institution by or against the other party of insolvency, receivership, or bankruptcy proceedings or any other proceedings for the settlement of the other party's debts; (ii) the other party making an assignment for the benefit of creditors; or (iii) the other party's dissolution.

(c) Rights in Law and Equity Remain. The foregoing rights to terminate are in addition to, not in lieu of, all other rights and remedies which may be available to either party under this Agreement, at law and/or in equity.

(d) Survival. The obligations in the following Sections will survive any expiration or termination of this Agreement: Sections 4, 8, 9, 10, 11, 13 and 14 and any obligations to pay for license fees, services, training or taxes pursuant to Section 3 that were earned or payable relating to the period prior to termination.

14. Miscellaneous.

(a) Entire Agreement; Counterparts. This Agreement and the Exhibits hereto contain the entire agreement between the parties with respect to the transactions contemplated hereby and supersedes all prior negotiations, commitments, agreements and understandings between them with respect thereto. This Agreement may be executed in two or more counterparts, all of which when taken together shall be considered one and the same agreement and will become effective when counterparts have been signed by each party and delivered to the other party, it being understood that both parties need not sign the same counterpart. In the event that any signature is delivered by facsimile transmission, or by e-mail delivery of a ".pdf" data file, such signature will create a valid and binding obligation of the party executing (or on whose behalf such signature is executed) with the same force and effect as if such facsimile signature page were an original thereof.

(b) Notices. All notices, requests, demands and consents to be made hereunder to the parties hereto pursuant to this Agreement will be in writing and will be sufficiently given if personally delivered, sent by other means of electronic transmission (including electronic mail) or sent by mail, postage prepaid to the party at the following addresses or to such other address as either party may hereafter designate to the other in accordance herewith:

If to Illuminate:

Illuminate Education, Inc.
6531 Irvine Center Drive, Suite 100
Irvine, California 92618
Attention: Contracts Administrator
E-mail: Contracts@IlluminateEd.com

If to District:

Colusa Unified School District
745 Tenth Street
Colusa, California 95932
Attention: Jeremy Miller
E-mail: jmiller@colusa.k12.ca.us

(c) Assignment; Successors and Assigns. Neither party may assign this Agreement or its obligations hereunder without the prior written consent of the other party hereto, except that either party may assign this Agreement in connection with a sale of all or substantially all its outstanding equity or assets without the consent of the other party hereto. Subject to the foregoing, this Agreement will be binding upon, and inure to the benefit of, each of the parties hereto and, except as otherwise expressly provided herein, their respective legal representatives, successors and assigns.

(d) Amendments, Waivers and Severability. Except as otherwise provided herein, this Agreement may be amended, and compliance with any provision of this Agreement may be omitted or waived, only by written agreement duly signed by Illuminate and District. Any provision of this Agreement that is prohibited or unenforceable in any jurisdiction will not invalidate or render unenforceable the remaining provisions of this Agreement.

(e) Governing Law. This Agreement will be governed by, and construed and enforced in accordance with, the substantive laws of the State of California, without regard to its principles of conflicts of laws.

(f) Relationship of the Parties. Nothing contained in this Agreement will be construed as creating any agency, partnership, or other form of joint enterprise between the parties. The relationship between the parties will at all times be that of independent contractors. Neither party will have authority to contract for or bind the other in any manner whatsoever. This Agreement confers no rights upon either party except those expressly granted herein.

(g) Interpretation. This Agreement will be construed without regard to any presumption or rule requiring construction or interpretation against the party drafting an instrument or causing any instrument to be drafted. The headings in this Agreement are for reference only and will not affect the interpretation of this Agreement.

(h) No Third-Party Beneficiaries. Except for the indemnification rights of certain directors, officers, employees and agents expressly set forth in Section 11, this Agreement is for the sole benefit of the parties hereto and their respective successors and permitted assigns and nothing herein, express or implied, is intended to or will confer upon any other person or entity any legal or equitable right, benefit or remedy of any nature whatsoever under or by reason of this Agreement.

(i) Improper Payments. Illuminate represents and warrants that it has not directly or indirectly offered or given, and will not directly or indirectly offer or give, to any employee, agent or representative of District any cash or noncash gratuity or payment with a view toward securing any business from District or influencing such person with respect to the conditions, or performance of any contracts with or orders from District, including without limitation this Agreement.

(j) EXCLUSION OF DAMAGES. IN NO EVENT WILL EITHER DISTRICT OR ILLUMINATE BE LIABLE UNDER OR IN CONNECTION WITH THIS AGREEMENT OR ITS SUBJECT MATTER UNDER ANY LEGAL OR EQUITABLE THEORY, INCLUDING BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY AND OTHERWISE, FOR ANY: (a) IMPAIRMENT, INABILITY TO USE OR LOSS, INTERRUPTION, OR DELAY OF THE SYSTEM, (b) LOSS, DAMAGE OR CORRUPTION OF DATA OR (c) CONSEQUENTIAL, INCIDENTAL, INDIRECT, EXEMPLARY, SPECIAL, ENHANCED OR PUNITIVE DAMAGES, REGARDLESS OF WHETHER SUCH PERSONS WERE ADVISED OF THE POSSIBILITY OF SUCH LOSSES OR DAMAGES OR SUCH LOSSES OR DAMAGES WERE OTHERWISE FORESEEABLE, AND NOTWITHSTANDING THE FAILURE OF ANY AGREED OR OTHER REMEDY OF ITS ESSENTIAL PURPOSE.

(k) CAP ON MONETARY LIABILITY. IN NO EVENT WILL THE AGGREGATE LIABILITY OF EITHER PARTY UNDER OR IN CONNECTION WITH THIS AGREEMENT OR ITS SUBJECT MATTER, UNDER ANY LEGAL OR EQUITABLE THEORY, INCLUDING BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY AND OTHERWISE, EXCEED THE ANNUAL FEE FOR ONE YEAR SET FORTH IN SECTION 3. THE FOREGOING LIMITATION APPLIES NOTWITHSTANDING THE FAILURE OF ANY AGREED OR OTHER REMEDY OF ITS ESSENTIAL PURPOSE.

(l) Force Majeure. In no event will either party be liable or responsible to the other party, or be deemed to have defaulted under or breached this Agreement, for any failure or delay in fulfilling or performing any term of this Agreement (except for any payment obligation), when and to the extent such failure or delay is caused by any circumstance beyond such party's reasonable control (a "*Force Majeure Event*"), including acts of God, flood, fire, earthquake or explosion, war, terrorism, invasion, riot or other civil unrest, embargoes or blockades in effect on or after the date of this Agreement, national or regional emergency, strikes, labor stoppages or slowdowns or other industrial disturbances, passage of law or any action taken by a governmental or public authority, or national or regional shortage of adequate power or telecommunications. Performance times will be considered extended for a period of time equivalent to time lost because of any such delay by providing prompt written notice of such expected delay to the other party.

(m) Due Authority of Signatories. Each individual signing this Agreement on behalf of a party represents and warrants that he or she has been duly authorized by appropriate action of such party to execute, and thereby bind such party to, this Agreement.

IN WITNESS WHEREOF, the parties have entered into this Agreement as of the Effective Date.

Colusa Unified School District

ILLUMINATE EDUCATION, INC.

09/05/18

Date

April 18, 2018

Date

Dwayne K Newman

Signature

Scott Hickson

Scott Hickson, CFO

Dwayne K Newman

Print

Superintendent

Title

EXHIBIT A
LOCATIONS

Colusa Alternative High (Continuation)
Colusa Alternative Home
Colusa High
George T. Egling Middle
James M. Burchfield Primary



SCHOOL BUSINESS SERVICES CONTRACT

This contract is made by and between STLR Corp, dba RYLAND SCHOOL BUSINESS CONSULTING (Contractor) and the COLUSA UNIFIED SCHOOL DISTRICT. Contractor will provide financial and business office services (described more specifically below) as needed and directed by District staff. In consideration of the services provided, the COLUSA UNIFIED SCHOOL DISTRICT will pay to Contractor hourly fees of \$160 for professional services and for travel time. All charges, including expenses, will be approved by the Superintendent of the COLUSA UNIFIED SCHOOL DISTRICT. Expenses are defined as actual, out-of-pocket expenses, such as lodging, meals, telephone charges, express or overnight mail charges, etc. The District will be billed on a monthly basis for fees and expenses. The term of this contract is twelve months.

RYLAND SCHOOL BUSINESS CONSULTING will provide general financial planning and business services to COLUSA UNIFIED SCHOOL DISTRICT which may include but are not limited to the following: business office assistance and training; budget development; interim reporting; year-end closing of the books; general financial analysis as needed for negotiations; charter school petition evaluation and fiscal viability analysis; documentation of procedures; development of financial strategies and analysis related to growth or decline; recommendations for board policy; preparation or review of short-term and long-term cash flow schedules; and presentations to the governing board.

It is expressly understood and agreed to by both parties that the Contractor, while carrying out and complying with any of the terms and conditions of this agreement, is a corporation licensed in California and not an employee of the District. This contract may be terminated by either party with 30 days' notice. In the case of early termination, COLUSA UNIFIED SCHOOL DISTRICT will be entitled to completion of all work in progress at its option, and RYLAND SCHOOL BUSINESS CONSULTING will be entitled to payment in full of all expenses and fees incurred.

AGREED:

A handwritten signature in black ink, appearing to read "Dwayne K. Newman".

Dwayne Newman, Superintendent
COLUSA UNIFIED SCHOOL DISTRICT

A handwritten signature in black ink, appearing to read "Teresa R. Ryland".

President
RYLAND SCHOOL BUSINESS CONSULTING

A handwritten date "8/13/18" in black ink.

Date

Date

AGREEMENT FOR SEARCH & RECRUITMENT SERVICES
Search for Chief Business Official

This is an Agreement between the **COLUSA UNIFIED SCHOOL DISTRICT**, hereinafter referred to as "Client," and **SCHOOL SERVICES OF CALIFORNIA, INC.**, hereinafter referred to as "Consultant," entered into as of August 1, 2018.

