

REGULAR BOARD MEETING AGENDA OF THE GOVERNING BOARD

June 22, 2017

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THERMALITO UNION ELEMENTARY SCHOOL DISTRICT

400 Grand Avenue
Oroville, California

VISION

We provide a secure, well-maintained and nurturing environment for all. Students are engaged through interactive learning—emphasizing and integrating communication, creativity, collaboration, critical thinking and curiosity, to confidently meet the diverse challenges of tomorrow.

MISSION

In a safe and respectful environment, we inspire, educate, and challenge our students, empowering them to succeed in an ever-changing world.

1. **Convene Regular Meeting at the District Office:** **5:00 p.m.**

2. **Public Comment:** Any member of the public may address the Board regarding any item listed for discussion during closed session (Government Code 54954.3)

3. **Closed Session:** The Board will convene in closed session on the following items:

Public Employment (Government Code 54957)

Hiring of:

- Campus Supervisor
- Paraeducator V-Computer Lab
- Paraeducator III
- Assistant Principal
- CDS Teacher
- Summer School Staff

Anticipated Litigation (Government Code 54956.9)

Public employee Discipline/Dismissal/Release (Gov. Code 54957)

District Representative with Bargaining Unit, CSEA / TTA

Public Employee Performance Evaluation (Government Code 54957)

Superintendent

4. **Reports from Closed Session** - Announcement of Action taken in Closed Session and Vote, if any:

6:30 p.m.

American Disabilities Assistance - Auxiliary aids and services include a wide range of services and devices that promote effective communication for individuals with disabilities. If you require such assistance, please notify the Superintendent or his secretary. We will make every effort to consider expressed preferences, or provide equally effective means of communication to ensure equal access to Thermalito Union School District programs and events.

5. **Pledge of Allegiance:**

6. **Change Order of Agenda upon President's Discretion:**

Motion _____ Second _____ Vote _____

Adoption of the Agenda:

Motion _____ Second _____ Vote _____

7. **Public Comments on Agenda Items:** Any member of the public wishing to address an item listed on the agenda may do so. When called upon please announce your name and item to be addressed. Comments will be limited to three (3) minutes per individual.

8. **Public Hearing:**

- a. Public Hearing regarding the Draft of the 2016-17 LCAP Annual Update and Draft for the 2017-18 – 2019-2020 Local Control Accountability Plan. (7)

Motion to Open Hearing for Comments: _____ Second _____ Vote _____ at _____ p.m.

Motion to Close Hearing: _____ Second _____ Vote _____ at _____ p.m.

- b. Public Hearing regarding the 2017-2018 Original Budget. (93)

Motion to Open Hearing for Comments: _____ Second _____ Vote _____ at _____ p.m.

Motion to Close Hearing: _____ Second _____ Vote _____ at _____ p.m.

9. **Consent Agenda:**

Approval of the Consent Agenda:

Motion _____ Second _____ Vote _____

Commercial Warrants: 5/1/17-5/31/17 (189)

Inter-district Attendance Requests:

2017-2018 (Approve)	In: 14 (34)	Out: 18 (50)
2017-2018 (Deny)	In: (0)	

Contracts:

- a. Approval of MOU with Palermo Union Elementary School District to cooperate in the on-going operation of the Community Day School programs for the 2017-2018 academic year. (219)
- b. Approval of MOU with Oroville City Elementary School District to cooperate in the on-going operation of the Community Day School programs for the 2017-2018 academic year. (221)
- c. Approval of the 2017-2018 Child Development Contracts CPKS-7004 and CSPP7044. (223)
- d. Approval to contract with Hobbs Pest Solutions, Inc for districtwide pest control services. (236)

- e. Approval of the GAMUT online services agreement with California School Boards Association for the period July 1, 2017 – June 30, 2018. (244)
- f. Approval of Residential Nonpublic School Master Contract for 2016-17 with Devereux Florida – School of Viera. (248)
- g. Approval of consultant agreement with Demsey, Filliger & Associates, LLC for completion of actuarial valuation report as of July 1, 2017. (288)

Operations:

- a. Approval to roll over the milk bid with Crystal Creamery and the bread bid with Bimbo Bakeries for the 2017-18 academic year. (295)
- b. Approval to increase lunch prices for the 2017-18 academic year for non-community eligibility provision school sites. (296)
- c. Approval to hire Bill Lane and Associates for transportation of special education student from Devereux Georgia to Devereux Florida. (297)
- d. Approval of the following fundraisers for Sierra Avenue School for the 2017-18 school year. (298)

Fundraiser	Purpose	Sponsoring Group	Dates
Cookie Dough	Field Trips School Events Assemblies	Student Council	September 15-29, 2017
Autumn Carnival	Field Trips	PTO	October 25, 2017
Ice Cream	Field Trips	PTO	Each Friday during lunch recess throughout the school year.

Personnel:

- a. Approval to hire Jeffrey Ballard as a probationary part time .50 hour Campus Supervisor and 3.0 hour Paraeducator V – Computer Lab Tech at Plumas Avenue School effective August 14, 2017. (299)
- b. Approval to add 8 sections of general education core classes and 2 sections of elective classes to the Nelson Avenue Master Schedule for the 2017-18 academic year due to higher enrollment numbers. (300)
- c. Approval to hire a teacher as a Character Development/Advisory Leader for 1 period per day (.183 FTE) at Nelson Avenue School for the 2017-18 academic year. (301)
- d. Approval to hire a bilingual para-educator, Filipino language preferred, for 5 hours per day (.625 FTE) at Nelson Avenue School for the 2017-18 academic year. (302)
- e. Approval to increase the Campus Supervisor hours at Nelson Avenue School for the 2017-18 academic year in order to accommodate the addition of a third lunch period. The increase will be as follows: (303)
 - James Loughheed - 1.5 hours to 2.5 hours
 - Donald Hughes - 1.5 hours to 2.5 hours
 - Lizabeth Doise – 1.5 hours to 2.5 hours
 - Pablo Ortega – 1.5 hours to 2.0 hours

- f. Approval to hire Maria Flores-Seegert as a probationary part time Paraeducator III at Poplar Avenue School, effective May 31, 2017. (304)
- g. Approval to hire a TK-3 elementary teacher for 2017-18 to maintain the 24:1 class size due to an anticipated increase in enrollment. (305)
- h. Approval of classified substitutes for the 2016-17 year. (306)
- i. Approval to hire Richard Sullivan as the Assistant Principal of Nelson Avenue School and Principal of Alternative Education effective July 1, 2017 pending satisfactory completion of pre-employment clearances. (307)
- j. Approval to hire Karen Montaña a Probationary 1 teacher at Pioneer Community Day School effective August 14, 2017, pending satisfactor completion of clearances. (308)
- k. Approval to hire the following TUESD staff for Summer School from June 26 to July 21, 2017. (309)

Staff	Position	Hours
Angela McLean	Teacher (5-7)	7:45-2:45
Lena Hill	Teacher (4)	7:45-2:45
Kristine Ramirez	Teacher (3)	7:45-2:45
Tammy Duggan	Teacher (2)	7:45-2:45
Sonya Smith	Teacher (1)	7:45-2:45
Joshlyn Jensen	Teacher (1/SDC)	7:45-2:45
Jennifer Martindale	Teacher (TK/K)	7:45-2:45
Brenda Szego	Secretary	7:30-3:00
Tami Snodgrass	Campus Supervisor	7:45-8:00
	Para Educator I	8:00-11:30
	Campus Supervisor	11:30-12:30
Wendi Ballard	Campus Supervisor	7:45-8:00
	Para Educator I	8:00-11:30
	Campus Supervisor	11:30-12:30
Peter Yang	Custodian	10:30-5:00
Ra'chell Wellsand	Library Aid	8:15-11:45

Resignations/Retirements:

- a. Accept the resignation of Mosagna Mays, Campus Supervisor, at Poplar Avenue School effective June 8, 2017.
 - b. Accept the resignation of Elizabeth Szloch, Child Nutrition Assistant, effective June 9, 2017.
 - c. Accept resignation of Jacqueline Deadmore, Child Nutrition Assistant/Cashier Clerk, effective June 14, 2017.
10. **Public Comments From Individuals:** Any member of the public wishing to speak on a matter not listed on the board agenda may do so at this time. Comments will be limited to three (3) minutes per individual.
 11. **Reports to the Board:** This time is for reports limited to topical updates, late-breaking news or reminders and generally *should be no longer than two (2) minutes*. (Written reports may be left the day prior to the meeting).

Classified (CSEA Union Rep):

Certificated (TTA Union Rep):

Management:

Superintendent:

New Business:

12. Approval to change the Board Meeting Closed Session start time from 5:00 p.m. to 5:30 p.m. for the remainder of the 2017 board meetings.

Comment:

Motion _____ Second _____ Vote _____

13. Approval to add a Board Meeting on July 31, 2017 at 5:30 p.m. (310)

Comment:

Motion _____ Second _____ Vote _____

14. Approval of Declaration of Need and Statement of Need for the 2017-2018 academic year. (311)

Comment: These forms are required annually by the California Commission on Teacher Credentialing.

Motion _____ Second _____ Vote _____

15. Approval of Resolution 16-17-18, Resolution for CSPP Contract Signatures. (316)

Comment: Requirement by CDE to pass resolution to authorize personnel for signing of the 2017-2018 California State Preschool Program (CSPP) Contracts.

Motion _____ Second _____ Vote _____

16. Approval to amend the Retired Superintendent Contract to reflect the 2016-2017 compensation settlement agreed upon with both TTA and CSEA bargaining units. (317)

Comment:

Motion _____ Second _____ Vote _____

17. Approval of updated contract agreement for the Assistant Superintendent as noted. (318)

Comment:

Motion _____ Second _____ Vote _____

18. Approval to amend the Superintendent contract to reflect the 2016-2017 compensation settlement agreed upon with TTA and CSEA bargaining units and adherence to a provision in the Superintendent's contract regarding completion of a Master's Degree. (326)

Comment:

Motion _____ Second _____ Vote _____

19. Approval of updated contract agreement for the Superintendent as noted. (328)

Comment:

Motion _____ Second _____ Vote _____

Board Discussion Only:

Board Comments:

20. Reconvene to Closed Session

21. Report of Action Taken in Closed Session

Adjournment:

Upcoming 2017 Events:

June 29 Board Meeting

Local Control Accountability Plan and Annual Update (LCAP Template)

LCAP Year 2017-18 2018-19 2019-20

Addendum: General instructions & regulatory requirements.

Appendix A: Priorities 5 and 6 Rate Calculations

Appendix B: Guiding Questions: Use as prompts (not limits)

[LCFF Evaluation Rubrics](#) [Note: this text will be hyperlinked to the LCFF Evaluation Rubric web page when it becomes available.] Essential data to support completion of this LCAP. Please analyze the LEA's full data set; specific links to the rubrics are also provided within the template.

LEA Name	Thermalito Union Elementary		
Contact Name and Title	Gregory Blake, Superintendent	Email and Phone	gblake@thermalito.org, (530) 538-2900

2017-20 Plan Summary

THE STORY

Briefly describe the students and community and how the LEA serves them.

Thermalito Union Elementary School District (TUESD) houses six preschool and TK-8 campuses located in rural Butte County about 100 miles north of Sacramento. Our District serves 1,493 students in three different elementary schools (Sierra Aveue, Plumas Avenue and Poplar Avenue), a 6th - 8th grade middle school (Nelson) and two Community Day Schools (Pioneer and Heritage) serving 1st-5th and 6th-8th grade students. In addition, our preschool serves about 93, three and four year old children.

According to the 2016 CBED's report, the ethnicities represented in our District are as follows: White 43%, Asian 28%, Hispanic 13%, American Indian/Alaskan Native 4%, African American 2%, and other, multiple, or not reported 10%.

Approximately 19% of our district's student population is made up of English Learners with another 8% reported as reclassified fluent English proficient. Hmong is the native language of 79% of our English Learners.

Our district measures the socio-economic status of students by using free and reduced lunch data and the household income collection form. According to base and 2016 data, 89% of the district students are identified as low income.

Approximately 135 students (9%) are served by Individual Education Plans (IEPs) and less than 1% of our district's students are served by 504 plans. CBEDS also reports that 42 of our students (3%) are homeless or in foster youth care.

The unduplicated count of students in Thermalito that are either foster youth, low income or English learners is 1,371, which is 92% of total student population.

LCAP HIGHLIGHTS

Identify and briefly summarize the key features of this year's LCAP.

With LCFF funding, Thermalito has been able to reestablish the K-8 summer school, lower TK-3 class sizes, increase outside learning experiences, field trips and educational/culture building school activities. We purchased enough Chromebooks that students in grades 2nd-8th all have access to the devices. We added a full-time elementary fine arts teacher, three full-time school counselors, an EL instructional coach and extended the school nurse time to 90%. At the middle school, we also added fine arts classes, Science, Technology, Engineering and Math (STEM) and increased other electives. Facilities improvements include security cameras installed district-wide and new fencing installed at Plumas Avenue Elementary and Community Day School campuses.

REVIEW OF PERFORMANCE

Based on a review of performance on the state indicators and local performance indicators included in the LCFF Evaluation Rubrics, progress toward LCAP goals, local self-assessment tools, stakeholder input, or other information, what progress is the LEA most proud of and how does the LEA plan to maintain or build upon that success? This may include identifying any specific examples of how past increases or improvements in services for low-income students, English learners, and foster youth have led to improved performance for these students.

GREATEST PROGRESS

In CAASPP ELA/Literacy, Thermalito had an 8% growth which was higher than the average growth of Butte County at 3% and the State of California at 4%. In CAASPP math, Thermalito had a 4% growth which was higher than Butte County at 2% and the same growth as the state of California. Our Socio-Economically Disadvantaged students increased 7% in CAASPP ELA/Literacy, more growth than the Butte County average. In CAASPP mathematics Socio-Economically Disadvantaged students had a 3% average growth, both higher than the Butte County and California growth average. For teachers, we will continue professional learning and training in the new math and ELA/Literacy curriculum assuring alignment to new California State Standards. Grade level collaboration days will continue to be increased in the 2017-2018 school year.

All 2nd through 8th grade students have daily access to chrome books or desktop computers. K-1 classes all have daily access to tablets, chrome books or desktop computers in labs. We will continue to ensure that all students have access to current software and hardware, as well continued CUE technology and Google classroom professional learning for teachers.

Referring to the LCFF Evaluation Rubrics, identify any state indicator or local performance indicator for which overall performance was in the "Red" or "Orange" performance category or where the LEA received a "Not Met" or "Not Met for Two or More Years" rating. Additionally, identify any areas that the LEA has determined need significant improvement based on review of local performance indicators or other local indicators. What steps is the LEA planning to take to address these areas with the greatest need for improvement?

GREATEST NEEDS

Based on the CA School Dashboard report, our English Learners are not progressing in language acquisition; their status is rated low at 65.2% and declined 7.3% (orange level). We have a three year EL plan in place to help improve EL progress by ensuring professional learning for teachers and integrated and designated English Language Development (ELD) is being taught in classrooms.

Based on local indicators our attendance rate decreased 1.28% and chronic absenteeism rates increased 4%. We currently have systems in place to improve both of these. We will revisit and collaborate with staff and administrators about how to improve our current system.

Referring to the LCFF Evaluation Rubrics, identify any state indicator for which performance for any student group was two or more performance levels below the "all student" performance. What steps is the LEA planning to take to address these performance gaps?

PERFORMANCE GAPS

The Dashboard also showed us that in math and ELA/Literacy, students with disabilities are performing at very low levels and had declined (red level). We continue to improve and update our Response to Intervention plan in order to give more support to this subgroup of students.

INCREASED OR IMPROVED SERVICES

If not previously addressed, identify the two to three most significant ways that the LEA will increase or improve services for low-income students, English learners, and foster youth.

For English learners not progressing in language acquisition, teachers will attend English Language Development (ELD) professional learning and increased grade level collaboration days with the emphasis on integrated and designated ELD being taught in classrooms. English learner intervention teachers will focus on our lowest performing EL students.

Classroom teachers will use iReady online reading and math instruction for a minimum of 45 minutes each per week in order to close the achievement gap for low-income students, English learners and foster youth.

BUDGET SUMMARY

Complete the table below. LEAs may include additional information or more detail, including graphics.

DESCRIPTION

AMOUNT

Total General Fund Budget Expenditures for LCAP Year

\$ 18,173,992.00

Total Funds Budgeted for Planned Actions/Services to Meet the Goals in the LCAP for LCAP Year

\$ 4,567,415.00

The LCAP is intended to be a comprehensive planning tool but may not describe all General Fund Budget Expenditures. Briefly describe any of the General Fund Budget Expenditures specified above for the LCAP year

not included in the LCAP.

Operating expenditures for the core district program including: instructional and administrative staff, curriculum, special education, facility maintenance and operating costs.

\$ 14,393,745.00

Total Projected LCFF Revenues for LCAP Year

Annual Update

LCAP Year Reviewed: 2016-17

Complete a copy of the following table for each of the LEA's goals from the prior year LCAP. Duplicate the table as needed.

Goal 1	All students will attain proficiency in State Standards content areas.
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State and/or Local Priorities Addressed by this goal:

STATE	1	2	3	4	5	6	7	8
COE	9	10						
LOCAL								

ANNUAL MEASURABLE OUTCOMES

EXPECTED

Priority 1: Basic Services:

- The District will continue to have 100% of their teachers and staff appropriately assigned and credentialed as verified by HQT CALPADS report.
- The District will continue to have 100% of their classrooms supplied with sufficient instructional materials as verified by a William's textbook inventory tool report.

Priority 2: Implementation of State Standards

- In spring of 2017, 90% of our teachers will attain "Full Awareness" or higher on the BCOE California Math State Standards Implementation Metric, which will reflect at least a 9% increase.

Priority 4: Student Achievement

ACTUAL

Priority 1: Basic Services:

- The District continued to have 100% of their teachers and staff appropriately assigned and credentialed as verified by HQT CALPADS report. (Continued outcome of 100% met)
- The District continued to have 100% of their classrooms supplied with sufficient instructional materials as verified by a William's textbook inventory tool report. (Continued outcome of 100% met)

Priority 2: Implementation of State Standards

- In spring of 2017, 90% of our teachers attained "Full Awareness" or higher on the BCOE California Math State Standards Implementation Metric, which reflected a 9% increase. (Growth outcome of 9% was met)

Priority 4: Student Achievement

-Performance on CAASPP in math: 3rd - 8th grade math scores will reflect at least a 10% increase meeting or exceeding grade level standards. Currently 16% have met grade level standards. Growth data will be available in fall 2016.

- Local Math Diagnostics: Based on mid-year data, 3rd - 8th grade scores will reflect a 10 % increase in grade level proficiency or above in math state content standards. Growth data will be available in fall 2016.

-Local Math Diagnostics: Based on mid-year data, 1st grade and 2nd grade scores will reflect a 10% increase at grade level proficiency or above in math state content standards. Currently 19% of 1st grade and 34% of 2nd grade are at grade level proficiency. Growth data will be available in fall 2016.

- CST Science: The percent of students scoring below proficient in 5th and 8th grade CST science will decrease by 4%.

- English Proficiency AMAO 1: The percent of EL students moving up one CELDT level each year will increase by 5%

- EL Reclassification Rate: 22% of our EL students will be Reclassified as Fluent English Proficient (RFEP).

- Academic Performance Index: A replacement for the API is under development by the state.

- The percent of pupils completing A-G courses: (Not relevant since we are a K-8 district.)

- Students that pass AP exams with 3 or higher: (Not relevant since we are a K-8 district.)

- Students determined to be prepared for college: (Not relevant since we are a K-8 district.)

-Performance on 2015-2016 CAASPP in math: 20% of 3rd - 8th grade students met or exceeded grade level standards. Overall growth increased 4%. Grade level growth was as follows: 3rd grade a 4% increase, 4th grade a 5% increase, 5th grade a 18% increase, 6th grade a 1% decrease, 7th grade had no change and 8th grade a 4% increase. (The overall outcome was not met, however, 5th grade exceeded 10% growth expectations)

-Local Math Diagnostics: Based on 2016-17 beginning to mid-year data, 3rd-8th grade students met or exceeded grade level state math content standards: 3rd grade a 25% increase, 4th grade a 16% increase, 5th grade a 19% increase, 6th grade a 6% decrease, 7th grade a 2% increase and 8th grade a 5% increase. (Growth outcomes of 10% were met by 3rd-5th grade but 6th-8th grade outcomes were not met.)

-Local Math Diagnostics: Based on 2016-17 beginning to mid-year data, K-2 grade students met or exceeded grade level state math content standards: Kindergarten a 15% increase, 1st grade a 13% increase and 2nd grade 24% increase. (Growth outcomes of 10% were met for grades K-2.)

-2015-2016 old standards CST in Science: The percent of students scoring below proficient in 5th grade was 65% (a decrease of 6% below proficient) and 8th grade was 49% (an increase of 15% below proficient). (Growth outcome of 4% was met by 5th grade but not met for 8th grade.)

-2015-2016 English Learner Progress: The percent of EL students moving up one or more CELDT levels each year was 44%. This was a decrease of 7% from 2014-2015. (Growth outcome of 5% was not met.)

-2015-16 EL Reclassification Rate: 17% of our EL students were Reclassified as Fluent English Proficient (RFEP). (Growth outcome of 5% was not met)

-The percent of pupils completing A-G courses: (Not relevant since we are a K-8 district.)

-Students that pass AP exams with 3 or higher: (Not relevant since we are a K-8 district.)

-Students determined to be prepared for college: (Not relevant since we are a K-8 district.)

<p>Priority 7: Course Access</p> <p>-All students, including EL, foster youth, and low income will have an opportunity to access visual and/or performing arts throughout the year as measured by the middle school master schedule and the elementary music teacher schedule.</p> <p>Priority 8: Other Student Outcomes</p> <p>-The percent of students not reaching Health Fitness Zones (HFZ) will decrease by 5% as measured by the Annual California Physical Fitness Test.</p>	<p>-Academic Performance Index: Has been replaced by the California School Dashboard. Baseline data available in fall 2017.</p> <p>Priority 7: Course Access</p> <p>All students, including EL, foster youth, and low income had an opportunity to access visual and/or performing arts throughout the year as measured by the middle school master schedule and the elementary fine arts and music schedules. We added one FTE fine arts teacher. (The opportunity to access outcome was met.)</p> <p>Priority 8: Other Student Outcomes</p> <p>In 2015-2016 the percent of 5th and 7th grade students not reaching Health Fitness Zones (HFZ) was 36% and 31% respectively. This is a 2% increase for both 5th and 7th grade students not reaching HFZ as measured by the Annual California Physical Fitness Test. (Growth outcome of 5% was not met.)</p>
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ACTIONS / SERVICES

Duplicate the Actions/Services from the prior year LCAP and complete a copy of the following table for each. Duplicate the table as needed.

Action 1

Actions/Services

PLANNED	ACTUAL
<p>1.0 Base Program</p> <p>a) Provide base educational program services for ALL pupils including instruction (materials, supplies, furniture and equipment), student support, administration, operations, maintenance and facilities.</p> <p>Provide employee compensation that attracts and retains highly qualified staff.</p> <p>b) Maintain credentialing policies and practices to ensure ongoing compliance.</p>	<p>1.0 Base Program</p> <p>a) Provided base educational program services for ALL pupils including instruction (materials, supplies, furniture and equipment), student support, administration, operations, maintenance, and facilities.</p> <p>Provided employee compensation that attracts and retains highly qualified staff.</p> <p>b) Maintained credentialing policies and practices to ensure</p>

Expenditures

	ongoing compliance
BUDGETED	ESTIMATED ACTUAL
A Funding Sources: LCFF Base (0000) - \$8,274,515.00	A) LCFF Base/EPA/Discretionary 1000, 2000, 3000, 4000, 5000, 6000, 7000 - \$8,141,905.00
A Funding Sources: EPA (1400) - \$340,000.00	A) STRS On-Behalf 3000 - \$494,480.00
A Funding Sources: Lottery (1100) - \$90,760.00	A) Lottery 1000, 2000, 3000, 4000, 5000 - \$202,072.00
A Funding Sources: Other - \$1,500.00	A) Project Read 1000,3000, 4000, 5000 - \$15,954.00
B Funding Sources: LCFF Base (0000) - \$7,245.00	B) LCFF Base 2000, 3000 - \$7,697.00

Action

2

Actions/Services

PLANNED	ACTUAL
1.0 Curriculum c) Provide management, oversight and coordination of professional development, collaboration opportunities, curriculum adoptions, assessments and coaching. d) Provide a data and assessment system that provides online common core grade level assessments. e) Provide teachers, administrators, and support staff with professional development (i.e... curriculum adoption, lesson studies, skill development, grade level collaboration time, peer coaching, etc.) and provide mentoring opportunities teachers. f) Provide Common Core curriculum with embedded ELD including textbook adoptions for Math and ELA. g) Provide supplemental curriculum and materials for all	1.0 Curriculum c) Provided management, oversight and coordination of professional development, collaboration opportunities, curriculum adoptions, assessments and coaching. d) Provided a data and assessment system that provides online common core grade level assessments with iReady Diagnostics. e) Provided teachers, administrators, and support staff with professional development (i.e. curriculum adoption training, CUE technology, Google docs, PLC's, K-1 conference, CLMS Climate conference, Math/Tech/Science conference, Nutured Heart, grade level collaboration time, ELD, etc.) and provided mentoring opportunities teachers (i.e. 1st grade teacher doing classroom demo lessons and instructing other teachers on

Expenditures

subject areas.	<p>how to implement SIPPS phonics.)</p> <p>f) Provided Common Core curriculum with embedded ELD including textbook adoptions for Math and ELA.</p> <p>g) Provided supplemental curriculum and materials for all subject areas.</p>
<p>BUDGETED</p> <p>C</p> <p>Funding Sources: LCFF Supplemental/Concentration (0000) - \$343,266.00</p> <p>C</p> <p>Funding Sources: Title I Basic (3010) - \$8,990.00</p> <p>D</p> <p>Funding Sources: LCFF Supplemental/Concentration (0000) - \$35,712.00</p> <p>E - Educator Effectiveness (6264)</p> <p>Funding Sources: Other - \$52,570.00</p> <p>E</p> <p>Funding Sources: Title I Basic (3010) - \$104,320.00</p> <p>F</p> <p>Funding Sources: LCFF Base (0000) - \$40,000.00</p> <p>G</p> <p>Funding Sources: LCFF Supplemental/Concentration (0000) - \$103,772.00</p> <p>G</p> <p>Funding Sources: Lottery Instructional Materials (6300) - \$165,080.00</p> <p>G</p> <p>Funding Sources: Title I Basic (3010) - \$33,038.00</p>	<p>ESTIMATED ACTUAL</p> <p>C) LCFF S/C 1000, 2000, 3000, 4000, 5000 - \$172,184.00</p> <p>C) Title I 1000, 2000, 3000, 4000, 5000 - \$195,420.00</p> <p>D) Title I 5000 - \$15,876.00</p> <p>E) Educator Effectiveness 1000, 2000, 3000, 4000, 5000 - \$56,912.00</p> <p>E) LCFF S/C \$56,912 1000, 2000, 3000, 4000, 5000 and Title I \$38,606 1000, 3000, 5000 - \$95,518.00</p> <p>F) LCFF Base \$79,932 4000 and Restricted Lottery \$192,239 (resource 6300) 4000 - \$272,171.00</p> <p>G) Moved - \$0.00</p> <p>G) Moved - \$0.00</p> <p>G) Title I 4000 - \$12,000.00</p>

Action

3

Actions/Services

PLANNED	ACTUAL
<p>1.0 Technology</p> <p>h) Provide technology at all sites for core instruction and assessments.</p> <p>i) Provide support for district wide technology, SBAC testing and classroom instruction.</p> <p>j) Integrate technology into classrooms and provide opportunities for students to become proficient with technology.</p> <p>k) Provide technology support at all school sites.</p>	<p>1.0 Technology</p> <p>h) Provided technology at all sites for core instruction and assessments. There are now 1:1 devices 3rd-8th grade district-wide.</p> <p>i) Provided support for district wide technology, SBAC testing and classroom instruction.</p> <p>j) Integrated technology into classrooms and provided opportunities for students to become proficient with technology. (i.e. Google classrooms, etc.)</p> <p>k) Provided technology support at all school sites with I.T. personnel.</p>

Expenditures

BUDGETED	ESTIMATED ACTUAL
<p>H</p> <p>Funding Sources: Lottery (1100) - \$16,664.00</p> <p>I</p> <p>Funding Sources: Lottery (1100) - \$76,000.00</p> <p>J</p> <p>Funding Sources: LCFF Supplemental/Concentration (0000) - \$30,800.00</p> <p>J</p> <p>Funding Sources: Title I Basic (3010) - \$38,850.00</p> <p>K</p> <p>Funding Sources: LCFF Supplemental/Concentration (0000) - \$64,758.00</p>	<p>H) Lottery 4000 - \$5,000.00</p> <p>I) LCFF Base \$149,334 4000, 5000 and LCFF S/C \$17,500 5000 - \$166,834.00</p> <p>J) LCFF S/C 4000, 5000, 7000 - \$356,888.00</p> <p>J) Title I 4000 - \$74,254.00</p> <p>K) LCFF S/C 2000, 3000 - \$65,091.00</p>

Action

4

Actions/Services

PLANNED

1.0 TK-3 ratios
l) Reduce the student to adult ratio in K-3 classrooms with teachers and in K-1 classrooms with teachers and paraeducators.

ACTUAL

1.0 TK-3 ratios
l) Maintained the student to teacher ratio in TK-3 classrooms on all elementary campuses. Also provided 3 hour paraeducators in all TK-1 classrooms.

Expenditures

BUDGETED

L
Funding Sources: Title I Basic (3010) - \$215,116.00
L
Funding Sources: Title II Teacher Quality (4035) - \$214,993.00

ESTIMATED ACTUAL

L) Title I 2000, 3000 - \$200,707.00
L) Title II \$173,808 1000, 3000 and LCFF S/C \$134,819 1000, 3000 - \$308,627.00

Action

5

PLANNED

1.0 Opportunities
m) Provide additional opportunities, materials, supplies and equipment in science, technology, engineering and math (STEM), visual and performing arts (VAPA), industrial arts, PE and athletes.
n) Expand learning experiences (vocabulary) for students, i.e. field trips, guest speakers, etc

ACTUAL

1.0 Opportunities
m) Provided additional learning opportunities for students with materials, supplies and equipment in science, (STEM) technology, engineering and math, (VAPA) visual and performing arts, industrial arts and athletics. We added one FTE for a fine arts teacher.

Actions/Services

n) Expanded learning experiences (academic vocabulary) for students, i.e. Field trips: Shady Creek Environmental Science Camp, Forebay Aquatic Center, Gateway Science Museum, STEM Bricks for Kids & Lego Robotics, CSU, Chico tour & multicultural day, Shasta Carverns, Turtle Bay, Chico Theater Company, Patrick Ranch, Books Family Farm, Bishop Ranch, Oro Dam Visitor Center, Salmon Fish Hatchery, Chico Creek Nature Center, Sacramento Zoo, Oroville Fire, Police & public library and FRRPD Gymnastics Center; Assemblies: Lego-Robotics, Theater in the Now, Kings Basketball Team,

Expenditures

Action

6

	Alaskan Husky Spirit Dog Sledding, Kirshner's Wildlife Preserve, Gymnastics, Spike Ball, Fire Pals and Wild Things. Guest Speakers: Authors in Schools and Read Across America guest readers.
BUDGETED	ESTIMATED ACTUAL
M	M) Title I 5000 - \$4,040.00
Funding Sources: LCFF Base (0000) - \$274,500.00	M) LCFF S/C 1000, 3000, 5000 - \$19,299.00
M	N) LCFF S/C \$140,835 1000, 3000, 4000, 5000, Transfer of ADA and Title I \$21,722 1000, 3000, 4000, 5000 - \$162,557.00
Funding Sources: LCFF Supplemental/Concentration (0000) - \$27,500.00	
N	
Funding Sources: LCFF Supplemental/Concentration (0000) - \$75,201.00	

Actions/Services

Expenditures

Action

7

PLANNED	ACTUAL
1.0 Equal Access	1.0 Equal Access
o) Provide services to pupils with disabilities that ensure equal access to education.	o) Provided services to pupils with disabilities that ensure equal access through our Special Education Program.
BUDGETED	ESTIMATED ACTUAL
O	O) LCFF Base 1000, 2000, 3000, 4000, 5000 - \$1,878,082.00
Funding Sources: LCFF Base (0000) - \$1,787,736.00	
PLANNED	ACTUAL
1.0 Interventions	1.0 Interventions
p) Provide a Summer School program.	p) Provided a Summer School program.
q) Provide supplemental educational services to students.	
r) Provide various interventions such as PASS class, ISS,	

Actions/Services

Saturday school, etc	<p>q) Provided supplemental educational services to students with before and after school tutoring.</p> <p>r) Provided various interventions such as PASS class (Placement in an Alternative Supervised Setting), ISS (In-house Suspension), Saturday school, etc</p>
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Expenditures

<p>BUDGETED</p> <p>P</p> <p>Funding Sources: LCFF Supplemental/Concentration (0000) - \$153,468.00</p> <p>Q</p> <p>Funding Sources: Title I Basic (3010) - \$132,117.00</p> <p>R</p> <p>Funding Sources: LCFF Supplemental/Concentration (0000) - \$28,340.00</p>	<p>ESTIMATED ACTUAL</p> <p>P) Title I 1000, 2000, 3000, 4000, 5000 - \$149,147.00</p> <p>Q) Title I Base 1000, 2000, 3000 - \$46,586.00</p> <p>R) LCFF S/C \$32,125 1000, 2000, 3000 and Title I \$5,121 1000, 3000, 5000 - \$37,248.00</p>
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Action

8

Actions/Services

<p>PLANNED</p> <p>1.0 Instructional Support</p> <p>s) Provide an instructional support teacher to focus on early literacy.</p> <p>t) Provide all elementary sites, with a fine arts or visual and performing arts VAPA specialist for additional opportunities in art, music and drama, including materials and supplies.</p>	<p>ACTUAL</p> <p>1.0 Instructional Support</p> <p>s) We were unable to fill the position for an instructional support teacher in early literacy.</p> <p>t) Provided all elementary school students TK-2 with a music specialist and grades 2nd-5th with a fine arts specialist including all materials and supplies.</p>
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Expenditures

<p>BUDGETED</p> <p>S</p> <p>Funding Sources: Title I Basic (3010) - \$168,181.00</p> <p>T</p> <p>Funding Sources: LCFF Supplemental/Concentration (0000)</p>	<p>ESTIMATED ACTUAL</p> <p>S) none - \$0.00</p> <p>T) LCFF S/C 1000, 3000, 4000, 5000 - \$104,807.00</p>
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Action

9

- \$109,633.00

Actions/Services

PLANNED

- 1.1 English Learners
- a) Provide EL Support Teachers
 - b) Provide Bilingual Paraeducators
 - c) Provide EL Intervention during school hours and before/after school with transportation as needed.
 - d) Research an after-school or Saturday School Hmong Language class.
 - e) Provide professional learning and instructional support teacher to focus on English Language Development and instruction.

ACTUAL

- 1.1 English Learners
- a) Provided EL Support Teachers at each school site.
 - b) Provided Bilingual Paraeducators at each elementary site.
 - c) Provided EL Intervention during school hours at all school sites along with before/after school with transportation as needed.
 - d) Researched an after-school or Saturday School Hmong Language class; the Hmong Cultural Center provides this to the community .
 - e) Provided professional learning and instructional support teachers to focus on English Language Development and instruction through one FTE at the elementary sites, .366 FTE at the middle school and a district wide BCOE consultant specialized in ELD.

Expenditures

BUDGETED

- A
Funding Sources: Title I Basic (3010) - \$207,181.00
- B
Funding Sources: LCFF Supplemental/Concentration (0000) - \$87,953.00
- C
Funding Sources: Title III LEP (4203) - \$22,608.00
- D
Funding Sources: Other - \$1.00
- E
Funding Sources: Title I Basic (3010) - \$94,319.00

ESTIMATED ACTUAL

- A) Title I, \$169,370.00, 1000, 3000 and LFCC S/C, \$40,644.00, 1000, 3000 - \$207,181.00
- B) LCFF S/C, \$54,789.00, 2000, 3000, 4000 and Title I, \$14,082, 2000, 3000, 4000 - \$68,871.00
- C) none - \$0.00
- D) none - \$0.00
- E) Title I, \$135,686.00, 1000, 3000 and Title III, \$23,000.00, 4000, 5000 - \$0.00

Action

10

Actions/Services	PLANNED 1.2 Private Schools a) Private School to provide reading and math intervention program for qualifying students	ACTUAL 1.2 Private Schools a) In accordance with federal law, provided funding to Private Schools for the reading and math intervention program for qualifying students.
	BUDGETED A Funding Sources: Title I Basic (3010) - \$3,110.00	ESTIMATED ACTUAL A) Title I, \$5316, Title II, \$800, Title III, \$65, all 5000 - \$6,181.00

ANALYSIS

Use actual annual measurable outcome data, including performance data from the LCFF Evaluation Rubrics, as applicable.