RECITALS

WHEREAS, the Client needs assistance with its Chief Business Official search and selection process; and

WHEREAS, the Client has examined the abilities of employees of the district, the county office, and adjoining school agencies to provide these services; and

WHEREAS, the Client finds that these services are either not available, or not available to the same level of expertise as those offered by outside consulting assistance; and

WHEREAS, Consultant is professionally trained and competent to provide these services; and

WHEREAS, the authority for entering into this Agreement is contained in Section 53060 of the Government Code and such other provisions of California law as may be applicable;

NOW, THEREFORE, the parties to this Agreement do hereby mutually agree as follows:

1. Consultant agrees to assist the Client in the selection of a Chief Business Official in the following manner:

Interview appropriate district officials, print a brochure, recruit candidates, receive applications and confidential papers and assemble files, assist the expert panel in the screening process, and all other matters pertinent to assisting the Superintendent in the selection of a Chief Business Official.

2. The Client agrees to pay Consultant for services rendered under this Agreement a base price of \$16,500, plus expenses. Consultant will bill the Client at appropriate intervals for services completed and expenses accrued to that date. "Expenses" are defined as actual expenses for items such as advertising, brochure printing, mailing, telephone, travel costs, duplicating, and screening and reference checking.

The terms of this Agreement are valid for sixty (60) days from August 1, 2018, unless this contract is executed. After that period, new terms may be agreed upon after further review of the needs of the Client.

3. This Agreement shall be effective as of August 1, 2018, and shall terminate upon completion of the project, which is estimated to be November 30, 2018.
4. It is expressly understood and agreed to by both parties that Consultant, while carrying out and complying with any of the terms and conditions of this Agreement, is an independent contractor, and is not an employee of the Client.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed as indicated below.

BY: Dwayne K Newman
DWAYNE NEWMAN
District Superintendent
Colusa Unified School District

DATE: 8/6/18

BY: Debbie Fry
DEBBIE FRY
Director, Management Consulting Services
School Services of California, Inc.

DATE: 8/14/18

ROUTINE RESTRICTED MAINTENANCE ACCOUNT CERTIFICATION

SAB 270 (Rev 11/2013)

OFFICE OF PUBLIC SCHOOL CONSTRUCTION

SCHOOL DISTRICT

Colusa Unified School District

COUNTY

Colusa

DATE OF ACTION

September 17, 2018

In accordance with provisions of the State of California Education Code Section 17014, the Governing Board of the Colusa Unified School District School District hereby approves and adopts the action described below:

- THE DISTRICT is operating a Routine Restricted Maintenance Account.
- THE DISTRICT has budgeted to earmark the required minimum of two percent of the District's General Fund Budget for the 2018 2019 fiscal year.

GENERAL FUND BUDGET	TOTAL	TWO PERCENT AMOUNT
	\$ 16,203,847	\$ 324,076
AMOUNT BUDGETED/ EXPENDED FOR MAINTENANCE	AMOUNT BUDGETED FOR CURRENT YEAR	ACTUAL AMOUNT EXPENDED DURING PRIOR YEAR
	\$ 465,700	\$ 410,420

All documents must have original signatures.

I certify, under penalty of perjury, the foregoing statements to be true and correct.

SIGNATURE OF DISTRICT SUPERINTENDENT/SECRETARY OF THE BOARD

DATE



Submit to:
Department of General Services
Office of Public School Construction
707 3rd Street
West Sacramento, CA 95605

COLUSA UNIFIED SCHOOL DISTRICT

**745 Tenth Street
Colusa, California 95932**

**RESOLUTION NO. 2018-19.04
RESOLUTION FOR ADOPTING THE GANN LIMIT**

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

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

WHEREAS, the District must establish a revised Gann Limit for the 2017-18 fiscal year and a projected Gann Limit for the 2018-19 fiscal year in accordance with the provisions of Article XIII-B and applicable statutory law;

NOW, THEREFORE, BE IT RESOLVED that the Colusa Unified School District Board of Trustees does provide public notice that the attached calculations and documentation of the Gann limits for the 2017-18 and 2018-19 fiscal years are made in accord with applicable constitutional and statutory law;

AND BE IT FURTHER RESOLVED that the Board of Trustees of the Colusa Unified School District does hereby declare that the appropriations in the Budget for the 2017-18 and 2018-19 fiscal years do not exceed the limitations imposed by the Gann Amendment;

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

THIS RESOLUTION EXECUTED THIS 17th day of September 2018, by the following vote of the Governing Board:

AYES:

NOES:

ABSENT:

Signed _____
Dwayne Newman, Secretary to the Governing Board

	2017-18 Calculations			2018-19 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA (2016-17 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2016-17 Actual			2017-18 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	5,811,958.70		5,811,958.70			6,110,789.86
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	1,401.98		1,401.98			1,421.61
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2016-17			Adjustments to 2017-18		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)		0.00				0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2017-18 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	2017-18 P2 Report			2018-19 P2 Estimate		
1. Total K-12 ADA (Form A, Line A6)	1,421.61		1,421.61	1,457.24		1,457.24
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			1,421.61			1,457.24
C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2017-18 Actual			2018-19 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	23,194.98		23,194.98	0.00		0.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	1,513.23		1,513.23	0.00		0.00
4. Secured Roll Taxes (Object 8041)	3,231,624.00		3,231,624.00	3,500,000.00		3,500,000.00
5. Unsecured Roll Taxes (Object 8042)	271,169.55		271,169.55	0.00		0.00
6. Prior Years' Taxes (Object 8043)	7,134.43		7,134.43	0.00		0.00
7. Supplemental Taxes (Object 8044)	61,427.40		61,427.40	0.00		0.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(20,634.00)		(20,634.00)	0.00		0.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	12,996.00		12,996.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	0.00		0.00	0.00		0.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	3,588,425.59	0.00	3,588,425.59	3,500,000.00	0.00	3,500,000.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	3,588,425.59	0.00	3,588,425.59	3,500,000.00	0.00	3,500,000.00

	2017-18 Calculations			2018-19 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			123,077.85			136,764.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			123,077.85			136,764.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	10,054,491.00		10,054,491.00	11,564,929.00		11,564,929.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	8,632.60		8,632.60	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	10,063,123.60	0.00	10,063,123.60	11,564,929.00	0.00	11,564,929.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	16,055,609.52		16,055,609.52	17,106,427.00		17,106,427.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	31,441.07		31,441.07	5,000.00		5,000.00
APPROPRIATIONS LIMIT CALCULATIONS	2017-18 Actual			2018-19 Budget		
D. PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			5,811,958.70			6,110,789.86
2. Inflation Adjustment			1.0369			1.0367
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			1.0140			1.0251
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			6,110,789.86			6,494,065.75
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			3,588,425.59			3,500,000.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			170,593.20			174,868.80
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			2,645,442.12			3,130,829.75
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			2,645,442.12			3,130,829.75
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			12,231.49			1,938.68
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			3,600,657.08			3,501,938.68
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			2,633,210.63			3,128,891.07
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			3,600,657.08			
b. State Subventions (Line D8)			2,633,210.63			
c. Less: Excluded Appropriations (Line C23)			123,077.85			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			6,110,789.86			

[illegible]

COLUSA UNIFIED SCHOOL DISTRICT
745 Tenth Street
Colusa, California 95932

**RESOLUTION #2018-19.05
THE EDUCATION PROTECTION ACCOUNT**

WHEREAS, the voters approved Proposition 30 on November 6, 2012;

WHEREAS, Proposition 30 added Article XIII, Section 36 to the California Constitution effective November 7, 2012;

WHEREAS, the provisions of Article XIII, Section 36(e) create in the state General Fund an Education Protection Account to receive and disburse the revenues derived from the incremental increases in taxes imposed by Article XIII, Section 36(f);

WHEREAS, before June 30th of each year, the Director of Finance shall estimate the total amount of additional revenues, less refunds that will be derived from the incremental increases in tax rates made pursuant to Article XIII, Section 36(f) that will be available for transfer into the Education Protection Account during the next fiscal year;

WHEREAS, if the sum determined by the State Controller is positive, the State Controller shall transfer the amount calculated into the Education Protection Account within ten days preceding the end of the fiscal year;

WHEREAS, all monies in the Education Protection Account are hereby continuously appropriated for the support of school districts, county offices of education, charter schools and community college districts;

WHEREAS, monies deposited in the Education Protection Account shall not be used to pay any costs incurred by the Legislature, the Governor or any agency of state government;

WHEREAS, a community college district, county office of education, school district, or charter school shall have the sole authority to determine how the monies received from the Education Protection Account are spent in the school or schools within its jurisdiction;

WHEREAS, the governing board of the district shall make the spending determinations with respect to monies received from the Education Protection Account in open session of a public meeting of the governing board;

WHEREAS, the monies received from the Education Protection Account shall not be used for salaries or benefits for administrators or any other administrative cost;

WHEREAS, each community college district, county office of education, school district and charter school shall annually publish on its Internet website an accounting of how much money was received from the Education Protection Account and how that money was spent;

WHEREAS, the annual independent financial and compliance audit required of community college districts, county offices of education, school districts and charter schools shall ascertain and verify whether the funds provided from the Education Protection Account have been properly disbursed and expended as required by Article XIII, Section 36 of the California Constitution;

WHEREAS, expenses incurred by community college districts, county offices of education, school districts and charter schools to comply with the additional audit requirements of Article XIII, Section 36 may be paid with funding from the Education Protection Act and shall not be considered administrative costs for purposes of Article XIII, Section 36.

NOW, THEREFORE, IT IS HEREBY RESOLVED:

1. The monies received from the Education Protection Account shall be spent as required by Article XIII, Section 36 and the spending determinations on how the money will be spent

shall be made in open session of a public meeting of the governing board of Colusa Unified School District.

2. In compliance with Article XIII, Section 36(e), with the California Constitution, the governing board of the Colusa Unified School District has determined to spend the monies received from the Education Protection Act as attached.