Describe the overall implementation of the actions/services to achieve the articulated goal.

Actions completed pertaining to Goal 1 included the purchase of core curriculum and intervention materials as needed, including the new the K-5 math adoption. Technology was purchased to ensure that all students had access to current software and hardware. We employed a fine arts teacher for grades two through eight. We increased the quantity and quality of field trips and assemblies at elementary school sites to broaden the educational reach of our school community. We worked with Butte County Office of Education English Language Development (ELD) expert to help improve TK-5 integrated ELD in all core subject areas.

Describe the overall effectiveness of the actions/services to achieve the articulated goal as measured by the LEA.

The overall effectiveness pertaining to Goal 1 was 3rd-8th grade students attained an overall 4% increase meeting or exceeding standards in mathematics from 2015 to 2016 on CAASPP. On the CA School Dashboard we scored low (71.1 points below level 3) but increased 9.6 points. In Math at the end of the 2016-17 school year, 90% of our teachers attained "Full Awareness" or higher on the Butte County Office of Education California Math State Standards Implementation Metric. The CA School Dashboard displayed to us that we need to address English Learner Progress which is low (65.2%) and declined 7.3. Also in math students with disabilities scored very low at 173.8 points below level 3 and declined significantly by 10.8 points. (Level 3 is the average of all students tested.) ELA performance is in Goal 2.

Explain material differences between Budgeted Expenditures and Estimated Actual Expenditures.

Funds were redistributed in Goal 1 to alternate action items based on re-prioritized needs. Some of the larger reallocation of funds was: purchases of student technology devices at all sites, ELA curriculum adoption exceeded original planned budget, unable to recruit for 1.0 FTE instructional support teacher, unanticipated special education expenditures resulting from one high needs student and transfer to district technology reserve,

Describe any changes made to this goal, expected outcomes, metrics, or actions and services to achieve this goal as a result of this analysis and analysis of the LCFF Evaluation Rubrics, as applicable. Identify where those changes can be found in the LCAP.

We were not able to fill the instructional support teacher to focus on early literacy position; we will not attempt to fill this position in 2017-18 (Action 8). We will not continue with the EL instructional teacher support position at this time; we will focus on ELD professional learning supporting the new ELA/ELD curriculum adoption (Action 9). After discussion with our DELAC committee, we will not offer an after school Hmong language Saturday class because it is offered to the community through the Hmong Cultural Center (Action 9). Actions not funded by LCFF S/C, Title I & III will be removed from the LCAP for 2017-2018 which are operating expenditures for the core district program including: instructional and administrative staff, curriculum, special education, facility maintenance and operating costs.

Annual Update

LCAP Year Reviewed: 2016-17

Complete a copy of the following table for each of the LEA's goals from the prior year LCAP. Duplicate the table as needed.

Goal 2	All students will attain grade level proficiency in literacy through reading and writing.
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State and/or Local Priorities Addressed by this goal:

STATE	1	2	3	4	5	6	7	8
COE	9	10						
LOCAL								

ANNUAL MEASURABLE OUTCOMES

EXPECTED

Priority 2: Implementation of ELA/Literacy California State Standards

By spring of 2017, 89% of our teachers will attained "Full Awareness" or higher in ELA/Literacy on the BCOE California State Standards Implementation Metric, which will reflect a 10% increase.

Priority 4: Student Achievement

- Performance on 2014-15 CAASPP in ELA/Literacy: 3rd - 8th grade scores will reflect a 10% increase meeting or exceeding grade level standards. Currently 3rd - 8th grade level proficiency is 20%. Growth data will be available in fall 2016.

- Local ELA/Literacy Diagnostics: Based on mid-year data, 3rd - 8th grade

ACTUAL

Priority 2: Implementation of ELA/Literacy California State Standards.

- In spring of 2017, 90% of our teachers attained 'Full Awareness" or higher in ELA/Literacy on the BCOE California State Standards Implementation Metric, which reflected an 11% increase. (Growth outcome of 10% was met.)

Priority 4: Student Achievement

- Performance on 2015-16 CAASPP in ELA/Literacy: 3rd - 8th grade scores was 28% meeting or exceeding grade level standards; this reflected an 8% growth from 2014-15. Grade level growth was as follows: 3rd no change, 4th a 3% increase, 5th a 7% increase, 6th a 17% increase, 7th a 3 % increase and

scores will reflect a 10% increase at grade level proficiency in ELA/Literacy state content standards. Currently 25% of 3rd-5th scores are at grade level proficiency. Growth data will be available in fall 2016.

- Local ELA/Literacy Diagnostics: Based on mid-year data, 27% of 1st grade and 50% of 2nd grade scores will reflect a 10% increase at grade level proficiency or above in ELA/Literacy state content standards. Currently 27% of 1st grade and 50% of 2nd grade are grade level proficient. Growth data will be available in fall 2016.

- Performance on Text Level Assessments: Kindergarten - 2nd grade students reading below grade level fluency and comprehension will decrease by 10%.

- Performance on Basic Phonic Skills Tests (BPST): Kindergarten - 2nd graders below grade level proficiency in phonics skills will decrease by 10%.

- All students will demonstrate increased comprehension through writing across content areas compared to base line data yet to be established.

8th a 1% increase. (Growth outcome of 10% was met by 6th grade, all other 3rd-8th grade outcomes were not met.)

- Local ELA/Literacy Diagnostics: Based on 2016-17 beginning to mid-year data the following 3rd - 8th grade students met or exceeded grade level content standards: 3rd a 19% increase, 4th a 9% increase, 5th a 12% increase, 6th a 7% increase, 7th an 11% increase and 8th an 11% increase. (Growth outcome of 10% was met by all 3rd - 8th grade students, except 4th and 6th grade was not met.)

- Local ELA/Literacy Diagnostics: Based on 2016-17 beginning to mid-year data the following kinder-2nd grade students met or exceeded grade level content standards: Kinder a 25% increase, 1st a 16% increase and 2nd a 32% increase. (Growth outcome of 10% was met by all grades K-2.)

- Performance on Text Level Assessments: Based on mid-year data, 1st grade students reading below grade level fluency and comprehension was 81%. 2nd grade students reading below grade level was 45%. For 2015-16 to 2016-17 mid-year data there was a 2% and 5% increase respectively, for below grade level comprehension. (Growth outcome of 10% was not met)

- Performance on Basic Phonic Skills Tests (BPST): Based on mid-year data, 1st graders performing below grade level proficiency in phonics skills was 40%. 2nd graders performing below grade level proficiency was 26%. For 2015-16 to 2016-17 mid-year data there was no increase or decrease, no change. (Growth outcome of 10% was not met)

ACTIONS / SERVICES

Duplicate the Actions/Services from the prior year LCAP and complete a copy of the following table for each. Duplicate the table as needed.

PLANNED	ACTUAL
<p>2.0</p> <p>a) Provide teachers, administrators, and support staff with professional development (i.e.. skill development, grade level collaboration time, Northern California Writing Project)</p> <p>b) Provide reading intervention</p> <p>c) Provide supplemental materials, books, software, hardware and professional development to implement the Early Literacy program.</p> <p>d) Provide opportunities for students to access library services (extended hours after school, summer, ebooks, etc.)</p> <p>e) Research and possibly expand existing Preschool Programs.</p>	<p>2.0</p> <p>a) Provided teachers, administrators, and support staff with professional development (i.e. K-1 Conference, skill development, grade level collaboration time, BCOE consultants and workshops, etc.)</p> <p>b) Provided reading intervention during school at all school sites.</p> <p>c) Provided supplemental materials, books, software, hardware and professional development to implement early literacy instruction and intervention. i.e. SIPPS, etc.</p> <p>d) Provided opportunities for students to access library services (extended hours after school, summer, ebooks, etc.)</p> <p>e) Researched and possibly expand existing Preschool Programs. Currently, preschool enrollment does not support the need for expansion.</p>
BUDGETED	ESTIMATED ACTUAL
<p>A</p> <p>Funding Sources: LCFF Supplemental/Concentration (0000)</p> <p>- \$24,980.00</p>	<p>A) All professional development was addressed in Goal 1. - \$0.00</p>

Expenditures

A	A) All professional development was addressed in Goal 1. - \$0.00
Funding Sources: Title I Basic (3010) - \$69,923.00	B) LCFF S/C 1000, 3000 - \$411,310.00
B	C) LCFF S/C 4000, 5000 - \$18,857.00
Funding Sources: Title I Basic (3010) - \$410,160.00	C) Title I, 4000, 5000 - \$58,417.00
C	D) LCFF S/C, \$139,575.00, 2000, 3000, 4000, 5000 and Title I, \$3,730.00, 4000, 5000 - \$143,305.00
Funding Sources: LCFF Supplemental/Concentration (0000) - \$48,822.00	E) none - \$0.00
C	
Funding Sources: Title I Basic (3010) - \$15,750.00	
D	
Funding Sources: LCFF Supplemental/Concentration (0000) - \$136,186.00	
E	
Funding Sources: Other - \$1.00	

ANALYSIS

Use actual annual measurable outcome data, including performance data from the LCFF Evaluation Rubrics, as applicable.

Describe the overall implementation of the actions/services to achieve the articulated goal.

Actions completed pertaining to Goal 2 included the purchase of core curriculum and intervention materials as needed, including the new TK-5 English Language Arts (ELA)/English Language Development (ELD) adoption. This new curriculum includes integrated and designated ELD that is directly aligned to the ELA program. This will enhance and improve ELD instruction in all TK-5 classrooms.

Describe the overall effectiveness of the actions/services to achieve the articulated goal as measured by the LEA.

The overall effectiveness pertaining to Goal 2 was 3rd-8th grade students attained an overall 8% increase meeting or exceeding standards in ELA/Literacy from 2015 to 2016 on the CAASPP assessment. On the CA School Dashboard we scored low at 51.9 points below level 3, but increased 16 points. In ELA at the end of the 2016-17 school year, 90% of our teachers attained "Full Awareness" or higher on the Butte County Office of Education California Math State Standards Implementation Metric. The CA School Dashboard displayed to us that we need to address ELA/Literacy for students with disabilities who scored very low at 137.1 points below level 3 and declined by 1 point. (Level 3 is the average of all students tested.) All other subgroups increased in ELA/Literacy.

Explain material differences between Budgeted Expenditures and Estimated Actual Expenditures.

Funds originally budgeted in Goal 2 for professional development was reallocated to purchase supplemental institutional materials. All professional development is being funded under Goal 1.

Describe any changes made to this goal, expected outcomes, metrics, or actions and services to achieve this goal as a result of this analysis and analysis of the LCFF Evaluation Rubrics, as applicable. Identify where those changes can be found in the LCAP.

Actions not funded by LCFF S/C, Title I & III will be removed from the LCAP for 2017-2018 which are operating expenditures for the core district program including: instructional and administrative staff, curriculum, special education, facility maintenance and operating costs.

Annual Update

LCAP Year Reviewed: 2016-17

Complete a copy of the following table for each of the LEA's goals from the prior year LCAP. Duplicate the table as needed.

Goal 3	The District will facilitate a safe and positive school culture and climate.
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State and/or Local Priorities Addressed by this goal:

STATE	1	2	3	4	5	6	7	8
COE	9	10						
LOCAL								

ANNUAL MEASURABLE OUTCOMES

EXPECTED

Priority 1: Basic Services
 - The District will continue to have 100% of their schools in good or exemplary condition as measured by the Facility Inspection Tool (FIT) William's report.
 - School safety will be improved. Baseline data will be established in 2016-2017 as determined by the District safety inspection tool.

Priority 3: Parental Involvement
 Increase the percent of parents actively participating in ELAC and DELAC meetings.
 - For ELAC meetings, the percent of parents attending increased to 60%. The percent of those parents actively participating by giving input on key educational programs increased to 75% as measured by meeting minutes.

ACTUAL

Priority 1: Basic Services
 - The District continued to have 100% of their schools in good or exemplary condition as measured by the Facility Inspection Tool (FIT) William's report. (Continued outcome of 100% was met.)
 - School safety will be improved. At the beginning of every trimester, all schools utilized the new District Safety Inspection Tool. A walk-through inspection was conducted by site principals and lead custodians to determine any playground, sidewalk or facilities areas in need of repair. Problem areas are documented and a workorder is created to fix any safety concerns. (Outcome was met by utilizing the safety inspection tool every trimester.)

Priority 3: Parental Involvement
 Increase the percent of parents actively participating in ELAC and DELAC meetings.
 - For ELAC meetings, the average percent of parents on these committees and actually attending, has increased 5% to overall 65% attendance. The percent of those parents actively participating by giving input on key

- For DELAC meetings, the percent of parents attending increased to 80%. The percent of those parents actively participating by giving input on key educational programs will continue at 100% as measured by meeting minutes.
- EL Needs Assessment surveys returned by EL parents increased 71%. Currently 90% of the surveys hand carried home by students were returned. Increase the percent of EL, low income, and foster youth parents/guardians actively participating in SSC and DPAC meetings.
- For SSC meetings, the percent of parents attending increased to 80%. The percent of those parents actively participating by giving input on key educational programs increased to 75% as measured by meeting minutes.
- For DPAC meetings, the percent of parents attending decreased 10%. The percent of those parents actively participating by giving input on key educational programs remained at 100% as measured by meeting minutes.

Priority 5: Student Engagement

- Student attendance rates will increase 0.2%, as reported by Aeries.
- Chronic absenteeism rates will decrease by 5%, as reported by Aeries.
- Maintain middle school dropout rates at 0% as reported by Aeries.
- High school dropout rates: (Not relevant since we are a K-8 district.)
- High school graduation rates: (Not relevant since we are a K-8 district.)

educational programs has remained at 75% as measured by meeting minutes. (Growth outcome if 10% of attendance increase was met.)

- For DELAC meetings, the percent of parents on the committees and actually attending, has decreased 10% to 70%. The percent of those parents actively participating by giving input on key educational programs has continued at 100% as measured by meeting minutes. (Growth outcome of 10% attendance increase was not met.)

- EL Family Needs Assessment surveys returned by EL parents decreased. 260 surveys were hand carried home by students or mailed home, 75 were returned completed. Only 29% of the surveys were returned. A decrease of 61% returned. (Growth outcome of 5% was not met.)

Maintained Increase parents/guardians actively participating in SSC and District parent meetings.

- For SSC meetings, the average percent of parents on these committees and actually attending, remained at 80%. The percent of those parents actively participating by giving input on key educational programs has remained at 75% as measured by meeting minutes. (Growth outcome of 10% attendance increase was not met.)

- For District Parent (DPAC) meetings, the percent of parents on these committees and actually attending, has stayed the same at 75%. The percent of those parents actively participating by giving input on key educational programs remained at 100% as measured by meeting minutes. (Growth outcome of 10% wa

Priority 5: Student Engagement

- Student attendance rates decreased 1.28% From 94.863% to 93.585%), as reported by Aeries measure at the end of P2. (Outcome of .02% decrease was not met.)
- Chronic absenteeism rates increased 4% (from 8% to 12%), as reported by Aeries at the end of the year. (Outcome of 5% decrease was not met)
- Maintained middle school dropout rates at 0% as reported by Aeries (Continued outcome of 0% was met.)

Priority 6: School Climate

- Unduplicated suspension rates will decrease 10%.
- Maintain expulsion rates at 0% as reported by Aeries.
- Students feeling safe at school will increase by 10% as measured by Parent/Student Surveys.

Priority 6: School Climate

- Unduplicated suspension rates remained the same at 0.14. (Growth outcome of 10% was not met)
- Maintained expulsion rates at 0% as reported by Aeries. (Continued outcome of 0% was met.)
- Students feeling safe at elementary schools decreased by 2% as measured by local Parent/Student surveys. (Growth outcome of 10% was not met.)
- Students feeling safe at the middle school increased by 10% as measured by local Parent/Student surveys and California Healthy Kids Survey. (Growth outcome of 10% was met.)

ACTIONS / SERVICES

Duplicate the Actions/Services from the prior year LCAP and complete a copy of the following table for each. Duplicate the table as needed.

Action **1**

Actions/Services	PLANNED 3.0 a) Maintain Restricted Maintenance account at 3.00% of total General Fund expenditures.	ACTUAL 3.0 a) Maintained Restricted Maintenance account at 3.00% of total General Fund expenditures.
	BUDGETED A Funding Sources: LCFF Base (0000) - \$465,000.00	ESTIMATED ACTUAL A) LCFF Base ,2000, 3000, 4000, 5000, 7000 - \$562,518.00

Action **2**

Actions/Services	PLANNED 3.0 Communication b) Update communication systems (intercom, cell phones, two-way radios).	ACTUAL 3.0 Communication b) Updated communication systems (Installed new intercom system at Plumas Avenue School).

Expenditures

BUDGETED

B
Funding Sources: LCFF Supplemental/Concentration (0000)
- \$2,000.00

ESTIMATED ACTUAL

B) LCFF S/C 4000 - \$8,900.00

Action

3

Actions/Services

PLANNED

3.0 Transportation

- c) Improve student drop off and pick up zones.
- d) Provide Home to School transportation.

ACTUAL

3.0 Transportation

- c) Continue researching options with civil engineers for improvements at student drop off and pick up zones.
- d) Provided Home to School transportation for 52% of our 1,493 students.

Expenditures

BUDGETED

C
Funding Sources: LCFF Supplemental/Concentration (0000)
- \$1.00
D
Funding Sources: LCFF Base (0000) - \$284,680.00
D
Funding Sources: LCFF Supplemental/Concentration (0000)
- \$275,193.00
D - Discretionary
Funding Sources: Other - \$175,000.00

ESTIMATED ACTUAL

C) none - \$0.00
D) - \$0.00
D) LCFF S/C 2000, 3000, 4000, 5000, 6000 - \$417,801.00
D) LCFF Base 2000, 3000, 4000, 5000 - \$284,680.00

Action

4

PLANNED

ACTUAL

Actions/Services

<p>3.0 Safety</p> <p>e) Install additional fencing at school sites.</p> <p>f) Maintain play equipment and fall areas.</p> <p>g) Purchase security cameras.</p> <p>h) Provide student health support, personnel and supplies, materials and equipment</p> <p>i) Provide A.L.I.C.E. training for all employees</p> <p>j) Provide supervision before & after school and during recess and lunch periods.</p>	<p>3.0 Safety</p> <p>e) Installed new fencing at Plumas Avenue and CDS campuses. Some work will be completed during the summer of 2017.</p> <p>f) Maintained play equipment and fall areas.</p> <p>g) Installed security cameras district wide.</p> <p>h) Provided student health support, personnel and supplies, materials and equipment district wide..</p> <p>i) Provided A.L.I.C.E. training for all employees. An onsite training is scheduled for August 10, 2017.</p> <p>j) Provided supervision before & after school and during recess and lunch periods.</p>
<p>BUDGETED</p> <p>E</p> <p>Funding Sources: LCFF Supplemental/Concentration (0000) - \$100,000.00</p> <p>F</p> <p>Funding Sources: LCFF Supplemental/Concentration (0000) - \$1.00</p> <p>G</p> <p>Funding Sources: LCFF Supplemental/Concentration (0000) - \$148,000.00</p> <p>H</p> <p>Funding Sources: LCFF Base (0000) - \$89,365.00</p> <p>H</p> <p>Funding Sources: LCFF Supplemental/Concentration (0000) - \$79,861.00</p> <p>H - MediCal</p> <p>Funding Sources: Other - \$34,025.00</p> <p>I</p>	<p>ESTIMATED ACTUAL</p> <p>E) LCFF S/C 6000 - \$62,000.00</p> <p>F) LCFF S/C 4000 - \$7,453.00</p> <p>G) LCFF S/C 4000, 5000, 6000 - \$217,085.00</p> <p>H) LCFF Base 1000, 3000, 4000 - \$61,861.00</p> <p>H) LCFF S/C 1000, 2000, 3000 - \$113,751.00</p> <p>H) Medi-Cal 1000, 3000, 4000, 5000 - \$9,142.00</p> <p>I) LCFF S/C 5000 - \$4,200.00</p> <p>J) LCFF S/C 2000, 3000 - \$43,439.00</p>

Expenditures

Action

5

Funding Sources: LCFF Supplemental/Concentration (0000)
- \$1.00
J
Funding Sources: LCFF Supplemental/Concentration (0000)
- \$107,369.00

Actions/Services

PLANNED

3.0 Student Support
k) Provide "Project Attend" monitoring of student attendance and follow up assistance to help students with excessive absences.
l) Provide guidance counselors for students.
m) Provide a culture building/character development program.

ACTUAL

3.0 Student Support
k) Provided "Project Attend or SARB" monitoring of student attendance and follow up assistance to help students with excessive absences.
l) Provided guidance counselors for students at all school sites.
m) Provided culture building/character development programs, i.e. Kids of Character and 8 Keys of Excellence (building self-confidence), Nurtured Heart (transforming difficult children), Bucketfilling (building resilience), Power of One (antibullying), Toolbox for Learning (building self-control techniques), Born to Shine (character building), Individual awards for being a positive example an school, etc.

Expenditures

BUDGETED

K
Funding Sources: LCFF Supplemental/Concentration (0000)
- \$13,193.00
L
Funding Sources: LCFF Supplemental/Concentration (0000)
- \$553,805.00
M
Funding Sources: LCFF Supplemental/Concentration (0000)
- \$53,129.00

ESTIMATED ACTUAL

K) LCFF S/C 1000, 3000 - \$13,780.00
L) LCFF S/C 1000, 3000 - \$384,000.00
M) LCFF S/C, \$44,059.00, 1000, 2000, 3000 and Title I, \$478.00, 1000, 2000, 3000 - \$44,537.00

Action

6

Actions/Services

<p>PLANNED</p> <p>3.0 Alternative programs</p> <p>n) Provide Community Day School opportunities for students.</p> <p>o) Provide Independent Study program.</p> <p>p) Explore TK-3 social support program options.</p>	<p>ACTUAL</p> <p>3.0 Alternative programs</p> <p>n) Provided Community Day School opportunities for students with two FTE teachers and two 3.5 hour paraeducators.</p> <p>o) Provided Independent Study program with a 60% FTE teacher.</p> <p>p) We continue to explore the TK-3 social support program options. This will be addressed as the need arises.</p>
<p>BUDGETED</p> <p>N</p> <p>Funding Sources: LCFF Supplemental/Concentration (0000)</p> <p>- \$264,235.00</p> <p>O</p> <p>Funding Sources: LCFF Supplemental/Concentration (0000)</p> <p>- \$60,519.00</p> <p>P</p> <p>Funding Sources: LCFF Supplemental/Concentration (0000)</p> <p>- \$1.00</p>	<p>ESTIMATED ACTUAL</p> <p>H) LCFF S/C 1000, 2000, 3000, 4000, 5000 - \$270,943.00</p> <p>O) LCFF S/C 1000, 3000, 4000 - \$70,026.00</p> <p>P) LCFF S/C 2000, 3000 - \$7,305.00</p>

Expenditures

Action

7

<p>PLANNED</p> <p>3.1 Family Involvement</p> <p>a) Provide incentives at family events</p> <p>b) Provide a Family Resource Room with computers and</p>	<p>ACTUAL</p> <p>3.1 Family Involvement</p> <p>a) Provided incentives at family events i.e. pastries/coffee, snacks, meals, desserts, student reading books, games, backpacks and school supplies giveaways and lots of fun!</p>
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Actions/Services

books.	
c) Provide family nights, parent classes and parent liaisons.	b) Continued a Family Resource Room with computers and books at Nelson Middle School.
d) Provide communication to families.	c) Provided family nights, parent classes and parent liaisons i.e. art show/auction, UC Extension cooking classes, as well as paint, movie, and Lego family nights, etc.
e) Provide parent education support and opportunities.	d) Provided communication to families with Black Board auto dialer.
	e) Provided parent education support and opportunities, i.e. open computer lab for family support and UC Extension cooking classes, etc.

Expenditures

BUDGETED	ESTIMATED ACTUAL
A Funding Sources: Title I Basic (3010) - \$13,225.00	A) Title I, \$1,500, 4000 and LCFF S/C, \$250, 4000 - \$1,750.00
B Funding Sources: LCFF Supplemental/Concentration (0000) - \$1.00	B) none - \$0.00
C Funding Sources: LCFF Supplemental/Concentration (0000) - \$1.00	C) none - \$0.00
D Funding Sources: Title I Basic (3010) - \$30,598.00	D) Title I 5000 - \$7,000.00
E Funding Sources: LCFF Supplemental/Concentration (0000) - \$1.00	E) none - \$0.00

Action

8

PLANNED	ACTUAL
3.2 Office support	3.2 Office support

Actions/Services

a) Provide additional (bilingual preferred) staffing in front offices.

a) Continued additional (bilingual preferred) school secretaries in school front offices.

BUDGETED

A
Funding Sources: LCFF Supplemental/Concentration (0000)
- \$69,613.00

ESTIMATED ACTUAL

A) LCFF S/C 2000, 3000 - \$75,201.00

Expenditures

Action

9

Actions/Services

PLANNED

3.3 Foster/Homeless
a) Provide transportation for Foster and Homeless youth.

ACTUAL

3.3 Foster/Homeless
a) Provided transportation for Foster and Homeless youth.

Expenditures

BUDGETED

A
Funding Sources: Title I Basic (3010) - \$3,150.00

ESTIMATED ACTUAL

A) Title I 5000 - \$3,000.00

ANALYSIS

Use actual annual measurable outcome data, including performance data from the LCFF Evaluation Rubrics, as applicable.

Describe the overall implementation of the actions/services to achieve the articulated goal.

Actions pertaining to Goal 3 included facilities improvements of security cameras installed district-wide and new fencing installed at Plumas Avenue Elementary and Community Day School campuses. Provided ALICE training to all employees. We continue to research options with civil engineers for improvements at student drop off and pick up zones. Surveys gave parents and students opportunities to give feedback on school culture and safety.

Describe the overall effectiveness of the actions/services to achieve the articulated goal as measured by the LEA.

The overall effectiveness pertaining to Goal 3 was providing guidance counselors and culture building/character development programs for students at all school sites, i.e. Nurtured Heart (transforming difficult children) Bucketfilling (building resilience), Toolbox for Learning (building self-control techniques), Born to Shine (character building), and Power of One (antibullying).

Explain material differences between Budgeted Expenditures and Estimated Actual Expenditures.

Funds were redistributed in Goal 3 to alternate LCAP action items based on re-prioritized needs as follows:

- Cost to implement security cameras district wide exceeded planned budget.
- Lunch time campus supervision expenditures were reallocated to the LCFF Base program.

Describe any changes made to this goal, expected outcomes, metrics, or actions and services to achieve this goal as a result of this analysis and analysis of the LCFF Evaluation Rubrics, as applicable. Identify where those changes can be found in the LCAP.

Actions not funded by LCFF S/C, Title I & III will be removed from the LCAP for 2017-2018 which are operating expenditures for the core district program including: instructional and administrative staff, curriculum, special education, facility maintenance and operating costs. The CA Dashboard showed us that suspension rates were at 11.7%, but did decreased for nearly all subgroups. We need to address attendance which has decreased over 1% this year.

Stakeholder Engagement

LCAP Year	2017-18	2018-19	2019-20
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INVOLVEMENT PROCESS FOR LCAP AND ANNUAL UPDATE

How, when, and with whom did the LEA consult as part of the planning process for this LCAP/Annual Review and Analysis?

The following LCAP meetings consisted of stakeholder representation of parents, classified, certificated, TTA and CSEA union reps, administrators and a board member.

September 13, 2016:

We reviewed 2014-15 and 2015-16 CAASPP math and ELA/literacy data showing a two-year comparison of growth data with other local districts, Butte county and California. The committee briefly revisited the LCAP goals and shared that they didn't want to change them. The committee also discussed re-configuring and consolidating 54 actions to help focus on student achievement efforts for the 2017-18 LCAP.

October 18, 2016:

We reviewed 2015-16 math and ELA/Literacy CAASPP data by school site and grade level. The committee worked on consolidating 54 actions into 44 by focusing on grouping common actions together. All of the current actions and services will continue in 2017-18; we are making the LCAP more manageable and easier to read.

November 29, 2016:

The narrative sections in the new LCAP template were shared. We talked about moving all Base LCFF services to the narrative of the new LCAP template. There will always be a budget spreadsheet of itemized actions and services available upon request. We looked at the 44 action items and determined to consolidate more, keeping services listed as bullets under main action items. All of the current actions and services will continue in 2017-18; we are making the LCAP more manageable and easier to read.

March 7, 2017:

This committee discussed results of the first School Culture and LCAP Parent Survey. The survey was emailed through Aeries contact lists to 600 parents in the district with 58 parents responding. Out of the parents who responded, the majority agreed there was student sense of safety and school connectedness. We discussed encouraging all parents to submit emails to the district because Google surveys are an easy way to gather input from all parents. We also shared the initial release of the CA Dashboard results. More current results will be published in the fall of 2017.

May 9, 2017:

We shared the results of Prioritizing 2017-18 LCAP Actions Survey. The survey went out to about 200 people with 53 people responding. The group discussed the prioritized actions. There was also discussion about how often to meet in 2017-18 and what information should be shared at each meeting.

September – Share which actions we are currently working on. How are we measuring the actions? Who will gather, compile and present the data?
October – Share compiled data. November – Discuss surveys, what to ask and who to send them to, i.e. parents, students, admin or staff.

The following District Parent Consult Meetings consisted of English Learner Advisory Committee (ELAC), School Site Council (SSC) and Parent Teacher Organization (PTO) parents from all school sites.

October 19, 2016:

We reviewed 2014-15 and 2015-16 CAASPP math and ELA/literacy data showing a two-year comparison of growth data with other local districts, Butte county and California. We reviewed 2015-16 math and ELA/Literacy CAASPP data by school site and grade level. We also discussed consolidating actions by grouping common actions together. English Learner parents decided to remove the Hmong language class in the 2017-18 LCAP. This class is already available at the Hmong Cultural center.

February 8, 2017:

The narrative sections in the new LCAP template were shared, along with information about moving all Base LCFF services to the narrative box instead of listed in the actions and services. We also shared the consolidation of the 2017-18 LCAP actions and clarified that all of the current services will continue in 2017-18. Parents completed the School Culture and LCAP Parent Survey.

March 14, 2017:

We shared the results of School Culture and LCAP Parent Survey. These parents agreed to encourage all parents to submit their emails to the district because the district is moving to email Google surveys. Parents also completed a Google input survey on prioritizing 2017-18 LCAP actions.

May 2, 2017:

We shared updates in the EL Master Plan and results of the EL Family Needs Survey. The survey was mailed home to 260 EL families with 54 families responding. We would like more responses, so next year EL teachers at each school site will personally hand surveys to students to carry home to family members with a small incentive to return the completed surveys. Surveys were labeled with family information so results could be handed back to school site EL Teachers for further follow-up.

IMPACT ON LCAP AND ANNUAL UPDATE

How did these consultations impact the LCAP for the upcoming year?

LCAP Committee Meeting consults:

-October 18, 2016: The 2017-18 LCAP actions were consolidated from 54 to 44 items and letters were changed to bullets. All of the current actions and services will continue in 2017-18; we are making the LCAP more manageable and easier to read.

-November 29, 2016: The 2017-18 LCAP actions were consolidated from 44 to 8 main actions. All of the current actions and services will continue in 2017-

18; we are making the LCAP more manageable and easier to read. All services where Base LCFF is used will be moved to the narrative section under Budget Summary in the new LCAP template.

-March 7, 2017: Stakeholders prioritized the actions.

District Parent Meeting consults:

October 19, 2016: English Learner parents don't want to keep the Hmong language class in the LCAP because this is offered by the Hmong Cultural Center.

Goals, Actions, & Services

Strategic Planning Details and Accountability

Complete a copy of the following table for each of the LEA's goals. Duplicate the table as needed.

	New	Modified	Unchanged																											
<u>Goal 1</u>	All students will attain proficiency in State Standards content areas.																													
<u>State and/or Local Priorities Addressed by this goal:</u>	<table><tr><td>STATE</td><td>1</td><td>2</td><td>3</td><td>4</td><td>5</td><td>6</td><td>7</td><td>8</td></tr><tr><td>COE</td><td>9</td><td>10</td><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>LOCAL</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>			STATE	1	2	3	4	5	6	7	8	COE	9	10							LOCAL								
STATE	1	2	3	4	5	6	7	8																						
COE	9	10																												
LOCAL																														
<u>Identified Need</u>	<ul style="list-style-type: none">- Based on 2015-2016 performance on California Assessment of Student Performance and Progress (CAASPP), 80% of 3rd - 8th grade students scored below grade level in math state content standards. California School Dashboard results was yellow, level 3.- Based on mid-year 2016-2017 local iReady Diagnostic data, 72% of 3rd-8th grade students scored below grade level in math state content standards.- Based on mid-year 2016-2017 local iReady Diagnostic data, 83% of 1st grade and 67% of 2nd grade students scored below grade level in math state content standards.- Based on spring 2017 BCOE California State Standards Implementation Metric in math, 90% of the teachers rated themselves as attaining "Full Awareness" or higher in knowledge of the state standards.- Based on California School Dashboard English Learner Progress: 2015-2016 EL Progress was 65%, which was a 7% decline.- Based on 2015-2016 reclassification criteria, 16% of our EL students were Reclassified Fluent English Proficient (RFEP).- Based on 2015-2016 Annual California Physical Fitness Test results, data reflected 36% of 5th grade and 31% of 7th																													

grade students did not meet California health fitness zones.

EXPECTED ANNUAL MEASURABLE OUTCOMES

Metrics/Indicators	Baseline	2017-18	2018-19	2019-20
Priority 4 EL Reclassification Rate	EL Reclassification Rate 2015-16 16%	Thermalito will increase the EL Reclassification Rate by 4%.	Thermalito will increase the EL Reclassification Rate by 4%.	Thermalito will increase the EL Reclassification Rate by 4%.
Priority 4 Math CAASPP Scores/Academic Indicator	2015-16 CAASPP Math - Distance from Level 3 and color on the Dashboard All -71.7 (yellow) EL -71 (yellow) LI -74.8 (yellow) SwD -173.8 (red) American Indian -85 (yellow) Asian -58.9 (yellow) Hispanic -81.5 (yellow) Two or More Races -62.1 (yellow) White -77.6 (yellow)	Improve the "distance from level 3" on the Math CAASPP score for all students and each subgroup by 10 points.	Improve the "distance from level 3" on the Math CAASPP score for all students and each subgroup by 10 points.	Improve the "distance from level 3" on the Math CAASPP score for all students and each subgroup by 10 points.
Priority 4 Local Math Diagnostic	Percent of students scoring at grade level proficiency on the mid-year (February) math diagnostic per grade level.	Increase the percent of students scoring at grade level proficiency by 5% on the mid-year Local Math Diagnostic for each grade	Increase the percent of students scoring at grade level proficiency by 5% on the mid-year Local Math Diagnostic for each grade	Increase the percent of students scoring at grade level proficiency by 5% on the mid-year Local Math Diagnostic for each grade

	<p>Kinder 30%</p> <p>1st 17%</p> <p>2nd 33%</p> <p>3rd 39%</p> <p>4th 29%</p> <p>5th 43%</p> <p>6th 24%</p> <p>7th 12%</p> <p>8th 18%</p>	level.	level.	level.
Priority 2: Implementation of State Standards	Spring 2017, 90% of teachers attained "Full Awareness" or higher on the Butte County Office of Education California Math State Standards Implementation Metric.	By spring of 2018, 95% of our teachers will attain "full awareness" or higher in math on the BCOE California Math State Standards Implementation Metric.	98% of our teachers will attain "full awareness" or higher in math on the BCOE California Math State Standards Implementation Metric.	100% of our teachers will attain "full awareness" or higher in math on the BCOE California Math State Standards Implementation Metric.
Priority 4 EL Progress Indicator	In 2015-16 EL progress was 65.2% - Orange on the Dashboard.	EL status progress will increase 5%	EL status progress will increase 5%	EL status progress will increase 5%
Priority 7 Course Access	2016-2017: Middle school master and elementary schedules show that all students have equal access to fine arts and/or music.	All students, including EL, foster youth, and low income will have an opportunity to access visual and/or performing arts throughout the year as measured by the middle school master schedule and the elementary fine arts and/or	All students, including EL, foster youth, and low income will have an opportunity to access visual and/or performing arts throughout the year as measured by the middle school master schedule and the elementary fine arts and/or	All students, including EL, foster youth, and low income will have an opportunity to access visual and/or performing arts throughout the year as measured by the middle school master schedule and the elementary fine arts and/or

		music schedules.	music schedules.	music schedules.
Priority 8 - Local Metric - Physical Fitness	2015-2016 Physical Fitness Test scores of students meeting Health Fitness Zones: 5th grade 64% and 7th grade 69%.	The percent of students not reaching Health Fitness Zones (HFZ) will decrease by 5% as measured by the Annual California Physical Fitness Test.	The percent of students not reaching Health Fitness Zones (HFZ) will decrease by 5% as measured by the Annual California Physical Fitness Test.	The percent of students not reaching Health Fitness Zones (HFZ) will decrease by 5% as measured by the Annual California Physical Fitness Test.

PLANNED ACTIONS / SERVICES

Complete a copy of the following table for each of the LEA's Actions/Services. Duplicate the table, including Budgeted Expenditures, as needed.

Action

1

For Actions/Services not included as contributing to meeting the Increased or Improved Services Requirement:			
<u>Students to be Served</u>	All Students with Disabilities Specific Student Groups		
<u>Location(s)</u>	All Schools Specific Schools: <u>Pioneer Community Day, Plumas Avenue Elementary, Nelson Avenue Middle, Poplar Avenue Elementary, Sierra Avenue Elementary, Heritage Community Day</u> Specific Grade spans:		

OR

For Actions/Services included as contributing to meeting the Increased or Improved Services Requirement:			
<u>Students to be Served</u>	English Learners Foster Youth Low Income		
<u>Scope of Services</u>	LEA-wide Schoolwide OR Limited to Unduplicated Student Group(s)		
<u>Location(s)</u>	All Schools Specific Schools: _____ Specific Grade spans:		

ACTIONS/SERVICES

2017-18

New	Modified	Unchanged
Instructional Practices: Provide coordination of professional learning and development. <ul style="list-style-type: none"> • Grade level collaboration opportunities • Conferences and workshops • Data/assessment system and support that provides online state standards grade level assessments • Peer coaching and mentoring opportunities for teachers 		

2018-19

New	Modified	Unchanged
Instructional Practices: Provide coordination of professional learning and development. <ul style="list-style-type: none"> • Grade level collaboration opportunities • Conferences and workshops • Data/assessment system and support that provides online state standards grade level assessments • Peer coaching and mentoring opportunities for teachers 		

2019-20

New	Modified	Unchanged
Instructional Practices: Provide coordination of professional learning and development. <ul style="list-style-type: none"> • Grade level collaboration opportunities • Conferences and workshops • Data/assessment system and support that provides online state standards grade level assessments • Peer coaching and mentoring opportunities for teachers 		

BUDGETED EXPENDITURES

2017-18

Amount	76,876.00
Source	Title I Basic (3010) - 76,876.00
Budget Reference	1000-1999: Certificated Personnel Salaries

2018-19

Amount	1.00
Source	Title I Basic (3010) - 1.00
Budget Reference	1000-1999: Certificated Personnel Salaries

2019-20

Amount	1.00
Source	Title I Basic (3010) - 1.00
Budget Reference	1000-1999: Certificated Personnel Salaries

2017-18

Amount	25,540.00
	Title I Basic (3010) - 25,540.00

2018-19

Amount	25,923.00
	Title I Basic (3010) - 25,923.00

2019-20

Amount	26,312.00
	Title I Basic (3010) - 26,312.00

Source		Source		Source	
Budget Reference	2000-2999: Classified Personnel Salaries	Budget Reference	2000-2999: Classified Personnel Salaries	Budget Reference	2000-2999: Classified Personnel Salaries
2017-18		2018-19		2019-20	
Amount	28,229.00	Amount	8,652.00	Amount	8,652.00
Source	Title I Basic (3010) - 28,229.00	Source	Title I Basic (3010) - 8,652.00	Source	Title I Basic (3010) - 8,652.00
Budget Reference	3000-3999: Employee Benefits	Budget Reference	3000-3999: Employee Benefits	Budget Reference	3000-3999: Employee Benefits
2017-18		2018-19		2019-20	
Amount	1,000.00	Amount	1,000.00	Amount	1,000.00
Source	Title I Basic (3010) - 1,000.00	Source	Title I Basic (3010) - 1,000.00	Source	Title I Basic (3010) - 1,000.00
Budget Reference	4000-4999: Books And Supplies	Budget Reference	4000-4999: Books And Supplies	Budget Reference	4000-4999: Books And Supplies
2017-18		2018-19		2019-20	
Amount	32,456.00	Amount	32,456.00	Amount	32,456.00
Source	Title I Basic (3010) - 32,456.00	Source	Title I Basic (3010) - 32,456.00	Source	Title I Basic (3010) - 32,456.00
Budget	5000-5999: Services And Other Operating Expenditures	Budget	5000-5999: Services And Other Operating Expenditures	Budget	5000-5999: Services And Other Operating Expenditures

Reference		Reference		Reference	
2017-18		2018-19		2019-20	
Amount	125,604.00	Amount	225,614.00	Amount	228,998.00
Source	LCFF Supplemental/Concentration (0000) - 125,604.00	Source	LCFF Supplemental/Concentration (0000) - 225,614.00	Source	LCFF Supplemental/Concentration (0000) - 228,998.00
Budget Reference	1000-1999: Certificated Personnel Salaries	Budget Reference	1000-1999: Certificated Personnel Salaries	Budget Reference	1000-1999: Certificated Personnel Salaries
2017-18		2018-19		2019-20	
Amount	34,698.00	Amount	35,218.00	Amount	35,747.00
Source	LCFF Supplemental/Concentration (0000) - 34,698.00	Source	LCFF Supplemental/Concentration (0000) - 35,218.00	Source	LCFF Supplemental/Concentration (0000) - 35,747.00
Budget Reference	2000-2999: Classified Personnel Salaries	Budget Reference	2000-2999: Classified Personnel Salaries	Budget Reference	2000-2999: Classified Personnel Salaries
2017-18		2018-19		2019-20	
Amount	46,713.00	Amount	71,493.00	Amount	92,565.00
Source	LCFF Supplemental/Concentration (0000) - 46,713.00	Source	LCFF Supplemental/Concentration (0000) - 71,493.00	Source	LCFF Supplemental/Concentration (0000) - 92,565.00

Budget Reference	3000-3999: Employee Benefits	Budget Reference	3000-3999: Employee Benefits	Budget Reference	3000-3999: Employee Benefits
2017-18		2018-19		2019-20	
Amount	6,600.00	Amount	6,600.00	Amount	6,600.00
Source	LCFF Supplemental/Concentration (0000) - 6,600.00	Source	LCFF Supplemental/Concentration (0000) - 6,600.00	Source	LCFF Supplemental/Concentration (0000) - 6,600.00
Budget Reference	4000-4999: Books And Supplies	Budget Reference	4000-4999: Books And Supplies	Budget Reference	4000-4999: Books And Supplies
2017-18		2018-19		2019-20	
Amount	25,750.00	Amount	56,362.00	Amount	56,362.00
Source	LCFF Supplemental/Concentration (0000) - 25,750.00	Source	LCFF Supplemental/Concentration (0000) - 56,362.00	Source	LCFF Supplemental/Concentration (0000) - 56,362.00
Budget Reference	5000-5999: Services And Other Operating Expenditures	Budget Reference	5000-5999: Services And Other Operating Expenditures	Budget Reference	5000-5999: Services And Other Operating Expenditures
2017-18		2018-19		2019-20	
Amount	19,800.00	Amount	1.00	Amount	1.00
Source	Other - 19,800.00	Source	Other - 1.00	Source	Other - 1.00

Budget Reference	1000-3999 Salaries and Benefits	Budget Reference	1000-3999 Salaries and Benefits	Budget Reference	1000-3999 Salaries and Benefits
2017-18		2018-19		2019-20	
Amount	4,019.00	Amount	1.00	Amount	1.00
Source	Other - 4,019.00	Source	Other - 1.00	Source	Other - 1.00
Budget Reference	3000-3999: Employee Benefits	Budget Reference	3000-3999: Employee Benefits	Budget Reference	3000-3999: Employee Benefits
2017-18		2018-19		2019-20	
Amount	30,612.00	Amount	1.00	Amount	1.00
Source	Other - 30,612.00	Source	Other - 1.00	Source	Other - 1.00
Budget Reference	5000-5999: Services And Other Operating Expenditures	Budget Reference	5000-5999: Services And Other Operating Expenditures	Budget Reference	5000-5999: Services And Other Operating Expenditures
2017-18		2018-19		2019-20	
Amount	3,450.00	Amount	1.00	Amount	1.00
Source	Other - 3,450.00	Source	Other - 1.00	Source	Other - 1.00
Budget Reference	7000-7439: Other Outgo	Budget Reference	7000-7439: Other Outgo	Budget Reference	7000-7439: Other Outgo

PLANNED ACTIONS / SERVICES

Complete a copy of the following table for each of the LEA's Actions/Services. Duplicate the table, including Budgeted Expenditures, as needed.

Action

2

For Actions/Services not included as contributing to meeting the Increased or Improved Services Requirement:		
<u>Students to be Served</u>	All Students with Disabilities Specific Student Groups	
<u>Location(s)</u>	All Schools Specific Schools: <u>Pioneer Community Day, Plumas Avenue Elementary, Nelson Avenue Middle, Poplar Avenue Elementary, Sierra Avenue Elementary, Heritage Community Day</u> Specific Grade spans:	

OR

For Actions/Services included as contributing to meeting the Increased or Improved Services Requirement:		
<u>Students to be Served</u>	English Learners Foster Youth Low Income	
<u>Scope of Services</u>	LEA-wide Schoolwide OR Limited to Unduplicated Student Group(s)	
<u>Location(s)</u>	All Schools Specific Schools: _____ Specific Grade spans:	

ACTIONS/SERVICES

2017-18

2018-19

2019-20

New	Modified	Unchanged	New	Modified	Unchanged	New	Modified	Unchanged
Technology and Support: Provide technology and support at all sites.			Technology and Support: Provide technology and support at all sites.			Technology and Support: Provide technology and support at all sites.		

- Increase student and staff proficiency with technology in classrooms.
- Instruction
- Support technology district wide
- Assessments

- Increase student and staff proficiency with technology in classrooms.
- Instruction
- Support technology district wide
- Assessments

- Increase student and staff proficiency with technology in classrooms.
- Instruction
- Support technology district wide
- Assessments

BUDGETED EXPENDITURES

2017-18

Amount

7,662.00

Source

Title I Basic (3010) - 7,662.00

Budget Reference

4000-4999: Books And Supplies

2018-19

Amount

1.00

Source

Title I Basic (3010) - 1.00

Budget Reference

4000-4999: Books And Supplies

2019-20

Amount

1.00

Source

Title I Basic (3010) - 1.00

Budget Reference

4000-4999: Books And Supplies

2017-18

Amount

47,574.00

Source

LCFF
Supplemental/Concentration
(0000) - 47,574.00

Budget Reference

2000-2999: Classified Personnel
Salaries

2018-19

Amount

48,288.00

Source

LCFF
Supplemental/Concentration
(0000) - 48,288.00

Budget Reference

2000-2999: Classified Personnel
Salaries

2019-20

Amount

49,012.00

Source

LCFF
Supplemental/Concentration
(0000) - 49,012.00

Budget Reference

2000-2999: Classified Personnel
Salaries

2017-18

19,097.00

2018-19

19,383.00

2019-20

19,674.00

Amount		Amount		Amount	
Source	LCFF Supplemental/Concentration (0000) - 19,097.00	Source	LCFF Supplemental/Concentration (0000) - 19,383.00	Source	LCFF Supplemental/Concentration (0000) - 19,674.00
Budget Reference	3000-3999: Employee Benefits	Budget Reference	3000-3999: Employee Benefits	Budget Reference	3000-3999: Employee Benefits
2017-18		2018-19		2019-20	
Amount	163,449.00	Amount	171,111.00	Amount	171,111.00
Source	LCFF Supplemental/Concentration (0000) - 163,449.00	Source	LCFF Supplemental/Concentration (0000) - 171,111.00	Source	LCFF Supplemental/Concentration (0000) - 171,111.00
Budget Reference	4000-4999: Books And Supplies	Budget Reference	4000-4999: Books And Supplies	Budget Reference	4000-4999: Books And Supplies
2017-18		2018-19		2019-20	
Amount	78,000.00	Amount	78,000.00	Amount	78,000.00
Source	LCFF Supplemental/Concentration (0000) - 78,000.00	Source	LCFF Supplemental/Concentration (0000) - 78,000.00	Source	LCFF Supplemental/Concentration (0000) - 78,000.00
Budget Reference	5000-5999: Services And Other Operating Expenditures	Budget Reference	5000-5999: Services And Other Operating Expenditures	Budget Reference	5000-5999: Services And Other Operating Expenditures

2017-18		2018-19		2019-20	
Amount	250,000.00	Amount	250,000.00	Amount	250,000.00
Source	LCFF Supplemental/Concentration (0000) - 250,000.00	Source	LCFF Supplemental/Concentration (0000) - 250,000.00	Source	LCFF Supplemental/Concentration (0000) - 250,000.00
Budget Reference	7000-7439: Other Outgo	Budget Reference	7000-7439: Other Outgo	Budget Reference	7000-7439: Other Outgo

PLANNED ACTIONS / SERVICES

Complete a copy of the following table for each of the LEA's Actions/Services. Duplicate the table, including Budgeted Expenditures, as needed.

Action

3

For Actions/Services not included as contributing to meeting the Increased or Improved Services Requirement:		
<u>Students to be Served</u>	All Students with Disabilities Specific Student Groups	
<u>Location(s)</u>	All Schools Specific Schools: <u>Plumas Avenue Elementary, Poplar Avenue Elementary, Sierra Avenue Elementary</u> Specific Grade spans: <u>Kindergarten, 1, 2, 3</u>	

OR

For Actions/Services included as contributing to meeting the Increased or Improved Services Requirement:		
<u>Students to be Served</u>	English Learners Foster Youth Low Income	
<u>Scope of Services</u>	LEA-wide Schoolwide OR Limited to Unduplicated Student Group(s)	

<u>Location(s)</u>	All Schools Specific Schools: <u>Plumas Avenue Elementary, Poplar Avenue Elementary, Sierra Avenue Elementary</u> Specific Grade spans: <u>Kindergarten, 1, 2, 3</u>
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ACTIONS/SERVICES

2017-18			2018-19			2019-20		
New	Modified	Unchanged	New	Modified	Unchanged	New	Modified	Unchanged
Class Size Reduction: Maintain the site average student to teacher ratio in TK-3 classrooms at 24:1.			Class Size Reduction: Maintain the site average student to teacher ratio in TK-3 classrooms at 24:1.			Class Size Reduction: Maintain the site average student to teacher ratio in TK-3 classrooms at 24:1.		

BUDGETED EXPENDITURES

2017-18		2018-19		2019-20	
Amount	63,229.00	Amount	64,177.00	Amount	65,140.00
Source	Title II Teacher Quality (4035) - 63,229.00	Source	Title II Teacher Quality (4035) - 64,177.00	Source	Title II Teacher Quality (4035) - 65,140.00
Budget Reference	1000-1999: Certificated Personnel Salaries	Budget Reference	1000-1999: Certificated Personnel Salaries	Budget Reference	1000-1999: Certificated Personnel Salaries

2017-18		2018-19		2019-20	
Amount	73,201.00	Amount	74,299.00	Amount	75,414.00
Source	Title II Teacher Quality (4035) - 73,201.00	Source	Title II Teacher Quality (4035) - 74,299.00	Source	Title II Teacher Quality (4035) - 75,414.00

Budget Reference	3000-3999: Employee Benefits	Budget Reference	3000-3999: Employee Benefits	Budget Reference	3000-3999: Employee Benefits
2017-18		2018-19		2019-20	
Amount	800.00	Amount	800.00	Amount	800.00
Source	Title II Teacher Quality (4035) - 800.00	Source	Title II Teacher Quality (4035) - 800.00	Source	Title II Teacher Quality (4035) - 800.00
Budget Reference	5000-5999: Services And Other Operating Expenditures	Budget Reference	5000-5999: Services And Other Operating Expenditures	Budget Reference	5000-5999: Services And Other Operating Expenditures
2017-18		2018-19		2019-20	
Amount	9,935.00	Amount	9,935.00	Amount	9,935.00
Source	Title II Teacher Quality (4035) - 9,935.00	Source	Title II Teacher Quality (4035) - 9,935.00	Source	Title II Teacher Quality (4035) - 9,935.00
Budget Reference	7000-7439: Other Outgo	Budget Reference	7000-7439: Other Outgo	Budget Reference	7000-7439: Other Outgo
2017-18		2018-19		2019-20	
Amount	182,135.00	Amount	184,867.00	Amount	187,640.00
Source	LCFF Supplemental/Concentration (0000) - 182,135.00	Source	LCFF Supplemental/Concentration (0000) - 184,867.00	Source	LCFF Supplemental/Concentration (0000) - 187,640.00

**Budget
Reference**

1000-1999: Certificated
Personnel Salaries

**Budget
Reference**

1000-1999: Certificated
Personnel Salaries

**Budget
Reference**

1000-1999: Certificated
Personnel Salaries

PLANNED ACTIONS / SERVICES

Complete a copy of the following table for each of the LEA's Actions/Services. Duplicate the table, including Budgeted Expenditures, as needed.

Action

4

For Actions/Services not included as contributing to meeting the Increased or Improved Services Requirement:			
<u>Students to be Served</u>	All	Students with Disabilities	Specific Student Groups
<u>Location(s)</u>	All Schools	Specific Schools: <u>Pioneer Community Day, Plumas Avenue Elementary, Nelson Avenue Middle, Poplar Avenue Elementary, Sierra Avenue Elementary, Heritage Community Day</u> Specific Grade spans: <u>Preschool, Kindergarten, 1, 2, 3</u>	

OR

For Actions/Services included as contributing to meeting the Increased or Improved Services Requirement:			
<u>Students to be Served</u>	English Learners	Foster Youth	Low Income
<u>Scope of Services</u>	LEA-wide	Schoolwide OR	Limited to Unduplicated Student Group(s)
<u>Location(s)</u>	All Schools	Specific Schools: _____ Specific Grade spans: <u>Preschool, Kindergarten, 1, 2, 3</u>	

ACTIONS/SERVICES

2017-18

2018-19

2019-20

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New	Modified	Unchanged	New	Modified	Unchanged	New	Modified	Unchanged
Expanded Opportunities: Provide expanded learning opportunities for students. • STEM (Science, Technology, Engineering and Math) • Field trips, guest speakers, assemblies, etc. • VAPA (Visual and Performing Arts) • Preschool • TK-3 social support program • Community Day School • Physical education • Athletics • Industrial arts • Independent Study Program			Expanded Opportunities: Provide expanded learning opportunities for students. • STEM (Science, Technology, Engineering and Math) • Field trips, guest speakers, assemblies, etc. • VAPA (Visual and Performing Arts) • Preschool • TK-3 social support program • Community Day School • Physical education • Athletics • Industrial arts • Independent Study Program			Expanded Opportunities: Provide expanded learning opportunities for students. • STEM (Science, Technology, Engineering and Math) • Field trips, guest speakers, assemblies, etc. • VAPA (Visual and Performing Arts) • Preschool • TK-3 social support program • Community Day School • Physical education • Athletics • Industrial arts • Independent Study Program		

BUDGETED EXPENDITURES

2017-18

Amount	19,179.00
Source	Title I Basic (3010) - 19,179.00
Budget Reference	4000-4999: Books And Supplies

2018-19

Amount	1.00
Source	Title I Basic (3010) - 1.00
Budget Reference	4000-4999: Books And Supplies

2019-20

Amount	1.00
Source	Title I Basic (3010) - 1.00
Budget Reference	4000-4999: Books And Supplies

2017-18

Amount	310,155.00
Source	LCFF Supplemental/Concentration (0000) - 310,155.00

2018-19

Amount	314,807.00
Source	LCFF Supplemental/Concentration (0000) - 314,807.00

2019-20

Amount	319,529.00
Source	LCFF Supplemental/Concentration (0000) - 319,529.00

Budget Reference	1000-1999: Certificated Personnel Salaries	Budget Reference	1000-1999: Certificated Personnel Salaries	Budget Reference	1000-1999: Certificated Personnel Salaries
2017-18		2018-19		2019-20	
Amount	48,415.00	Amount	49,141.00	Amount	49,878.00
Source	LCFF Supplemental/Concentration (0000) - 48,415.00	Source	LCFF Supplemental/Concentration (0000) - 49,141.00	Source	LCFF Supplemental/Concentration (0000) - 49,878.00
Budget Reference	2000-2999: Classified Personnel Salaries	Budget Reference	2000-2999: Classified Personnel Salaries	Budget Reference	2000-2999: Classified Personnel Salaries
2017-18		2018-19		2019-20	
Amount	110,264.00	Amount	111,918.00	Amount	113,597.00
Source	LCFF Supplemental/Concentration (0000) - 110,264.00	Source	LCFF Supplemental/Concentration (0000) - 111,918.00	Source	LCFF Supplemental/Concentration (0000) - 113,597.00
Budget Reference	3000-3999: Employee Benefits	Budget Reference	3000-3999: Employee Benefits	Budget Reference	3000-3999: Employee Benefits
2017-18		2018-19		2019-20	
Amount	54,200.00	Amount	74,200.00	Amount	74,200.00
	LCFF		LCFF		LCFF

Source	Supplemental/Concentration (0000) - 54,200.00	Source	Supplemental/Concentration (0000) - 74,200.00	Source	Supplemental/Concentration (0000) - 74,200.00
Budget Reference	4000-4999: Books And Supplies	Budget Reference	4000-4999: Books And Supplies	Budget Reference	4000-4999: Books And Supplies
2017-18		2018-19		2019-20	
Amount	103,500.00	Amount	103,500.00	Amount	103,500.00
Source	LCFF Supplemental/Concentration (0000) - 103,500.00	Source	LCFF Supplemental/Concentration (0000) - 103,500.00	Source	LCFF Supplemental/Concentration (0000) - 103,500.00
Budget Reference	5000-5999: Services And Other Operating Expenditures	Budget Reference	5000-5999: Services And Other Operating Expenditures	Budget Reference	5000-5999: Services And Other Operating Expenditures
2017-18		2018-19		2019-20	
Amount	25,000.00	Amount	25,000.00	Amount	25,000.00
Source	LCFF Supplemental/Concentration (0000) - 25,000.00	Source	LCFF Supplemental/Concentration (0000) - 25,000.00	Source	LCFF Supplemental/Concentration (0000) - 25,000.00
Budget Reference	7000-7439: Other Outgo	Budget Reference	7000-7439: Other Outgo	Budget Reference	7000-7439: Other Outgo

PLANNED ACTIONS / SERVICES

Complete a copy of the following table for each of the LEA's Actions/Services. Duplicate the table, including Budgeted Expenditures, as needed.

Action **5**

For Actions/Services not included as contributing to meeting the Increased or Improved Services Requirement:		
<u>Students to be Served</u>	All Students with Disabilities Specific Student Groups	
<u>Location(s)</u>	All Schools Specific Schools: <u>Pioneer Community Day, Plumas Avenue Elementary, Nelson Avenue Middle, Poplar Avenue Elementary, Sierra Avenue Elementary, Heritage Community Day</u> Specific Grade spans:	

OR

For Actions/Services included as contributing to meeting the Increased or Improved Services Requirement:		
<u>Students to be Served</u>	English Learners Foster Youth Low Income	
<u>Scope of Services</u>	LEA-wide Schoolwide OR Limited to Unduplicated Student Group(s)	
<u>Location(s)</u>	All Schools Specific Schools: _____ Specific Grade spans:	

ACTIONS/SERVICES

2017-18			2018-19			2019-20		
New	Modified	Unchanged	New	Modified	Unchanged	New	Modified	Unchanged
Interventions: Provide interventions for students. • Before/after school tutoring • PASS class (Placement Alternative Supervised Setting) • Summer school • ISS (In-School Suspension)			Interventions: Provide interventions for students. • Before/after school tutoring • PASS class (Placement Alternative Supervised Setting) • Summer school • ISS (In-School Suspension)			Interventions: Provide interventions for students. • Before/after school tutoring • PASS class (Placement Alternative Supervised Setting) • Summer school • ISS (In-School Suspension)		

• Saturday School

• Saturday School

• Saturday School

BUDGETED EXPENDITURES

2017-18

Amount

117,906.00

Source

Title I Basic (3010) - 117,906.00

**Budget
Reference**

1000-1999: Certificated
Personnel Salaries

2018-19

Amount

1.00

Source

Title I Basic (3010) - 1.00

**Budget
Reference**

1000-1999: Certificated
Personnel Salaries

2019-20

Amount

1.00

Source

Title I Basic (3010) - 1.00

**Budget
Reference**

1000-1999: Certificated
Personnel Salaries

2017-18

Amount

17,789.00

Source

Title I Basic (3010) - 17,789.00

**Budget
Reference**

2000-2999: Classified Personnel
Salaries

2018-19

Amount

1.00

Source

Title I Basic (3010) - 1.00

**Budget
Reference**

2000-2999: Classified Personnel
Salaries

2019-20

Amount

1.00

Source

Title I Basic (3010) - 1.00

**Budget
Reference**

2000-2999: Classified Personnel
Salaries

2017-18

Amount

28,835.00

Source

Title I Basic (3010) - 28,835.00

Budget

3000-3999: Employee Benefits

2018-19

Amount

1.00

Source

Title I Basic (3010) - 1.00

Budget

3000-3999: Employee Benefits

2019-20

Amount

1.00

Source

Title I Basic (3010) - 1.00

Budget

3000-3999: Employee Benefits

Reference		Reference		Reference	
2017-18		2018-19		2019-20	
Amount	3,750.00	Amount	1.00	Amount	1.00
Source	Title I Basic (3010) - 3,750.00	Source	Title I Basic (3010) - 1.00	Source	Title I Basic (3010) - 1.00
Budget Reference	4000-4999: Books And Supplies	Budget Reference	4000-4999: Books And Supplies	Budget Reference	4000-4999: Books And Supplies
2017-18		2018-19		2019-20	
Amount	3,000.00	Amount	1.00	Amount	1.00
Source	Title I Basic (3010) - 3,000.00	Source	Title I Basic (3010) - 1.00	Source	Title I Basic (3010) - 1.00
Budget Reference	5000-5999: Services And Other Operating Expenditures	Budget Reference	5000-5999: Services And Other Operating Expenditures	Budget Reference	5000-5999: Services And Other Operating Expenditures
2017-18		2018-19		2019-20	
Amount	26,668.00	Amount	146,743.00	Amount	148,944.00
Source	LCFF Supplemental/Concentration (0000) - 26,668.00	Source	LCFF Supplemental/Concentration (0000) - 146,743.00	Source	LCFF Supplemental/Concentration (0000) - 148,944.00
Budget Reference	1000-1999: Certificated Personnel Salaries	Budget Reference	1000-1999: Certificated Personnel Salaries	Budget Reference	1000-1999: Certificated Personnel Salaries

2017-18			2018-19			2019-20		
Amount	2,200.00		Amount	20,289.00		Amount	20,593.00	
Source	LCFF Supplemental/Concentration (0000) - 2,200.00		Source	LCFF Supplemental/Concentration (0000) - 20,289.00		Source	LCFF Supplemental/Concentration (0000) - 20,593.00	
Budget Reference	2000-2999: Classified Personnel Salaries		Budget Reference	2000-2999: Classified Personnel Salaries		Budget Reference	2000-2999: Classified Personnel Salaries	
2017-18			2018-19			2019-20		
Amount	6,020.00		Amount	35,378.00		Amount	35,908.00	
Source	LCFF Supplemental/Concentration (0000) - 6,020.00		Source	LCFF Supplemental/Concentration (0000) - 35,378.00		Source	LCFF Supplemental/Concentration (0000) - 35,908.00	
Budget Reference	3000-3999: Employee Benefits		Budget Reference	3000-3999: Employee Benefits		Budget Reference	3000-3999: Employee Benefits	
2017-18			2018-19			2019-20		
Amount	0.00		Amount	3,750.00		Amount	3,750.00	
Source	LCFF Supplemental/Concentration (0000) - 0.00		Source	LCFF Supplemental/Concentration (0000) - 3,750.00		Source	LCFF Supplemental/Concentration (0000) - 3,750.00	
Budget	4000-4999: Books And Supplies		Budget	4000-4999: Books And Supplies		Budget	4000-4999: Books And Supplies	

Reference		Reference		Reference	
2017-18		2018-19		2019-20	
Amount	0.00	Amount	3,000.00	Amount	3,000.00
Source	LCFF Supplemental/Concentration (0000) - 0.00	Source	LCFF Supplemental/Concentration (0000) - 3,000.00	Source	LCFF Supplemental/Concentration (0000) - 3,000.00
Budget Reference	5000-5999: Services And Other Operating Expenditures	Budget Reference	5000-5999: Services And Other Operating Expenditures	Budget Reference	5000-5999: Services And Other Operating Expenditures

PLANNED ACTIONS / SERVICES

Complete a copy of the following table for each of the LEA's Actions/Services. Duplicate the table, including Budgeted Expenditures, as needed.

Action **6**

For Actions/Services not included as contributing to meeting the Increased or Improved Services Requirement:			
<u>Students to be Served</u>	All	Students with Disabilities	Specific Student Groups
<u>Location(s)</u>	All Schools Specific Schools: <u>Pioneer Community Day, Plumas Avenue Elementary, Nelson Avenue Middle, Poplar Avenue Elementary, Sierra Avenue Elementary, Heritage Community Day</u> Specific Grade spans:		

OR

For Actions/Services included as contributing to meeting the Increased or Improved Services Requirement:	
<u>Students</u>	

to be Served	English Learners	Foster Youth	Low Income
Scope of Services	LEA-wide	Schoolwide OR	Limited to Unduplicated Student Group(s)
Location(s)	All Schools	Specific Schools: _____ Specific Grade spans:	

ACTIONS/SERVICES

2017-18			2018-19			2019-20		
New	Modified	Unchanged	New	Modified	Unchanged	New	Modified	Unchanged
English Learner Support: Strengthen our English Learner Achievement. <ul style="list-style-type: none"> • EL support teachers • Bilingual paraeducators • Professional learning and an instructional support teacher to focus on English Language Development and instruction. • EL intervention during school hours and before/after school with transportation as needed 			English Learner Support: Strengthen our English Learner Achievement. <ul style="list-style-type: none"> • EL support teachers • Bilingual paraeducators • Professional learning and an instructional support teacher to focus on English Language Development and instruction. • EL intervention during school hours and before/after school with transportation as needed 			English Learner Support: Strengthen our English Learner Achievement. <ul style="list-style-type: none"> • EL support teachers • Bilingual paraeducators • Professional learning and an instructional support teacher to focus on English Language Development and instruction. • EL intervention during school hours and before/after school with transportation as needed 		

BUDGETED EXPENDITURES

2017-18		2018-19		2019-20	
Amount	147,779.00	Amount	1.00	Amount	1.00
Source	Title I Basic (3010) - 147,779.00	Source	Title I Basic (3010) - 1.00	Source	Title I Basic (3010) - 1.00
Budget	1000-1999: Certificated	Budget	1000-1999: Certificated	Budget	1000-1999: Certificated

Reference	Personnel Salaries	Reference	Personnel Salaries	Reference	Personnel Salaries
2017-18		2018-19		2019-20	
Amount	44,036.00	Amount	1.00	Amount	1.00
Source	Title I Basic (3010) - 44,036.00	Source	Title I Basic (3010) - 1.00	Source	Title I Basic (3010) - 1.00
Budget Reference	3000-3999: Employee Benefits	Budget Reference	3000-3999: Employee Benefits	Budget Reference	3000-3999: Employee Benefits
2017-18		2018-19		2019-20	
Amount	1,399.00	Amount	1,399.00	Amount	1,399.00
Source	Title III LEP (4203) - 1,399.00	Source	Title III LEP (4203) - 1,399.00	Source	Title III LEP (4203) - 1,399.00
Budget Reference	4000-4999: Books And Supplies	Budget Reference	4000-4999: Books And Supplies	Budget Reference	4000-4999: Books And Supplies
2017-18		2018-19		2019-20	
Amount	37,130.00	Amount	18,866.00	Amount	18,866.00
Source	Title III LEP (4203) - 37,130.00	Source	Title III LEP (4203) - 18,866.00	Source	Title III LEP (4203) - 18,866.00
Budget Reference	5000-5999: Services And Other Operating Expenditures	Budget Reference	5000-5999: Services And Other Operating Expenditures	Budget Reference	5000-5999: Services And Other Operating Expenditures

2017-18**Amount**

770.00

Source

Title III LEP (4203) - 770.00

**Budget
Reference**

7000-7439: Other Outgo

2018-19**Amount**

770.00

Source

Title III LEP (4203) - 770.00

**Budget
Reference**

7000-7439: Other Outgo

2019-20**Amount**

770.00

Source

Title III LEP (4203) - 770.00

**Budget
Reference**

7000-7439: Other Outgo

2017-18**Amount**

16,186.00

SourceLCFF
Supplemental/Concentration
(0000) - 16,186.00**Budget
Reference**1000-1999: Certificated
Personnel Salaries**2018-19****Amount**

166,424.00

SourceLCFF
Supplemental/Concentration
(0000) - 166,424.00**Budget
Reference**1000-1999: Certificated
Personnel Salaries**2019-20****Amount**

168,921.00

SourceLCFF
Supplemental/Concentration
(0000) - 168,921.00**Budget
Reference**1000-1999: Certificated
Personnel Salaries**2017-18****Amount**

38,208.00

SourceLCFF
Supplemental/Concentration
(0000) - 38,208.00**Budget
Reference**2000-2999: Classified Personnel
Salaries**2018-19****Amount**

38,781.00

SourceLCFF
Supplemental/Concentration
(0000) - 38,781.00**Budget
Reference**2000-2999: Classified Personnel
Salaries**2019-20****Amount**

39,363.00

SourceLCFF
Supplemental/Concentration
(0000) - 39,363.00**Budget
Reference**2000-2999: Classified Personnel
Salaries

2017-18**Amount**

23,444.00

SourceLCFF
Supplemental/Concentration
(0000) - 23,444.00**Budget
Reference**

3000-3999: Employee Benefits

2018-19**Amount**

68,492.00

SourceLCFF
Supplemental/Concentration
(0000) - 68,492.00**Budget
Reference**

3000-3999: Employee Benefits

2019-20**Amount**

69,520.00

SourceLCFF
Supplemental/Concentration
(0000) - 69,520.00**Budget
Reference**

3000-3999: Employee Benefits

Goals, Actions, & Services

Strategic Planning Details and Accountability

Complete a copy of the following table for each of the LEA's goals. Duplicate the table as needed.

	New	Modified	Unchanged
Goal 2	All students will attain grade level proficiency in literacy through reading and writing.		

State and/or Local Priorities
Addressed by this goal:

STATE	1	2	3	4	5	6	7	8
COE	9	10						
LOCAL								

Identified Need

- Based on mid-year 2016-2017 local iReady Diagnostic data, 54% of 3rd-8th grade students are reading below grade level proficiency.
- Based on mid-year 2016-2017 local iReady Diagnostic data, 70% of Kindergartners, 83% of 1st graders and 67% of 2nd graders are reading below grade level proficiency.
- Based on mid-year 2016-2017 local Text Level assessments, 81% of 1st graders, and 45% of 2nd graders are all reading below grade level proficiency.
- Based on mid-year 2016-2017 local Basic Phonic Skills Tests (BPST) 40% of 1st graders, and 26% of 2nd graders are all below grade level proficiency.
- Based on spring 2017 BCOE California State Standards Implementation Metric in ELA/Literacy, 90% of the teachers rated themselves as attaining "Full Awareness" or higher in knowledge of the state standards.