DATED: September 17, 2018

Board Member

Board Member

Board Member

Board Member

Board Member

Expenditures through: Jun 30, 2018
For Fund(s), Resource(s), and Project Year(s):

01 1400 0 Education Protection Account

Description		Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR		
Adjusted Beginning Fund Balance	9791-9795	0.00
LCFF Sources	8010-8099	2,082,345.80
Federal Revenue	8100-8299	0.00
Other State Revenue	8300-8599	0.00
Other Local Revenue	8600-8799	0.00
All Other Financing Sources and Contributions	8900-8999	0.00
Unearned Revenue	9650	0.00
TOTAL AVAILABLE		2,082,345.80
EXPENDITURES AND OTHER FINANCING USES		
(Objects 1000-7999)		
Instruction	1000-1999	2,082,345.80
Instruction-Related Services		
Instructional Supervision and Administration	2100-2150	0.00
AU of a Multidistrict SELPA	2200	0.00
Instructional Library, Media, and Technology	2420	0.00
Other Instructional Resources	2490-2495	0.00
School Administration	2700	0.00
Pupil Services		
Guidance and Counseling Services	3110	0.00
Psychological Services	3120	0.00
Attendance and Social Work Services	3130	0.00
Health Services	3140	0.00
Speech Pathology and Audiology Services	3150	0.00
Pupil Testing Services	3160	0.00
Pupil Transportation	3600	0.00
Food Services	3700	0.00
Other Pupil Services	3900	0.00
Ancillary Services	4000-4999	0.00
Community Services	5000-5999	0.00
Enterprise	6000-6999	0.00
General Administration	7000-7999	0.00
Plant Services	8000-8999	0.00
Other Outgo	9000-9999	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		2,082,345.80
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		0.00
INDIRECT COSTS AS A PERCENTAGE OF ELIGIBLE EXPENDITURES		
Eligible Expenditures (Objects 1000-5999 except objects 5100-5199)		2,082,345.80
Indirect Costs (Objects 7310 and 7350)		0.00
Indirect Costs divided by Eligible Expenditures		0.00%

Unaudited Actuals
FINANCIAL REPORTS
2017-18 Unaudited Actuals
Summary of Unaudited Actual Data Submission

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

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	60.20%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2019-20 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your Appropriations Limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	\$0.00
	Adjusted Appropriations Limit	\$6,110,789.86
	Appropriations Subject to Limit	\$6,110,789.86
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2019-20, subject to CDE approval.	13.83%

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2017-18 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

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

Date of Meeting: Sep 17, 2018

To the Superintendent of Public Instruction:

2017-18 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

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

Date: _____

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

For County Office of Education:

Gail Osborne
Name
Associate Superintendent
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530-458-0350 x10357
Telephone
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Superintendent
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E-mail Address

			2017-18 Unaudited Actuals			2018-19 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							% Diff Column C & F
A. REVENUES									
1) LCFF Sources	8010-8099		13,651,549.19	0.00	13,651,549.19	15,064,929.00	0.00	15,064,929.00	10.4%
2) Federal Revenue	8100-8299		19,931.00	366,793.90	386,724.90	10,000.00	343,910.00	353,910.00	-8.5%
3) Other State Revenue	8300-8599		492,440.39	1,338,963.63	1,831,404.02	717,608.00	838,105.00	1,555,713.00	-15.1%
4) Other Local Revenue	8600-8799		177,747.77	8,183.64	185,931.41	122,000.00	9,875.00	131,875.00	-29.1%
5) TOTAL, REVENUES			14,341,668.35	1,713,941.17	16,055,609.52	15,914,537.00	1,191,890.00	17,106,427.00	6.5%
B. EXPENDITURES									
1) Certificated Salaries	1000-1999		6,358,474.00	200,326.82	6,558,800.82	6,493,588.00	178,500.00	6,672,088.00	1.7%
2) Classified Salaries	2000-2999		1,865,133.67	480,675.70	2,345,809.37	1,936,342.00	546,100.00	2,482,442.00	5.8%
3) Employee Benefits	3000-3999		2,688,728.33	726,329.04	3,415,057.37	3,112,153.00	671,219.00	3,783,372.00	10.8%
4) Books and Supplies	4000-4999		826,201.10	172,021.15	998,222.25	797,412.00	152,994.00	950,406.00	-4.8%
5) Services and Other Operating Expenditures	5000-5999		1,181,934.99	169,397.98	1,351,332.97	1,243,084.00	239,567.00	1,482,651.00	9.7%
6) Capital Outlay	6000-6999		11,880.42	433,741.69	445,622.11	117,000.00	21,000.00	138,000.00	-69.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499		55,044.66	1,007,063.56	1,062,108.22	75,045.00	1,105,543.00	1,180,588.00	11.2%
8) Other Outgo - Transfers of Indirect Costs	7300-7399		(67,444.90)	28,610.38	(38,834.52)	(47,459.00)	27,459.00	(20,000.00)	-48.5%
9) TOTAL, EXPENDITURES			12,919,952.27	3,218,166.32	16,138,118.59	13,727,165.00	2,942,382.00	16,669,547.00	3.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,421,716.08	(1,504,225.15)	(82,509.07)	2,187,372.00	(1,750,492.00)	436,880.00	-629.5%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In	8900-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629		27,713.14	0.00	27,713.14	20,000.00	0.00	20,000.00	-27.8%
2) Other Sources/Uses									
a) Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999		(1,451,099.08)	1,451,099.08	0.00	(1,750,492.00)	1,750,492.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,478,812.22)	1,451,099.08	(27,713.14)	(1,770,492.00)	1,750,492.00	(20,000.00)	-27.8%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(57,096.14)	(53,126.07)	(110,222.21)	416,880.00	0.00	416,880.00	-478.2%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	1,725,943.82	102,000.40	1,827,944.22	1,668,847.68	48,874.33	1,717,722.01	-6.0%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,725,943.82	102,000.40	1,827,944.22	1,668,847.68	48,874.33	1,717,722.01	-6.0%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,725,943.82	102,000.40	1,827,944.22	1,668,847.68	48,874.33	1,717,722.01	-6.0%
2) Ending Balance, June 30 (E + F1e)			1,668,847.68	48,874.33	1,717,722.01	2,085,727.68	48,874.33	2,134,602.01	24.3%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	30,350.00	0.00	30,350.00	0.00	0.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	48,874.33	48,874.33	0.00	48,874.33	48,874.33	0.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	381,692.00	0.00	381,692.00	320,373.00	0.00	320,373.00	-16.1%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	808,292.00	0.00	808,292.00	834,477.00	0.00	834,477.00	3.2%
Unassigned/Unappropriated Amount		9790	448,513.68	0.00	448,513.68	930,877.68	0.00	930,877.68	107.5%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	1,762,603.94	312,053.54	2,074,657.48				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	30,350.00	0.00	30,350.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	74,082.15	124,796.59	198,878.74				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	87,450.90	0.00	87,450.90				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			1,954,486.99	436,850.13	2,391,337.12				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	276,853.47	99,119.97	375,973.44				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	8,785.84	0.00	8,785.84				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	288,855.83	288,855.83				
6) TOTAL, LIABILITIES			285,639.31	387,975.80	673,615.11				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30									

			2017-18 Unaudited Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
(must agree with line F2) (G9 + H2) - (I6 + J2)			1,668,847.68	48,874.33	1,717,722.01				

			2017-18 Unaudited Actuals			2018-19 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							% Diff Column C & F
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	7,976,738.00	0.00	7,976,738.00	9,598,869.00	0.00	9,598,869.00	20.3%
Education Protection Account State Aid - Current Year		8012	2,077,753.00	0.00	2,077,753.00	1,966,060.00	0.00	1,966,060.00	-5.4%
State Aid - Prior Years		8019	8,632.60	0.00	8,632.60	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	23,194.98	0.00	23,194.98	0.00	0.00	0.00	-100.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	1,513.23	0.00	1,513.23	0.00	0.00	0.00	-100.0%
County & District Taxes									
Secured Roll Taxes		8041	3,231,624.00	0.00	3,231,624.00	3,500,000.00	0.00	3,500,000.00	8.3%
Unsecured Roll Taxes		8042	271,169.55	0.00	271,169.55	0.00	0.00	0.00	-100.0%
Prior Years' Taxes		8043	7,134.43	0.00	7,134.43	0.00	0.00	0.00	-100.0%
Supplemental Taxes		8044	61,427.40	0.00	61,427.40	0.00	0.00	0.00	-100.0%
Education Revenue Augmentation Fund (ERAF)		8045	(20,634.00)	0.00	(20,634.00)	0.00	0.00	0.00	-100.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	12,996.00	0.00	12,996.00	0.00	0.00	0.00	-100.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			13,651,549.19	0.00	13,651,549.19	15,064,929.00	0.00	15,064,929.00	10.4%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			13,651,549.19	0.00	13,651,549.19	15,064,929.00	0.00	15,064,929.00	10.4%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		263,482.00	263,482.00		255,333.00	255,333.00	-3.1%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290		41,103.00	41,103.00		40,000.00	40,000.00	-2.7%
Title III, Part A, Immigrant Education Program	4201	8290		119.00	119.00		0.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Title III, Part A, English Learner									
Program	4203	8290		53,251.00	53,251.00		40,000.00	40,000.00	-24.9%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127, 5510, 5630	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act									
Career and Technical Education	3500-3599	8290		8,838.90	8,838.90		8,577.00	8,577.00	-3.0%
All Other Federal Revenue	All Other	8290	19,931.00	0.00	19,931.00	10,000.00	0.00	10,000.00	-49.8%
TOTAL, FEDERAL REVENUE			19,931.00	366,793.90	386,724.90	10,000.00	343,910.00	353,910.00	-8.5%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	261,414.00	0.00	261,414.00	499,488.00	0.00	499,488.00	91.1%
Lottery - Unrestricted and Instructional Materials		8560	228,636.39	86,865.71	315,502.10	213,120.00	76,880.00	290,000.00	-8.1%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		273,218.40	273,218.40		273,225.00	273,225.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
California Clean Energy Jobs Act	6230	8590		115,836.00	115,836.00		0.00	0.00	-100.0%
Career Technical Education Incentive Grant Program	6387	8590		265,340.57	265,340.57		0.00	0.00	-100.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	2,390.00	597,702.95	600,092.95	5,000.00	488,000.00	493,000.00	-17.8%
TOTAL, OTHER STATE REVENUE			492,440.39	1,338,963.63	1,831,404.02	717,608.00	838,105.00	1,555,713.00	-15.1%