EXPECTED ANNUAL MEASURABLE OUTCOMES

Metrics/Indicators	Baseline	2017-18	2018-19	2019-20
Priority 8 Local Academic Benchmark	Percent of students scoring at grade level proficiency on the mid-year (February 2017) ELA	Increase the percent of students scoring at grade level proficiency on the mid-	Increase the percent of students scoring at grade level proficiency on the mid-	Increase the percent of students scoring at grade level proficiency on the mid-

	diagnostic per grade level.	year (February) ELA diagnostic by 5% in each grade level.	year (February) ELA diagnostic by 5% in each grade level.	year (February) ELA diagnostic by 5% in each grade level.
	Kinder 47%			
	1st 24%			
	2nd 50%			
	3rd 58%			
	4th 23%			

	5th 24%			
	6th 23%			
	7th 23%			
	8th 26%			
Priority 8 Local Academic Benchmark	2016-17 mid-year text level assessment: 1st gr. 19% 2nd gr. 55%	Performance on mid-year text level assessments: 1st and 2nd grade students reading at grade level fluency and comprehension will increase by 5%.	Performance on mid-year text level assessments: 1st and 2nd grade students reading at grade level fluency and comprehension will increase by 5%.	Performance on mid-year text level assessments: 1st and 2nd grade students reading at grade level fluency and comprehension will increase by 5%.
Priority 8 Local Benchmark - BPST	2016-17 mid-year BPST - percent of students at grade level proficiency in phonics skills:	Percent of students performing at grade level on mid-year Basic Phonic Skills Tests (BPST) will increase by 5%	Percent of students performing at grade level on mid-year Basic Phonic Skills Tests (BPST) will increase by 5%	Percent of students performing at grade level on mid-year Basic Phonic Skills Tests (BPST) will increase by 5%

	1st 60% 2nd 74%			
Priority 8 - Local Metric for Writing	Writing assessment, cut-points for proficiency, and baseline data to be determined in 2017-18.	All students will demonstrate increased comprehension through writing across content areas.	All students will demonstrate increased comprehension through writing across content areas.	All students will demonstrate increased comprehension through writing across content areas.
Priority 2 Implementation of ELA/Literacy State Standards	In spring of 2017, 90% of our teachers attained "Full Awareness" or higher in ELA/Literacy California State Standards.	By spring of 2018, 95% percent of our teachers will attain "Full Awareness" or higher on the BCOE California ELA/Literacy State Implementation Metric self-assessment survey.	By spring of 2019, 98% percent of our teachers will attain "Full Awareness" or higher on the BCOE California ELA/Literacy State Implementation Metric self-assessment survey.	By spring of 2020, 100% percent of our teachers will attain "Full Awareness" or higher on the BCOE California ELA/Literacy State Implementation Metric self-assessment survey.
Priority 4 ELA CAASPP Scores/Academic Indicator	<p>2015-16 "Distance from level 3" and color on the Dashboard:</p> <p>All -51.9 (yellow)</p> <p>EL -55.1 (yellow)</p> <p>LI -55.1 (yellow)</p>	Improve the "distance from level 3" for ELA CAASPP scaled scores for all students and each student group by 10 points.	Improve the "distance from level 3" for ELA CAASPP scaled scores for all students and each student group by 10 points.	Improve the "distance from level 3" for ELA CAASPP scaled scores for all students and each student group by 10 points.

	SwD -137 (red)			
	American Indian -65.4 (yellow)			
	Asian -43.6 (yellow)			
	Hispanic -54 (yellow)			
	White -56.6 (yellow)			

PLANNED ACTIONS / SERVICES

Complete a copy of the following table for each of the LEA's Actions/Services. Duplicate the table, including Budgeted Expenditures, as needed.

Action

1

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For Actions/Services not included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served	All Students with Disabilities Specific Student Groups
Location(s)	All Schools Specific Schools: <u>Pioneer Community Day, Plumas Avenue Elementary, Nelson Avenue Middle, Poplar Avenue Elementary, Sierra Avenue Elementary, Heritage Community Day</u> Specific Grade spans:

OR

For Actions/Services included as contributing to meeting the Increased or Improved Services Requirement:

Students to be Served	English Learners Foster Youth Low Income
Scope of Services	LEA-wide Schoolwide OR Limited to Unduplicated Student Group(s)
Location(s)	All Schools Specific Schools: _____ Specific Grade spans:

ACTIONS/SERVICES

2017-18

New	Modified	Unchanged
Provide support and opportunities to improve literacy, reading and writing.		
• Reading intervention teachers		
• Focus on early literacy		
• Paraeducators in classrooms		
• Grade level collaboration		
• Professional learning and development		
• Supplemental materials for reading intervention programs		
• Library support services		

2018-19

New	Modified	Unchanged
Provide support and opportunities to improve literacy, reading and writing.		
• Reading intervention teachers		
• Focus on early literacy		
• Paraeducators in classrooms		
• Grade level collaboration		
• Professional learning and development		
• Supplemental materials for reading intervention programs		
• Library support services		

2019-20

New	Modified	Unchanged
Provide support and opportunities to improve literacy, reading and writing.		
• Reading intervention teachers		
• Focus on early literacy		
• Paraeducators in classrooms		
• Grade level collaboration		
• Professional learning and development		
• Supplemental materials for reading intervention programs		
• Library support services		

BUDGETED EXPENDITURES

2017-18

Amount

307,913.00

Source

Title I Basic (3010) - 307,913.00

**Budget
Reference**

1000-1999: Certificated
Personnel Salaries

2018-19

Amount

312,532.00

Source

Title I Basic (3010) - 312,532.00

**Budget
Reference**

1000-1999: Certificated
Personnel Salaries

2019-20

Amount

317,220.00

Source

Title I Basic (3010) - 317,220.00

**Budget
Reference**

1000-1999: Certificated
Personnel Salaries

2017-18

Amount

161,737.00

Source

Title I Basic (3010) - 161,737.00

**Budget
Reference**

2000-2999: Classified Personnel
Salaries

2018-19

Amount

164,163.00

Source

Title I Basic (3010) - 164,163.00

**Budget
Reference**

2000-2999: Classified Personnel
Salaries

2019-20

Amount

166,626.00

Source

Title I Basic (3010) - 166,626.00

**Budget
Reference**

2000-2999: Classified Personnel
Salaries

2017-18

Amount

147,697.00

Source

Title I Basic (3010) - 147,697.00

**Budget
Reference**

3000-3999: Employee Benefits

2018-19

Amount

149,912.00

Source

Title I Basic (3010) - 149,912.00

**Budget
Reference**

3000-3999: Employee Benefits

2019-20

Amount

152,161.00

Source

Title I Basic (3010) - 152,161.00

**Budget
Reference**

3000-3999: Employee Benefits

2017-18**Amount**

41,042.00

Source

Title I Basic (3010) - 41,042.00

**Budget
Reference**

4000-4999: Books And Supplies

2018-19**Amount**

41,042.00

Source

Title I Basic (3010) - 41,042.00

**Budget
Reference**

4000-4999: Books And Supplies

2019-20**Amount**

41,042.00

Source

Title I Basic (3010) - 41,042.00

**Budget
Reference**

4000-4999: Books And Supplies

2017-18**Amount**

9,449.00

Source

Title I Basic (3010) - 9,449.00

**Budget
Reference**5000-5999: Services And Other
Operating Expenditures**2018-19****Amount**

9,449.00

Source

Title I Basic (3010) - 9,449.00

**Budget
Reference**5000-5999: Services And Other
Operating Expenditures**2019-20****Amount**

9,449.00

Source

Title I Basic (3010) - 9,449.00

**Budget
Reference**5000-5999: Services And Other
Operating Expenditures**2017-18****Amount**

87,229.00

SourceLCFF
Supplemental/Concentration
(0000) - 87,229.00**Budget
Reference**2000-2999: Classified Personnel
Salaries**2018-19****Amount**

88,537.00

SourceLCFF
Supplemental/Concentration
(0000) - 88,537.00**Budget
Reference**2000-2999: Classified Personnel
Salaries**2019-20****Amount**

89,865.00

SourceLCFF
Supplemental/Concentration
(0000) - 89,865.00**Budget
Reference**2000-2999: Classified Personnel
Salaries

2017-18**Amount**

48,912.00

SourceLCFF
Supplemental/Concentration
(0000) - 48,912.00**Budget
Reference**

3000-3999: Employee Benefits

2018-19**Amount**

49,646.00

SourceLCFF
Supplemental/Concentration
(0000) - 49,646.00**Budget
Reference**

3000-3999: Employee Benefits

2019-20**Amount**

50,390.00

SourceLCFF
Supplemental/Concentration
(0000) - 50,390.00**Budget
Reference**

3000-3999: Employee Benefits

2017-18**Amount**

31,725.00

SourceLCFF
Supplemental/Concentration
(0000) - 31,725.00**Budget
Reference**

4000-4999: Books And Supplies

2018-19**Amount**

31,725.00

SourceLCFF
Supplemental/Concentration
(0000) - 31,725.00**Budget
Reference**

4000-4999: Books And Supplies

2019-20**Amount**

31,725.00

SourceLCFF
Supplemental/Concentration
(0000) - 31,725.00**Budget
Reference**

4000-4999: Books And Supplies

2017-18**Amount**

4,450.00

SourceLCFF
Supplemental/Concentration
(0000) - 4,450.00**Budget
Reference**5000-5999: Services And Other
Operating Expenditures**2018-19****Amount**

4,450.00

SourceLCFF
Supplemental/Concentration
(0000) - 4,450.00**Budget
Reference**5000-5999: Services And Other
Operating Expenditures**2019-20****Amount**

4,450.00

SourceLCFF
Supplemental/Concentration
(0000) - 4,450.00**Budget
Reference**5000-5999: Services And Other
Operating Expenditures

Goals, Actions, & Services

Strategic Planning Details and Accountability

Complete a copy of the following table for each of the LEA's goals. Duplicate the table as needed.

	New	Modified	Unchanged
<u>Goal 3</u>	The District will facilitate a safe and positive school culture and climate.		

State and/or Local Priorities
Addressed by this goal:

STATE	1	2	3	4	5	6	7	8
COE	9	10						
LOCAL								

Identified Need

Based on 2016-2017 safe school surveys, completed by parents and students, not every student feels safe in school.
Identified top priority issues include:

- Lack of respect and kindness between students
- School facilities and restroom cleanliness
- Playground supervision
- Parking lot safety

Based on Aeries 2016-2017 P2 attendance rates, attendance has decreased 1.28% to 93.585%.

Based on Aeries 2016-2017 end of year chronic absenteeism rates, chronic absentees have increased 4% to 12%.

EXPECTED ANNUAL MEASURABLE OUTCOMES

Metrics/Indicators	Baseline	2017-18	2018-19	2019-20
Priority 1 Basic Conditions at Schools	2016-2017 all credentialing policies and practices were maintained to ensure ongoing compliance.	Maintain all credentialing policies and practices to ensure ongoing compliance.	Maintain all credentialing policies and practices to ensure ongoing compliance.	Maintain all credentialing policies and practices to ensure ongoing compliance.

Priority 5 Chronic Absenteeism	Chronic absenteeism rates will be determined in fall 2017 by CA School Dashboard.	Chronic absenteeism rates will decrease by 3%, as reported by CA School Dashboard.	Chronic absenteeism rates will decrease by 3%, as reported by CA School Dashboard.	Chronic absenteeism rates will decrease by 3%, as reported by CA School Dashboard.
Priority 5 Middle School Dropout rate	2016-2017 middle school dropout rate was 0%.	Maintain middle school dropout rates at 0% as reported by Aeries.	Maintain middle school dropout rates at 0% as reported by Aeries.	Maintain middle school dropout rates at 0% as reported by Aeries.
Priority 6 Expulsion Rates	2016-2017 Expulsion rates are 0% as reported by Aeries.	Maintain expulsion rates at 0% as reported by Aeries.	Maintain expulsion rates at 0% as reported by Aeries.	Maintain expulsion rates at 0% as reported by Aeries.
Priority 6 School Climate	2016-2017 Students feeling safe at school is 75% as measured by parent and student surveys.	Students feeling safe as school will increase 5% as measured by parent and student surveys.	Students feeling safe as school will increase 5% as measured by parent and student surveys.	Students feeling safe as school will increase 5% as measured by parent and student surveys.
Priority 3 Parent Engagement	2016-2017 Parent School Climate and LCAP survey 12% returned.	2016-2017 Parent School Climate and LCAP survey returned will increase 10% from the current 12% returned.	Parent School Climate and LCAP survey returned will increase 10%.	Parent School Climate and LCAP survey returned will increase 10%.
Priority 1 Basic Conditions at Schools	2016-2017 100% of school sites were rated in good or exemplary condition as determined by the Facilities Inspection Tool (FIT).	The District will continue to have 100% of their schools in good or exemplary condition as measured by the Facility Inspection Tool (FIT) William's report.	The District will continue to have 100% of their schools in good or exemplary condition as measured by the Facility Inspection Tool (FIT) William's report.	The District will continue to have 100% of their schools in good or exemplary condition as measured by the Facility Inspection Tool (FIT) William's report.
Priority 3 Parent Engagement	2016-2017 EL Family Needs Assessment survey 29% returned.	2016-2017 EL Family Needs Assessment survey returned by EL parents will increase 10% from the current 29% returned.	EL Family Needs Assessment survey returned by EL parents will increase 10%.	EL Family Needs Assessment survey returned by EL parents will increase 10%.
Priority 5 Student Engagement	2016-17 Student attendance	Student attendance rates will increase 0.2%, as reported by Aeries second period	Student attendance rates will increase 0.2%, as reported by Aeries second period	Student attendance rates will increase 0.2%, as reported by Aeries second period

	rates were 93.585% as reported by Aeries second period attendance.	attendance.	attendance.	attendance.
Priority 6 Suspension Rates	2015-2016 Unduplicated suspension rate is 11.7% as measured by the CA School Dashboard.	Unduplicated suspension rates will decrease 5%.	Unduplicated suspension rates will decrease 5%.	Unduplicated suspension rates will decrease 5%.

PLANNED ACTIONS / SERVICES

Complete a copy of the following table for each of the LEA's Actions/Services. Duplicate the table, including Budgeted Expenditures, as needed.

Action **1**

For Actions/Services not included as contributing to meeting the Increased or Improved Services Requirement:			
<u>Students to be Served</u>	All Students with Disabilities Specific Student Groups		
<u>Location(s)</u>	All Schools Specific Schools: <u>Pioneer Community Day, Plumas Avenue Elementary, Nelson Avenue Middle, Poplar Avenue Elementary, Sierra Avenue Elementary, Heritage Community Day</u> Specific Grade spans:		

OR

For Actions/Services included as contributing to meeting the Increased or Improved Services Requirement:			
<u>Students to be Served</u>	English Learners Foster Youth Low Income		
<u>Scope of</u>			

<u>Services</u>	LEA-wide Schoolwide OR Limited to Unduplicated Student Group(s)
<u>Location(s)</u>	All Schools Specific Schools: _____ Specific Grade spans:

ACTIONS/SERVICES

2017-18			2018-19			2019-20		
New	Modified	Unchanged	New	Modified	Unchanged	New	Modified	Unchanged
Safety: • Campus supervision before/after school, during recess and lunch periods • Communication systems (intercom, cell phones, two-way radios) • Student health support, personnel and supplies, materials and equipment • Improve student drop off and pick up zones at school sites • Additional fencing at school sites • Play equipment and fall areas • Home to school transportation • A.L.I.C.E. school safety training for all employees			Safety: • Campus supervision before/after school, during recess and lunch periods • Communication systems (intercom, cell phones, two-way radios) • Student health support, personnel and supplies, materials and equipment • Improve student drop off and pick up zones at school sites • Additional fencing at school sites • Play equipment and fall areas • Home to school transportation • A.L.I.C.E. school safety training for all employees			Safety: • Campus supervision before/after school, during recess and lunch periods • Communication systems (intercom, cell phones, two-way radios) • Student health support, personnel and supplies, materials and equipment • Improve student drop off and pick up zones at school sites • Additional fencing at school sites • Play equipment and fall areas • Home to school transportation • A.L.I.C.E. school safety training for all employees		

BUDGETED EXPENDITURES

2017-18		2018-19		2019-20	
Amount	3,000.00	Amount	3,000.00	Amount	3,000.00
Source	Title I Basic (3010) - 3,000.00	Source	Title I Basic (3010) - 3,000.00	Source	Title I Basic (3010) - 3,000.00

Budget Reference	5000-5999: Services And Other Operating Expenditures	Budget Reference	5000-5999: Services And Other Operating Expenditures	Budget Reference	5000-5999: Services And Other Operating Expenditures
2017-18		2018-19		2019-20	
Amount	107,892.00	Amount	109,510.00	Amount	111,153.00
Source	LCFF Supplemental/Concentration (0000) - 107,892.00	Source	LCFF Supplemental/Concentration (0000) - 109,510.00	Source	LCFF Supplemental/Concentration (0000) - 111,153.00
Budget Reference	1000-1999: Certificated Personnel Salaries	Budget Reference	1000-1999: Certificated Personnel Salaries	Budget Reference	1000-1999: Certificated Personnel Salaries
2017-18		2018-19		2019-20	
Amount	389,868.00	Amount	395,716.00	Amount	401,652.00
Source	LCFF Supplemental/Concentration (0000) - 389,868.00	Source	LCFF Supplemental/Concentration (0000) - 395,716.00	Source	LCFF Supplemental/Concentration (0000) - 401,652.00
Budget Reference	2000-2999: Classified Personnel Salaries	Budget Reference	2000-2999: Classified Personnel Salaries	Budget Reference	2000-2999: Classified Personnel Salaries
2017-18		2018-19		2019-20	
Amount	66,565.00	Amount	67,563.00	Amount	68,577.00
	LCFF		LCFF		LCFF

Source	Supplemental/Concentration (0000) - 66,565.00	Source	Supplemental/Concentration (0000) - 67,563.00	Source	Supplemental/Concentration (0000) - 68,577.00
Budget Reference	3000-3999: Employee Benefits	Budget Reference	3000-3999: Employee Benefits	Budget Reference	3000-3999: Employee Benefits
2017-18		2018-19		2019-20	
Amount	35,000.00	Amount	35,000.00	Amount	35,000.00
Source	LCFF Supplemental/Concentration (0000) - 35,000.00	Source	LCFF Supplemental/Concentration (0000) - 35,000.00	Source	LCFF Supplemental/Concentration (0000) - 35,000.00
Budget Reference	4000-4999: Books And Supplies	Budget Reference	4000-4999: Books And Supplies	Budget Reference	4000-4999: Books And Supplies
2017-18		2018-19		2019-20	
Amount	14,200.00	Amount	14,200.00	Amount	14,200.00
Source	LCFF Supplemental/Concentration (0000) - 14,200.00	Source	LCFF Supplemental/Concentration (0000) - 14,200.00	Source	LCFF Supplemental/Concentration (0000) - 14,200.00
Budget Reference	5000-5999: Services And Other Operating Expenditures	Budget Reference	5000-5999: Services And Other Operating Expenditures	Budget Reference	5000-5999: Services And Other Operating Expenditures
2017-18		2018-19		2019-20	
Amount	100,000.00	Amount	100,000.00	Amount	100,000.00

Source	LCFF Supplemental/Concentration (0000) - 100,000.00	Source	LCFF Supplemental/Concentration (0000) - 100,000.00	Source	LCFF Supplemental/Concentration (0000) - 100,000.00
Budget Reference	6000-6999: Capital Outlay	Budget Reference	6000-6999: Capital Outlay	Budget Reference	6000-6999: Capital Outlay
2017-18		2018-19		2019-20	
Amount	5,000.00	Amount	5,000.00	Amount	5,000.00
Source	Other - 5,000.00	Source	Other - 5,000.00	Source	Other - 5,000.00
Budget Reference	1000-1999: Certificated Personnel Salaries	Budget Reference	1000-1999: Certificated Personnel Salaries	Budget Reference	1000-1999: Certificated Personnel Salaries
2017-18		2018-19		2019-20	
Amount	1,013.00	Amount	1,013.00	Amount	1,013.00
Source	Other - 1,013.00	Source	Other - 1,013.00	Source	Other - 1,013.00
Budget Reference	3000-3999: Employee Benefits	Budget Reference	3000-3999: Employee Benefits	Budget Reference	3000-3999: Employee Benefits
2017-18		2018-19		2019-20	
Amount	10,000.00	Amount	10,000.00	Amount	10,000.00
Source	Other - 10,000.00	Source	Other - 10,000.00	Source	Other - 10,000.00

Budget Reference	4000-4999: Books And Supplies	Budget Reference	4000-4999: Books And Supplies	Budget Reference	4000-4999: Books And Supplies
2017-18		2018-19		2019-20	
Amount	16,000.00	Amount	16,000.00	Amount	16,000.00
Source	Other - 16,000.00	Source	Other - 16,000.00	Source	Other - 16,000.00
Budget Reference	5000-5999: Services And Other Operating Expenditures	Budget Reference	5000-5999: Services And Other Operating Expenditures	Budget Reference	5000-5999: Services And Other Operating Expenditures

PLANNED ACTIONS / SERVICES

Complete a copy of the following table for each of the LEA's Actions/Services. Duplicate the table, including Budgeted Expenditures, as needed.

Action **2**

For Actions/Services not included as contributing to meeting the Increased or Improved Services Requirement:		
<u>Students to be Served</u>	All Students with Disabilities Specific Student Groups	
<u>Location(s)</u>	All Schools Specific Schools: <u>Pioneer Community Day, Plumas Avenue Elementary, Nelson Avenue Middle, Poplar Avenue Elementary, Sierra Avenue Elementary, Heritage Community Day</u> Specific Grade spans:	

OR

For Actions/Services included as contributing to meeting the Increased or Improved Services Requirement:	
<u>Students</u>	

to be Served	English Learners Foster Youth Low Income
Scope of Services	LEA-wide Schoolwide OR Limited to Unduplicated Student Group(s)
Location(s)	All Schools Specific Schools: _____ Specific Grade spans:

[ACTIONS/SERVICES](#)

2017-18			2018-19			2019-20		
New	Modified	Unchanged	New	Modified	Unchanged	New	Modified	Unchanged
Student and Family Support: <ul style="list-style-type: none"> • Guidance counselors for students • Monitoring of student attendance and assistance to help students and families with excessive absences • Culture building/character development programs • Additional (bilingual preferred) staffing in front offices 			Student and Family Support: <ul style="list-style-type: none"> • Guidance counselors for students • Monitoring of student attendance and assistance to help students and families with excessive absences • Culture building/character development programs • Additional (bilingual preferred) staffing in front offices 			Student and Family Support: <ul style="list-style-type: none"> • Guidance counselors for students • Monitoring of student attendance and assistance to help students and families with excessive absences • Culture building/character development programs • Additional (bilingual preferred) staffing in front offices 		

[BUDGETED EXPENDITURES](#)

2017-18		2018-19		2019-20	
Amount	880.00	Amount	880.00	Amount	880.00
Source	Title I Basic (3010) - 880.00	Source	Title I Basic (3010) - 880.00	Source	Title I Basic (3010) - 880.00
Budget Reference	1000-1999: Certificated Personnel Salaries	Budget Reference	1000-1999: Certificated Personnel Salaries	Budget Reference	1000-1999: Certificated Personnel Salaries

2017-18**Amount**

700.00

Source

Title I Basic (3010) - 700.00

**Budget
Reference**2000-2999: Classified Personnel
Salaries**2018-19****Amount**

700.00

Source

Title I Basic (3010) - 700.00

**Budget
Reference**2000-2999: Classified Personnel
Salaries**2019-20****Amount**

700.00

Source

Title I Basic (3010) - 700.00

**Budget
Reference**2000-2999: Classified Personnel
Salaries**2017-18****Amount**

190.00

Source

Title I Basic (3010) - 190.00

**Budget
Reference**

3000-3999: Employee Benefits

2018-19**Amount**

190.00

Source

Title I Basic (3010) - 190.00

**Budget
Reference**

3000-3999: Employee Benefits

2019-20**Amount**

190.00

Source

Title I Basic (3010) - 190.00

**Budget
Reference**

3000-3999: Employee Benefits

2017-18**Amount**

230,741.00

SourceLCFF
Supplemental/Concentration
(0000) - 230,741.00**Budget
Reference**1000-1999: Certificated
Personnel Salaries**2018-19****Amount**

234,202.00

SourceLCFF
Supplemental/Concentration
(0000) - 234,202.00**Budget
Reference**1000-1999: Certificated
Personnel Salaries**2019-20****Amount**

237,715.00

SourceLCFF
Supplemental/Concentration
(0000) - 237,715.00**Budget
Reference**1000-1999: Certificated
Personnel Salaries**2017-18****2018-19****2019-20**

Amount	81,321.00	Amount	82,541.00	Amount	83,779.00
Source	LCFF Supplemental/Concentration (0000) - 81,321.00	Source	LCFF Supplemental/Concentration (0000) - 82,541.00	Source	LCFF Supplemental/Concentration (0000) - 83,779.00
Budget Reference	2000-2999: Classified Personnel Salaries	Budget Reference	2000-2999: Classified Personnel Salaries	Budget Reference	2000-2999: Classified Personnel Salaries

2017-18		2018-19		2019-20	
Amount	111,274.00	Amount	112,943.00	Amount	114,637.00
Source	LCFF Supplemental/Concentration (0000) - 111,274.00	Source	LCFF Supplemental/Concentration (0000) - 112,943.00	Source	LCFF Supplemental/Concentration (0000) - 114,637.00
Budget Reference	3000-3999: Employee Benefits	Budget Reference	3000-3999: Employee Benefits	Budget Reference	3000-3999: Employee Benefits

PLANNED ACTIONS / SERVICES

Complete a copy of the following table for each of the LEA's Actions/Services. Duplicate the table, including Budgeted Expenditures, as needed.

Action **3**

For Actions/Services not included as contributing to meeting the Increased or Improved Services Requirement:			
<u>Students to be Served</u>	All	Students with Disabilities	Specific Student Groups
	All Schools	Specific Schools: <u>Pioneer Community Day, Plumas Avenue Elementary, Nelson Avenue Middle, Poplar Avenue Elementary.</u>	

Location(s) Sierra Avenue Elementary. Heritage Community Day
Specific Grade spans:

OR

For Actions/Services included as contributing to meeting the Increased or Improved Services Requirement:

Students
to be
Served

English Learners Foster Youth Low Income

Scope of
Services

LEA-wide Schoolwide **OR** Limited to Unduplicated Student Group(s)

Location(s)

All Schools Specific Schools: _____
Specific Grade spans:

ACTIONS/SERVICES

2017-18

2018-19

2019-20

New Modified Unchanged	New Modified Unchanged	New Modified Unchanged
Family Involvement: • Family nights, parent classes and parent liaisons • Communication to families • Parent education support and opportunity • A family resource room with computers and books • Incentives at family events • District level parent outreach coordinator	Family Involvement: • Family nights, parent classes and parent liaisons • Communication to families • Parent education support and opportunity • A family resource room with computers and books • Incentives at family events • District level parent outreach coordinator	Family Involvement: • Family nights, parent classes and parent liaisons • Communication to families • Parent education support and opportunity • A family resource room with computers and books • Incentives at family events • District level parent outreach coordinator

BUDGETED EXPENDITURES

2017-18

2018-19

2019-20

Amount	11,355.00	Amount	7,600.00	Amount	7,600.00
Source	Title I Basic (3010) - 11,355.00	Source	Title I Basic (3010) - 7,600.00	Source	Title I Basic (3010) - 7,600.00
Budget Reference	5000-5999: Services And Other Operating Expenditures	Budget Reference	5000-5999: Services And Other Operating Expenditures	Budget Reference	5000-5999: Services And Other Operating Expenditures

Demonstration of Increased or Improved Services for Unduplicated Pupils

LCAP Year	2017-18	2018-19	2019-20
Estimated Supplemental and Concentration Grant Funds:	\$ 3,442,128.00	Percentage to Increase or Improve Services:	32.27 %

Describe how services provided for unduplicated pupils are increased or improved by at least the percentage identified above, either qualitatively or quantitatively, as compared to services provided for all students in the LCAP year.

Identify each action/service being funded and provided on a schoolwide or LEA-wide basis. Include the required descriptions supporting each schoolwide or LEA-wide use of funds (see instructions).

Our district has an enrollment of unduplicated pupils of 92%; the following LCFF supplemental and concentration funded services are provided district-wide for all students.

For the last two years, our local iReady diagnostic assessment and instruction for ELA/Literacy and math was principally directed toward closing the achievement gap for our low-income students. Research has shown that this program is highly effective for all students, so we will serve all students with the iReady system. We purchased technology and chrome books to enhance the use and instruction of the iReady program that was principally directed toward our low-income students, which was also effective in meeting our goals for all students.

Reading and math interventions were principally directed toward closing the achievement gap for our low-income students, English learners and foster youth. These before/after and summer school interventions were also be effective in meeting our goals for all students.

Expanded learning opportunities through science, technology, engineering and math (STEM), visual and performing arts (VAPA) and field trips was principally directed toward enriching and educating our low-income students, English learners and foster youth. Research has shown the effectiveness of building background knowledge and academic vocabulary through these opportunities, so we served all students with expanded learning opportunities.

Thermalito Union Elementary School District

2017-2018 Original Budget

Public Hearing



June 22, 2017

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

Deviations from the standards must be explained and may affect the approval of the budget.

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARD: Funded average daily attendance (ADA) has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years by more than the following percentage levels:

Percentage Level	District ADA
3.0%	0 to 300
2.0%	301 to 1,000
1.0%	1,001 and over

District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4):

District's ADA Standard Percentage Level:

1A. Calculating the District's ADA Variances

DATA ENTRY: For the Third, Second, and First Prior Years, enter Estimated Funded ADA in the Original Budget Funded ADA column; enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the Third, Second, and First Prior Years. All other data are extracted.

*Please note for FY 2014-15 original budget: Line C4 in Form A reflects total charter school ADA corresponding to financial data reported in funds 01, 09, and 62. Please adjust charter school ADA or explain accordingly.

Fiscal Year	Original Budget Funded ADA (Form A, Lines A4 and C4)*	Estimated/Unaudited Actuals Funded ADA (Form A, Lines A4 and C4)	ADA Variance Level (If Budget is greater than Actuals, else N/A)	Status
Third Prior Year (2014-15)				
District Regular	1,300	1,330		
Charter School				
Total ADA	1,300	1,330	N/A	Met
Second Prior Year (2015-16)				
District Regular	1,342	1,383		
Charter School				
Total ADA	1,342	1,383	N/A	Met
First Prior Year (2016-17)				
District Regular	1,372	1,409		
Charter School		0		
Total ADA	1,372	1,409	N/A	Met
Budget Year (2017-18)				
District Regular	1,409			
Charter School	0			
Total ADA	1,409			

1B. Comparison of District ADA to the Standard

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

1a. STANDARD MET - Funded ADA has not been overestimated by more than the standard percentage level for the first prior year.

Explanation:
(required if NOT met)

1b. STANDARD MET - Funded ADA has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

STANDARD: Projected enrollment has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years by more than the following percentage levels:

Percentage Level	District ADA		
3.0%	0	to	300
2.0%	301	to	1,000
1.0%	1,001	and	over

District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4):

District's Enrollment Standard Percentage Level:

2A. Calculating the District's Enrollment Variances

DATA ENTRY: Enter data in the Enrollment, Budget, column for all fiscal years and in the Enrollment, CBEDS Actual column for the First Prior Year; all other data are extracted or calculated. CBEDS Actual enrollment data preloaded in the District Regular lines will include both District Regular and Charter School enrollment. Districts will need to adjust the District Regular enrollment lines and the Charter School enrollment lines accordingly. Enter district regular enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	Budget	Enrollment CBEDS Actual	Enrollment Variance Level (If Budget is greater than Actual, else N/A)	Status
Third Prior Year (2014-15)				
District Regular	1,341	1,409		
Charter School				
Total Enrollment	1,341	1,409	N/A	Met
Second Prior Year (2015-16)				
District Regular	1,409	1,445		
Charter School				
Total Enrollment	1,409	1,445	N/A	Met
First Prior Year (2016-17)				
District Regular	1,449	1,493		
Charter School				
Total Enrollment	1,449	1,493	N/A	Met
Budget Year (2017-18)				
District Regular	1,517			
Charter School				
Total Enrollment	1,517			

2B. Comparison of District Enrollment to the Standard

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

- 1a. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for the first prior year.

Explanation:
(required if NOT met)

- 1b. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

DATA ENTRY: All data are extracted or calculated. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	P-2 ADA Estimated/Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Criterion 2, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2014-15)			
District Regular	1,328	1,409	
Charter School		0	
Total ADA/Enrollment	1,328	1,409	94.3%
Second Prior Year (2015-16)			
District Regular	1,372	1,445	
Charter School			
Total ADA/Enrollment	1,372	1,445	94.9%
First Prior Year (2016-17)			
District Regular	1,409	1,493	
Charter School	0		
Total ADA/Enrollment	1,409	1,493	94.4%
Historical Average Ratio:			94.5%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			95.0%

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

DATA ENTRY: Enter data in the Estimated P-2 ADA column for the two subsequent years. Enter data in the Enrollment column for the two subsequent years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund only, for all fiscal years. All other data are extracted or calculated.

Fiscal Year	Estimated P-2 ADA Budget (Form A, Lines A4 and C4)	Enrollment Budget/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Budget Year (2017-18)				
District Regular	1,439	1,517		
Charter School	0			
Total ADA/Enrollment	1,439	1,517	94.9%	Met
1st Subsequent Year (2018-19)				
District Regular	1,449	1,529		
Charter School				
Total ADA/Enrollment	1,449	1,529	94.8%	Met
2nd Subsequent Year (2019-20)				
District Regular	1,477	1,556		
Charter School				
Total ADA/Enrollment	1,477	1,556	94.9%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

STANDARD: Projected local control funding formula (LCFF) revenue for any of the budget year or two subsequent fiscal years has not changed from the prior fiscal year by more than the change in population, plus the district's gap funding or cost-of-living adjustment (COLA)¹ and its economic recovery target payment, plus or minus one percent.

For basic aid districts, projected LCFF revenue has not changed from the prior fiscal year by more than the percent change in property tax revenues plus or minus one percent.

For districts funded by necessary small school formulas, projected LCFF revenue has not changed from the prior fiscal year amount by more than the district's gap funding or COLA¹ and its economic recovery target payment, plus or minus one percent.

¹Districts that are already at or above their LCFF target funding as described in Education Code Section 42238.03(d) receive no gap funding. These districts have a COLA applied to their LCFF target, but their year-over-year revenue increase might be less than the statutory COLA due to certain local factors and components of the funding formula.

4A. District's LCFF Revenue Standard

Indicate which standard applies:

LCFF Revenue

Basic Aid

Necessary Small School

The District must select which LCFF revenue standard applies.

LCFF Revenue Standard selected: LCFF Revenue

4A1. Calculating the District's LCFF Revenue Standard

DATA ENTRY: Enter LCFF Target amounts for the budget and two subsequent fiscal years.
Enter data in Step 1a for the two subsequent fiscal years. All other data is extracted or calculated.
Enter data for Steps 2a through 2d. All other data is calculated.

Projected LCFF Revenue

Has the District reached its LCFF target funding level?

No

If Yes, then COLA amount in Line 2b2 is used in Line 2e Total calculation.
If No, then Gap Funding in Line 2c is used in Line 2e Total calculation.

		Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)	
LCFF Target (Reference Only)		14,991,115.00	15,231,054.00	15,485,596.00	
		Prior Year (2016-17)	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Step 1 - Change in Population					
a.	ADA (Funded) (Form A, lines A6 and C4)	1,416.20	1,416.20	1,416.20	1,416.20
b.	Prior Year ADA (Funded)		1,416.20	1,416.20	1,416.20
c.	Difference (Step 1a minus Step 1b)		0.00	0.00	0.00
d.	Percent Change Due to Population (Step 1c divided by Step 1b)		0.00%	0.00%	0.00%
Step 2 - Change in Funding Level					
a.	Prior Year LCFF Funding		13,924,954.00	14,393,746.00	14,992,672.00
b1.	COLA percentage (if district is at target)	Not Applicable			
b2.	COLA amount (proxy for purposes of this criterion)	Not Applicable	0.00	0.00	0.00
c.	Gap Funding (if district is not at target)		468,791.00	598,927.00	362,350.00
d.	Economic Recovery Target Funding (current year increment)		0.00	0.00	0.00
e.	Total (Lines 2b2 or 2c, as applicable, plus Line 2d)		468,791.00	598,927.00	362,350.00
f.	Percent Change Due to Funding Level (Step 2e divided by Step 2a)		3.37%	4.16%	2.42%
Step 3 - Total Change in Population and Funding Level (Step 1d plus Step 2f)			3.37%	4.16%	2.42%
LCFF Revenue Standard (Step 3, plus/minus 1%):		2.37% to 4.37%	3.16% to 5.16%	1.42% to 3.42%	

4A2. Alternate LCFF Revenue Standard - Basic Aid

DATA ENTRY: If applicable to your district, input data in the 1st and 2nd Subsequent Year columns for projected local property taxes; all other data are extracted or calculated.

Basic Aid District Projected LCFF Revenue

	Prior Year (2016-17)	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Projected Local Property Taxes (Form 01, Objects 8021 - 8089)	1,098,932.00	1,098,932.00	1,098,932.00	1,098,932.00
Percent Change from Previous Year		N/A	N/A	N/A
Basic Aid Standard (percent change from previous year, plus/minus 1%):		N/A	N/A	N/A

4A3. Alternate LCFF Revenue Standard - Necessary Small School

DATA ENTRY: All data are extracted or calculated.

Necessary Small School District Projected LCFF Revenue

	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Necessary Small School Standard (Gap Funding or COLA, plus Economic Recovery Target Payment, Step 2f, plus/minus 1%):	N/A	N/A	N/A

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

DATA ENTRY: Enter data in the 1st and 2nd Subsequent Year columns for LCFF Revenue; all other data are extracted or calculated.

	Prior Year (2016-17)	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)	13,937,385.00	14,406,177.00	15,005,104.00	15,367,452.00
District's Projected Change in LCFF Revenue:		3.36%	4.16%	2.41%
LCFF Revenue Standard:		2.37% to 4.37%	3.16% to 5.16%	1.42% to 3.42%
Status:		Met	Met	Met

4C. Comparison of District LCFF Revenue to the Standard

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

- 1a. STANDARD MET - Projected change in LCFF revenue has met the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

--

5. CRITERION: Salaries and Benefits

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

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

DATA ENTRY: All data are extracted or calculated.

Estimated/Unaudited Actuals - Unrestricted (Resources 0000-1999)			
Fiscal Year	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
Third Prior Year (2014-15)	8,555,655.78	9,661,309.67	88.6%
Second Prior Year (2015-16)	9,216,648.23	10,916,613.39	84.4%
First Prior Year (2016-17)	10,206,269.00	12,044,697.00	84.7%
Historical Average Ratio:			85.9%
	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
District's Reserve Standard Percentage (Criterion 10B, Line 4):	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	82.9% to 88.9%	82.9% to 88.9%	82.9% to 88.9%

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

DATA ENTRY: If Form MYP exists, Unrestricted Salaries and Benefits, and Total Unrestricted Expenditures data for the 1st and 2nd Subsequent Years will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

Fiscal Year	Budget - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3)	Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10)		
Budget Year (2017-18)	10,432,843.00	12,877,132.00	81.0%	Not Met
1st Subsequent Year (2018-19)	10,693,647.00	13,076,675.00	81.8%	Not Met
2nd Subsequent Year (2019-20)	10,927,762.00	13,367,562.00	81.7%	Not Met

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

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

- 1a. **STANDARD NOT MET** - Projected ratio(s) of unrestricted salary and benefit costs to total unrestricted expenditures are outside the standard in one or more of the budget or two subsequent fiscal years. Provide reasons why the projection(s) exceed the standard, a description of the methods and assumptions used in projecting salaries and benefits, and what changes, if any, will be made to bring the projected salary and benefit costs within the standard.

Explanation:
(required if NOT met)

2017-18 budget includes expenditure of prior year one-time funding on facilities related projects.

6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state, and other local) or expenditures (including books and supplies, and services and other operating), for any of the budget year or two subsequent fiscal years, have not changed from the prior fiscal year amount by more than the percentage change in population and the funded cost-of-living adjustment (COLA) plus or minus ten percent.

For each major object category, changes that exceed the percentage change in population and the funded COLA plus or minus five percent must be explained.

6A. Calculating the District's Other Revenues and Expenditures Standard Percentage Ranges

DATA ENTRY: All data are extracted or calculated.

	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. District's Change in Population and Funding Level (Criterion 4A1, Step 3):	3.37%	4.16%	2.42%
2. District's Other Revenues and Expenditures Standard Percentage Range (Line 1, plus/minus 10%):	-6.63% to 13.37%	-5.84% to 14.16%	-7.58% to 12.42%
3. District's Other Revenues and Expenditures Explanation Percentage Range (Line 1, plus/minus 5%):	-1.63% to 8.37%	-.84% to 9.16%	-2.58% to 7.42%

6B. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range (Section 6A, Line 3)

DATA ENTRY: If Form MYP exists, the 1st and 2nd Subsequent Year data for each revenue and expenditure section will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

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

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYP, Line A2)			
First Prior Year (2016-17)	1,978,209.00		
Budget Year (2017-18)	1,724,889.00	-12.81%	Yes
1st Subsequent Year (2018-19)	1,123,084.00	-34.89%	Yes
2nd Subsequent Year (2019-20)	1,026,044.00	-8.64%	Yes

Explanation:
(required if Yes)

Change due to decline in Title I funds carried over from prior years in 2017-18 as well as expected decline in federal funding. 2018-19 also includes a \$200,000 decrease in Title I due to the boundary corrections with OCESD.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A3)			
First Prior Year (2016-17)	1,650,083.00		
Budget Year (2017-18)	1,709,726.00	3.61%	No
1st Subsequent Year (2018-19)	1,243,952.00	-27.24%	Yes
2nd Subsequent Year (2019-20)	1,243,952.00	0.00%	No

Explanation:
(required if Yes)

2017-18 includes revenue from Prop 39 funding.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4)			
First Prior Year (2016-17)	371,138.00		
Budget Year (2017-18)	302,592.00	-18.47%	Yes
1st Subsequent Year (2018-19)	295,452.00	-2.36%	Yes
2nd Subsequent Year (2019-20)	295,452.00	0.00%	No

Explanation:
(required if Yes)

2017-18 is the last year of funding from the Project Read grant.. Change from 2016-17 to 2017-18 is a result of one-time revenues distributed from the SELPA.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYP, Line B4)			
First Prior Year (2016-17)	1,009,521.00		
Budget Year (2017-18)	846,834.00	-16.12%	Yes
1st Subsequent Year (2018-19)	945,834.00	11.69%	Yes
2nd Subsequent Year (2019-20)	920,892.00	-2.64%	Yes

Explanation:
(required if Yes)

Change from 2016-17 due to TK-5 ELA adoption in 2016-17 and technology purchases with carryover funds. Subsequent years reductions due to anticipated reductions in federal funds.

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

First Prior Year (2016-17)	1,587,388.00		
Budget Year (2017-18)	1,466,594.00	-7.61%	Yes
1st Subsequent Year (2018-19)	1,417,398.00	-3.35%	Yes
2nd Subsequent Year (2019-20)	1,399,447.00	-1.27%	No

Explanation:
(required if Yes)

2016-17 had substantial legal costs due to Special Ed settlement. Subsequent years reductions due to anticipated reductions in federal funds.

6C. Calculating the District's Change in Total Operating Revenues and Expenditures (Section 6A, Line 2)

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Status
Total Federal, Other State, and Other Local Revenue (Criterion 6B)			
First Prior Year (2016-17)	3,999,430.00		
Budget Year (2017-18)	3,737,207.00	-6.56%	Met
1st Subsequent Year (2018-19)	2,662,488.00	-28.76%	Not Met
2nd Subsequent Year (2019-20)	2,565,448.00	-3.64%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Criterion 6B)			
First Prior Year (2016-17)	2,596,909.00		
Budget Year (2017-18)	2,313,428.00	-10.92%	Not Met
1st Subsequent Year (2018-19)	2,363,232.00	2.15%	Met
2nd Subsequent Year (2019-20)	2,320,339.00	-1.82%	Met

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

DATA ENTRY: Explanations are linked from Section 6B if the status in Section 6C is not met; no entry is allowed below.

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

Explanation: Federal Revenue (linked from 6B if NOT met)	Change due to decline in Title I funds carried over from prior years in 2017-18 as well as expected decline in federal funding. 2018-19 also includes a \$200,000 decrease in Title I due to the boundary corrections with OCESD.
Explanation: Other State Revenue (linked from 6B if NOT met)	2017-18 includes revenue from Prop 39 funding.
Explanation: Other Local Revenue (linked from 6B if NOT met)	2017-18 is the last year of funding from the Project Read grant.. Change from 2016-17 to 2017-18 is a result of one-time revenues distributed from the SELPA.

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

Explanation: Books and Supplies (linked from 6B if NOT met)	Change from 2016-17 due to TK-5 ELA adoption in 2016-17 and technology purchases with carryover funds. Subsequent years reductions due to anticipated reductions in federal funds.
Explanation: Services and Other Exps (linked from 6B if NOT met)	2016-17 had substantial legal costs due to Special Ed settlement. Subsequent years reductions due to anticipated reductions in federal funds.

7. CRITERION: Facilities Maintenance

STANDARD: Confirm that the annual contribution for facilities maintenance funding is not less than the amount required pursuant to Education Code Section 17070.75, if applicable, and that the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 as amended by AB 104 (Chapter 13, Statutes of 2015), effective 2017-18 to 2019-20 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: AB 104 (Chapter 13, Statutes of 2015) requires the district to deposit into the account, for the 2017-18 to 2019-20 fiscal years, a minimum amount that is the greater of the following amounts:

- A. The lesser of three percent of the total general fund expenditures and other financing uses for that fiscal year or the amount that the district deposited into the account for the 2014-15 fiscal year; or
- B. Two percent of the total general fund expenditures and other financing uses for that fiscal year.

DATA ENTRY: Click the appropriate Yes or No button for special education local plan area (SELPA) administrative units (AUs); all other data are extracted or calculated. If standard is not met, enter an X in the appropriate box and enter an explanation, if applicable.

1. a. For districts that are the AU of a SELPA, do you choose to exclude revenues that are passed through to participating members of the SELPA from the OMMA/RMA required minimum contribution calculation?
- b. Pass-through revenues and apportionments that may be excluded from the OMMA/RMA calculation per EC Section 17070.75(b)(2)(D) (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)

2. Ongoing and Major Maintenance/Restricted Maintenance Account

- a. Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-7999)
- b. Plus: Pass-through Revenues and Apportionments (Line 1b, if line 1a is No)
- c. Net Budgeted Expenditures and Other Financing Uses

18,173,992.00	3% of Total Current Year General Fund Expenditures and Other Financing Uses (Line 2c times 3%)	Amount Deposited ¹ for 2014-15 Fiscal Year	Lesser of: 3% or 2014-15 amount
18,173,992.00	545,219.76	396,177.44	396,177.44

- d. Required Minimum Contribution

2% of Total Current Year General Fund Expenditures and Other Financing Uses (Line 2c times 2%)	Required Minimum Contribution/ Greater of: Lesser of 3% or 2014-15 amount or 2%
363,479.84	396,177.44

Budgeted Contribution ¹
to the Ongoing and Major
Maintenance Account

- e. OMMA/RMA Contribution

443,986.00	Status
	Met

¹ Fund 01, Resource 8150, Objects 8900-8999

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

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

Explanation:

(required if NOT met
and Other is marked)

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves¹ as a percentage of total expenditures and other financing uses² in two out of three prior fiscal years.

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

DATA ENTRY: All data are extracted or calculated.

	Third Prior Year (2014-15)	Second Prior Year (2015-16)	First Prior Year (2016-17)
1. District's Available Reserve Amounts (resources 0000-1999)			
a. Reserve for Economic Uncertainties (Funds 01 and 17, Object 9789)	410,125.00	445,617.00	521,626.00
b. Unassigned/Unappropriated (Funds 01 and 17, Object 9790)	53,235.11	984,535.00	820,495.00
c. Negative General Fund Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999)	0.00	0.00	0.00
d. Available Reserves (Lines 1a through 1c)	463,360.11	1,430,152.00	1,342,121.00
2. Expenditures and Other Financing Uses			
a. District's Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999)	13,670,818.38	14,853,897.15	17,387,528.00
b. Plus: Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)			0.00
c. Total Expenditures and Other Financing Uses (Line 2a plus Line 2b)	13,670,818.38	14,853,897.15	17,387,528.00
3. District's Available Reserve Percentage (Line 1d divided by Line 2c)	3.4%	9.6%	7.7%
District's Deficit Spending Standard Percentage Levels (Line 3 times 1/3):	1.1%	3.2%	2.6%

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

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

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Third Prior Year (2014-15)	(76,480.02)	9,661,309.67	0.8%	Met
Second Prior Year (2015-16)	1,753,665.58	10,916,613.39	N/A	Met
First Prior Year (2016-17)	685,366.00	12,294,697.00	N/A	Met
Budget Year (2017-18) (Information only)	123,912.00	13,127,132.00		

8C. Comparison of District Deficit Spending to the Standard

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

- 1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in two or more of the three prior years.

Explanation:
(required if NOT met)

9. CRITERION: Fund Balance

STANDARD: Budgeted beginning unrestricted general fund balance has not been overestimated for two out of three prior fiscal years by more than the following percentage levels:

Percentage Level ¹		District ADA	
1.7%	0	to	300
1.3%	301	to	1,000
1.0%	1,001	to	30,000
0.7%	30,001	to	400,000
0.3%	400,001	and	over

¹ Percentage levels equate to a rate of deficit spending which would eliminate recommended reserves for economic uncertainties over a three year period.

District Estimated P-2 ADA (Form A, Lines A6 and C4):

District's Fund Balance Standard Percentage Level:

9A. Calculating the District's Unrestricted General Fund Beginning Balance Percentages

DATA ENTRY: Enter data in the Original Budget column for the First, Second, and Third Prior Years; all other data are extracted or calculated.

Fiscal Year	Unrestricted General Fund Beginning Balance ² (Form 01, Line F1e, Unrestricted Column)		Beginning Fund Balance Variance Level (If overestimated, else N/A)	Status
	Original Budget	Estimated/Unaudited Actuals		
Third Prior Year (2014-15)	1,053,013.00	1,280,452.34	N/A	Met
Second Prior Year (2015-16)	1,240,016.00	970,010.42	21.8%	Not Met
First Prior Year (2016-17)	1,946,184.00	2,723,676.00	N/A	Met
Budget Year (2017-18) (Information only)	3,409,042.00			

² Adjusted beginning balance, including audit adjustments and other restatements (objects 9791-9795)

9B. Comparison of District Unrestricted Beginning Fund Balance to the Standard

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

- 1a. STANDARD MET - Unrestricted general fund beginning fund balance has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:
(required if NOT met)

Beginning fund balance in 2016-17 were greater than anticipated in the 2015-16 estimated actuals.

10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the budget year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

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

Percentage Level	District ADA	
5% or \$66,000 (greater of)	0	to 300
4% or \$66,000 (greater of)	301	to 1,000
3%	1,001	to 30,000
2%	30,001	to 400,000
1%	400,001	and over

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

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

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

	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
District Estimated P-2 ADA (Budget Year, Form A, Lines A4 and C4. Subsequent Years, Form MYP, Line F2, if available.)	1,439	1,449	1,477
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

No

- b. Special Education Pass-through Funds
(Fund 10, resources 3300-3499 and 6500-6540,
objects 7211-7213 and 7221-7223)

Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
0.00		

10B. Calculating the District's Reserve Standard

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 and 2 will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. Expenditures and Other Financing Uses (Fund 01, objects 1000-7999) (Form MYP, Line B11)	18,173,992.00	17,211,335.00	17,537,167.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00		
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	18,173,992.00	17,211,335.00	17,537,167.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	545,219.76	516,340.05	526,115.01
6. Reserve Standard - by Amount (\$66,000 for districts with 0 to 1,000 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	545,219.76	516,340.05	526,115.01

10C. Calculating the District's Budgeted Reserve Amount

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 through 7 will be extracted; if not, enter data for the two subsequent years.
All other data are extracted or calculated.

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4):	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYP, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYP, Line E1b)	545,220.00	516,340.00	526,115.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYP, Line E1c)	1,432,481.00	2,269,020.00	2,688,817.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYP, Line E1d)	0.00		
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYP, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYP, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYP, Line E2c)	0.00		
8. District's Budgeted Reserve Amount (Lines C1 thru C7)	1,977,701.00	2,785,360.00	3,214,932.00
9. District's Budgeted Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	10.88%	16.18%	18.33%
District's Reserve Standard (Section 10B, Line 7):	545,219.76	516,340.05	526,115.01
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

- 1a. STANDARD MET - Projected available reserves have met the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

- 1a. Does your district have ongoing general fund expenditures in the budget in excess of one percent of the total general fund expenditures that are funded with one-time resources?

No

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

S3. Use of Ongoing Revenues for One-time Expenditures

- 1a. Does your district have large non-recurring general fund expenditures that are funded with ongoing general fund revenues?

No

- 1b. If Yes, identify the expenditures:

S4. Contingent Revenues

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

No

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

S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the budget year and two subsequent fiscal years. Provide an explanation if contributions have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether contributions are ongoing or one-time in nature.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the budget year and two subsequent fiscal years. Provide an explanation if transfers have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether transfers are ongoing or one-time in nature.

Estimate the impact of any capital projects on the general fund operational budget.

District's Contributions and Transfers Standard: -10.0% to +10.0%
or -\$20,000 to +\$20,000

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

DATA ENTRY: For Contributions, enter data in the Projection column for the 1st and 2nd Subsequent Years. Contributions for the First Prior Year and Budget Year will be extracted. For Transfers In and Transfers Out, enter data in the First Prior Year. If Form MYP exists, the data will be extracted for the Budget Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Budget Year, 1st and 2nd subsequent Years. Click the appropriate button for item 1d; all other data will be calculated.

Description / Fiscal Year	Projection	Amount of Change	Percent Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)				
First Prior Year (2016-17)	(1,643,870.00)			
Budget Year (2017-18)	(1,522,212.00)	(121,658.00)	-7.4%	Met
1st Subsequent Year (2018-19)	(1,594,215.00)	72,003.00	4.7%	Met
2nd Subsequent Year (2019-20)	(1,667,848.00)	73,633.00	4.6%	Met
1b. Transfers In, General Fund *				
First Prior Year (2016-17)	0.00			
Budget Year (2017-18)	0.00	0.00	0.0%	Met
1st Subsequent Year (2018-19)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2019-20)	0.00	0.00	0.0%	Met
1c. Transfers Out, General Fund *				
First Prior Year (2016-17)	250,000.00			
Budget Year (2017-18)	250,000.00	0.00	0.0%	Met
1st Subsequent Year (2018-19)	250,000.00	0.00	0.0%	Met
2nd Subsequent Year (2019-20)	250,000.00	0.00	0.0%	Met

1d. Impact of Capital Projects

Do you have any capital projects that may impact the general fund operational budget?

No

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

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

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

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

--

1d. NO - There are no capital projects that may impact the general fund operational budget.

Project Information:
(required if YES)

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

DATA ENTRY: Enter an explanation if Yes.

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

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

Increase for General Obligation Bond payments are covered by property tax collections.

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

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

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

No

2.

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

Explanation:
(required if Yes)

S7. Unfunded Liabilities

Estimate the unfunded liability for postemployment benefits other than pensions (OPEB) based on an actuarial valuation, if required, or other method; identify or estimate the annual required contribution; and indicate how the obligation is funded (pay-as-you-go, amortized over a specific period, etc.).

Estimate the unfunded liability for self-insurance programs such as workers' compensation based on an actuarial valuation, if required, or other method; identify or estimate the required contribution; and indicate how the obligation is funded (level of risk retained, funding approach, etc.).

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

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section except the budget year data on line 5b.

1. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 2-5)

Yes

2. For the district's OPEB:
a. Are they lifetime benefits?

No

- b. Do benefits continue past age 65?

No

- c. Describe any other characteristics of the district's OPEB program including eligibility criteria and amounts, if any, that retirees are required to contribute toward their own benefits:

3. a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method?

Pay-as-you-go

- b. Indicate any accumulated amounts earmarked for OPEB in a self-insurance or governmental fund

Self-Insurance Fund

Governmental Fund

0

0

4. OPEB Liabilities

- a. OPEB actuarial accrued liability (AAL)

2,229,318.00

- b. OPEB unfunded actuarial accrued liability (UAAL)

1,876,313.00

- c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?

Actuarial
Jul 01, 2014

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

5. OPEB Contributions

- a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method

147,466.00

147,466.00

147,466.00

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

209,807.00

220,325.00

241,290.00

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

209,807.00

220,325.00

241,290.00

- d. Number of retirees receiving OPEB benefits

30

29

29

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

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section.

1. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB, which is covered in Section S7A) (If No, skip items 2-4)

No

2. Describe each self-insurance program operated by the district, including details for each such as level of risk retained, funding approach, basis for valuation (district's estimate or actuarial), and date of the valuation:

3. Self-Insurance Liabilities

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

4. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs
b. Amount contributed (funded) for self-insurance programs

Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)

S8. Status of Labor Agreements

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

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

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

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

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

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2016-17)	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Number of certificated (non-management) full-time-equivalent (FTE) positions	79.5	82.7	82.7	82.7

Certificated (Non-management) Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year?

No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 6 and 7.

2017-18 negotiations are unsettled.

Negotiations Settled

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Budget Year
(2017-18)

1st Subsequent Year
(2018-19)

2nd Subsequent Year
(2019-20)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year
or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

74,540

7. Amount included for any tentative salary schedule increases

Budget Year
(2017-18)1st Subsequent Year
(2018-19)2nd Subsequent Year
(2019-20)

0

0

0

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

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

Budget Year
(2017-18)1st Subsequent Year
(2018-19)2nd Subsequent Year
(2019-20)

No

No

No

634,984

634,984

634,984

CAP

CAP

CAP

0.0%

0.0%

0.0%

Certificated (Non-management) Prior Year Settlements

Are any new costs from prior year settlements included in the budget?

If Yes, amount of new costs included in the budget and MYPs

If Yes, explain the nature of the new costs:

No

--

Certificated (Non-management) Step and Column Adjustments

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

Budget Year
(2017-18)1st Subsequent Year
(2018-19)2nd Subsequent Year
(2019-20)

Yes

Yes

Yes

146,337

130,835

-10.5%

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

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

Budget Year
(2017-18)1st Subsequent Year
(2018-19)2nd Subsequent Year
(2019-20)

Yes

Yes

Yes

Yes

Yes

Yes

Certificated (Non-management) - Other

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

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

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2016-17)	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Number of classified (non-management) FTE positions	72.0	72.1	72.1	72.1

Classified (Non-management) Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year?

If Yes, and the corresponding public disclosure documents
have been filed with the COE, complete questions 2 and 3.

No

If Yes, and the corresponding public disclosure documents
have not been filed with the COE, complete questions 2-5.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 6 and 7.

2017-18 negotiations are unsettled.

Negotiations Settled

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Budget Year
(2017-18)1st Subsequent Year
(2018-19)2nd Subsequent Year
(2019-20)Is the cost of salary settlement included in the budget and multiyear
projections (MYPs)?**One Year Agreement**

Total cost of salary settlement

% change in salary schedule from prior year
or**Multiyear Agreement**

Total cost of salary settlement

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

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

Negotiations Not Settled

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

33,614

7. Amount included for any tentative salary schedule increases

Budget Year
(2017-18)1st Subsequent Year
(2018-19)2nd Subsequent Year
(2019-20)

0

0

0

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

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

Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
No	No	No
418,548	418,548	418,548
CAP	CAP	CAP
0.0%	0.0%	0.0%

Classified (Non-management) Prior Year Settlements

Are any new costs from prior year settlements included in the budget?

If Yes, amount of new costs included in the budget and MYPs

If Yes, explain the nature of the new costs:

No		

--

Classified (Non-management) Step and Column Adjustments

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

Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Yes	Yes	Yes
	63,855	60,037
		-6.0%

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

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

Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Yes	Yes	Yes
Yes	Yes	Yes

Classified (Non-management) - Other

List other significant contract changes and the cost impact of each change (i.e., hours of employment, leave of absence, bonuses, etc.):

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

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2016-17)	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Number of management, supervisor, and confidential FTE positions	13.9	14.0	14.0	14.0

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

1. Are salary and benefit negotiations settled for the budget year?

No

If Yes, complete question 2.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 3 and 4.

2017-18 negotiations are unsettled.

If n/a, skip the remainder of Section S8C.

Negotiations Settled

2. Salary settlement:

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

Total cost of salary settlement

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

Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
No	No	

Negotiations Not Settled

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

16,915

4. Amount included for any tentative salary schedule increases

Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
0	0	0

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

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

Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
No	No	No
98,793	98,793	98,793
CAP	CAP	CAP
0.0%	0.0%	0.0%

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

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

Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Yes	Yes	Yes
	14,255	11,029
		-22.6%

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

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

Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Yes	Yes	Yes
10,989	10,989	10,989
0.0%	0.0%	0.0%

S9. Local Control and Accountability Plan (LCAP)

Confirm that the school district's governing board has adopted an LCAP or an update to the LCAP effective for the budget year.

DATA ENTRY: Click the appropriate Yes or No button in item 1, and enter the date in item 2.

1. Did or will the school district's governing board adopt an LCAP or approve an update to the LCAP effective for the budget year?

Yes

2. Approval date for adoption of the LCAP or approval of an update to the LCAP.

Jun 29, 2017

S10. LCAP Expenditures

Confirm that the school district's budget includes the expenditures necessary to implement the LCAP or annual update to the LCAP.

DATA ENTRY: Click the appropriate Yes or No button.

Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template, Section 3: Actions, Services and Expenditures?

Yes

ADDITIONAL FISCAL INDICATORS

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

DATA ENTRY: Click the appropriate Yes or No button for items A1 through A9 except item A3, which is automatically completed based on data in Criterion 2.

- A1.** Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?

No

- A2.** Is the system of personnel position control independent from the payroll system?

No

- A3.** Is enrollment decreasing in both the prior fiscal year and budget year? (Data from the enrollment budget column and actual column of Criterion 2A are used to determine Yes or No)

No

- A4.** Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior fiscal year or budget year?

No

- A5.** Has the district entered into a bargaining agreement where any of the budget or subsequent years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?

No

- A6.** Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?

No

- A7.** Is the district's financial system independent of the county office system?

No

- A8.** Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education)

No

- A9.** Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

No

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

Comments:
(optional)

End of School District Budget Criteria and Standards Review

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals			2017-18 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)	
A. REVENUES									
1) LCFF Sources		8010-8099	13,923,477.00	0.00	13,923,477.00	14,393,745.00	0.00	14,393,745.00	3.4%
2) Federal Revenue		8100-8299	666.00	1,977,543.00	1,978,209.00	0.00	1,724,889.00	1,724,889.00	-12.8%
3) Other State Revenue		8300-8599	544,564.00	1,105,519.00	1,650,083.00	256,511.00	1,453,215.00	1,709,726.00	3.6%
4) Other Local Revenue		8600-8799	155,021.00	216,117.00	371,138.00	123,000.00	179,592.00	302,592.00	-18.5%
5) TOTAL, REVENUES			14,623,728.00	3,299,179.00	17,922,907.00	14,773,256.00	3,357,696.00	18,130,952.00	1.2%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	5,957,762.00	1,512,072.00	7,469,834.00	6,005,003.00	1,320,121.00	7,325,124.00	-1.9%
2) Classified Salaries		2000-2999	1,855,457.00	611,998.00	2,467,455.00	1,901,478.00	612,696.00	2,514,174.00	1.9%
3) Employee Benefits		3000-3999	2,393,050.00	1,109,530.00	3,502,580.00	2,526,362.00	1,172,812.00	3,699,174.00	5.6%
4) Books and Supplies		4000-4999	587,447.00	422,074.00	1,009,521.00	627,464.00	219,370.00	846,834.00	-16.1%
5) Services and Other Operating Expenditures		5000-5999	985,511.00	601,877.00	1,587,388.00	1,106,177.00	360,417.00	1,466,594.00	-7.6%
6) Capital Outlay		6000-6999	484,856.00	101,887.00	586,743.00	900,000.00	578,437.00	1,478,437.00	152.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	90,000.00	551,400.00	641,400.00	90,000.00	561,822.00	651,822.00	1.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(309,386.00)	181,993.00	(127,393.00)	(279,352.00)	221,185.00	(58,167.00)	-54.3%
9) TOTAL, EXPENDITURES			12,044,697.00	5,092,831.00	17,137,528.00	12,877,132.00	5,046,860.00	17,923,992.00	4.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			2,579,031.00	(1,793,652.00)	785,379.00	1,896,124.00	(1,689,164.00)	206,960.00	-73.6%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	205.00	0.00	205.00	0.00	0.00	0.00	-100.0%
b) Transfers Out		7600-7629	250,000.00	0.00	250,000.00	250,000.00	0.00	250,000.00	0.0%
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	(1,643,870.00)	1,643,870.00	0.00	(1,522,212.00)	1,522,212.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,893,665.00)	1,643,870.00	(249,795.00)	(1,772,212.00)	1,522,212.00	(250,000.00)	0.1%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals			2017-18 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)			685,366.00	(149,782.00)	535,584.00	123,912.00	(166,952.00)	(43,040.00)	-108.0%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	2,723,676.00	481,737.00	3,205,413.00	3,409,042.00	331,955.00	3,740,997.00	16.7%
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)			2,723,676.00	481,737.00	3,205,413.00	3,409,042.00	331,955.00	3,740,997.00	16.7%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,723,676.00	481,737.00	3,205,413.00	3,409,042.00	331,955.00	3,740,997.00	16.7%
2) Ending Balance, June 30 (E + F1e)			3,409,042.00	331,955.00	3,740,997.00	3,532,954.00	165,003.00	3,697,957.00	-1.2%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Expenditures		9713	57,462.00	0.00	57,462.00	10,875.00	0.00	10,875.00	-81.1%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	331,955.00	331,955.00	0.00	165,003.00	165,003.00	-50.3%
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	2,006,959.00	0.00	2,006,959.00	1,541,878.00	0.00	1,541,878.00	-23.2%
Additional 6% Board Reserve	0000	9780				1,090,440.00		1,090,440.00	
2016-17 One-time discretionary carryove	0000	9780				108,707.00		108,707.00	
Unallocated Supplemental & Concentrati	0000	9780				287,731.00		287,731.00	
Reserve for MAA payback	0000	9780				55,000.00		55,000.00	
Additional 6% Board Reserve	0000	9780	1,043,252.00		1,043,252.00				
2015-16 One-time discretionary carryove	0000	9780	614,555.00		614,555.00				
2016-17 One-time discretionary carryove	0000	9780	294,152.00		294,152.00				
Reserve for MAA Payback	0000	9780	55,000.00		55,000.00				
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	521,626.00	0.00	521,626.00	545,220.00	0.00	545,220.00	4.5%
Unassigned/Unappropriated Amount		9790	820,495.00	0.00	820,495.00	1,432,481.00	0.00	1,432,481.00	74.6%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals			2017-18 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	0.00	0.00	0.00				
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 Fund		9130	0.00	0.00	0.00				
d) with Fiscal Agent		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	0.00	0.00	0.00				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	0.00	0.00	0.00				
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			0.00	0.00	0.00				
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	0.00	0.00	0.00				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	0.00	0.00				
6) TOTAL, LIABILITIES			0.00	0.00	0.00				
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 (G9 + H2) - (I6 + J2)			0.00	0.00	0.00				

			2016-17 Estimated Actuals			2017-18 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							
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	10,989,440.00	0.00	10,989,440.00	11,581,985.00	0.00	11,581,985.00	5.4%
Education Protection Account State Aid - Current Year		8012	1,849,013.00	0.00	1,849,013.00	1,725,260.00	0.00	1,725,260.00	-6.7%
State Aid - Prior Years		8019	(1,476.00)	0.00	(1,476.00)	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	19,662.00	0.00	19,662.00	19,662.00	0.00	19,662.00	0.0%
Timber Yield Tax		8022	3,343.00	0.00	3,343.00	3,343.00	0.00	3,343.00	0.0%
Other Subventions/In-Lieu Taxes		8029	536.00	0.00	536.00	536.00	0.00	536.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	991,167.00	0.00	991,167.00	991,167.00	0.00	991,167.00	0.0%
Unsecured Roll Taxes		8042	75,171.00	0.00	75,171.00	75,171.00	0.00	75,171.00	0.0%
Prior Years' Taxes		8043	1,803.00	0.00	1,803.00	1,803.00	0.00	1,803.00	0.0%
Supplemental Taxes		8044	24,744.00	0.00	24,744.00	24,744.00	0.00	24,744.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(193,635.00)	0.00	(193,635.00)	(193,635.00)	0.00	(193,635.00)	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	176,141.00	0.00	176,141.00	176,141.00	0.00	176,141.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			13,935,909.00	0.00	13,935,909.00	14,406,177.00	0.00	14,406,177.00	3.4%
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	(12,432.00)	0.00	(12,432.00)	(12,432.00)	0.00	(12,432.00)	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			13,923,477.00	0.00	13,923,477.00	14,393,745.00	0.00	14,393,745.00	3.4%
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	155,996.00	155,996.00	0.00	160,795.00	160,795.00	3.1%
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	666.00	0.00	666.00	0.00	0.00	0.00	-100.0%
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		1,573,369.00	1,573,369.00		1,327,630.00	1,327,630.00	-15.6%
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		174,608.00	174,608.00		147,165.00	147,165.00	-15.7%
Title III, Part A, Immigrant Education Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals			2017-18 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		23,570.00	23,570.00		39,299.00	39,299.00	66.7%
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3012-3020, 3030-3199, 4036-4126, 5510	8290		0.00	0.00		0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0.0%
TOTAL, FEDERAL REVENUE			666.00	1,977,543.00	1,978,209.00	0.00	1,724,889.00	1,724,889.00	-12.8%
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		426,351.00	426,351.00		426,721.00	426,721.00	0.1%
Prior Years	6500	8319		5,406.00	5,406.00		0.00	0.00	-100.0%
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	333,116.00	0.00	333,116.00	40,043.00	0.00	40,043.00	-88.0%
Lottery - Unrestricted and Instructional Materials		8560	207,072.00	64,710.00	271,782.00	211,968.00	66,240.00	278,208.00	2.4%
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		0.00	0.00		0.00	0.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		465,774.00	465,774.00	New
Career Technical Education Incentive Grant Program	6387	8590		0.00	0.00		0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
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	4,376.00	609,052.00	613,428.00	4,500.00	494,480.00	498,980.00	-18.7%
TOTAL, OTHER STATE REVENUE			544,564.00	1,105,519.00	1,650,083.00	256,511.00	1,453,215.00	1,709,726.00	3.6%

			2016-17 Estimated Actuals			2017-18 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	23,500.00	0.00	23,500.00	23,500.00	0.00	23,500.00	0.0%
Interest		8660	28,000.00	0.00	28,000.00	28,000.00	0.00	28,000.00	0.0%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	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	103,521.00	7,140.00	110,661.00	71,500.00	7,140.00	78,640.00	-28.9%
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		208,977.00	208,977.00		172,452.00	172,452.00	-17.5%
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			155,021.00	216,117.00	371,138.00	123,000.00	179,592.00	302,592.00	-18.5%
TOTAL, REVENUES			14,623,728.00	3,299,179.00	17,922,907.00	14,773,256.00	3,357,696.00	18,130,952.00	1.2%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	4,866,477.00	1,211,531.00	6,078,008.00	4,920,040.00	1,036,448.00	5,956,488.00	-2.0%
Certificated Pupil Support Salaries		1200	288,639.00	227,496.00	516,135.00	289,976.00	212,993.00	502,969.00	-2.6%
Certificated Supervisors' and Administrators' Salaries		1300	775,599.00	73,045.00	848,644.00	771,385.00	70,680.00	842,065.00	-0.8%
Other Certificated Salaries		1900	27,047.00	0.00	27,047.00	23,602.00	0.00	23,602.00	-12.7%
TOTAL, CERTIFICATED SALARIES			5,957,762.00	1,512,072.00	7,469,834.00	6,005,003.00	1,320,121.00	7,325,124.00	-1.9%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	129,582.00	308,321.00	437,903.00	121,808.00	313,217.00	435,025.00	-0.7%
Classified Support Salaries		2200	741,511.00	213,456.00	954,967.00	775,150.00	210,723.00	985,873.00	3.2%
Classified Supervisors' and Administrators' Salaries		2300	203,129.00	19,775.00	222,904.00	200,838.00	19,402.00	220,240.00	-1.2%
Clerical, Technical and Office Salaries		2400	658,560.00	65,930.00	724,490.00	670,478.00	66,110.00	736,588.00	1.7%
Other Classified Salaries		2900	122,675.00	4,516.00	127,191.00	133,204.00	3,244.00	136,448.00	7.3%
TOTAL, CLASSIFIED SALARIES			1,855,457.00	611,998.00	2,467,455.00	1,901,478.00	612,696.00	2,514,174.00	1.9%
EMPLOYEE BENEFITS									
STRS		3101-3102	721,826.00	688,422.00	1,410,248.00	832,332.00	705,295.00	1,537,627.00	9.0%
PERS		3201-3202	249,025.00	84,486.00	333,511.00	291,637.00	97,140.00	388,777.00	16.6%
OASDI/Medicare/Alternative		3301-3302	228,996.00	76,188.00	305,184.00	236,309.00	74,335.00	310,644.00	1.8%
Health and Welfare Benefits		3401-3402	772,238.00	202,132.00	974,370.00	802,138.00	199,279.00	1,001,417.00	2.8%
Unemployment Insurance		3501-3502	3,835.00	1,128.00	4,963.00	3,861.00	1,057.00	4,918.00	-0.9%
Workers' Compensation		3601-3602	170,945.00	50,314.00	221,259.00	182,405.00	49,881.00	232,286.00	5.0%
OPEB, Allocated		3701-3702	218,560.00	0.00	218,560.00	152,390.00	38,342.00	190,732.00	-12.7%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	27,625.00	6,860.00	34,485.00	25,290.00	7,483.00	32,773.00	-5.0%
TOTAL, EMPLOYEE BENEFITS			2,393,050.00	1,109,530.00	3,502,580.00	2,526,362.00	1,172,812.00	3,699,174.00	5.6%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	79,932.00	238,979.00	318,911.00	55,100.00	89,576.00	144,676.00	-54.6%
Books and Other Reference Materials		4200	17,057.00	19,791.00	36,848.00	17,768.00	23,561.00	41,329.00	12.2%
Materials and Supplies		4300	404,590.00	140,876.00	545,466.00	503,896.00	94,533.00	598,429.00	9.7%
Noncapitalized Equipment		4400	85,868.00	22,428.00	108,296.00	50,700.00	11,700.00	62,400.00	-42.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			587,447.00	422,074.00	1,009,521.00	627,464.00	219,370.00	846,834.00	-16.1%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	52,831.00	52,831.00	0.00	35,498.00	35,498.00	-32.8%
Travel and Conferences		5200	32,804.00	47,012.00	79,816.00	48,650.00	43,542.00	92,192.00	15.5%
Dues and Memberships		5300	12,730.00	1,900.00	14,630.00	13,610.00	1,900.00	15,510.00	6.0%
Insurance		5400 - 5450	81,268.00	0.00	81,268.00	90,819.00	0.00	90,819.00	11.8%
Operations and Housekeeping Services		5500	334,500.00	0.00	334,500.00	346,500.00	0.00	346,500.00	3.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	100,088.00	84,000.00	184,088.00	77,800.00	64,000.00	141,800.00	-23.0%
Transfers of Direct Costs		5710	(1,170.00)	1,170.00	0.00	(1,000.00)	1,000.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(1,000.00)	0.00	(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.0%
Professional/Consulting Services and Operating Expenditures		5800	401,791.00	412,714.00	814,505.00	506,298.00	212,577.00	718,875.00	-11.7%
Communications		5900	24,500.00	2,250.00	26,750.00	24,500.00	1,900.00	26,400.00	-1.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			985,511.00	601,877.00	1,587,388.00	1,106,177.00	360,417.00	1,466,594.00	-7.6%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	62,000.00	101,887.00	163,887.00	500,000.00	578,437.00	1,078,437.00	558.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	400,000.00	0.00	400,000.00	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	422,856.00	0.00	422,856.00	0.00	0.00	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			484,856.00	101,887.00	586,743.00	900,000.00	578,437.00	1,478,437.00	152.0%
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	45,773.00	45,773.00	0.00	61,822.00	61,822.00	35.1%
Payments to County Offices		7142	90,000.00	399,719.00	489,719.00	90,000.00	500,000.00	590,000.00	20.5%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	4,917.00	4,917.00	0.00	0.00	0.00	-100.0%
Other Debt Service - Principal		7439	0.00	100,991.00	100,991.00	0.00	0.00	0.00	-100.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			90,000.00	551,400.00	641,400.00	90,000.00	561,822.00	651,822.00	1.6%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(181,993.00)	181,993.00	0.00	(221,185.00)	221,185.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(127,393.00)	0.00	(127,393.00)	(58,167.00)	0.00	(58,167.00)	-54.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(309,386.00)	181,993.00	(127,393.00)	(279,352.00)	221,185.00	(58,167.00)	-54.3%
TOTAL, EXPENDITURES									
			12,044,697.00	5,092,831.00	17,137,528.00	12,877,132.00	5,046,860.00	17,923,992.00	4.6%