			2017-18 Unaudited Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from									
Delinquent Non-LCFF									
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	7,802.91	0.00	7,802.91	9,000.00	0.00	9,000.00	15.3%
Interest		8660	31,441.07	0.00	31,441.07	5,000.00	0.00	5,000.00	-84.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	12,207.51	8,183.64	20,391.15	10,000.00	9,875.00	19,875.00	-2.5%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Misc Funds Non-LCFF									

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(50%) Adjustment		8691	0.00	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	0.00	0.0%
All Other Local Revenue		8699	126,296.28	0.00	126,296.28	98,000.00	0.00	98,000.00	-22.4%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			177,747.77	8,183.64	185,931.41	122,000.00	9,875.00	131,875.00	-29.1%
TOTAL, REVENUES			14,341,668.35	1,713,941.17	16,055,609.52	15,914,537.00	1,191,890.00	17,106,427.00	6.5%

			2017-18 Unaudited Actuals			2018-19 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Description	Resource Codes	Object Codes							
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	5,502,725.76	200,326.82	5,703,052.58	5,505,988.00	178,500.00	5,684,488.00	-0.3%
Certificated Pupil Support Salaries		1200	140,911.95	0.00	140,911.95	272,900.00	0.00	272,900.00	93.7%
Certificated Supervisors' and Administrators' Salaries		1300	690,836.07	0.00	690,836.07	691,700.00	0.00	691,700.00	0.1%
Other Certificated Salaries		1900	24,000.22	0.00	24,000.22	23,000.00	0.00	23,000.00	-4.2%
TOTAL, CERTIFICATED SALARIES			6,358,474.00	200,326.82	6,558,800.82	6,493,588.00	178,500.00	6,672,088.00	1.7%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	210,314.48	247,568.75	457,883.23	209,042.00	270,500.00	479,542.00	4.7%
Classified Support Salaries		2200	734,536.88	106,863.72	841,400.60	799,200.00	152,400.00	951,600.00	13.1%
Classified Supervisors' and Administrators' Salaries		2300	233,334.93	126,243.23	359,578.16	211,000.00	123,200.00	334,200.00	-7.1%
Clerical, Technical and Office Salaries		2400	510,206.78	0.00	510,206.78	535,200.00	0.00	535,200.00	4.9%
Other Classified Salaries		2900	176,740.60	0.00	176,740.60	181,900.00	0.00	181,900.00	2.9%
TOTAL, CLASSIFIED SALARIES			1,865,133.67	480,675.70	2,345,809.37	1,936,342.00	546,100.00	2,482,442.00	5.8%
EMPLOYEE BENEFITS									
STRS		3101-3102	898,831.66	549,311.43	1,448,143.09	998,510.00	427,300.00	1,425,810.00	-1.5%
PERS		3201-3202	235,599.91	62,515.06	298,114.97	288,520.00	92,300.00	380,820.00	27.7%
OASDI/Medicare/Alternative		3301-3302	216,674.71	38,160.54	254,835.25	242,497.00	44,556.00	287,053.00	12.6%
Health and Welfare Benefits		3401-3402	1,110,094.76	60,346.89	1,170,441.65	1,232,960.00	74,600.00	1,307,560.00	11.7%
Unemployment Insurance		3501-3502	4,114.20	337.78	4,451.98	4,159.00	361.00	4,520.00	1.5%
Workers' Compensation		3601-3602	189,214.99	15,657.34	204,872.33	245,507.00	32,102.00	277,609.00	35.5%
OPEB, Allocated		3701-3702	34,198.10	0.00	34,198.10	100,000.00	0.00	100,000.00	192.4%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,688,728.33	726,329.04	3,415,057.37	3,112,153.00	671,219.00	3,783,372.00	10.8%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	121,355.69	75,013.27	196,368.96	189,500.00	0.00	189,500.00	-3.5%
Books and Other Reference Materials		4200	171.72	0.00	171.72	41,675.00	0.00	41,675.00	24169.2%
Materials and Supplies		4300	677,346.14	97,007.88	774,354.02	325,799.00	141,994.00	467,793.00	-39.6%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Noncapitalized Equipment		4400	27,327.55	0.00	27,327.55	240,438.00	11,000.00	251,438.00	820.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			826,201.10	172,021.15	998,222.25	797,412.00	152,994.00	950,406.00	-4.8%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	44,061.28	9,562.94	53,624.22	81,724.00	35,687.00	117,411.00	119.0%
Dues and Memberships		5300	13,201.27	0.00	13,201.27	12,061.00	0.00	12,061.00	-8.6%
Insurance		5400 - 5450	164,076.90	0.00	164,076.90	158,827.00	0.00	158,827.00	-3.2%
Operations and Housekeeping Services		5500	445,478.07	0.00	445,478.07	456,000.00	0.00	456,000.00	2.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	111,381.68	91,939.21	203,320.89	126,600.00	87,000.00	213,600.00	5.1%
Transfers of Direct Costs		5710	(7,900.77)	7,900.77	0.00	(116,876.00)	116,880.00	4.00	New
Transfers of Direct Costs - Interfund		5750	(43,342.56)	0.00	(43,342.56)	(40,000.00)	0.00	(40,000.00)	-7.7%
Professional/Consulting Services and Operating Expenditures		5800	348,593.77	59,945.06	408,538.83	455,748.00	0.00	455,748.00	11.6%
Communications		5900	106,385.35	50.00	106,435.35	109,000.00	0.00	109,000.00	2.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,181,934.99	169,397.98	1,351,332.97	1,243,084.00	239,567.00	1,482,651.00	9.7%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		6100	0.00	34,928.00	34,928.00	0.00	0.00	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	11,880.42	334,620.91	346,501.33	11,000.00	21,000.00	32,000.00	-90.8%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	64,192.78	64,192.78	106,000.00	0.00	106,000.00	65.1%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			11,880.42	433,741.69	445,622.11	117,000.00	21,000.00	138,000.00	-69.0%
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	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	1,007,063.56	1,007,063.56	20,000.00	1,105,543.00	1,125,543.00	11.8%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	55,044.66	0.00	55,044.66	55,045.00	0.00	55,045.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			55,044.66	1,007,063.56	1,062,108.22	75,045.00	1,105,543.00	1,180,588.00	11.2%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(28,610.38)	28,610.38	0.00	(27,459.00)	27,459.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(38,834.52)	0.00	(38,834.52)	(20,000.00)	0.00	(20,000.00)	-48.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(67,444.90)	28,610.38	(38,834.52)	(47,459.00)	27,459.00	(20,000.00)	-48.5%
TOTAL, EXPENDITURES			12,919,952.27	3,218,166.32	16,138,118.59	13,727,165.00	2,942,382.00	16,669,547.00	3.3%

			2017-18 Unaudited Actuals			2018-19 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Description	Resource Codes	Object Codes							
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	18,927.30	0.00	18,927.30	20,000.00	0.00	20,000.00	5.7%
Other Authorized Interfund Transfers Out		7619	8,785.84	0.00	8,785.84	0.00	0.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			27,713.14	0.00	27,713.14	20,000.00	0.00	20,000.00	-27.8%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(1,451,099.08)	1,451,099.08	0.00	(1,750,492.00)	1,750,492.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(1,451,099.08)	1,451,099.08	0.00	(1,750,492.00)	1,750,492.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,478,812.22)	1,451,099.08	(27,713.14)	(1,770,492.00)	1,750,492.00	(20,000.00)	-27.8%

			2017-18 Unaudited Actuals			2018-19 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Function Codes	Object Codes							% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	13,651,549.19	0.00	13,651,549.19	15,064,929.00	0.00	15,064,929.00	10.4%
2) Federal Revenue		8100-8299	19,931.00	366,793.90	386,724.90	10,000.00	343,910.00	353,910.00	-8.5%
3) Other State Revenue		8300-8599	492,440.39	1,338,963.63	1,831,404.02	717,608.00	838,105.00	1,555,713.00	-15.1%
4) Other Local Revenue		8600-8799	177,747.77	8,183.64	185,931.41	122,000.00	9,875.00	131,875.00	-29.1%
5) TOTAL, REVENUES			14,341,668.35	1,713,941.17	16,055,609.52	15,914,537.00	1,191,890.00	17,106,427.00	6.5%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999	Except 7600-7699	8,179,400.00	1,242,911.95	9,422,311.95	8,526,437.00	1,262,274.00	9,788,711.00	3.9%
2) Instruction - Related Services	2000-2999		1,029,080.20	123,540.46	1,152,620.66	1,050,308.00	81,406.00	1,131,714.00	-1.8%
3) Pupil Services	3000-3999		610,804.34	38,907.12	649,711.46	770,025.00	0.00	770,025.00	18.5%
4) Ancillary Services	4000-4999		199,967.20	3,875.00	203,842.20	218,784.00	0.00	218,784.00	7.3%
5) Community Services	5000-5999		2,359.50	0.00	2,359.50	2,200.00	0.00	2,200.00	-6.8%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		1,496,333.48	41,529.38	1,537,862.86	1,730,131.00	27,459.00	1,757,590.00	14.3%
8) Plant Services	8000-8999		1,346,962.89	760,338.85	2,107,301.74	1,354,235.00	465,700.00	1,819,935.00	-13.6%
9) Other Outgo	9000-9999		55,044.66	1,007,063.56	1,062,108.22	75,045.00	1,105,543.00	1,180,588.00	11.2%
10) TOTAL, EXPENDITURES			12,919,952.27	3,218,166.32	16,138,118.59	13,727,165.00	2,942,382.00	16,669,547.00	3.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,421,716.08	(1,504,225.15)	(82,509.07)	2,187,372.00	(1,750,492.00)	436,880.00	-629.5%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	27,713.14	0.00	27,713.14	20,000.00	0.00	20,000.00	-27.8%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(1,451,099.08)	1,451,099.08	0.00	(1,750,492.00)	1,750,492.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,478,812.22)	1,451,099.08	(27,713.14)	(1,770,492.00)	1,750,492.00	(20,000.00)	-27.8%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(57,096.14)	(53,126.07)	(110,222.21)	416,880.00	0.00	416,880.00	-478.2%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	1,725,943.82	102,000.40	1,827,944.22	1,668,847.68	48,874.33	1,717,722.01	-6.0%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,725,943.82	102,000.40	1,827,944.22	1,668,847.68	48,874.33	1,717,722.01	-6.0%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,725,943.82	102,000.40	1,827,944.22	1,668,847.68	48,874.33	1,717,722.01	-6.0%
2) Ending Balance, June 30 (E + F1e)			1,668,847.68	48,874.33	1,717,722.01	2,085,727.68	48,874.33	2,134,602.01	24.3%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	30,350.00	0.00	30,350.00	0.00	0.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	48,874.33	48,874.33	0.00	48,874.33	48,874.33	0.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	381,692.00	0.00	381,692.00	320,373.00	0.00	320,373.00	-16.1%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	808,292.00	0.00	808,292.00	834,477.00	0.00	834,477.00	3.2%
Unassigned/Unappropriated Amount		9790	448,513.68	0.00	448,513.68	930,877.68	0.00	930,877.68	107.5%

Resource	Description	2017-18 Unaudited Actuals	2018-19 Budget
6300	Lottery: Instructional Materials	11,971.44	11,971.44
7338	College Readiness Block Grant	36,902.89	36,902.89
Total, Restricted Balance		48,874.33	48,874.33

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	568,509.29	630,000.00	10.8%
3) Other State Revenue		8300-8599	43,282.23	73,000.00	68.7%
4) Other Local Revenue		8600-8799	113,506.61	214,700.00	89.2%
5) TOTAL, REVENUES			725,298.13	917,700.00	26.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	290,652.29	321,071.00	10.5%
3) Employee Benefits		3000-3999	108,287.68	164,421.00	51.8%
4) Books and Supplies		4000-4999	286,837.92	341,500.00	19.1%
5) Services and Other Operating Expenditures		5000-5999	53,927.20	53,500.00	-0.8%
6) Capital Outlay		6000-6999	141,571.54	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	38,834.52	20,000.00	-48.5%
9) TOTAL, EXPENDITURES			920,111.15	900,492.00	-2.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(194,813.02)	17,208.00	-108.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	18,927.30	20,000.00	5.7%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			18,927.30	20,000.00	5.7%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(175,885.72)	37,208.00	-121.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	216,130.68	40,244.96	-81.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			216,130.68	40,244.96	-81.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			216,130.68	40,244.96	-81.4%
2) Ending Balance, June 30 (E + F1e)			40,244.96	77,452.96	92.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	16,711.67	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	23,533.29	77,452.96	229.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	93,664.67		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	18,927.30		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	16,711.67		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			129,303.64		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	1,607.78		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	87,450.90		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			89,058.68		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			40,244.96		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	568,509.29	630,000.00	10.8%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			568,509.29	630,000.00	10.8%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	43,282.23	73,000.00	68.7%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			43,282.23	73,000.00	68.7%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	11,200.68	0.00	-100.0%
Food Service Sales		8634	101,563.23	214,000.00	110.7%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	742.70	700.00	-5.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			113,506.61	214,700.00	89.2%
TOTAL, REVENUES			725,298.13	917,700.00	26.5%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	209,811.05	240,230.00	14.5%
Classified Supervisors' and Administrators' Salaries		2300	80,841.24	80,841.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			290,652.29	321,071.00	10.5%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	38,709.45	57,992.00	49.8%
OASDI/Medicare/Alternative		3301-3302	20,947.32	24,562.00	17.3%
Health and Welfare Benefits		3401-3402	41,798.92	74,000.00	77.0%
Unemployment Insurance		3501-3502	144.57	161.00	11.4%
Workers' Compensation		3601-3602	6,687.42	7,706.00	15.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			108,287.68	164,421.00	51.8%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	21,216.88	20,000.00	-5.7%
Noncapitalized Equipment		4400	0.00	1,500.00	New
Food		4700	265,621.04	320,000.00	20.5%
TOTAL, BOOKS AND SUPPLIES			286,837.92	341,500.00	19.1%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	1,886.92	1,500.00	-20.5%
Dues and Memberships		5300	330.00	1,000.00	203.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,099.55	5,000.00	138.1%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	43,342.56	40,000.00	-7.7%
Professional/Consulting Services and Operating Expenditures		5800	6,268.17	6,000.00	-4.3%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			53,927.20	53,500.00	-0.8%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	63,100.00	0.00	-100.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	78,471.54	0.00	-100.0%
TOTAL, CAPITAL OUTLAY			141,571.54	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	38,834.52	20,000.00	-48.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			38,834.52	20,000.00	-48.5%
TOTAL, EXPENDITURES			920,111.15	900,492.00	-2.1%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	18,927.30	20,000.00	5.7%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			18,927.30	20,000.00	5.7%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			18,927.30	20,000.00	5.7%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	568,509.29	630,000.00	10.8%
3) Other State Revenue		8300-8599	43,282.23	73,000.00	68.7%
4) Other Local Revenue		8600-8799	113,506.61	214,700.00	89.2%
5) TOTAL, REVENUES			725,298.13	917,700.00	26.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		774,834.07	840,492.00	8.5%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		38,834.52	20,000.00	-48.5%
8) Plant Services	8000-8999		106,442.56	40,000.00	-62.4%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			920,111.15	900,492.00	-2.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(194,813.02)	17,208.00	-108.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	18,927.30	20,000.00	5.7%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			18,927.30	20,000.00	5.7%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(175,885.72)	37,208.00	-121.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	216,130.68	40,244.96	-81.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			216,130.68	40,244.96	-81.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			216,130.68	40,244.96	-81.4%
2) Ending Balance, June 30 (E + F1e)			40,244.96	77,452.96	92.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	16,711.67	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	23,533.29	77,452.96	229.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2017-18	2018-19
		Unaudited Actuals	Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School I	23,533.29	77,452.96
Total, Restricted Balance		23,533.29	77,452.96

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,669.14	0.00	-100.0%
5) TOTAL, REVENUES			5,669.14	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,786.59	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	589,132.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			590,918.59	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(585,249.45)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	8,785.84	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			8,785.84	0.00	-100.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(576,463.61)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	576,463.61	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			576,463.61	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			576,463.61	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	64,706.59		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	8,785.84		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			73,492.43		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	73,492.43		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			73,492.43		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	5,669.14	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,669.14	0.00	-100.0%
TOTAL, REVENUES			5,669.14	0.00	-100.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	1,786.59	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			1,786.59	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	589,132.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			589,132.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			590,918.59	0.00	-100.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	8,785.84	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			8,785.84	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			8,785.84	0.00	-100.0%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,669.14	0.00	-100.0%
5) TOTAL, REVENUES			5,669.14	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		590,918.59	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			590,918.59	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(585,249.45)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	8,785.84	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			8,785.84	0.00	-100.0%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(576,463.61)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	576,463.61	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			576,463.61	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			576,463.61	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2017-18	2018-19
		Unaudited Actuals	Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	108,698.82	103,000.00	-5.2%
5) TOTAL, REVENUES			108,698.82	103,000.00	-5.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,883.00	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	3,000.00	New
6) Capital Outlay		6000-6999	0.00	100,000.00	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,883.00	103,000.00	5370.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			106,815.82	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			106,815.82	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	338,252.74	445,068.56	31.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			338,252.74	445,068.56	31.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			338,252.74	445,068.56	31.6%
2) Ending Balance, June 30 (E + F1e)			445,068.56	445,068.56	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	445,068.56	445,068.56	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	445,068.56		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			445,068.56		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			445,068.56		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	4,166.17	5,000.00	20.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	104,532.65	98,000.00	-6.2%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			108,698.82	103,000.00	-5.2%
TOTAL, REVENUES			108,698.82	103,000.00	-5.2%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	1,883.00	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,883.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	1,000.00	New
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	2,000.00	New
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	3,000.00	New
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	100,000.00	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	100,000.00	New
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,883.00	103,000.00	5370.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	108,698.82	103,000.00	-5.2%
5) TOTAL, REVENUES			108,698.82	103,000.00	-5.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	1,000.00	New
8) Plant Services	8000-8999		1,883.00	102,000.00	5316.9%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,883.00	103,000.00	5370.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			106,815.82	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			106,815.82	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	338,252.74	445,068.56	31.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			338,252.74	445,068.56	31.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			338,252.74	445,068.56	31.6%
2) Ending Balance, June 30 (E + F1e)			445,068.56	445,068.56	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	445,068.56	445,068.56	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2017-18	2018-19
		Unaudited Actuals	Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	28,795.99	3,500.00	-87.8%
4) Other Local Revenue		8600-8799	345,942.35	406,500.00	17.5%
5) TOTAL, REVENUES			374,738.34	410,000.00	9.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	308,487.00	410,000.00	32.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			308,487.00	410,000.00	32.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			66,251.34	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			66,251.34	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	383,239.43	449,490.77	17.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			383,239.43	449,490.77	17.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			383,239.43	449,490.77	17.3%
2) Ending Balance, June 30 (E + F1e)			449,490.77	449,490.77	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	449,490.77	449,490.77	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	449,490.77		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			449,490.77		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			449,490.77		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	28,652.97	3,000.00	-89.5%
Other Subventions/In-Lieu Taxes		8572	143.02	500.00	249.6%
TOTAL, OTHER STATE REVENUE			28,795.99	3,500.00	-87.8%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll		8611	310,501.49	403,000.00	29.8%
Unsecured Roll		8612	26,378.43	0.00	-100.0%
Prior Years' Taxes		8613	371.04	0.00	-100.0%
Supplemental Taxes		8614	3,752.08	500.00	-86.7%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	4,939.31	3,000.00	-39.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			345,942.35	406,500.00	17.5%
TOTAL, REVENUES			374,738.34	410,000.00	9.4%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	308,487.00	410,000.00	32.9%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			308,487.00	410,000.00	32.9%
TOTAL, EXPENDITURES			308,487.00	410,000.00	32.9%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	28,795.99	3,500.00	-87.8%
4) Other Local Revenue		8600-8799	345,942.35	406,500.00	17.5%
5) TOTAL, REVENUES			374,738.34	410,000.00	9.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	308,487.00	410,000.00	32.9%
10) TOTAL, EXPENDITURES			308,487.00	410,000.00	32.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			66,251.34	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			66,251.34	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	383,239.43	449,490.77	17.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			383,239.43	449,490.77	17.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			383,239.43	449,490.77	17.3%
2) Ending Balance, June 30 (E + F1e)			449,490.77	449,490.77	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	449,490.77	449,490.77	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2017-18	2018-19
		Unaudited Actuals	Budget
Total, Restricted Balance		0.00	0.00