			2016-17 Estimated Actuals			2017-18 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							
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	205.00	0.00	205.00	0.00	0.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			205.00	0.00	205.00	0.00	0.00	0.00	-100.0%
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	250,000.00	0.00	250,000.00	250,000.00	0.00	250,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			250,000.00	0.00	250,000.00	250,000.00	0.00	250,000.00	0.0%
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%
(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	(1,643,870.00)	1,643,870.00	0.00	(1,522,212.00)	1,522,212.00	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			(1,643,870.00)	1,643,870.00	0.00	(1,522,212.00)	1,522,212.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)									
			(1,893,665.00)	1,643,870.00	(249,795.00)	(1,772,212.00)	1,522,212.00	(250,000.00)	0.1%

Description	Function Codes	Object Codes	2016-17 Estimated Actuals			2017-18 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)	
A. REVENUES									
1) LCFF Sources		8010-8099	13,923,477.00	0.00	13,923,477.00	14,393,745.00	0.00	14,393,745.00	3.4%
2) Federal Revenue		8100-8299	666.00	1,977,543.00	1,978,209.00	0.00	1,724,889.00	1,724,889.00	-12.8%
3) Other State Revenue		8300-8599	544,564.00	1,105,519.00	1,650,083.00	256,511.00	1,453,215.00	1,709,726.00	3.6%
4) Other Local Revenue		8600-8799	155,021.00	216,117.00	371,138.00	123,000.00	179,592.00	302,592.00	-18.5%
5) TOTAL, REVENUES			14,623,728.00	3,299,179.00	17,922,907.00	14,773,256.00	3,357,696.00	18,130,952.00	1.2%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999	Except 7600-7699	7,053,403.00	2,878,970.00	9,932,373.00	7,402,102.00	2,560,799.00	9,962,901.00	0.3%
2) Instruction - Related Services	2000-2999		1,326,232.00	502,404.00	1,828,636.00	1,420,834.00	253,793.00	1,674,627.00	-8.4%
3) Pupil Services	3000-3999		1,167,808.00	377,411.00	1,545,219.00	1,039,119.00	392,914.00	1,432,033.00	-7.3%
4) Ancillary Services	4000-4999		25,382.00	1,409.00	26,791.00	26,151.00	1,409.00	27,560.00	2.9%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		1,052,993.00	213,191.00	1,266,184.00	929,344.00	252,324.00	1,181,668.00	-6.7%
8) Plant Services	8000-8999		1,328,879.00	568,046.00	1,896,925.00	1,969,582.00	1,023,799.00	2,993,381.00	57.8%
9) Other Outgo	9000-9999		90,000.00	551,400.00	641,400.00	90,000.00	561,822.00	651,822.00	1.6%
10) TOTAL, EXPENDITURES			12,044,697.00	5,092,831.00	17,137,528.00	12,877,132.00	5,046,860.00	17,923,992.00	4.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			2,579,031.00	(1,793,652.00)	785,379.00	1,896,124.00	(1,689,164.00)	206,960.00	-73.6%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers		8900-8929	205.00	0.00	205.00	0.00	0.00	0.00	-100.0%
a) Transfers In									
b) Transfers Out		7600-7629	250,000.00	0.00	250,000.00	250,000.00	0.00	250,000.00	0.0%
2) Other Sources/Uses		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
a) Sources									
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(1,643,870.00)	1,643,870.00	0.00	(1,522,212.00)	1,522,212.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,893,665.00)	1,643,870.00	(249,795.00)	(1,772,212.00)	1,522,212.00	(250,000.00)	0.1%

Description	Function Codes	Object Codes	2016-17 Estimated Actuals			2017-18 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)			685,366.00	(149,782.00)	535,584.00	123,912.00	(166,952.00)	(43,040.00)	-108.0%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	2,723,676.00	481,737.00	3,205,413.00	3,409,042.00	331,955.00	3,740,997.00	16.7%
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)			2,723,676.00	481,737.00	3,205,413.00	3,409,042.00	331,955.00	3,740,997.00	16.7%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,723,676.00	481,737.00	3,205,413.00	3,409,042.00	331,955.00	3,740,997.00	16.7%
2) Ending Balance, June 30 (E + F1e)			3,409,042.00	331,955.00	3,740,997.00	3,532,954.00	165,003.00	3,697,957.00	-1.2%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Expenditures		9713	57,462.00	0.00	57,462.00	10,875.00	0.00	10,875.00	-81.1%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	331,955.00	331,955.00	0.00	165,003.00	165,003.00	-50.3%
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	2,006,959.00	0.00	2,006,959.00	1,541,878.00	0.00	1,541,878.00	-23.2%
Additional 6% Board Reserve	0000	9780				1,090,440.00		1,090,440.00	
2016-17 One-time discretionary carryov	0000	9780				108,707.00		108,707.00	
Unallocated Supplemental & Concentra	0000	9780				287,731.00		287,731.00	
Reserve for MAA payback	0000	9780				55,000.00		55,000.00	
Additional 6% Board Reserve	0000	9780	1,043,252.00		1,043,252.00				
2015-16 One-time discretionary carryov	0000	9780	614,555.00		614,555.00				
2016-17 One-time discretionary carryov	0000	9780	294,152.00		294,152.00				
Reserve for MAA Payback	0000	9780	55,000.00		55,000.00				
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	521,626.00	0.00	521,626.00	545,220.00	0.00	545,220.00	4.5%
Unassigned/Unappropriated Amount		9790	820,495.00	0.00	820,495.00	1,432,481.00	0.00	1,432,481.00	74.6%

Thermalito Union Elementary
Butte County

July 1 Budget
General Fund
Exhibit: Restricted Balance Detail

04 61549 0000000
Form 01

Resource	Description	2016-17 Estimated Actuals	2017-18 Budget
5640	Medi-Cal Billing Option	147,016.00	165,003.00
6230	California Clean Energy Jobs Act	117,763.00	0.00
6264	Educator Effectiveness (15-16)	57,881.00	0.00
9010	Other Restricted Local	9,295.00	0.00
Total, Restricted Balance		331,955.00	165,003.00

**Thermalito Union Elementary School District
2017-18 ORIGINAL BUDGET
TOTAL GENERAL FUND**

MULTI-YEAR PROJECTION						
		2017-18 Original Budget	Change	2018-19 Projected Budget	Change	2019-20 Projected Budget
REVENUES						
Local Control Funding Formula	8010-8099	14,393,745	598,927	14,992,672	362,348	15,355,020
Federal Sources	8100-8299	1,724,889	(601,805)	1,123,084	(97,040)	1,026,044
Other State Revenues	8300-8599	1,709,726	(465,774)	1,243,952	0	1,243,952
Other Local Revenues	8600-8799	302,592	(7,140)	295,452	0	295,452
TOTAL REVENUES		18,130,952	(475,792)	17,655,160	265,308	17,920,468
EXPENDITURES						
Certificated Salaries	1000-1999	7,325,124	50,776	7,375,900	38,928	7,414,828
Classified Salaries	2000-2999	2,514,174	23,523	2,537,697	21,530	2,559,227
Employee Benefits	3000-3999	3,699,174	226,212	3,925,386	243,670	4,169,056
Books and Supplies	4000-4999	846,834	99,000	945,834	(24,942)	920,892
Services, Other Operating Expenses	5000-5999	1,466,594	(49,196)	1,417,398	(17,951)	1,399,447
Capital Outlay	6000-6999	1,478,437	(1,378,437)	100,000	0	100,000
	7100-7299					
Other Outgo	7400-7499	651,822	50,000	701,822	50,000	751,822
Direct Support/Indirect Costs	7300-7399	(58,167)	0	(58,167)	0	(58,167)
Additional LCAP Services		0	15,465	15,465	14,597	30,062
TOTAL EXPENDITURES		17,923,992	(962,657)	16,961,335	325,832	17,287,167
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES						
		206,960	486,865	693,825	(60,524)	633,301
OTHER FINANCING SOURCES/USES						
Interfund Transfers						
a) In	8910-8929	0	0	0	0	0
b) Out	7610-7629	250,000	0	250,000	0	250,000
Other Sources/Uses						
a) Sources	8930-8979	0	0	0	0	0
b) Uses	7630-7699	0	0	0	0	0
Contributions to Restricted Programs	8980-8999	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES/USES		(250,000)	0	(250,000)	0	(250,000)
NET INCREASE (DECREASE) IN FUND BALANCE		(43,040)	486,865	443,825	(60,524)	383,301
Beginning Fund Balance		3,740,997		3,697,957		4,141,782
Ending Fund Balance		3,697,957		4,141,782		4,525,083
Components of Fund Balance:						
a) Nonspendable						
Revolving Cash		2,500		2,500		2,500
Stores		0		0		0
Prepaid Expenditures		10,875		0		0
b) Restricted		165,003		157,535		91,715
c) Committed		0		0		0
d) Assigned				0		
Additional 6% Reserves		1,090,440		1,032,680		1,052,230
2016-17 One-time Discretionary Carryover		108,707		108,707		108,707
Unallocated Supplemental & Concentration		287,731				
Reserve for MAA Audit Payback		55,000		55,000		55,000
e) Unassigned/Unappropriated		0		0		0
3% Required Reserve		545,220		516,340		526,115
Unappropriated Fund Balance		1,432,482		2,269,020		2,688,817

**Thermalito Union Elementary School District
2017-18 ORIGINAL BUDGET
UNRESTRICTED GENERAL FUND**

MULTI-YEAR PROJECTION						
		2017-18 Original Budget	Change	2018-19 Projected Budget	Change	2019-20 Projected Budget
REVENUES						
Local Control Funding Formula	8010-8099	14,393,745	598,927	14,992,672	362,348	15,355,020
Federal Sources	8100-8299	0	0	0	0	0
Other State Revenues	8300-8599	256,511	0	256,511	0	256,511
Other Local Revenues	8600-8799	123,000	0	123,000	0	123,000
TOTAL REVENUES		14,773,256	598,927	15,372,183	362,348	15,734,531
EXPENDITURES						
Certificated Salaries	1000-1999	6,005,003	64,093	6,069,096	25,708	6,094,804
Classified Salaries	2000-2999	1,901,478	13,921	1,915,399	14,066	1,929,465
Employee Benefits	3000-3999	2,526,362	182,790	2,709,152	194,341	2,903,493
Books and Supplies	4000-4999	627,464	613,962	1,241,426	31,575	1,273,001
Services, Other Operating Expenses	5000-5999	1,106,177	59,312	1,165,489	3,100	1,168,589
Capital Outlay	6000-6999	900,000	(800,000)	100,000	0	100,000
	7100-7299					
Other Outgo	7400-7499	90,000	0	90,000	0	90,000
Direct Support/Indirect Costs	7300-7399	(279,352)	50,000	(229,352)	7,500	(221,852)
Additional LCFF Supplemental/Concentration Services			15,465	15,465	14,597	30,062
TOTAL EXPENDITURES		12,877,132	199,543	13,076,675	290,887	13,367,562
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES						
		1,896,124	399,384	2,295,508	71,461	2,366,969
OTHER FINANCING SOURCES/USES						
Interfund Transfers						
a) In	8910-8929		0	0	0	0
b) Out	7610-7629	250,000	0	250,000	0	250,000
Other Sources/Uses						
a) Sources	8930-8979	0	0	0	0	0
b) Uses	7630-7699	0	0	0	0	0
Contributions to Restricted Programs	8980-8999	(1,522,212)	(72,003)	(1,594,215)	(73,633)	(1,667,848)
TOTAL OTHER FINANCING SOURCES/USES		(1,772,212)	(72,003)	(1,844,215)	(73,633)	(1,917,848)
NET INCREASE (DECREASE) IN FUND BALANCE		123,912	327,381	451,293	(2,172)	449,121
Beginning Fund Balance		3,409,042		3,532,954		3,984,247
Ending Fund Balance		3,532,954		3,984,247		4,433,369
Components of Fund Balance:						
a)Nonspendable						
	Revolving Cash	2,500		2,500		2,500
	Stores	0		0		0
	Prepaid Expenditures	10,875		0		0
b) Restricted						
		0		0		0
c) Committed						
		0		0		0
d) Assigned						
	Additional 6% Reserves	1,090,440		1,032,680		1,052,230
	2016-17 One-time Discretionary Carryover	108,707		108,707		108,707
	Unallocated Supplemental & Concentration	287,731				
	Reserve for MAA Audit Payback	55,000		55,000		55,000
e) Unassigned/Unappropriated						
		0		0		0
	3% Required Reserve	545,220		516,340		526,115
Unappropriated Fund Balance		1,432,482		2,269,020		2,688,817

Thermalito Union Elementary School District
2017-18 ORIGINAL BUDGET
UNRESTRICTED GENERAL FUND

MULTI-YEAR ASSUMPTIONS				
	2018-19 Changes		2019-20 Changes	
REVENUES				
Local Control Funding Formula				
COLA	2.15%		2.35%	
GAP Funding rate	71.53%		73.51%	
Projected CBEDS Enrollment	1,529		1,556	
Projected Funded ADA	1,416.20		1,416.20	
Prior Year Funded ADA	1,416.20		1,416.20	
Change in Yr. to Yr. ADA	-		-	
Federal Revenues				
	0		0	
Total Change in Federal Revenues	0		0	
Other State Revenues				
	0		0	
Total Change in Other State Revenues	0		0	
Other Local Revenues				
Total Change in Other Local Revenues	0		0	
TOTAL CHANGE TO REVENUES	0		0	
EXPENDITURES				
Certificated Salaries				
Estimated Step/Column Increases	98,214		81,236	
Educator Effectiveness to S/C	19,800			
Title II changes in revenue to S/C	16,079		14,472	
Salary savings from retirements (TTA est 2 FTE in 2017-18, 2 in 2018-19)	(70,000)		(70,000)	
Total Change in Certificated Salaries	64,093		25,708	
Classified Salaries				
Estimated Step Increases	28,921		29,066	
Salary savings from retirements (CSEA 2 FTE 17-18and 2 FTE 18-19)	(15,000)		(15,000)	
Total Change in Classified Salaries	13,921		14,066	
Employee Benefits				
Benefit Increase from Estimated Step/Column Increases - Certificated	19,790		16,747	
Educator Effectiveness to S/C	4,019			
Benefit savings from retirements (TTA est 2 FTE in 2017-18, 2 in 2018-19)	(14,002)		(15,297)	
Benefit savings from retirements (CSEA 2 FTE 17-18 and 2 FTE 18-19)	(4,293)		(4,728)	
Benefit Increase from Estimated Step/Column Increases - Classified	7,448		7,515	
Change in Retiree Health Benefit Costs	6,800		24,400	
Increase in STRS Rates 16.28% 18-19 and 18.13% 19-20	113,464		113,229	
Increase in PERS Rate 18.1% 18-19 and 20.8% 19-20	49,564		52,475	
	182,790		194,341	
Books and Supplies				
Textbook Adoptions	100,000			
Title I excess to S/C	512,462		30,000	
Fuel Estimated Increase 5%	1,500		1,575	
Total Change in Books and Supplies	613,962		31,575	
Services, Other Operating Expenses				
Election costs - even years in November	13,200		(13,200)	
Educator Effectiveness to S/C	30,612			
Utilities Increases - estimated increase 3%	11,000		11,500	
Property & Liability - estimated Increase 5%	4,500		4,800	
Total Change in Services, Other Oper. Expenses	59,312		3,100	
Capital Outlay				
PY One-time Discretionary Funding	(800,000)		0	
Total Change in Capital Outlay	(800,000)		0	
Other Outgo				
Total Change in Other Outgo	0		0	
Direct Support/Indirect Costs				
Changes to Indirect Costs	50,000		7,500	
Total Change in Direct Support/Indirect Costs	50,000		7,500	
Additional LCFF Supplemental/Concentration Services	15,465		14,597	
TOTAL CHANGES IN EXPENDITURES	199,543		290,887	
MULTI-YEAR ASSUMPTIONS				

Thermalito Union Elementary School District
2017-18 ORIGINAL BUDGET
UNRESTRICTED GENERAL FUND

	2018-19 Changes	2019-20 Changes
OTHER FINANCING SOURCES/USES		
Interfund Transfers		
a) In		
b) Out		
Other Sources/Uses		
a) Sources		
b) Uses		
Contributions to Restricted Programs		
Special Ed Step & Column	(22,003)	(23,633)
Increase in Special Ed Billback	(50,000)	(50,000)
Total Change in Contributions	(72,003)	(73,633)
TOTAL CHANGES IN OTHER FINANCING SOURCES	(72,003)	(73,633)

**Thermalito Union Elementary School District
2017-18 ORIGINAL BUDGET
RESTRICTED GENERAL FUND**

MULTI-YEAR PROJECTION

		2017-18 Original Budget	Change	2018-19 Projected Budget	Change	2019-20 Projected Budget
REVENUES						
Local Control Funding Formula	8010-8099	0	0	0	0	0
Federal Sources	8100-8299	1,724,889	(601,805)	1,123,084	(97,040)	1,026,044
Other State Revenues	8300-8599	1,453,215	(465,774)	987,441	0	987,441
Other Local Revenues	8600-8799	179,592	(7,140)	172,452	0	172,452
TOTAL REVENUES		3,357,696	(1,074,719)	2,282,977	(97,040)	2,185,937
EXPENDITURES						
Certificated Salaries	1000-1999	1,320,121	(13,317)	1,306,804	13,220	1,320,024
Classified Salaries	2000-2999	612,696	9,602	622,298	7,464	629,762
Employee Benefits	3000-3999	1,172,812	43,422	1,216,234	49,329	1,265,563
Books and Supplies	4000-4999	219,370	(514,962)	(295,592)	(56,517)	(352,109)
Services, Other Operating Expenses	5000-5999	360,417	(108,508)	251,909	(21,051)	230,858
Capital Outlay	6000-6999	578,437	(578,437)	0	0	0
	7100-7299					
Other Outgo	7400-7499	561,822	50,000	611,822	50,000	661,822
Direct Support/Indirect Costs	7300-7399	221,185	(50,000)	171,185	(7,500)	163,685
Reductions due to end of grant funding			0	0	0	0
TOTAL EXPENDITURES		5,046,860	(1,162,200)	3,884,660	34,945	3,919,605
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES						
		(1,689,164)	87,481	(1,601,683)	(131,985)	(1,733,668)
OTHER FINANCING SOURCES/USES						
Interfund Transfers						
a) In	8910-8929	0	0	0	0	0
b) Out	7610-7629	0	0	0	0	0
Other Sources/Uses						
a) Sources	8930-8979	0	0	0	0	0
b) Uses	7630-7699	0	0	0	0	0
Contributions to Restricted Programs	8980-8999	1,522,212	72,003	1,594,215	73,633	1,667,848
TOTAL OTHER FINANCING SOURCES/USES		1,522,212	72,003	1,594,215	73,633	1,667,848
NET INCREASE (DECREASE) IN FUND BALANCE		(166,952)	159,484	(7,468)	(58,352)	(65,820)
Beginning Fund Balance		331,955		165,003		157,535
Ending Fund Balance		165,003		157,535		91,715
Components of Fund Balance:						
b) Restricted		165,003		157,535		91,715
Unappropriated Fund Balance		0		0		0

Thermalito Union Elementary School District
2017-18 ORIGINAL BUDGET
RESTRICTED GENERAL FUND

MULTI-YEAR ASSUMPTIONS			
	2018-19 Changes	2019-20 Changes	
REVENUES			
Federal Revenues			
Title I	(562,462)	(76,517)	
Title II	(16,079)	(14,472)	
Title III	(18,264)	(1,051)	
IDEA	(5,000)	(5,000)	
Total Federal Revenues	(601,805)	(97,040)	
Other State Revenues			
Prop 39 Clean Energy	(465,774)		
Total State Revenues	(465,774)	0	
Other Local Revenues			
Project Read	(7,140)		
Total Local Revenues	(7,140)	0	
EXPENDITURES			
Certificated Salaries			
Estimated Step/Column Increases	23,812	27,692	
Title II changes in revenue to S/C	(16,079)	(14,472)	
Educator Effectiveness	(19,800)		
Project Read	(1,250)		
Total Change in Certificated Salaries	(13,317)	13,220	
Classified Salaries			
Estimated Step/Column Increases	9,602	7,464	
Total Change in Classified Salaries	9,602	7,464	
Employee Benefits			
Estimated Step/Column Increases - Certificated	5,092	5,621	
Estimated Step/Column Increases- Classified	2,440	1,838	
Educator Effectiveness	(4,019)		
Project Read	(254)		
Increase in STRS Rates 16.28% 18-19 and 18.13% 19-20	23,930	24,665	
Increase in PERS Rate 18.1% 18-19 and 20.8% 19-20	16,234	17,205	
Total Change in Employee Benefits	43,422	49,329	
Books and Supplies			
Balance of Title I carryover from 2016-17/Reduction in Title I funding	(512,462)	(56,517)	
Project Read	(2,500)		
Total Change in Books and Supplies	(514,962)	(56,517)	
Services, Other Operating Expenses			
Balance of Title I carryover from 2016-17/Reduction in Title I funding	(50,000)	(20,000)	
Changes in Title III	(18,263)	(1,051)	
Educator Effectiveness	(30,612)		
Prop 39	(5,100)		
Project Read	(4,533)		
Total Change in Services, Other Oper. Expenses	(108,508)	(21,051)	
Capital Outlay			
Prop 39	(578,437)	0	
Total Change in Capital Outlay	(578,437)	0	
Other Outgo			
Increase in Special Ed Billback/indirect	50,000	50,000	
Total Change in Other Outgo	50,000	50,000	
Direct Support/Indirect Costs	(50,000)	(7,500)	
TOTAL CHANGES IN EXPENDITURES	(1,162,200)	34,945	
MULTI-YEAR ASSUMPTIONS			
	2018-19 Changes	2019-20 Changes	
OTHER FINANCING SOURCES/USES			

Thermalito Union Elementary School District
2017-18 ORIGINAL BUDGET
RESTRICTED GENERAL FUND

Interfund Transfers			
a) In			
b) Out			
Other Sources/Uses			
a) Sources			
b) Uses			
Contributions to Restricted Programs			
See unrestricted details	72,003		73,633
Total Change in Contributions	72,003		73,633
TOTAL CHANGES IN OTHER FINANCING SOURCES	72,003		73,633

Description	2016-17 Estimated Actuals			2017-18 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)	1,408.98	1,408.98	1,408.98	1,438.56	1,438.56	1,408.98
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)	1,408.98	1,408.98	1,408.98	1,438.56	1,438.56	1,408.98
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class	7.22	7.22	7.22	7.22	7.22	7.22
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, Technical, Agricultural, and Natural Resource Conservation 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)	7.22	7.22	7.22	7.22	7.22	7.22
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	1,416.20	1,416.20	1,416.20	1,445.78	1,445.78	1,416.20
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Thermalito Union Elementary
Butte County

July 1 Budget
Child Development Fund
Expenditures by Object

04 61549 0000000
Form 12

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 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	660,847.00	726,560.00	9.9%
4) Other Local Revenue		8600-8799	16,800.00	16,800.00	0.0%
5) TOTAL, REVENUES			677,647.00	743,360.00	9.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	176,675.00	176,501.00	-0.1%
2) Classified Salaries		2000-2999	240,252.00	236,743.00	-1.5%
3) Employee Benefits		3000-3999	170,315.00	186,330.00	9.4%
4) Books and Supplies		4000-4999	26,434.00	59,230.00	124.1%
5) Services and Other Operating Expenditures		5000-5999	28,514.00	53,214.00	86.6%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	34,957.00	34,957.00	0.0%
9) TOTAL, EXPENDITURES			677,147.00	746,975.00	10.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			500.00	(3,615.00)	-823.0%
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%

Thermalito Union Elementary
Butte County

July 1 Budget
Child Development Fund
Expenditures by Object

04 61549 0000000
Form 12

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			500.00	(3,615.00)	-823.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,145.56	4,645.56	12.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,145.56	4,645.56	12.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,145.56	4,645.56	12.1%
2) Ending Balance, June 30 (E + F1e)			4,645.56	1,030.56	-77.8%
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 Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,014.49	1,014.49	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	3,631.07	16.07	-99.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Thermalito Union Elementary
Butte County

July 1 Budget
Child Development Fund
Expenditures by Object

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Form 12

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
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 (G9 + H2) - (I6 + J2)			0.00		

Thermalito Union Elementary
Butte County

July 1 Budget
Child Development Fund
Expenditures by Object

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Form 12

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	646,487.00	712,200.00	10.2%
All Other State Revenue	All Other	8590	14,360.00	14,360.00	0.0%
TOTAL, OTHER STATE REVENUE			660,847.00	726,560.00	9.9%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	800.00	800.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	14,000.00	14,000.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	2,000.00	2,000.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			16,800.00	16,800.00	0.0%
TOTAL, REVENUES			677,647.00	743,360.00	9.7%

Thermalito Union Elementary
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July 1 Budget
Child Development Fund
Expenditures by Object

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Form 12

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	124,992.00	127,296.00	1.8%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	51,683.00	49,205.00	-4.8%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			176,675.00	176,501.00	-0.1%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	214,608.00	212,496.00	-1.0%
Classified Support Salaries		2200	13,656.00	14,034.00	2.8%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	10,409.00	10,213.00	-1.9%
Other Classified Salaries		2900	1,579.00	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES			240,252.00	236,743.00	-1.5%
EMPLOYEE BENEFITS					
STRS		3101-3102	22,496.00	23,949.00	6.5%
PERS		3201-3202	41,290.00	47,295.00	14.5%
OASDI/Medicare/Alternative		3301-3302	25,640.00	25,593.00	-0.2%
Health and Welfare Benefits		3401-3402	67,639.00	67,639.00	0.0%
Unemployment Insurance		3501-3502	210.00	209.00	-0.5%
Workers' Compensation		3601-3602	9,333.00	9,767.00	4.7%
OPEB, Allocated		3701-3702	0.00	8,171.00	New
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	3,707.00	3,707.00	0.0%
TOTAL, EMPLOYEE BENEFITS			170,315.00	186,330.00	9.4%
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	26,434.00	49,230.00	86.2%
Noncapitalized Equipment		4400	0.00	10,000.00	New
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			26,434.00	59,230.00	124.1%

Thermalito Union Elementary
Butte County

July 1 Budget
Child Development Fund
Expenditures by Object

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Form 12

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	5,014.00	10,014.00	99.7%
Dues and Memberships		5300	2,000.00	2,000.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	7,500.00	6,700.00	-10.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,500.00	2,500.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,000.00	1,000.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	9,500.00	30,000.00	215.8%
Communications		5900	1,000.00	1,000.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			28,514.00	53,214.00	86.6%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	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	34,957.00	34,957.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			34,957.00	34,957.00	0.0%
TOTAL, EXPENDITURES			677,147.00	746,975.00	10.3%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
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 Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Thermalito Union Elementary
Butte County

July 1 Budget
Child Development Fund
Expenditures by Function

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Form 12

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCOFF 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	660,847.00	726,560.00	9.9%
4) Other Local Revenue		8600-8799	16,800.00	16,800.00	0.0%
5) TOTAL, REVENUES			677,647.00	743,360.00	9.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		534,901.00	582,282.00	8.9%
2) Instruction - Related Services	2000-2999		78,989.00	81,205.00	2.8%
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		34,957.00	34,957.00	0.0%
8) Plant Services	8000-8999		28,300.00	48,531.00	71.5%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			677,147.00	746,975.00	10.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			500.00	(3,615.00)	-823.0%
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%

Thermalito Union Elementary
Butte County

July 1 Budget
Child Development Fund
Expenditures by Function

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Form 12

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			500.00	(3,615.00)	-823.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,145.56	4,645.56	12.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,145.56	4,645.56	12.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,145.56	4,645.56	12.1%
2) Ending Balance, June 30 (E + F1e)			4,645.56	1,030.56	-77.8%
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 Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,014.49	1,014.49	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	3,631.07	16.07	-99.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Thermalito Union Elementary
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July 1 Budget
Child Development Fund
Exhibit: Restricted Balance Detail

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Form 12

Resource	Description	2016-17	2017-18
		Estimated Actuals	Budget
6130	Child Development: Center-Based Reserve Account	1,014.49	1,014.49
Total, Restricted Balance		1,014.49	1,014.49

Thermalito Union Elementary
Butte County

July 1 Budget
Cafeteria Special Revenue Fund
Expenditures by Object

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Form 13

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,926,391.00	1,945,210.00	1.0%
3) Other State Revenue		8300-8599	113,600.00	107,300.00	-5.5%
4) Other Local Revenue		8600-8799	16,900.00	11,400.00	-32.5%
5) TOTAL, REVENUES			2,056,891.00	2,063,910.00	0.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	494,641.00	540,896.00	9.4%
3) Employee Benefits		3000-3999	219,551.00	236,551.00	7.7%
4) Books and Supplies		4000-4999	1,273,410.00	1,292,935.00	1.5%
5) Services and Other Operating Expenditures		5000-5999	39,550.00	39,000.00	-1.4%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	92,436.00	23,210.00	-74.9%
9) TOTAL, EXPENDITURES			2,119,588.00	2,132,592.00	0.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(62,697.00)	(68,682.00)	9.5%
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%

Thermalito Union Elementary
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July 1 Budget
Cafeteria Special Revenue Fund
Expenditures by Object

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Form 13

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(62,697.00)	(68,682.00)	9.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	141,299.60	78,602.60	-44.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			141,299.60	78,602.60	-44.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			141,299.60	78,602.60	-44.4%
2) Ending Balance, June 30 (E + F1e)			78,602.60	9,920.60	-87.4%
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 Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	74,564.29	122,552.73	64.4%
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	4,038.31	3,038.31	-24.8%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(115,670.44)	New

Thermalito Union Elementary
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Cafeteria Special Revenue Fund
Expenditures by Object

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Form 13

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
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 (G9 + H2) - (I6 + J2)			0.00		

Thermalito Union Elementary
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July 1 Budget
Cafeteria Special Revenue Fund
Expenditures by Object

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Form 13

			2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
Description	Resource Codes	Object Codes			
FEDERAL REVENUE					
Child Nutrition Programs		8220	1,851,391.00	1,870,210.00	1.0%
Donated Food Commodities		8221	75,000.00	75,000.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,926,391.00	1,945,210.00	1.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	113,600.00	107,300.00	-5.5%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			113,600.00	107,300.00	-5.5%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	16,500.00	12,000.00	-27.3%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	(600.00)	(600.00)	0.0%
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	1,000.00	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			16,900.00	11,400.00	-32.5%
TOTAL, REVENUES			2,056,891.00	2,063,910.00	0.3%

Thermalito Union Elementary
Butte County

July 1 Budget
Cafeteria Special Revenue Fund
Expenditures by Object

04 61549 0000000
Form 13

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 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	375,285.00	418,679.00	11.6%
Classified Supervisors' and Administrators' Salaries		2300	81,241.00	82,333.00	1.3%
Clerical, Technical and Office Salaries		2400	38,115.00	39,884.00	4.6%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			494,641.00	540,896.00	9.4%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	66,355.00	77,315.00	16.5%
OASDI/Medicare/Alternative		3301-3302	39,935.00	41,571.00	4.1%
Health and Welfare Benefits		3401-3402	98,010.00	91,068.00	-7.1%
Unemployment Insurance		3501-3502	261.00	272.00	4.2%
Workers' Compensation		3601-3602	11,605.00	12,894.00	11.1%
OPEB, Allocated		3701-3702	0.00	10,904.00	New
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	3,385.00	2,527.00	-25.3%
TOTAL, EMPLOYEE BENEFITS			219,551.00	236,551.00	7.7%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	53,650.00	50,700.00	-5.5%
Noncapitalized Equipment		4400	4,000.00	6,000.00	50.0%
Food		4700	1,215,760.00	1,236,235.00	1.7%
TOTAL, BOOKS AND SUPPLIES			1,273,410.00	1,292,935.00	1.5%

Thermalito Union Elementary
Butte County

July 1 Budget
Cafeteria Special Revenue Fund
Expenditures by Object

04 61549 0000000
Form 13

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	2,800.00	3,000.00	7.1%
Dues and Memberships		5300	1,000.00	1,000.00	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	30,000.00	30,000.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,000.00	5,000.00	0.0%
Communications		5900	750.00	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			39,550.00	39,000.00	-1.4%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	92,436.00	23,210.00	-74.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			92,436.00	23,210.00	-74.9%
TOTAL, EXPENDITURES			2,119,588.00	2,132,592.00	0.6%

Thermalito Union Elementary
Butte County

July 1 Budget
Cafeteria Special Revenue Fund
Expenditures by Object

04 61549 0000000
Form 13

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Thermalito Union Elementary
Butte County

July 1 Budget
Cafeteria Special Revenue Fund
Expenditures by Function

04 61549 0000000
Form 13

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCOFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,926,391.00	1,945,210.00	1.0%
3) Other State Revenue		8300-8599	113,600.00	107,300.00	-5.5%
4) Other Local Revenue		8600-8799	16,900.00	11,400.00	-32.5%
5) TOTAL, REVENUES			2,056,891.00	2,063,910.00	0.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		1,980,597.00	2,062,412.00	4.1%
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		1,150.00	1,000.00	-13.0%
7) General Administration	7000-7999		92,436.00	23,210.00	-74.9%
8) Plant Services	8000-8999		45,405.00	45,970.00	1.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,119,588.00	2,132,592.00	0.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(62,697.00)	(68,682.00)	9.5%
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%

Thermalito Union Elementary
Butte County

July 1 Budget
Cafeteria Special Revenue Fund
Expenditures by Function

04 61549 0000000
Form 13

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(62,697.00)	(68,682.00)	9.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	141,299.60	78,602.60	-44.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			141,299.60	78,602.60	-44.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			141,299.60	78,602.60	-44.4%
2) Ending Balance, June 30 (E + F1e)			78,602.60	9,920.60	-87.4%
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 Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	74,564.29	122,552.73	64.4%
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	4,038.31	3,038.31	-24.8%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(115,670.44)	New

Thermalito Union Elementary
Butte County

July 1 Budget
Cafeteria Special Revenue Fund
Exhibit: Restricted Balance Detail

04 61549 0000000
Form 13

Resource	Description	2016-17	2017-18
		Estimated Actuals	Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School I	1,269.56	0.00
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Cen	73,294.73	122,552.73
Total, Restricted Balance		74,564.29	122,552.73

Thermalito Union Elementary
Butte County

July 1 Budget
Special Reserve Fund for Other Than Capital Outlay Projects
Expenditures by Object