Description	2017-18 Unaudited Actuals			2018-19 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)						
	1,418.71	1,418.71	1,420.06	1,454.68	1,454.68	1,454.68
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	1,418.71	1,418.71	1,420.06	1,454.68	1,454.68	1,454.68
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class	2.90	2.90	2.90	2.56	2.56	2.56
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	2.90	2.90	2.90	2.56	2.56	2.56
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	1,421.61	1,421.61	1,422.96	1,457.24	1,457.24	1,457.24
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2017-18 Unaudited Actuals			2018-19 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.00
2. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.00
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.00
4. Adults in Correctional Facilities						
5. County Operations Grant ADA						
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2017-18 Unaudited Actuals			2018-19 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA						
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA						
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
7. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.00
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0.00

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	801,813.00		801,813.00			801,813.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	801,813.00	0.00	801,813.00	0.00	0.00	801,813.00
Capital assets being depreciated:						
Land Improvements	852,052.00		852,052.00	34,928.00		886,980.00
Buildings	15,250,325.00		15,250,325.00	1,005,695.00		16,256,020.00
Equipment	1,485,771.00		1,485,771.00	142,664.00		1,628,435.00
Total capital assets being depreciated	17,588,148.00	0.00	17,588,148.00	1,183,287.00	0.00	18,771,435.00
Accumulated Depreciation for:						
Land Improvements	(676,375.00)		(676,375.00)		17,000.00	(693,375.00)
Buildings	(7,780,793.00)		(7,780,793.00)		493,000.00	(8,273,793.00)
Equipment	(713,996.00)		(713,996.00)		70,000.00	(783,996.00)
Total accumulated depreciation	(9,171,164.00)	0.00	(9,171,164.00)	0.00	580,000.00	(9,751,164.00)
Total capital assets being depreciated, net	8,416,984.00	0.00	8,416,984.00	1,183,287.00	580,000.00	9,020,271.00
Governmental activity capital assets, net	9,218,797.00	0.00	9,218,797.00	1,183,287.00	580,000.00	9,822,084.00
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

2017-18 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

FEDERAL PROGRAM NAME	TITLE I, PART A	CARL PERKINS	TITLE II	TITLE III, IMMIGRANT EDUCATION	TITLE III, LEP	TOTAL
FEDERAL CATALOG NUMBER						
RESOURCE CODE	3010	3550	4035	4201	4203	
REVENUE OBJECT	8290	8290	8290			
LOCAL DESCRIPTION (if any)						
AWARD						
1. Prior Year Carryover				119.00	3,499.00	3,618.00
2. a. Current Year Award	263,482.00	9,642.00	41,046.00		49,752.00	363,922.00
b. Transferability (ESSA)	41,103.00		(41,103.00)			0.00
c. Other Adjustments			57.00			57.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	304,585.00	9,642.00	0.00	0.00	49,752.00	363,979.00
3. Required Matching Funds/Other	16,256.01				16,271.90	32,527.91
4. Total Available Award (sum lines 1, 2d, & 3)	320,841.01	9,642.00	0.00	119.00	69,522.90	400,124.91
REVENUES						
5. Unearned Revenue Deferred from Prior Year						0.00
6. Cash Received in Current Year	263,482.00	0.00		119.00	50,563.00	314,164.00
7. Contributed Matching Funds	57,359.01	0.00			16,271.90	73,630.91
8. Total Available (sum lines 5, 6, & 7)	320,841.01	0.00	0.00	119.00	66,834.90	387,794.91
EXPENDITURES						
9. Donor-Authorized Expenditures	320,841.01	8,838.90	0.00	119.00	69,522.90	399,321.81
10. Non Donor-Authorized Expenditures						0.00
11. Total Expenditures (lines 9 & 10)	320,841.01	8,838.90	0.00	119.00	69,522.90	399,321.81
12. Amounts Included in Line 6 above for Prior Year Adjustments						0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	(8,838.90)	0.00	0.00	(2,688.00)	(11,526.90)
a. Unearned Revenue						0.00
b. Accounts Payable						0.00
c. Accounts Receivable		8,838.90			2,688.00	11,526.90
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	803.10	0.00	0.00	0.00	803.10
15. If Carryover is allowed, enter line 14 amount here						0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	263,482.00	8,838.90	0.00	119.00	53,251.00	325,690.90

2017-18 Unaudited Actuals
STATE GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

STATE PROGRAM NAME	ASES	CTEIG	AG VOCATIONAL EDUCATION	CPA-ENVIRON SCIENCES	TOTAL
RESOURCE CODE	6010	6387	7010	7220	
REVENUE OBJECT	8590	8590	8590	8590	
LOCAL DESCRIPTION (if any)					
AWARD					
1. Prior Year Carryover		411,668.00		17,275.00	428,943.00
2. a. Current Year Award	273,218.40	138,906.00	14,342.00	74,835.00	501,301.40
b. Other Adjustments					0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	273,218.40	138,906.00	14,342.00	74,835.00	501,301.40
3. Required Matching Funds/Other					0.00
4. Total Available Award (sum lines 1, 2c, & 3)	273,218.40	550,574.00	14,342.00	92,110.00	930,244.40
REVENUES					
5. Unearned Revenue Deferred from Prior Year		411,668.00		17,275.00	428,943.00
6. Cash Received in Current Year	245,896.56	138,906.00	14,342.00	37,485.00	436,629.56
7. Contributed Matching Funds					0.00
8. Total Available (sum lines 5, 6, & 7)	245,896.56	550,574.00	14,342.00	54,760.00	865,572.56
EXPENDITURES					
9. Donor-Authorized Expenditures	273,218.40	265,340.57	10,719.60	62,595.35	611,873.92
10. Non Donor-Authorized Expenditures					0.00
11. Total Expenditures (lines 9 & 10)	273,218.40	265,340.57	10,719.60	62,595.35	611,873.92
12. Amounts Included in Line 6 above for Prior Year Adjustments					0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(27,321.84)	285,233.43	3,622.40	(7,835.35)	253,698.64
a. Unearned Revenue		285,233.43	3,622.40		288,855.83
b. Accounts Payable					0.00
c. Accounts Receivable	27,321.84			7,835.35	35,157.19
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	285,233.43	3,622.40	29,514.65	318,370.48
15. If Carryover is allowed, enter line 14 amount here			3,622.40	29,514.65	33,137.05
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	273,218.40	265,340.57	10,719.60	62,595.35	611,873.92

2017-18 Unaudited Actuals
LOCAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

LOCAL PROGRAM NAME	ROP	CAREER PATHWAYS GRANT	MEDI CAL	ATHLETICS	ATHLETICS TRANSPRTATION	TOTAL
RESOURCE CODE	9011	9015	9030	9099	9100	
REVENUE OBJECT	8980	8980	8677	8699	8980	
LOCAL DESCRIPTION (if any)						
AWARD						
1. Prior Year Carryover						0.00
2. a. Current Year Award			8,183.64	30,558.74		38,742.38
b. Other Adjustments						0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	8,183.64	30,558.74	0.00	38,742.38
3. Required Matching Funds/Other	198,332.39	4,057.70		43,107.12	14,211.34	259,708.55
4. Total Available Award (sum lines 1, 2c, & 3)	198,332.39	4,057.70	8,183.64	73,665.86	14,211.34	298,450.93
REVENUES						
5. Unearned Revenue Deferred from Prior Year						0.00
6. Cash Received in Current Year	0.00	0.00	8,183.64	30,558.74	0.00	38,742.38
7. Contributed Matching Funds	198,332.39	4,057.70		43,107.12	14,211.34	259,708.55
8. Total Available (sum lines 5, 6, & 7)	198,332.39	4,057.70	8,183.64	73,665.86	14,211.34	298,450.93
EXPENDITURES						
9. Donor-Authorized Expenditures	198,332.39	4,057.70	8,183.64	73,665.86	14,211.34	298,450.93
10. Non Donor-Authorized Expenditures						0.00
11. Total Expenditures (lines 9 & 10)	198,332.39	4,057.70	8,183.64	73,665.86	14,211.34	298,450.93
12. Amounts Included in Line 6 above for Prior Year Adjustments						0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	0.00	0.00	0.00	0.00	0.00
a. Unearned Revenue						0.00
b. Accounts Payable						0.00
c. Accounts Receivable						0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here						0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	0.00	8,183.64	30,558.74	0.00	38,742.38

2017-18 Unaudited Actuals
FEDERAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