04 61549 0000000
Form 17

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 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	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	250,000.00	250,000.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			250,000.00	250,000.00	0.0%

Thermalito Union Elementary
Butte County

July 1 Budget
Special Reserve Fund for Other Than Capital Outlay Projects
Expenditures by Object

04 61549 0000000
Form 17

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			250,000.00	250,000.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	250,000.00	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	250,000.00	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	250,000.00	New
2) Ending Balance, June 30 (E + F1e)			250,000.00	500,000.00	100.0%
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 Expenditures		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	250,000.00	500,000.00	100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Thermalito Union Elementary
Butte County

July 1 Budget
Special Reserve Fund for Other Than Capital Outlay Projects
Expenditures by Object

04 61549 0000000
Form 17

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
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 (G9 + H2) - (I6 + J2)			0.00		

Thermalito Union Elementary
Butte County

July 1 Budget
Special Reserve Fund for Other Than Capital Outlay Projects
Expenditures by Object

04 61549 0000000
Form 17

			2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
Description	Resource Codes	Object Codes			
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%

Thermalito Union Elementary
Butte County

July 1 Budget
Special Reserve Fund for Other Than Capital Outlay Projects
Expenditures by Object

04 61549 0000000
Form 17

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	250,000.00	250,000.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			250,000.00	250,000.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			250,000.00	250,000.00	0.0%

Thermalito Union Elementary
Butte County

July 1 Budget
Special Reserve Fund for Other Than Capital Outlay Projects
Expenditures by Function

04 61549 0000000
Form 17

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCOFF 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	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
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		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	250,000.00	250,000.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			250,000.00	250,000.00	0.0%

Thermalito Union Elementary
Butte County

July 1 Budget
Special Reserve Fund for Other Than Capital Outlay Projects
Expenditures by Function

04 61549 0000000
Form 17

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			250,000.00	250,000.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	250,000.00	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	250,000.00	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	250,000.00	New
2) Ending Balance, June 30 (E + F1e)			250,000.00	500,000.00	100.0%
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 Expenditures		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	250,000.00	500,000.00	100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Thermalito Union Elementary
Butte County

July 1 Budget
Special Reserve Fund for Other Than Capital Outlay Projects
Exhibit: Restricted Balance Detail

04 61549 0000000
Form 17

Resource	Description	2016-17	2017-18
		Estimated Actuals	Budget
Total, Restricted Balance		0.00	0.00

Thermalito Union Elementary
Butte County

July 1 Budget
Capital Facilities Fund
Expenditures by Object

04 61549 0000000
Form 25

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 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	56,350.00	63,650.00	13.0%
5) TOTAL, REVENUES			56,350.00	63,650.00	13.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			56,350.00	63,650.00	13.0%
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%

Thermalito Union Elementary
Butte County

July 1 Budget
Capital Facilities Fund
Expenditures by Object

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Form 25

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			56,350.00	63,650.00	13.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	223,555.28	279,905.28	25.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			223,555.28	279,905.28	25.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			223,555.28	279,905.28	25.2%
2) Ending Balance, June 30 (E + F1e)			279,905.28	343,555.28	22.7%
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 Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	196,592.60	219,892.60	11.9%
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	83,312.68	123,662.68	48.4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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Capital Facilities Fund
Expenditures by Object

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Form 25

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Thermalito Union Elementary
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July 1 Budget
Capital Facilities Fund
Expenditures by Object

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Form 25

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 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	24,000.00	22,000.00	-8.3%
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	2,350.00	1,650.00	-29.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	30,000.00	40,000.00	33.3%
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			56,350.00	63,650.00	13.0%
TOTAL, REVENUES			56,350.00	63,650.00	13.0%

Thermalito Union Elementary
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Capital Facilities Fund
Expenditures by Object

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Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

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July 1 Budget
Capital Facilities Fund
Expenditures by Object

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Form 25

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

Thermalito Union Elementary
Butte County

July 1 Budget
Capital Facilities Fund
Expenditures by Object

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Form 25

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 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%

Thermalito Union Elementary
Butte County

July 1 Budget
Capital Facilities Fund
Expenditures by Function

04 61549 0000000
Form 25

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 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	56,350.00	63,650.00	13.0%
5) TOTAL, REVENUES			56,350.00	63,650.00	13.0%
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		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			56,350.00	63,650.00	13.0%
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%

Thermalito Union Elementary
Butte County

July 1 Budget
Capital Facilities Fund
Expenditures by Function

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Form 25

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			56,350.00	63,650.00	13.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	223,555.28	279,905.28	25.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			223,555.28	279,905.28	25.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			223,555.28	279,905.28	25.2%
2) Ending Balance, June 30 (E + F1e)			279,905.28	343,555.28	22.7%
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 Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	196,592.60	219,892.60	11.9%
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	83,312.68	123,662.68	48.4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Thermalito Union Elementary
Butte County

July 1 Budget
Capital Facilities Fund
Exhibit: Restricted Balance Detail

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Form 25

Resource	Description	2016-17 Estimated Actuals	2017-18 Budget
9010	Other Restricted Local	196,592.60	219,892.60
Total, Restricted Balance		196,592.60	219,892.60

Thermalito Union Elementary
Butte County

July 1 Budget
Bond Interest and Redemption Fund
Expenditures by Object

04 61549 0000000
Form 51

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 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	5,958.00	6,000.00	0.7%
4) Other Local Revenue		8600-8799	182,668.00	171,950.00	-5.9%
5) TOTAL, REVENUES			188,626.00	177,950.00	-5.7%
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	146,872.00	149,872.00	2.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			146,872.00	149,872.00	2.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			41,754.00	28,078.00	-32.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			41,754.00	28,078.00	-32.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	123,214.81	51,007.81	-58.6%
b) Audit Adjustments		9793	(113,961.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			9,253.81	51,007.81	451.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,253.81	51,007.81	451.2%
2) Ending Balance, June 30 (E + F1e)			51,007.81	79,085.81	55.0%
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 Expenditures		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	51,007.81	79,085.81	55.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Thermalito Union Elementary
Butte County

July 1 Budget
Bond Interest and Redemption Fund
Expenditures by Object

04 61549 0000000
Form 51

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Thermalito Union Elementary
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July 1 Budget
Bond Interest and Redemption Fund
Expenditures by Object

04 61549 0000000
Form 51

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 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	5,435.00	5,500.00	1.2%
Other Subventions/In-Lieu Taxes		8572	523.00	500.00	-4.4%
TOTAL, OTHER STATE REVENUE			5,958.00	6,000.00	0.7%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes Voted Indebtedness Levies Secured Roll		8611	175,000.00	170,000.00	-2.9%
Unsecured Roll		8612	5,843.00	200.00	-96.6%
Prior Years' Taxes		8613	600.00	600.00	0.0%
Supplemental Taxes		8614	775.00	700.00	-9.7%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	450.00	450.00	0.0%
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			182,668.00	171,950.00	-5.9%
TOTAL, REVENUES			188,626.00	177,950.00	-5.7%

Thermalito Union Elementary
Butte County

July 1 Budget
Bond Interest and Redemption Fund
Expenditures by Object

04 61549 0000000
Form 51

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	700.00	700.00	0.0%
Debt Service - Interest		7438	64,863.00	67,353.00	3.8%
Other Debt Service - Principal		7439	81,309.00	81,819.00	0.6%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			146,872.00	149,872.00	2.0%
TOTAL, EXPENDITURES			146,872.00	149,872.00	2.0%

Thermalito Union Elementary
Butte County

July 1 Budget
Bond Interest and Redemption Fund
Expenditures by Object

04 61549 0000000
Form 51

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 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%

Thermalito Union Elementary
Butte County

July 1 Budget
Bond Interest and Redemption Fund
Expenditures by Function

04 61549 0000000
Form 51

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCOFF 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	5,958.00	6,000.00	0.7%
4) Other Local Revenue		8600-8799	182,668.00	171,950.00	-5.9%
5) TOTAL, REVENUES			188,626.00	177,950.00	-5.7%
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	146,872.00	149,872.00	2.0%
10) TOTAL, EXPENDITURES			146,872.00	149,872.00	2.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			41,754.00	28,078.00	-32.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Thermalito Union Elementary
Butte County

July 1 Budget
Bond Interest and Redemption Fund
Expenditures by Function

04 61549 0000000
Form 51

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			41,754.00	28,078.00	-32.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	123,214.81	51,007.81	-58.6%
b) Audit Adjustments		9793	(113,961.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			9,253.81	51,007.81	451.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,253.81	51,007.81	451.2%
2) Ending Balance, June 30 (E + F1e)			51,007.81	79,085.81	55.0%
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 Expenditures		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	51,007.81	79,085.81	55.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Thermalito Union Elementary
Butte County

July 1 Budget
Bond Interest and Redemption Fund
Exhibit: Restricted Balance Detail

04 61549 0000000
Form 51

Resource	Description	2016-17 Estimated Actuals	2017-18 Budget
Total, Restricted Balance		0.00	0.00

Detailed Check Register - Accounts Payable Only
THERMALITO UNION SCHOOL DISTRICT

Check#	Ck ID	Check Dt	Payee ID/Name	Description	OrgKey	Object	Obj Description	Check Amount
00819183	29	05/04/2017	290172	B C A A				
				29F146DO-SCHUMAN/WHITE/MOUA	0100000740	5800	PROF/CONSULT/OPE	81.00
				29F147DO-M.SMITH/S.SMITH	0111003100	5800	PROF/CONSULT/OPE	54.00
				29F146DO-GREGORIO/HOLZWARTH	0100000740	5800	PROF/CONSULT/OPE	54.00
				29F145SA-T.HURST/M.HURST	0111002270	5800	PROF/CONSULT/OPE	54.00
				29F146DO-CARR/ELLINGER/BROCUS	0100000740	5800	PROF/CONSULT/OPE	81.00
				29F146DO-BROWNFELD/SIMMONS	0100000740	5800	PROF/CONSULT/OPE	54.00
				29F146DO-RITCHIE/SOLANKSY	0100000740	5800	PROF/CONSULT/OPE	54.00
				29F154NA-HARBOUR/SMITH/DONATI	0111004270	5800	PROF/CONSULT/OPE	81.00
				29F154NA-KONIG/PAUL/PETLOCK	0111004270	5800	PROF/CONSULT/OPE	81.00
				29F147DO-SOARES/CHANDLER/JONES	1261050100	5800	PROF/CONSULT/OPE	81.00
				29F146DO- CHANDLER	0100000740	5800	PROF/CONSULT/OPE	27.00
				29F147DO-HORSTMAN/LEE/BROWN	0111001270	5800	PROF/CONSULT/OPE	81.00
				29F146DO-EDWARDS/HARRINGTON	0100000740	5800	PROF/CONSULT/OPE	54.00
				29F147DO-DAVIS/HENGEL/SPENCER	0111003100	5800	PROF/CONSULT/OPE	81.00
				29F146DO-CAVANAUGH/CRUIKSHANK	0100000740	5800	PROF/CONSULT/OPE	54.00
				29F146D0-BLAKE/SHEILDS/ANDERSO	0100000740	5800	PROF/CONSULT/OPE	81.00
Check Total:								1,053.00
00819184	29	05/04/2017	2901158	FEATHER RIVER CINEMAS				
				144 MOVIE TICKETS 5/11/17	0101502160	5800	PROF/CONSULT/OPE	900.00
Check Total:								900.00
00819185	29	05/04/2017	290783	FEATHER RIVER REC & PARK DIST				
				29F149SA-FIELD TRIP ON 4/6/17	0101502160	5800	PROF/CONSULT/OPE	243.00
Check Total:								243.00
00819186	29	05/04/2017	2901909	GREAT ESCAPE TRAVEL				
				TRAVEL FOR H. ATENCIO & GUEST	0165000249	5200	TRAVEL & CONF	2,172.08
Check Total:								2,172.08
00819404	29	05/09/2017	290394	ACCESS INFORMATION HOLDING LLC				
				RENTS, LEASES, & REPAIRS	0100000730	5600	RENTS, LEASE,REP	35.52
				RENTS, LEASES, & REPAIRS	0111002270	5600	RENTS, LEASE,REP	35.51
				RENTS, LEASES, & REPAIRS	0105005360	5600	RENTS, LEASE,REP	35.51
				RENTS, LEASES, & REPAIRS	0111004270	5600	RENTS, LEASE,REP	35.51
Check Total:								142.05
00819405	29	05/09/2017	290178	BUTTE COUNTY OFFICE OF EDUCATI				
				12 DAYS OF PROF DEV-H. HARDING	0142030100	5800	PROF/CONSULT/OPE	9,000.00
Check Total:								9,000.00
00819406	29	05/09/2017	2901873	BUTTE COUNTY PUBLIC HEALTH				
				DRUG TEST	0100000740	5800	PROF/CONSULT/OPE	20.00
Check Total:								20.00

Detailed Check Register - Accounts Payable Only
THERMALITO UNION SCHOOL DISTRICT

Check#	Ck ID	Check Dt	Payee ID/Name	Description	OrgKey	Object	Obj Description	Check Amount
00819407	29	05/09/2017	290177	BUTTE COUNTY SHERIFF LIVE SCAN FINGERPRINT	0100000740	5800	PROF/CONSULT/OPE	72.00
Check Total:								72.00
00819408	29	05/09/2017	29PY1083	CALIFORNIAS VALUED TRUST HEALTH BENEFITS MAY 2017	1200000000	C792	CENTRAL VLY TRT	8,833.90
				HEALTH BENEFITS MAY 2017	1300000000	C792	CENTRAL VLY TRT	9,840.87
				HEALTH BENEFITS MAY 2017	0100000000	C792	CENTRAL VLY TRT	167,324.52
Check Total:								185,999.29
00819409	29	05/09/2017	2901307	CARTRIDGE WORLD 29F158NA	0111004100	4300	MTLS & SUPPLIES	48.25
Check Total:								48.25
00819411	29	05/09/2017	2901823	CRYSTAL CREAMERY				
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	415.83
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	524.60
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	630.15
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	267.10
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	610.93
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	319.88
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	520.35
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	358.80
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	413.70
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	327.34
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	578.22
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	235.64
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	442.49
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	380.12
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	216.45
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	382.24
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	286.29
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	372.65
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	163.68
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	389.72
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	132.01
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	255.90
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	255.90
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	71.97
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	255.90
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	255.90
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	255.90
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	255.90
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	68.24

Detailed Check Register - Accounts Payable Only
THERMALITO UNION SCHOOL DISTRICT

Check#	Ck ID	Check Dt	Payee ID/Name	Description	OrgKey	Object	Obj Description	Check Amount
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	256.97
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	266.56
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	266.56
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	247.37
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	258.31
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	164.63
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	183.82
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	174.23
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	247.37
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	164.63
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	266.56
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	419.05
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	413.70
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	524.60
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	93.30
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	70.38
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	255.90
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	255.90
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	247.99
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	60.78
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	183.82
							Check Total:	14,666.23
00819412	29	05/09/2017	2901860	ENGINEERING IS ELEMENTRY 29F125SA	0101502100	4200	BOOKS - OTHER	57.13
							Check Total:	57.13
00819413	29	05/09/2017	2901908	HELEN ATENCIO MEALS FOR TRAVEL TO KENNESAW GAS FOR RENTAL CAR	0165000249	5200	TRAVEL & CONF	416.00
					0165000249	5200	TRAVEL & CONF	20.00
							Check Total:	436.00
00819414	29	05/09/2017	2900708	LAKE SHASTA CAVERNS 29F153SA-FIELD TRIP 4/13/17	0101502160	5800	PROF/CONSULT/OPE	520.00
							Check Total:	520.00
00819415	29	05/09/2017	291307	MT SHASTA SPRING WATER MATERIALS & SUPPLIES	0105005360	4300	MTLS & SUPPLIES	6.60
				MATERIALS & SUPPLIES	0105005360	4300	MTLS & SUPPLIES	2.35
				MATERIALS & SUPPLIES	0100005820	4300	MTLS & SUPPLIES	2.50
				MATERIALS & SUPPLIES	0111003100	4300	MTLS & SUPPLIES	6.60
				MATERIALS & SUPPLIES	0100000730	4300	MTLS & SUPPLIES	15.10
				MATERIALS & SUPPLIES	1261050100	4300	MTLS & SUPPLIES	19.35
				MATERIALS & SUPPLIES	0111002100	4300	MTLS & SUPPLIES	36.35
				MATERIALS & SUPPLIES	0111001100	4300	MTLS & SUPPLIES	19.35

Detailed Check Register - Accounts Payable Only
THERMALITO UNION SCHOOL DISTRICT

Check#	Ck ID	Check Dt	Payee ID/Name	Description	OrgKey	Object	Obj Description	Check Amount
				MATERIALS & SUPPLIES	0111003100	4300	MTLS & SUPPLIES	19.35
							Check Total:	127.55
00819416	29	05/09/2017	290652	OFFICE DEPOT				
				29F020FS	1353100370	4300	MTLS & SUPPLIES	323.24
				K. HOLZWARTH	0111002100	4300	MTLS & SUPPLIES	55.41
				MATERIALS & SUPPLIES	0111003100	4300	MTLS & SUPPLIES	412.13
				29F125NA	0111004270	4300	MTLS & SUPPLIES	269.54
				29F156DO	0101000830	4300	MTLS & SUPPLIES	26.04
				29F156DO	0130100275	4300	MTLS & SUPPLIES	28.96
				L. KITTLE	0111002100	4300	MTLS & SUPPLIES	75.63
				29F020FS	1353100370	4300	MTLS & SUPPLIES	15.54
							Check Total:	1,206.49
00819417	29	05/09/2017	291524	P G & E				
				OPERATION & HOUSEKEEPING SERV	0101006820	5500	OPER/HOUSEKEEP	456.27
				OPERATION & HOUSEKEEPING SERV	0100000820	5500	OPER/HOUSEKEEP	354.09
				OPERATION & HOUSEKEEPING SERV	0100004820	5500	OPER/HOUSEKEEP	43.73
				OPERATION & HOUSEKEEPING SERV	0100005820	5500	OPER/HOUSEKEEP	118.95
				OPERATION & HOUSEKEEPING SERV	0100004820	5500	OPER/HOUSEKEEP	1,262.44
				OPERATION & HOUSEKEEPING SERV	0100004820	5500	OPER/HOUSEKEEP	2,727.57
				OPERATION & HOUSEKEEPING SERV	0100001820	5500	OPER/HOUSEKEEP	3,585.55
				OPERATION & HOUSEKEEPING SERV	0100003820	5500	OPER/HOUSEKEEP	1,995.05
				OPERATION & HOUSEKEEPING SERV	0100002820	5500	OPER/HOUSEKEEP	4,149.41
				OPERATION & HOUSEKEEPING SERV	0105005820	5500	OPER/HOUSEKEEP	339.54
							Check Total:	15,032.60
00819419	29	05/09/2017	291572	PROPACIFIC FRESH				
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	349.29
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	637.84
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	49.80
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	336.23
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	416.76
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	395.22
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	25.90
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	43.73
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	384.00
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	234.87
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	120.70
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	383.65
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	38.85
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	455.47
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	194.25
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	136.14

Detailed Check Register - Accounts Payable Only
THERMALITO UNION SCHOOL DISTRICT

Check#	Ck ID	Check Dt	Payee ID/Name	Description	OrgKey	Object	Obj Description	Check Amount
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	604.84
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	336.00
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	186.35
				FOOD SERVICE SUPPLIES	1353700370	4700	FOOD SRV SUPPLY	-42.36
				FOOD SERVICE SUPPLIES	1353700370	4700	FOOD SRV SUPPLY	11.46
				FOOD SERVICE SUPPLIES	1353700370	4700	FOOD SRV SUPPLY	114.00
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	48.70
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	439.12
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	49.29
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	8.93
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	140.56
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	96.00
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	124.72
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	288.00
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	111.17
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	311.25
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	103.60
				FOOD SERVICE SUPPLIES	1353700370	4700	FOOD SRV SUPPLY	86.08
				FOOD SERVICE SUPPLIES	1353700370	4700	FOOD SRV SUPPLY	429.21
				FOOD SERVICE SUPPLIES	1353700370	4700	FOOD SRV SUPPLY	246.00
				FOOD SERVICE SUPPLIES	1353700370	4700	FOOD SRV SUPPLY	376.80
				FOOD SERVICE SUPPLIES	1353700370	4700	FOOD SRV SUPPLY	34.84
				FOOD SERVICE SUPPLIES	1353700370	4700	FOOD SRV SUPPLY	345.75
				FOOD SERVICE SUPPLIES	1353700370	4700	FOOD SRV SUPPLY	151.80
				FOOD SERVICE SUPPLIES	1353700370	4700	FOOD SRV SUPPLY	307.50
				FOOD SERVICE SUPPLIES	1353700370	4700	FOOD SRV SUPPLY	103.82
				FOOD SERVICE SUPPLIES	1353700370	4700	FOOD SRV SUPPLY	94.32
				FOOD SERVICE SUPPLIES	1353700370	4700	FOOD SRV SUPPLY	139.92
				FOOD SERVICE SUPPLIES	1353700370	4700	FOOD SRV SUPPLY	133.17
				FOOD SERVICE SUPPLIES	1353700370	4700	FOOD SRV SUPPLY	88.95
				FOOD SERVICE SUPPLIES	1353700370	4700	FOOD SRV SUPPLY	253.30
				FOOD SERVICE SUPPLIES	1353700370	4700	FOOD SRV SUPPLY	172.47
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	336.00
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	-7.86
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	345.97
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	48.00
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	12.45
				FOOD SERVICE SUPPLIES	1353700370	4700	FOOD SRV SUPPLY	279.00
				FOOD SERVICE SUPPLIES	1353700370	4700	FOOD SRV SUPPLY	540.62
				FOOD SERVICE SUPPLIES	1353700370	4700	FOOD SRV SUPPLY	147.95
				FOOD SERVICE SUPPLIES	1353700370	4700	FOOD SRV SUPPLY	121.41
				FOOD SERVICE SUPPLIES	1353700370	4700	FOOD SRV SUPPLY	40.00
				FOOD SERVICE SUPPLIES	1353700370	4700	FOOD SRV SUPPLY	590.25

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Check#	Ck ID	Check Dt	Payee ID/Name	Description	OrgKey	Object	Obj Description	Check Amount
Check Total:								12,552.05
00819420	29	05/09/2017	291613	RAY MORGAN COMPANY				
				BASE RATE CHARGE	0100001100	5600	RENTS, LEASE,REP	1,251.43
				USAGE CHARGE	0100001100	5600	RENTS, LEASE,REP	250.15
Check Total:								1,501.58
00819421	29	05/09/2017	291737	SCHOLASTIC INC				
				29F148SA	0101502115	4200	BOOKS - OTHER	296.79
Check Total:								296.79
00819422	29	05/09/2017	291743	SCHOOL SPECIALTY INC				
				29F037LC	1261050100	4300	MTLS & SUPPLIES	250.90
Check Total:								250.90
00819423	29	05/09/2017	2901825	TFD SUPPLIES				
				29F150SA	0101502107	4300	MTLS & SUPPLIES	60.00
Check Total:								60.00
00819424	29	05/09/2017	2900034	VALLEY TRUCK AND TRACTOR CO				
				MATERIALS & SUPPLIES	0181505810	4300	MTLS & SUPPLIES	194.55
Check Total:								194.55
00819759	29	05/11/2017	290394	ACCESS INFORMATION HOLDING LLC				
				RENTS, LEASES, & REPAIRS	0100000730	5600	RENTS, LEASE,REP	39.25
				RENTS, LEASES, & REPAIRS	0111004270	5600	RENTS, LEASE,REP	39.25
				RENTS, LEASES, & REPAIRS	0105005360	5600	RENTS, LEASE,REP	39.24
Check Total:								117.74
00819760	29	05/11/2017	2900369	AMERIPRIDE UNIFORM SERVICE				
				RENTS, LEASES, & REPAIRS	0100005820	5600	RENTS, LEASE,REP	236.20
				RENTS, LEASES, & REPAIRS	0100005820	5600	RENTS, LEASE,REP	236.20
				RENTS, LEASES, & REPAIRS	0100005820	5600	RENTS, LEASE,REP	248.10
				RENTS, LEASES, & REPAIRS	0100005820	5600	RENTS, LEASE,REP	248.10
				RENTS, LEASES, & REPAIRS	0105005360	5600	RENTS, LEASE,REP	21.47
				RENTS, LEASES, & REPAIRS	0105005360	5600	RENTS, LEASE,REP	21.47
				RENTS, LEASES, & REPAIRS	0105005360	5600	RENTS, LEASE,REP	21.66
				RENTS, LEASES, & REPAIRS	0105005360	5600	RENTS, LEASE,REP	21.66
				RENTS, LEASES, & REPAIRS	1353100820	5600	RENTS, LEASE,REP	29.22
				RENTS, LEASES, & REPAIRS	1353100820	5600	RENTS, LEASE,REP	29.22
				RENTS, LEASES, & REPAIRS	1353100820	5600	RENTS, LEASE,REP	31.27
				RENTS, LEASES, & REPAIRS	1353100820	5600	RENTS, LEASE,REP	31.27
Check Total:								1,175.84
00819761	29	05/11/2017	2901583	AUTOZONE WEST INC				
				MATERIALS & SUPPLIES	0105005360	4300	MTLS & SUPPLIES	49.31
				MATERIALS & SUPPLIES	0105005360	4300	MTLS & SUPPLIES	396.81

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Check#	Ck ID	Check Dt	Payee ID/Name	Description	OrgKey	Object	Obj Description	Check Amount
Check Total:								446.12
00819762	29	05/11/2017	290207	BETTER DEAL EXCHANGE				
				MATERIALS & SUPPLIES	0105005360	4300	MTLS & SUPPLIES	60.04
				MATERIALS & SUPPLIES	0105005360	4300	MTLS & SUPPLIES	100.78
Check Total:								160.82
00819763	29	05/11/2017	29SALESTAX	BOARD OF EQUALIZATION				
				JAN-MARCH 2017 SALES TAX	1353100370	5800	PROF/CONSULT/OPE	5.53
Check Total:								5.53
00819764	29	05/11/2017	2901307	CARTRIDGE WORLD				
				29F051PA	0101501107	4300	MTLS & SUPPLIES	128.69
				29F060PA	0111001100	4300	MTLS & SUPPLIES	80.43
Check Total:								209.12
00819765	29	05/11/2017	2901668	COMMERCIAL TIRE WAREHOUSE				
				MATERIALS & SUPPLIES	0105005360	4300	MTLS & SUPPLIES	451.63
Check Total:								451.63
00819766	29	05/11/2017	290479	COSTCO WHOLESALE				
				29F163NA	0101504160	4300	MTLS & SUPPLIES	204.70
Check Total:								204.70
00819767	29	05/11/2017	2901651	DANS ELECTRICAL SUPPLY				
				MATERIALS & SUPPLIES	0181505811	4300	MTLS & SUPPLIES	27.81
				MATERIALS & SUPPLIES	0181505811	4300	MTLS & SUPPLIES	113.40
				MATERIALS & SUPPLIES	0181505811	4300	MTLS & SUPPLIES	74.53
Check Total:								215.74
00819768	29	05/11/2017	2901794	DAVE BROWN S PEST CONTROL				
				PEST CONTROL FOR TR	0100005820	5500	OPER/HOUSEKEEP	60.00
				PEST CONTROL FOR DO	0100005820	5500	OPER/HOUSEKEEP	45.00
Check Total:								105.00
00819769	29	05/11/2017	2901894	DEVEREUX FOUNDATION				
				EDUCATION FEES	0165000118	5800	PROF/CONSULT/OPE	2,740.65
Check Total:								2,740.65
00819770	29	05/11/2017	2901133	DISCOUNT SCHOOL SUPPLY				
				29F056PA	0111001100	4300	MTLS & SUPPLIES	118.97
Check Total:								118.97
00819771	29	05/11/2017	2901947	EPIC SPORTS INC				
				29F109PL	0101503169	4300	MTLS & SUPPLIES	365.83
Check Total:								365.83
00819772	29	05/11/2017	290741	FEDEX				

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Check#	Ck ID	Check Dt	Payee ID/Name	Description	OrgKey	Object	Obj Description	Check Amount
				CLAY/ASUS RETURN CENTER	0130104100	5900	Communications	6.30
							Check Total:	6.30
00819773	29	05/11/2017	2901221	FGL ENVIROMENTAL INORGANIC ANALYSIS	0105005360	5800	PROF/CONSULT/OPE	80.00
							Check Total:	80.00
00819774	29	05/11/2017	2901962	FRANCES BATES BOOK RETURN - LANDEN BATES	0100002100	4200	BOOKS - OTHER	18.00
							Check Total:	18.00
00819775	29	05/11/2017	29901659	GOODMAN, BETTY JANE D CORRECTION ON 1701042	0100000000	D049	REFUNDS TO DISTR	582.78
							Check Total:	582.78
00819776	29	05/11/2017	290916	HOUSERS MUSIC 29F148NA 29F148NA 29F148NA 29F148NA	0101504130 0101504130 0101504130 0101504130	5600 5600 5600 5600	RENTS, LEASE,REP RENTS, LEASE,REP RENTS, LEASE,REP RENTS, LEASE,REP	20.00 35.00 20.00 45.00
							Check Total:	120.00
00819777	29	05/11/2017	2901091	INDUSTRIAL POWER PRODUCTS MATERIALS & SUPPLIES	0181505811	4300	MTLS & SUPPLIES	51.25
							Check Total:	51.25
00819778	29	05/11/2017	290992	J C NELSON SUPPLY CO 29F078MA	0100005820	4400	NON-CAP EQUIPMNT	911.63
							Check Total:	911.63
00819779	29	05/11/2017	2900258	J W PEPPER & SONS 29F167NA	0101504169	4300	MTLS & SUPPLIES	179.13
							Check Total:	179.13
00819780	29	05/11/2017	29901648	JANKE, LISA C REIMB SCIENCE DAY SUPPLIES	0101502169	4300	MTLS & SUPPLIES	19.17
							Check Total:	19.17
00819781	29	05/11/2017	2901934	JERRYS ARTARAMA NC INC 29F107PL	0101503169	4300	MTLS & SUPPLIES	1,376.02
							Check Total:	1,376.02
00819782	29	05/11/2017	291097	LAKESHORE LEARNING 29F113PL	0111003100	4300	MTLS & SUPPLIES	194.62
							Check Total:	194.62
00819783	29	05/11/2017	2901964	LAURIE FENDER BOOK RETURN - AURORA ZUERCHER	0100003100	4200	BOOKS - OTHER	19.00

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Check#	Ck ID	Check Dt	Payee ID/Name	Description	OrgKey	Object	Obj Description	Check Amount
Check Total:								19.00
00819784	29	05/11/2017	291274	MJB WELDING SUPPLY MATERIALS & SUPPLIES	0181505811	4300	MTLS & SUPPLIES	82.50
Check Total:								82.50
00819785	29	05/11/2017	2901960	MYKEIA WALTHALL BOOK RETURN - CALEB WALTHALL	0100003100	4200	BOOKS - OTHER	1.00
Check Total:								1.00
00819786	29	05/11/2017	2900896	NORMAC INC MATERIALS & SUPPLIES	0181505811	4300	MTLS & SUPPLIES	147.23
Check Total:								147.23
00819787	29	05/11/2017	2901939	OLIVER PRODUCTS 29F025FS 29F025FS 29F028FS 29F028FS 29F027FS 29F027FS	1353100370 1353200370 1353200370 1353100370 1353200370 1353100370	4300 4300 4300 4300 4300 4300	MTLS & SUPPLIES MTLS & SUPPLIES MTLS & SUPPLIES MTLS & SUPPLIES MTLS & SUPPLIES MTLS & SUPPLIES	178.83 363.09 178.83 363.09 178.83 363.09
Check Total:								1,625.76
00819788	29	05/11/2017	2901666	OREILLY AUTO PARTS MATERIALS & SUPPLIES MATERIALS & SUPPLIES	0105005360 0105005360	4300 4300	MTLS & SUPPLIES MTLS & SUPPLIES	60.05 73.51
Check Total:								133.56
00819789	29	05/11/2017	291442	ORIENTAL TRADING CO 29F161NA	0111004100	4300	MTLS & SUPPLIES	157.92
Check Total:								157.92
00819790	29	05/11/2017	291483	PARADIGM HEALTHCARE SERVICES APRIL 2017 WARRANTS	0156400720	8290	OTH FED REVENUE	86.12
Check Total:								86.12
00819791	29	05/11/2017	291538	PITNEY BOWES GLOBAL FINANCIAL POSTAGE MACHINE LEASE QT 4	0100000730	5600	RENTS, LEASE,REP	731.32
Check Total:								731.32
00819792	29	05/11/2017	2900737	PLACER COUNTY OFFICE OF EDUCAT 29F144SA	0101502110	5200	TRAVEL & CONF	25.00
Check Total:								25.00
00819793	29	05/11/2017	291573	PROGRESS PUBLICATIONS 29F141SA	0111002270	4300	MTLS & SUPPLIES	433.56
Check Total:								433.56

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Check#	Ck ID	Check Dt	Payee ID/Name	Description	OrgKey	Object	Obj Description	Check Amount
00819794	29	05/11/2017	2901193	RALEYS 29F145NA	0130100249	4300	MTLS & SUPPLIES	107.09
				29F029LC	1261050100	4300	MTLS & SUPPLIES	157.44
				29F160NA	0130100249	4300	MTLS & SUPPLIES	45.84
							Check Total:	310.37
00819795	29	05/11/2017	291613	RAY MORGAN COMPANY BASE RATE CHARGE	0100004100	5600	RENTS, LEASE,REP	2,361.91
				USAGE CHARGE	0100004100	5600	RENTS, LEASE,REP	159.21
				BASE RATE CHARGE	0100003100	5600	RENTS, LEASE,REP	1,217.73
				BASE RATE CHARGE-29F038LC	1261050100	5600	RENTS, LEASE,REP	134.06
							Check Total:	3,872.91
00819796	29	05/11/2017	291623	REALLY GOOD STUFF 29F112PL	0111003100	4300	MTLS & SUPPLIES	239.77
							Check Total:	239.77
00819797	29	05/11/2017	2900654	RIEBES AUTO PARTS MATERIALS & SUPPLIES	0105005360	4300	MTLS & SUPPLIES	9.17
				MATERIALS & SUPPLIES	0105005360	4300	MTLS & SUPPLIES	14.41
				MATERIALS & SUPPLIES	0105005360	4300	MTLS & SUPPLIES	27.54
							Check Total:	51.12
00819798	29	05/11/2017	2900495	SCHOLASTIC BOOK CLUB 29F139SA	0101502115	4200	BOOKS - OTHER	100.00
							Check Total:	100.00
00819799	29	05/11/2017	291737	SCHOLASTIC INC 29F054PA - E. LEE	0101501115	4200	BOOKS - OTHER	188.60
							Check Total:	188.60
00819800	29	05/11/2017	291765	SHARPS LOCKSMITHING MATERIALS & SUPPLIES	0181505811	4300	MTLS & SUPPLIES	54.70
							Check Total:	54.70
00819801	29	05/11/2017	2901921	STONE SECURITY LLC 29F072MA	0101000850	5800	PROF/CONSULT/OPE	646.00
							Check Total:	646.00
00819802	29	05/11/2017	2900400	TRACTOR SUPPLY COMPANY MATERIALS & SUPPLIES	0181505810	4300	MTLS & SUPPLIES	39.99
							Check Total:	39.99
00819803	29	05/11/2017	2901819	VARIDESK LLC 29F050PA	0111001270	4300	MTLS & SUPPLIES	402.19
				29F055TR	0105005360	4400	NON-CAP EQUIPMNT	265.45
				29F055TR	0181505811	4400	NON-CAP EQUIPMNT	265.44