FEDERAL PROGRAM NAME		TOTAL
FEDERAL CATALOG NUMBER		
RESOURCE CODE		
REVENUE OBJECT		
LOCAL DESCRIPTION (if any)		
AWARD		
1. Prior Year Restricted Ending Balance		0.00
2. a. Current Year Award		0.00
b. Other Adjustments		0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1, 2c, & 3)	0.00	0.00
REVENUES		
5. Cash Received in Current Year		0.00
6. Amounts Included in Line 5 for Prior Year Adjustments		0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00
b. Noncurrent Accounts Receivable		0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00
8. Contributed Matching Funds		0.00
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00
EXPENDITURES		
10. Donor-Authorized Expenditures		0.00
11. Non Donor-Authorized Expenditures		0.00
12. Total Expenditures (line 10 plus line 11)	0.00	0.00
RESTRICTED ENDING BALANCE		
13. Current Year (line 4 minus line 10)	0.00	0.00

2017-18 Unaudited Actuals
STATE AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	CA CLEAN ENERGY JOBS ACT	RESTRICTED LOTTERY	SPECIAL EDUCATION	COLLEGE READINESS	RRMA	TOTAL
RESOURCE CODE	6230	6300	6500	7338	8100	
REVENUE OBJECT	8590	8560	8980	8590	8980	
LOCAL DESCRIPTION (if any)						
AWARD						
1. Prior Year Restricted Ending Balance	32,793.40			69,207.00		102,000.40
2. a. Current Year Award	115,836.00	86,865.71				202,701.71
b. Other Adjustments	1,087.24					1,087.24
c. Adj Curr Yr Award (sum lines 2a & 2b)	116,923.24	86,865.71	0.00	0.00	0.00	203,788.95
3. Required Matching Funds/Other			1,007,063.56		410,420.37	1,417,483.93
4. Total Available Award (sum lines 1, 2c, & 3)	149,716.64	86,865.71	1,007,063.56	69,207.00	410,420.37	1,723,273.28
REVENUES						
5. Cash Received in Current Year	115,836.00	8,992.21	0.00	0.00	0.00	124,828.21
6. Amounts Included in Line 5 for Prior Year Adjustments						0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	1,087.24	77,873.50	0.00	0.00	0.00	78,960.74
b. Noncurrent Accounts Receivable						0.00
c. Current Accounts Receivable (line 7a minus line 7b)	1,087.24	77,873.50	0.00	0.00	0.00	78,960.74
8. Contributed Matching Funds	1,087.24		1,007,063.56	0.00	410,420.37	1,418,571.17
9. Total Available (sum lines 5, 7c, & 8)	118,010.48	86,865.71	1,007,063.56	0.00	410,420.37	1,622,360.12
EXPENDITURES						
10. Donor-Authorized Expenditures	149,716.64	74,894.27	1,007,063.56	32,304.11	410,420.37	1,674,398.95
11. Non Donor-Authorized Expenditures						0.00
12. Total Expenditures (line 10 plus line 11)	149,716.64	74,894.27	1,007,063.56	32,304.11	410,420.37	1,674,398.95
RESTRICTED ENDING BALANCE						
13. Current Year (line 4 minus line 10)	0.00	11,971.44	0.00	36,902.89	0.00	48,874.33

2017-18 Unaudited Actuals
LOCAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME		TOTAL
RESOURCE CODE		
REVENUE OBJECT		
LOCAL DESCRIPTION (if any)		
AWARD		
1. Prior Year Restricted Ending Balance		0.00
2. a. Current Year Award		0.00
b. Other Adjustments		0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1, 2c, & 3)	0.00	0.00
REVENUES		
5. Cash Received in Current Year		0.00
6. Amounts Included in Line 5 for Prior Year Adjustments		0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00
b. Noncurrent Accounts Receivable		0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00
8. Contributed Matching Funds		0.00
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00
EXPENDITURES		
10. Donor-Authorized Expenditures		0.00
11. Non Donor-Authorized Expenditures		0.00
12. Total Expenditures (line 10 plus line 11)	0.00	0.00
RESTRICTED ENDING BALANCE		
13. Current Year (line 4 minus line 10)	0.00	0.00

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	6,558,800.82	301	25,249.24	303	6,533,551.58	305	0.00		307	6,533,551.58	309
2000 - Classified Salaries	2,345,809.37	311	263.62	313	2,345,545.75	315	341,840.07		317	2,003,705.68	319
3000 - Employee Benefits	3,415,057.37	321	46,458.02	323	3,368,599.35	325	96,515.09		327	3,272,084.26	329
4000 - Books, Supplies Equip Replace. (6500)	998,222.25	331	730.02	333	997,492.23	335	119,266.25		337	878,225.98	339
5000 - Services. . . & 7300 - Indirect Costs	1,312,498.45	341	5,651.13	343	1,306,847.32	345	178,653.50		347	1,128,193.82	349
TOTAL					14,552,036.23	365	TOTAL			13,815,761.32	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)			Object	EDP No.
1. Teacher Salaries as Per EC 41011.	1100	5,692,523.99		375
2. Salaries of Instructional Aides Per EC 41011.	2100	457,883.23		380
3. STRS.	3101 & 3102	1,246,328.28		382
4. PERS.	3201 & 3202	53,694.86		383
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	120,617.57		384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).	3401 & 3402	823,065.34		385
7. Unemployment Insurance.	3501 & 3502	3,111.16		390
8. Workers' Compensation Insurance.	3601 & 3602	143,226.92		392
9. OPEB, Active Employees (EC 41372).	3751 & 3752	0.00		
10. Other Benefits (EC 22310).	3901 & 3902	0.00		393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		8,540,451.35		395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.		37,464.80		
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).		186,543.23		396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.				396
14. TOTAL SALARIES AND BENEFITS.		8,316,443.32		397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.		60.20%		
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')				

PART III: DEFICIENCY AMOUNT

A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.

1. Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%
2. Percentage spent by this district (Part II, Line 15)	60.20%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	13,815,761.32
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

PART IV: Explanation for adjustments entered in Part I, Column 4b (required)

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Unaudited Actuals
2017-18 Unaudited Actuals
Schedule of Long-Term Liabilities

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	5,710,000.00		5,710,000.00		100,000.00	5,610,000.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable	78,986.42		78,986.42		52,070.00	26,916.42	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt	130,908.22		130,908.22		33,726.00	97,182.22	
Net Pension Liability	383,743.00	12,982,670.00	13,366,413.00	251,192.00		13,617,605.00	
Total/Net OPEB Liability	295,973.75		295,973.75		65,974.00	229,999.75	
Compensated Absences Payable	87,890.00		87,890.00	10,000.00		97,890.00	
Governmental activities long-term liabilities	6,687,501.39	12,982,670.00	19,670,171.39	261,192.00	251,770.00	19,679,593.39	0.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Section I - Expenditures	Funds 01, 09, and 62			2017-18 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	16,165,831.73
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	399,321.81
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	2,359.50
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	445,622.11
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	55,044.66
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	27,713.14
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	38,194.82
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				568,934.23
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	194,813.02
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				15,392,388.71

Section II - Expenditures Per ADA		2017-18 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		1,421.61
B. Expenditures per ADA (Line I.E divided by Line II.A)		10,827.43
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	14,119,469.15	10,060.11
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	14,119,469.15	10,060.11
B. Required effort (Line A.2 times 90%)	12,707,522.24	9,054.10
C. Current year expenditures (Line I.E and Line II.B)	15,392,388.71	10,827.43
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2019-20 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

	2017-18 Calculations			2018-19 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA (2016-17 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2016-17 Actual			2017-18 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	5,811,958.70		5,811,958.70			6,110,789.86
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	1,401.98		1,401.98			1,421.61
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2016-17			Adjustments to 2017-18		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)		0.00				0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2017-18 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	2017-18 P2 Report			2018-19 P2 Estimate		
1. Total K-12 ADA (Form A, Line A6)	1,421.61		1,421.61	1,457.24		1,457.24
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			1,421.61			1,457.24
C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2017-18 Actual			2018-19 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	23,194.98		23,194.98	0.00		0.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	1,513.23		1,513.23	0.00		0.00
4. Secured Roll Taxes (Object 8041)	3,231,624.00		3,231,624.00	3,500,000.00		3,500,000.00
5. Unsecured Roll Taxes (Object 8042)	271,169.55		271,169.55	0.00		0.00
6. Prior Years' Taxes (Object 8043)	7,134.43		7,134.43	0.00		0.00
7. Supplemental Taxes (Object 8044)	61,427.40		61,427.40	0.00		0.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(20,634.00)		(20,634.00)	0.00		0.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	12,996.00		12,996.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	0.00		0.00	0.00		0.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	3,588,425.59	0.00	3,588,425.59	3,500,000.00	0.00	3,500,000.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	3,588,425.59	0.00	3,588,425.59	3,500,000.00	0.00	3,500,000.00

	2017-18 Calculations			2018-19 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			123,077.85			136,764.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			123,077.85			136,764.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	10,054,491.00		10,054,491.00	11,564,929.00		11,564,929.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	8,632.60		8,632.60	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	10,063,123.60	0.00	10,063,123.60	11,564,929.00	0.00	11,564,929.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	16,055,609.52		16,055,609.52	17,106,427.00		17,106,427.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	31,441.07		31,441.07	5,000.00		5,000.00
APPROPRIATIONS LIMIT CALCULATIONS	2017-18 Actual			2018-19 Budget		
D. PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			5,811,958.70			6,110,789.86
2. Inflation Adjustment			1.0369			1.0367
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			1.0140			1.0251
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			6,110,789.86			6,494,065.75
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			3,588,425.59			3,500,000.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			170,593.20			174,868.80
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			2,645,442.12			3,130,829.75
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			2,645,442.12			3,130,829.75
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			12,231.49			1,938.68
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			3,600,657.08			3,501,938.68
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			2,633,210.63			3,128,891.07
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			3,600,657.08			
b. State Subventions (Line D8)			2,633,210.63			
c. Less: Excluded Appropriations (Line C23)			123,077.85			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			6,110,789.86			

[illegible]

Part I - General Administrative Share of Plant Services Costs

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

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 577,806.37
2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

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B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 11,707,663.09

C. Percentage of Plant Services Costs Attributable to General Administration

- (Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 4.94%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. 0.00
Retain supporting documentation.

B. Abnormal or Mass Separation Costs (required)

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

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

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	609,669.15
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	621,976.66
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	26,340.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	28,663.41
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	84,553.56
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	1,371,202.78
9. Carry-Forward Adjustment (Part IV, Line F)	569,591.42
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	1,940,794.20

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	9,369,089.51
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	1,152,620.66
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	649,711.46
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	203,842.20
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	2,359.50
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	290,048.16
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	1,627,056.88
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	739,705.09
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	14,034,433.46

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

(For information only - not for use when claiming/recovering indirect costs)

(Line A8 divided by Line B18)

9.77%

D. Preliminary Proposed Indirect Cost Rate(For final approved fixed-with-carry-forward rate for use in 2019-20 see www.cde.ca.gov/fg/ac/ic)

(Line A10 divided by Line B18)

13.83%

Part IV - Carry-forward Adjustment

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>1,371,202.78</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>36,244.32</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (5.97%) times Part III, Line B18); zero if negative	<u>569,591.42</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (5.97%) times Part III, Line B18) or (the highest rate used to recover costs from any program (5.97%) times Part III, Line B18); zero if positive	<u>0.00</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>569,591.42</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>not applicable</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>569,591.42</u>

Approved indirect cost rate: 5.97%
Highest rate used in any program: 5.97%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	302,765.89	18,075.12	5.97%
01	3550	8,418.00	420.90	5.00%
01	6010	269,307.13	3,911.27	1.45%
01	6387	14,351.16	856.76	5.97%
01	7220	59,068.93	3,526.42	5.97%
01	7338	30,484.20	1,819.91	5.97%
13	5310	739,705.09	38,834.52	5.25%

Unaudited Actuals
2017-18 Unaudited Actuals
LOTTERY REPORT
Revenues, Expenditures and
Ending Balances - All Funds

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	0.00		0.00	0.00
2. State Lottery Revenue	8560	228,636.39		86,865.71	315,502.10
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		228,636.39	0.00	86,865.71	315,502.10
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	0.00			0.00
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	0.00			0.00
4. Books and Supplies	4000-4999	0.00		74,894.27	74,894.27
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	164,076.90			164,076.90
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		164,076.90	0.00	74,894.27	238,971.17
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	64,559.49	0.00	11,971.44	76,530.93
D. COMMENTS:					

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget Act.

*Pursuant to Government Code Section 8880.4(a)(2)(B) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

Unaudited Actuals
2017-18
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Allocation Factors (AF) for Support Costs

	----- Teacher Full-Time Equivalents -----				----- Classroom Units -----		Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)	0.00	0.00	0.00	0.00	1,722,580.78	0.00	213,365.74
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals Description							
0001 Pre-Kindergarten							
1110 Regular Education, K-12					84.21		75.00
3100 Alternative Schools							
3200 Continuation Schools					1.00		
3300 Independent Study Centers					3.00		
3400 Opportunity Schools							
3550 Community Day Schools							
3700 Specialized Secondary Programs							
3800 Career Technical Education							
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Career Technical Education							
4760 Bilingual							
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)							
6000 ROC/P							
Other Goals Description							
7110 Nonagency - Educational					10.00		
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services							
Other Funds Description							
-- Adult Education (Fund 11)							
-- Child Development (Fund 12)							
-- Cafeteria (Funds 13 & 61)					3.67		
C. Total Allocation Factors	0.00	0.00	0.00	0.00	101.88	0.00	75.00

Unaudited Actuals
2017-18
General Fund and Charter Schools Funds
Program Cost Report

Goal	Program/Activity	----- Direct Costs -----			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6			
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3						
Instructional Goals										
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00		0.00			
1110	Regular Education, K–12	10,326,327.44	1,637,183.25	11,963,510.69	1,357,739.54		13,321,250.23			
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00			
3200	Continuation Schools	56,382.12	16,907.94	73,290.06	8,317.69		81,607.75			
3300	Independent Study Centers	400,341.79	50,723.82	451,065.61	51,191.46		502,257.07			
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00			
3550	Community Day Schools	0.00	0.00	0.00	0.00		0.00			
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00			
3800	Career Technical Education	393,566.38	0.00	393,566.38	44,665.87		438,232.25			
4110	Regular Education, Adult	0.00	0.00	0.00	0.00		0.00			
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00			
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00			
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00		0.00			
4760	Bilingual	0.00	0.00	0.00	0.00		0.00			
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00			
5000-5999	Special Education	0.00	0.00	0.00	0.00		0.00			
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00			
Other Goals										
7110	Nonagency - Educational	38,194.82	169,079.39	207,274.21	23,523.56		230,797.77			
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00				
8100	Community Services	2,359.50	0.00	2,359.50	267.78	2,627.28				
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00				
Other Costs										
----	Food Services					307.98	307.98			
----	Enterprise					0.00	0.00			
----	Facilities Acquisition & Construction					384,720.96	384,720.96			
----	Other Outgo					1,089,821.36	1,089,821.36			
Other Funds										
----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)						62,052.13	62,052.13	90,991.47	153,043.60
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)								(38,834.52)	(38,834.52)
----	Total General Fund and Charter Schools Funds Expenditures	11,217,172.05	1,935,946.53	13,153,118.58	1,537,862.85	1,474,850.30	16,165,831.73			

Unaudited Actuals
2017-18
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Direct Charged Costs (DCC)

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
1110	Regular Education, K-12	8,626,313.66	29,750.17	45,172.05	998,651.77	422,597.59	0.00	203,842.20			0.00	0.00	10,326,327.44
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	12,501.87	0.00	0.00	30,440.10	13,440.15	0.00	0.00			0.00	0.00	56,382.12
3300	Independent Study Centers	351,735.22	0.00	0.00	48,606.57	0.00	0.00	0.00			0.00	0.00	400,341.79
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	393,566.38	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	393,566.38
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Other Goals													
7110	Nonagency - Educational	38,194.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,194.82
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00		2,359.50	0.00	0.00	0.00	2,359.50
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Total Direct Charged Costs		9,422,311.95	29,750.17	45,172.05	1,077,698.44	436,037.74	0.00	203,842.20	2,359.50	0.00	0.00	0.00	11,217,172.05

* Functions 7100-7199 for goals 8100 and 8500

Unaudited Actuals
2017-18
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Allocated Support Costs (AC)

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K–12	0.00	1,423,817.51	213,365.74	1,637,183.25
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	0.00	16,907.94	0.00	16,907.94
3300	Independent Study Centers	0.00	50,723.82	0.00	50,723.82
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	0.00	0.00	0.00	0.00
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	0.00	169,079.39	0.00	169,079.39
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
Other Funds					
--	Adult Education (Fund 11)		0.00		0.00
--	Child Development (Fund 12)	0.00	0.00	0.00	0.00
--	Cafeteria (Funds 13 and 61)		62,052.13		62,052.13
Total Allocated Support Costs		0.00	1,722,580.79	213,365.74	1,935,946.53

Unaudited Actuals
2017-18
Program Cost Report
Schedule of Central Administration Costs (CAC)

A. Central Administration Costs in General Fund and Charter Schools Funds		
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	318,711.57
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	26,340.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	609,669.15
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	621,976.66
5	Total Central Administration Costs in General Fund and Charter Schools Funds	1,576,697.38
B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	11,217,172.05
2	Total Allocated Costs (from Form PCR, Column 2, Total)	1,935,946.53
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	13,153,118.58
C. Direct Charged Costs in Other Funds		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	0.00
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	0.00
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	739,705.09
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	739,705.09
D. Total Direct Charged and Allocated Costs (B3 + C5)		13,892,823.67
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)		11.35%

Unaudited Actuals
2017-18
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Other Costs (OC)

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400, and 6500)	307.98				307.98
Enterprise (Objects 1000-5999, 6400, and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			384,720.96		384,720.96
Other Outgo (Objects 1000-7999)				1,089,821.36	1,089,821.36
Total Other Costs	307.98	0.00	384,720.96	1,089,821.36	1,474,850.30

Unaudited Actuals
2017-18 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	(43,342.56)	0.00	(38,834.52)				
Other Sources/Uses Detail					0.00	27,713.14		
Fund Reconciliation							87,450.90	8,785.84
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	43,342.56	0.00	38,834.52	0.00				
Other Sources/Uses Detail					18,927.30	0.00		
Fund Reconciliation							0.00	87,450.90
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					8,785.84	0.00		
Fund Reconciliation							8,785.84	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

Unaudited Actuals
2017-18 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	43,342.56	(43,342.56)	38,834.52	(38,834.52)	27,713.14	27,713.14	96,236.74	96,236.74

SACS2018ALL Financial Reporting Software - 2018.2.0
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Unaudited Actuals
2017-18 Unaudited Actuals
Technical Review Checks

Colusa 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

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

IC-PCT - (W) - The straight indirect cost percentage (i.e., WITHOUT the carry-forward adjustment) is less than 2% or exceeds 9%. LEAs, regardless of their size or type, with rates outside of these guidelines have usually incorrectly coded general administrative costs (e.g., fiscal services, personnel/human services, central support, and centralized data processing). Please review the Indirect Cost Rate Worksheet (Form ICR) paying special attention that costs coded to the indirect cost functions are consistent with the definitions in the California School Accounting Manual. Also, to help with your review, the Indirect Cost Rate Worksheet section of the SACS Software User Guide contains a list of common problem areas. If general administration costs are incorrectly coded, make the necessary data corrections; if costs are correct, please provide an explanation identifying the major contributing factors to the rate. EXCEPTION

Straight indirect cost percentage before carry-forward adjustment (Form ICR, Part III, Line C) is 9.77%
Explanation: Upon review of function 7000, the expenditures look reasonably.

EXPORT CHECKS

Checks Completed.

SACS2018ALL Financial Reporting Software - 2018.2.0
9/10/2018 11:25:06 AM

06-61598-0000000

Unaudited Actuals
2018-19 Budget
Technical Review Checks

Colusa 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

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.