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Check#	Ck ID	Check Dt	Payee ID/Name	Description	OrgKey	Object	Obj Description	Check Amount
Check Total:								933.08
00819804	29	05/11/2017	2901961	ZEE THAO BOOK RETURN - CHEYENNE SONG	0100003100	4200	BOOKS - OTHER	5.00
Check Total:								5.00
00819805	29	05/11/2017	29PY2545	CA STATE DISBURSEMENT UNIT 17042 PY VENDOR	0100000000	D545	DCSS	68.70
				17042 PY VENDOR	1200000000	D545	DCSS	27.47
Check Total:								96.17
00819806	29	05/11/2017	29PY2228	CALIF SCHOOL EMPLOYEES ASSOC. 17042 PY VENDOR	0100000000	D228	CSEA	58.05
				17042 PY VENDOR	1200000000	D228	CSEA	1.52
				17042 PY VENDOR	1300000000	D228	CSEA	21.85
				17032 PY VENDOR	0100000000	D228	CSEA	46.08
				17032 PY VENDOR	1200000000	D228	CSEA	2.91
				17032 PY VENDOR	1300000000	D228	CSEA	23.03
Check Total:								153.44
00819807	29	05/11/2017	29PY2229	CSEA SERVICE CHARGE 17042 PY VENDOR	0100000000	D229	CSEA SERV CHARGE	21.32
				17042 PY VENDOR	1200000000	D229	CSEA SERV CHARGE	2.61
				17042 PY VENDOR	1300000000	D229	CSEA SERV CHARGE	7.23
				17032 PY VENDOR	0100000000	D229	CSEA SERV CHARGE	17.53
				17032 PY VENDOR	1200000000	D229	CSEA SERV CHARGE	2.65
				17032 PY VENDOR	1300000000	D229	CSEA SERV CHARGE	3.89
Check Total:								55.23
00820254	29	05/16/2017	29900596	BROWN, CORINNA M REIMB MEDALS/RIBBONS	0101501313	4300	MTLS & SUPPLIES	63.71
Check Total:								63.71
00820255	29	05/16/2017	29901606	BURGESS, ROBIN REIMB MOBILITY STEPS	1353100370	4300	MTLS & SUPPLIES	123.92
Check Total:								123.92
00820256	29	05/16/2017	290210	BUTTE GLASS WORKS MATERIALS & SUPPLIES	0181505810	4300	MTLS & SUPPLIES	101.88
Check Total:								101.88
00820257	29	05/16/2017	29901406	CHASE, CHRISTINA M REIMB FEB/MARCH 2017 MILEAGE	1353109370	5200	TRAVEL & CONF	80.04
Check Total:								80.04
00820258	29	05/16/2017	2900913	CITIZENS BUSINESS BANK #981 ACCRUED INTEREST 4/4-6/4	0181500910	7438	DEBT SVC INTER.	631.20

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Check#	Ck ID	Check Dt	Payee ID/Name	Description	OrgKey	Object	Obj Description	Check Amount
				PURCHASE OPTION PRICE 4/4/17	0181500910	7439	DEBT - PRINCIPLE	86,288.33
							Check Total:	86,919.53
00820259	29	05/16/2017	290419	CLARK PEST CONTROL				
				POPLAR AVENUE	0100005820	5500	OPER/HOUSEKEEP	189.00
				PLUMAS AVENUE	0100005820	5500	OPER/HOUSEKEEP	55.00
				COMMUNITY DAY SCHOOL	0100005820	5500	OPER/HOUSEKEEP	95.00
				NELSON AVENUE	0100005820	5500	OPER/HOUSEKEEP	215.00
				SIERRA AVENUE	0100005820	5500	OPER/HOUSEKEEP	189.00
							Check Total:	743.00
00820260	29	05/16/2017	29901650	CRAWFORD, AMANDA B				
				REIMB CRAYONS/HOT GLUE STICKS	0111002100	4300	MTLS & SUPPLIES	82.43
							Check Total:	82.43
00820261	29	05/16/2017	29901599	CROSS, VALERIE				
				REIMB RESILIENCY TRAINING	0101502110	5200	TRAVEL & CONF	138.24
							Check Total:	138.24
00820262	29	05/16/2017	29900424	GREGORIO, EDWARD E				
				REIMB PIZZA W/ PRINCIPAL	0130102313	4300	MTLS & SUPPLIES	39.10
				REIMB PIZZA FOR OPEN HOUSE	0130100249	4300	MTLS & SUPPLIES	268.13
				REIMB CHROMEBOOK SCREEN	0101502107	4300	MTLS & SUPPLIES	43.40
				REIMB ACSA CONFERENCE	0111002270	5200	TRAVEL & CONF	169.63
				REIMB CA LEAGUE OF SCHOOLS CON	0101502110	5200	TRAVEL & CONF	691.42
				REIMB KIDS OF CHARACTER	0101502313	4300	MTLS & SUPPLIES	3.08
				REIMB DATA CHAT SNACKS	0111002100	4300	MTLS & SUPPLIES	13.10
				REIMB STAFF MEETING SNACKS	0111002100	4300	MTLS & SUPPLIES	17.17
				REIMB DUST PANS	0101502169	4300	MTLS & SUPPLIES	5.14
				REIMB STUDENT ART CANVASES	0111002100	4300	MTLS & SUPPLIES	159.90
				REIMB PROJECTOR BULB	0111002100	4300	MTLS & SUPPLIES	218.48
				REIMB BASKETBALL NETS	0101502169	4300	MTLS & SUPPLIES	47.40
				REIMB INSECTS FOR SCIENCE PROJ	0101502169	4300	MTLS & SUPPLIES	113.91
							Check Total:	1,789.86
00820263	29	05/16/2017	2901908	HELEN ATENCIO				
				PREPAY FOR CAR RENTAL	0165000249	5200	TRAVEL & CONF	171.61
							Check Total:	171.61
00820264	29	05/16/2017	29901520	HILL, LENA				
				REIMB ATTENDANCE ICECREAM	0130102100	4300	MTLS & SUPPLIES	17.35
							Check Total:	17.35
00820265	29	05/16/2017	29900511	JESSEN, MARGIE A				
				REIMB SUPPLIES FOR PERFECT ATT	0101502313	4300	MTLS & SUPPLIES	24.56
							Check Total:	24.56

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Check#	Ck ID	Check Dt	Payee ID/Name	Description	OrgKey	Object	Obj Description	Check Amount
00820266	29	05/16/2017	29901100	KITTLE, LISA MARGARET				
				REIMB PAPER BAGS	0142030100	4300	MTLS & SUPPLIES	10.71
				REIMB SPOONS	0142030100	4300	MTLS & SUPPLIES	10.99
							Check Total:	21.70
00820267	29	05/16/2017	29901591	KONIG, KAREN L				
				REIMB CASCWA CONFERENCE	0130104110	5200	TRAVEL & CONF	2.74
							Check Total:	2.74
00820268	29	05/16/2017	29900700	MARTINDALE, JENNIFER S.				
				REIMB CLMS CONFERENCE	0130104110	5200	TRAVEL & CONF	98.49
							Check Total:	98.49
00820269	29	05/16/2017	29900146	MC DONALD, LISA ANNE				
				REIMB APRIL 2017 MILEAGE	1353100370	5200	TRAVEL & CONF	44.34
							Check Total:	44.34
00820270	29	05/16/2017	29900730	MCLEAN, ANGELA K.				
				REIMB SCHOOL CLIMATE CONF	0130104110	5200	TRAVEL & CONF	218.20
							Check Total:	218.20
00820271	29	05/16/2017	29900610	MEYER, RICHARD L				
				REIMB COPPER TEES/UNIONS	0181505811	4300	MTLS & SUPPLIES	126.11
							Check Total:	126.11
00820272	29	05/16/2017	29901091	MITCHELL, JEFFERY ALLEN				
				REIMB PRIVACY SCREENS	0111003100	4300	MTLS & SUPPLIES	95.08
							Check Total:	95.08
00820273	29	05/16/2017	29900717	NEWSOM WANG, GINA N				
				REIMB SUPPLIES	0111003100	4300	MTLS & SUPPLIES	398.09
							Check Total:	398.09
00820274	29	05/16/2017	290652	OFFICE DEPOT				
				A. KUNTZLER	0111003100	4300	MTLS & SUPPLIES	7.50
				G. NEWSOM-WANG	0111003100	4300	MTLS & SUPPLIES	78.68
				L. KITTLE	0111002100	4300	MTLS & SUPPLIES	14.11
				L. HILL	0111002100	4300	MTLS & SUPPLIES	8.19
				L HILL	0111002100	4300	MTLS & SUPPLIES	80.36
				L.KITTLE	0111002100	4300	MTLS & SUPPLIES	7.79
				29F126NA	0111004100	4300	MTLS & SUPPLIES	79.42
				29F126NA	0111004270	4300	MTLS & SUPPLIES	26.13
				29F108PL	0101503169	4300	MTLS & SUPPLIES	18.88
				29F108PL	0101503169	4300	MTLS & SUPPLIES	367.29
				MATERIALS & SUPPLIES	0130101100	4300	MTLS & SUPPLIES	59.55
				MATERIALS & SUPPLIES	0111003100	4300	MTLS & SUPPLIES	60.05
				MATERIALS & SUPPLIES	0111002270	4300	MTLS & SUPPLIES	42.90

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Check#	Ck ID	Check Dt	Payee ID/Name	Description	OrgKey	Object	Obj Description	Check Amount
				MATERIALS & SUPPLIES	0111002270	4300	MTLS & SUPPLIES	114.76
							Check Total:	965.61
00820275	29	05/16/2017	2901939	OLIVER PRODUCTS				
				29F026FS	1353100370	4300	MTLS & SUPPLIES	363.09
				29F026FS	1353200370	4300	MTLS & SUPPLIES	178.83
							Check Total:	541.92
00820276	29	05/16/2017	29901330	PRICE, LISA M				
				REIMB FEATHERS/BALLONS/WATER D	0101502169	4300	MTLS & SUPPLIES	45.38
				REIMB BAKING SODA/VINEGAR/SKIT	0101502169	4300	MTLS & SUPPLIES	15.96
							Check Total:	61.34
00820277	29	05/16/2017	2901966	RPA WELDING				
				DEPOSIT FOR PLUMAS/CDS FENCING	0101000850	6170	CONSTR - SITE	29,108.30
							Check Total:	29,108.30
00820278	29	05/16/2017	29901473	SIMMONS, ROCHELLE A				
				REIMB HANDSAWS	0101504169	4300	MTLS & SUPPLIES	81.00
				REIMB ACSA CONFERENCE	0130104110	5200	TRAVEL & CONF	157.29
							Check Total:	238.29
00820279	29	05/16/2017	29901179	SMITH, JEFFREY EARL				
				REIMB CUE CONFERENCE	0101503110	5200	TRAVEL & CONF	212.65
							Check Total:	212.65
00820280	29	05/16/2017	29901527	SMITH, SONYA D				
				REIMB CUE CONFERENCE	0101503110	5200	TRAVEL & CONF	204.11
				REIMB LEGO MINIFIGURES SET	0101503169	4300	MTLS & SUPPLIES	107.65
				REIMB LEGO BUILDING SETS	0101503169	4300	MTLS & SUPPLIES	203.34
							Check Total:	515.10
00820281	29	05/16/2017	29901203	SOARES, KRISTINA LYNN				
				REIMB CANVAS	1261050100	4300	MTLS & SUPPLIES	136.64
							Check Total:	136.64
00820282	29	05/16/2017	29900220	SOBON, KENNETH A				
				REIMB SF FIELD TRIP PLANNING	0101504100	5200	TRAVEL & CONF	211.18
							Check Total:	211.18
00820283	29	05/16/2017	29901063	SOLANSKY, ROBYN SUZANNE				
				APRIL 2017 CHICO MILEAGE	1261050100	5200	TRAVEL & CONF	119.84
				REIMB ASCA CONFERENCE	1261050270	5200	TRAVEL & CONF	150.88
							Check Total:	270.72
00820284	29	05/16/2017	29901690	SWARTZ, SUSAN G				
				DIRECT DEP RETURNED	0100000000	D049	REFUNDS TO DISTR	30.00

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Check#	Ck ID	Check Dt	Payee ID/Name	Description	OrgKey	Object	Obj Description	Check Amount
Check Total:								30.00
00820285	29	05/16/2017	29900274	TODD, KATHERINE H REIMB APRIL 2017 MILEAGE	0165000312	5200	TRAVEL & CONF	35.10
Check Total:								35.10
00820286	29	05/16/2017	29900130	YANG, MAY REIMB HMONG SKIRTS	0101503169	4300	MTLS & SUPPLIES	100.00
Check Total:								100.00
00820523	29	05/18/2017	2900676	ACCURATE LABEL DESIGNS 29F061PA	0111001270	4300	MTLS & SUPPLIES	111.95
Check Total:								111.95
00820524	29	05/18/2017	2901653	ARIZA FARM FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	300.00
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	300.00
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	300.00
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	300.00
Check Total:								1,200.00
00820525	29	05/18/2017	290142	AT&T/CALNET3 Communications	0100001820	5900	Communications	-3,894.70
				Communications	0105005360	5900	Communications	71.72
				Communications	0101006820	5900	Communications	-101.61
				Communications	0101006820	5900	Communications	112.60
				Communications	0100000730	5900	Communications	48.15
				Communications	0100000730	5900	Communications	-38.86
				Communications	0101006820	5900	Communications	-14.40
				Communications	0100004820	5900	Communications	343.00
				Communications	1261050820	5900	Communications	189.22
				Communications	0105005360	5900	Communications	158.10
				Communications	1353100820	5900	Communications	78.98
				Communications	0100005820	5900	Communications	14.95
				Communications	0100000730	5900	Communications	1,034.83
				Communications	0100000730	5900	Communications	427.67
				Communications	0100000730	5900	Communications	1,246.66
				Communications	0100001820	5900	Communications	541.41
				Communications	0100003820	5900	Communications	318.87
				Communications	0100002820	5900	Communications	436.42
Check Total:								973.01
00820526	29	05/18/2017	290510	CAL SKATE OF CHICO 29F167SA - CLASS FIELD TRIP	0101502160	5800	PROF/CONSULT/OPE	383.50
				29F105PL - CLASS FIELD TRIP	0101503160	5800	PROF/CONSULT/OPE	331.50

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Check#	Ck ID	Check Dt	Payee ID/Name	Description	OrgKey	Object	Obj Description	Check Amount
Check Total:								715.00
00820527	29	05/18/2017	290425	CALIFORNIA LEAGUE OF MIDDLE SC				
				29F008SA	0130100100	5200	TRAVEL & CONF	329.00
				29F147NA - J. MARTINDALE	0130104100	5200	TRAVEL & CONF	329.00
				29F147NA - C. ROBERTS	0130104100	5200	TRAVEL & CONF	329.00
				29F147NA - K. PETLOCK	0130104100	5200	TRAVEL & CONF	329.00
				29F147NA - A. MCLEAN	0130104100	5200	TRAVEL & CONF	329.00
				29F024CD - J. CARR	0101506110	5200	TRAVEL & CONF	329.00
Check Total:								1,974.00
00820528	29	05/18/2017	2901866	CREATIVE BUS SALES INC				
				29F059TR	0105005360	4300	MTLS & SUPPLIES	397.32
Check Total:								397.32
00820530	29	05/18/2017	2901823	CRYSTAL CREAMERY				
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	401.43
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	182.87
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	334.86
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	183.13
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	377.00
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	363.91
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	38.14
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	307.15
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	520.02
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	614.28
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	397.40
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	445.08
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	402.50
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	317.75
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	419.05
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	303.14
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	204.93
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	235.64
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	316.87
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	225.97
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	225.97
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	225.97
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	108.00
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	225.97
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	245.06
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	157.36
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	175.54
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	255.02

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Check#	Ck ID	Check Dt	Payee ID/Name	Description	OrgKey	Object	Obj Description	Check Amount
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	175.54
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	164.63
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	90.62
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	95.35
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	247.37
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	255.02
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	225.97
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	358.82
							Check Total:	9,823.33
00820531	29	05/18/2017	290545	DANIELSEN CO				
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	166.21
				MATERIALS & SUPPLIES	1353100370	4300	MTLS & SUPPLIES	98.38
				MATERIALS & SUPPLIES	1353100370	4300	MTLS & SUPPLIES	21.74
				MATERIALS & SUPPLIES	1353100370	4300	MTLS & SUPPLIES	21.74
				MATERIALS & SUPPLIES	1353100370	4300	MTLS & SUPPLIES	110.77
				MATERIALS & SUPPLIES	1353100370	4300	MTLS & SUPPLIES	41.96
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	618.91
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	1,111.59
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	908.59
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	620.30
				MATERIALS & SUPPLIES	1353100370	4300	MTLS & SUPPLIES	35.34
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	446.31
				MATERIALS & SUPPLIES	1353100370	4300	MTLS & SUPPLIES	76.09
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	1,085.86
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	688.07
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	653.61
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	539.81
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	1,346.27
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	216.30
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	702.86
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	175.32
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	140.14
							Check Total:	9,826.17
00820532	29	05/18/2017	2901651	DANS ELECTRICAL SUPPLY 29F079MA	0101000830	4300	MTLS & SUPPLIES	686.40
							Check Total:	686.40
00820533	29	05/18/2017	290610	DEPT OF JUSTICE APRIL 2017 FINGERPRINT APPS	0100000740	5800	PROF/CONSULT/OPE	96.00
							Check Total:	96.00
00820534	29	05/18/2017	290677	EFFICIENT ENERGY CONCEPTS RENTS, LEASES, & REPAIRS	0181505811	5600	RENTS, LEASE,REP	160.00

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Check#	Ck ID	Check Dt	Payee ID/Name	Description	OrgKey	Object	Obj Description	Check Amount
Check Total:								160.00
00820535	29	05/18/2017	290741	FEDEX AZEVEDO/CVT	0100000740	5900	Communications	6.20
Check Total:								6.20
00820536	29	05/18/2017	2900798	GAGER DISTRIBUTING INC MATERIALS & SUPPLIES	1353100370	4300	MTLS & SUPPLIES	303.53
Check Total:								303.53
00820539	29	05/18/2017	290817	GOLD STAR FOODS				
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	335.81
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	194.12
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	378.22
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	1,791.56
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	199.50
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	1,963.39
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	582.60
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	1,035.30
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	726.27
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	1,999.66
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	316.18
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	41.66
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	3,806.59
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	50.00
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	1,388.81
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	534.79
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	-65.30
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	2,182.85
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	-97.82
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	1,281.24
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	1,654.74
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	719.75
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	3,790.45
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	401.46
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	199.50
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	301.85
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	140.70
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	3,595.39
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	110.24
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	372.21
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	2,887.62
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	661.63
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	-140.70

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				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	810.02
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	-32.65
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	594.18
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	482.52
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	1,935.68
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	770.81
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	-20.83
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	-335.81
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	-20.83
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	41.66
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	330.40
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	1,809.79
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	263.48
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	417.80
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	291.18
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	417.16
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	45.83
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	448.11
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	758.61
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	649.17
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	272.39
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	552.99
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	-242.65
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	242.65
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	266.00
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	1,104.10
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	396.80
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	485.30
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	20.83
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	506.13
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	-506.13
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	840.86
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	1,445.95
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	336.10
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	1,430.09
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	506.13
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	2,556.72
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	747.63
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	402.06
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	3,081.82
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	-68.91
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	-36.66
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	175.17

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Check#	Ck ID	Check Dt	Payee ID/Name	Description	OrgKey	Object	Obj Description	Check Amount
Check Total:								57,511.92
00820540	29	05/18/2017	290905	HOLT OF CALIFORNIA				
				29F058TR	0105005360	4300	MTLS & SUPPLIES	513.00
				29F058TR	0105005360	4300	MTLS & SUPPLIES	28.02
				29F058TR	0105005360	4300	MTLS & SUPPLIES	13.15
Check Total:								554.17
00820541	29	05/18/2017	290907	HOME DEPOT CREDIT SERVICES				
				MATERIALS & SUPPLIES	0181505811	4300	MTLS & SUPPLIES	68.15
				MATERIALS & SUPPLIES	0181505811	4300	MTLS & SUPPLIES	4.68
				MATERIALS & SUPPLIES	0181505811	4300	MTLS & SUPPLIES	80.27
				MATERIALS & SUPPLIES	0181505810	4300	MTLS & SUPPLIES	37.59
				MATERIALS & SUPPLIES	0181505811	4300	MTLS & SUPPLIES	26.57
				MATERIALS & SUPPLIES	0181505811	4300	MTLS & SUPPLIES	24.20
				MATERIALS & SUPPLIES	0181505810	4300	MTLS & SUPPLIES	13.59
				MATERIALS & SUPPLIES	0181505811	4300	MTLS & SUPPLIES	44.48
				MATERIALS & SUPPLIES	0181505810	4300	MTLS & SUPPLIES	65.83
				MATERIALS & SUPPLIES	0181505810	4300	MTLS & SUPPLIES	73.10
				MATERIALS & SUPPLIES	0181505810	4300	MTLS & SUPPLIES	120.88
				MATERIALS & SUPPLIES	0181505811	4300	MTLS & SUPPLIES	15.74
				29F027NA	0101504130	4300	MTLS & SUPPLIES	22.07
				MATERIALS & SUPPLIES	0181505811	4300	MTLS & SUPPLIES	20.51
				MATERIALS & SUPPLIES	0105005360	4300	MTLS & SUPPLIES	37.51
				MATERIALS & SUPPLIES	0181505811	4300	MTLS & SUPPLIES	16.58
				29F027NA	0101504130	4300	MTLS & SUPPLIES	7.19
				MATERIALS & SUPPLIES	0181505811	4300	MTLS & SUPPLIES	132.11
				MATERIALS & SUPPLIES	0181505811	4300	MTLS & SUPPLIES	90.77
				MATERIALS & SUPPLIES	0181505811	4300	MTLS & SUPPLIES	42.93
				MATERIALS & SUPPLIES	0181505811	4300	MTLS & SUPPLIES	19.39
Check Total:								964.14
00820542	29	05/18/2017	2900717	INSECT LORE PRODUCTS				
				29F156SA	0101502169	4300	MTLS & SUPPLIES	85.59
Check Total:								85.59
00820543	29	05/18/2017	290652	OFFICE DEPOT				
				29F127NA	0111004100	4300	MTLS & SUPPLIES	856.09
				MATERIALS & SUPPLIES	0111003100	4300	MTLS & SUPPLIES	66.48
Check Total:								922.57
00820544	29	05/18/2017	2901655	PIZZA HUT				
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	482.63
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	829.05
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	48.26

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THERMALITO UNION SCHOOL DISTRICT

Check#	Ck ID	Check Dt	Payee ID/Name	Description	OrgKey	Object	Obj Description	Check Amount
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	390.93
							Check Total:	1,750.87
00820546	29	05/18/2017	291572	PROPACIFIC FRESH				
				FOOD SERVICE SUPPLIES	1353700370	4700	FOOD SRV SUPPLY	349.20
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	505.43
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	86.40
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	25.90
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	58.62
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	111.83
				FOOD SERVICE SUPPLIES	1353700370	4700	FOOD SRV SUPPLY	91.00
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	74.70
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	694.04
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	240.32
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	268.60
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	500.93
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	268.93
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	-24.00
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	-22.00
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	354.06
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	59.88
				FOOD SERVICE SUPPLIES	1353700370	4700	FOOD SRV SUPPLY	158.96
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	116.55
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	-23.02
				FOOD SERVICE SUPPLIES	1353700370	4700	FOOD SRV SUPPLY	180.60
				FOOD SERVICE SUPPLIES	1353700370	4700	FOOD SRV SUPPLY	297.02
				FOOD SERVICE SUPPLIES	1353700370	4700	FOOD SRV SUPPLY	-73.58
				FOOD SERVICE SUPPLIES	1353700370	4700	FOOD SRV SUPPLY	399.53
				FOOD SERVICE SUPPLIES	1353700370	4700	FOOD SRV SUPPLY	364.25
				FOOD SERVICE SUPPLIES	1353700370	4700	FOOD SRV SUPPLY	655.30
				FOOD SERVICE SUPPLIES	1353700370	4700	FOOD SRV SUPPLY	526.84
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	181.34
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	12.95
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	163.94
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	473.47
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	355.15
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	77.70
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	399.55
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	72.50
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	459.73
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	222.25
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	314.36
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	25.90

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Check#	Ck ID	Check Dt	Payee ID/Name	Description	OrgKey	Object	Obj Description	Check Amount
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	-20.70
				FOOD SERVICE SUPPLIES	1353700370	4700	FOOD SRV SUPPLY	206.62
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	113.76
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	24.90
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	227.24
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	394.08
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	258.87
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	386.56
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	168.38
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	439.92
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	24.90
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	582.60
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	77.70
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	-58.90
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	38.85
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	25.90
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	154.16
							Check Total:	12,049.97
00820547	29	05/18/2017	291458	RECOLOGY BUTTE COLUSA COUNTIES				
				COMMUNITY DAY SCHOOL	0101006820	5500	OPER/HOUSEKEEP	37.50
				PLUMAS AVENUE	0100003820	5500	OPER/HOUSEKEEP	425.18
				SIERRA AVENUE	0100002820	5500	OPER/HOUSEKEEP	637.77
				TRANSFER STATION	0100005820	5500	OPER/HOUSEKEEP	63.25
				DISTRICT OFFICE	0100000820	5500	OPER/HOUSEKEEP	37.50
				NELSON AVENUE	0100004820	5500	OPER/HOUSEKEEP	554.58
				MAINTENANCE YARD	0105005820	5500	OPER/HOUSEKEEP	75.00
				POPLAR AVENUE	0100001820	5500	OPER/HOUSEKEEP	498.10
							Check Total:	2,328.88
00820548	29	05/18/2017	291743	SCHOOL SPECIALTY INC				
				29F102PL	0111003100	4300	MTLS & SUPPLIES	704.16
							Check Total:	704.16
00820549	29	05/18/2017	2901513	SIERRA SCHOOL NPS				
				APRIL 2017	0165000118	5800	PROF/CONSULT/OPE	14,284.50
							Check Total:	14,284.50
00820550	29	05/18/2017	291879	SYSCO FOOD SERVICES				
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	158.88
				MATERIALS & SUPPLIES	1353100370	4300	MTLS & SUPPLIES	35.60
				MATERIALS & SUPPLIES	1353100370	4300	MTLS & SUPPLIES	172.89
				MATERIALS & SUPPLIES	1353100370	4300	MTLS & SUPPLIES	17.80
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	53.44
				MATERIALS & SUPPLIES	1353100370	4300	MTLS & SUPPLIES	32.59

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Check#	Ck ID	Check Dt	Payee ID/Name	Description	OrgKey	Object	Obj Description	Check Amount
				MATERIALS & SUPPLIES	1353100370	4300	MTLS & SUPPLIES	84.46
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	220.86
				MATERIALS & SUPPLIES	1353100370	4300	MTLS & SUPPLIES	83.63
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	115.99
				MATERIALS & SUPPLIES	1353100370	4300	MTLS & SUPPLIES	53.40
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	397.68
				MATERIALS & SUPPLIES	1353100370	4300	MTLS & SUPPLIES	61.78
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	257.65
				MATERIALS & SUPPLIES	1353100370	4300	MTLS & SUPPLIES	91.36
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	284.08
				MATERIALS & SUPPLIES	1353100370	4300	MTLS & SUPPLIES	65.18
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	253.20
				MATERIALS & SUPPLIES	1353100370	4300	MTLS & SUPPLIES	199.52
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	448.45
				MATERIALS & SUPPLIES	1353100370	4300	MTLS & SUPPLIES	140.32
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	-45.14
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	534.59
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	181.52
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	130.24
				MATERIALS & SUPPLIES	1353100370	4300	MTLS & SUPPLIES	47.38
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	88.13
				MATERIALS & SUPPLIES	1353100370	4300	MTLS & SUPPLIES	224.10
							Check Total:	4,389.58
00820551	29	05/18/2017	291918	THERMALITO WATER AND SEWER DIS				
				4.109.01	0100004820	5500	OPER/HOUSEKEEP	825.80
				4.105.01	0100004820	5500	OPER/HOUSEKEEP	77.40
				5.419.01	0101006820	5500	OPER/HOUSEKEEP	221.94
				1.030.01	0100002820	5500	OPER/HOUSEKEEP	368.22
				2.082.01	0105005820	5500	OPER/HOUSEKEEP	35.18
				2.090.01	0100002820	5500	OPER/HOUSEKEEP	738.33
				4.111.01	0100004820	5500	OPER/HOUSEKEEP	122.54
				6.238.01	0100000820	5500	OPER/HOUSEKEEP	53.72
				6.240.01	0100003820	5500	OPER/HOUSEKEEP	637.02
				7.181.01	0100001820	5500	OPER/HOUSEKEEP	412.41
							Check Total:	3,492.56
00820552	29	05/18/2017	2901621	VALLEY POWER SYSTEMS NORTH INC				
				29F057TR	0105005360	4400	NON-CAP EQUIPMNT	-4,668.60
				29F057TR	0105005360	4400	NON-CAP EQUIPMNT	4,668.59
				29F057TR	0105005360	4400	NON-CAP EQUIPMNT	3,560.70
							Check Total:	3,560.69
00820777	29	05/23/2017	290178	BUTTE COUNTY OFFICE OF EDUCATI				

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Check#	Ck ID	Check Dt	Payee ID/Name	Description	OrgKey	Object	Obj Description	Check Amount
				29F047CT - K. KONIG	0162640100	5200	TRAVEL & CONF	30.00
				29F047CT - V. CROSS	0162640100	5200	TRAVEL & CONF	30.00
							Check Total:	60.00
00820778	29	05/23/2017	2900527	CA OCCUPATIONAL MED PROF				
				PHILLIPS - EXPRESS DRUG SCREEN	0100000740	5800	PROF/CONSULT/OPE	46.50
				TREES - EXPRESS DRUG SCREEN	0100000740	5800	PROF/CONSULT/OPE	46.50
				YOUNG - EXPRESS DRUG SCREEN	0100000740	5800	PROF/CONSULT/OPE	46.50
							Check Total:	139.50
00820779	29	05/23/2017	2901714	CUE INC				
				CUE ROCK STAR - J. SMITH	0101503110	5200	TRAVEL & CONF	199.00
				CUE ROCK STAR - J. MOORE	0101503110	5200	TRAVEL & CONF	199.00
				CUE ROCK STAR - S. SMITH	0101503110	5200	TRAVEL & CONF	199.00
							Check Total:	597.00
00820780	29	05/23/2017	290545	DANIELSEN CO				
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	144.40
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	208.90
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	1,211.87
				MATERIALS & SUPPLIES	1353100370	4300	MTLS & SUPPLIES	20.22
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	631.34
				MATERIALS & SUPPLIES	1353100370	4300	MTLS & SUPPLIES	63.70
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	88.64
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	88.20
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	908.08
				MATERIALS & SUPPLIES	1353100370	4300	MTLS & SUPPLIES	54.35
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	205.04
				MATERIALS & SUPPLIES	1353100370	4300	MTLS & SUPPLIES	133.72
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	99.72
				MATERIALS & SUPPLIES	1353100370	4300	MTLS & SUPPLIES	26.70
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	110.80
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	34.28
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	906.43
				MATERIALS & SUPPLIES	1353100370	4300	MTLS & SUPPLIES	20.22
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	345.82
							Check Total:	5,302.43
00820781	29	05/23/2017	2900087	DAWSON OIL CO				
				FUEL	0105005360	4340	FUEL	1,397.33
				FUEL	0105005360	4340	FUEL	1,897.92
							Check Total:	3,295.25
00820782	29	05/23/2017	2900462	DECKER EQUIPMENT				
				29F076MA	0100005820	4300	MTLS & SUPPLIES	134.48

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Check#	Ck ID	Check Dt	Payee ID/Name	Description	OrgKey	Object	Obj Description	Check Amount
Check Total:								134.48
00820783	29	05/23/2017	290573	DEMCO 29F166NA	0130104242	4300	MTLS & SUPPLIES	268.30
Check Total:								268.30
00820784	29	05/23/2017	290647	EARTHGRAINS CO FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	670.05
Check Total:								670.05
00820785	29	05/23/2017	2901158	FEATHER RIVER CINEMAS 29 STUDENT MOVIE TICKETS	0101502313	5800	PROF/CONSULT/OPE	195.75
Check Total:								195.75
00820787	29	05/23/2017	290817	GOLD STAR FOODS				
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	20.83
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	1,053.74
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	475.40
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	265.90
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	411.10
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	721.08
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	340.73
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	1,194.41
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	1,390.88
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	67.96
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	3,806.59
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	689.69
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	341.01
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	531.99
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	653.28
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	152.53
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	469.80
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	90.19
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	222.76
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	142.89
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	297.52
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	191.92
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	16.99
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	133.00
				FOOD SERVICE SUPPLIES	1353700370	4700	FOOD SRV SUPPLY	87.44
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	-245.88
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	84.95
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	1,577.52
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	140.70
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	406.54

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Check#	Ck ID	Check Dt	Payee ID/Name	Description	OrgKey	Object	Obj Description	Check Amount
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	266.00
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	837.22
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	2,925.47
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	547.79
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	486.00
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	27.45
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	109.81
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	87.16
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	174.85
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	110.24
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	1,312.03
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	1,086.42
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	337.01
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	622.02
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	20.83
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	242.96
							Check Total:	24,926.72
00820788	29	05/23/2017	290837	GRAINGER INDUSTRIAL SUPPLY				
				MATERIALS & SUPPLIES	0105005360	4300	MTLS & SUPPLIES	27.37
				MATERIALS & SUPPLIES	0105005360	4300	MTLS & SUPPLIES	15.70
				MATERIALS & SUPPLIES	0105005360	4300	MTLS & SUPPLIES	15.70
				MATERIALS & SUPPLIES	0105005360	4300	MTLS & SUPPLIES	44.40
							Check Total:	103.17
00820789	29	05/23/2017	2901938	MINASIAN MEITH SOARES SEXTON C				
				GENERAL	0100000710	5810	LEGAL FEES	86.00
				REDUCTIONN IN CERT FORCE	0100000740	5810	LEGAL FEES	43.00
							Check Total:	129.00
00820790	29	05/23/2017	291307	MT SHASTA SPRING WATER				
				MATERIALS & SUPPLIES	0101000314	4300	MTLS & SUPPLIES	21.50
				MATERIALS & SUPPLIES	0105005360	4300	MTLS & SUPPLIES	10.34
				MATERIALS & SUPPLIES	0100000730	4300	MTLS & SUPPLIES	30.00
				MATERIALS & SUPPLIES	0111003100	4300	MTLS & SUPPLIES	51.25
				MATERIALS & SUPPLIES	0111002100	4300	MTLS & SUPPLIES	55.50
				MATERIALS & SUPPLIES	1261050100	4300	MTLS & SUPPLIES	25.75
				MATERIALS & SUPPLIES	0100005820	4300	MTLS & SUPPLIES	17.40
				MATERIALS & SUPPLIES	0111001100	4300	MTLS & SUPPLIES	34.25
							Check Total:	245.99
00820791	29	05/23/2017	290897	NOR CAL FOOD EQUIPMENT				
				RENTS, LEASES, & REPAIRS	1353100370	5600	RENTS, LEASE,REP	864.47
							Check Total:	864.47

Detailed Check Register - Accounts Payable Only
THERMALITO UNION SCHOOL DISTRICT

Check#	Ck ID	Check Dt	Payee ID/Name	Description	OrgKey	Object	Obj Description	Check Amount
00820792	29	05/23/2017	290652	OFFICE DEPOT MATERIALS & SUPPLIES MATERIALS & SUPPLIES	0111001100 0130101100	4300 4300	MTLS & SUPPLIES MTLS & SUPPLIES	57.41 29.16
							Check Total:	86.57
00820793	29	05/23/2017	2901939	OLIVER PRODUCTS MATERIALS & SUPPLIES MATERIALS & SUPPLIES MATERIALS & SUPPLIES MATERIALS & SUPPLIES	1353100370 1353100370 1353100370 1353100370	4300 4300 4300 4300	MTLS & SUPPLIES MTLS & SUPPLIES MTLS & SUPPLIES MTLS & SUPPLIES	482.63 681.04 248.82 23.94
							Check Total:	1,436.43
00820794	29	05/23/2017	2901655	PIZZA HUT FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	218.79
							Check Total:	218.79
00820795	29	05/23/2017	291743	SCHOOL SPECIALTY INC 29F159SA 29F158SA	0101502313 0101502313	4300 4300	MTLS & SUPPLIES MTLS & SUPPLIES	39.82 239.28
							Check Total:	279.10
00820796	29	05/23/2017	2900522	SHIFFLER EQUIPMENT SALES 29F075MA	0100005820	4300	MTLS & SUPPLIES	64.45
							Check Total:	64.45
00820797	29	05/23/2017	2901611	STAPLES CREDIT PLAN 29F025CD	0111006100	4300	MTLS & SUPPLIES	182.31
							Check Total:	182.31
00821224	29	05/25/2017	290150	A-Z BUS SALES INC RENTS, LEASES, & REPAIRS	0105005360	5600	RENTS, LEASE,REP	224.26
							Check Total:	224.26
00821225	29	05/25/2017	290070	ALL METALS PIPE & STEEL SUPPLY MATERIALS & SUPPLIES	0181505811	4300	MTLS & SUPPLIES	84.61
							Check Total:	84.61
00821226	29	05/25/2017	2900349	ATKINSON ANDELSON LOYA RUUD & CLASSIFIED DISCIPLINE	0100000740	5810	LEGAL FEES	1,472.63
							Check Total:	1,472.63
00821227	29	05/25/2017	290177	BUTTE COUNTY SHERIFF FINGERPRINTS	0100000740	5800	PROF/CONSULT/OPE	108.00
							Check Total:	108.00
00821228	29	05/25/2017	2900527	CA OCCUPATIONAL MED PROF ARCHIE - EXPRESS DRUG SCREEN	0100000740	5800	PROF/CONSULT/OPE	46.50

Detailed Check Register - Accounts Payable Only
THERMALITO UNION SCHOOL DISTRICT

Check#	Ck ID	Check Dt	Payee ID/Name	Description	OrgKey	Object	Obj Description	Check Amount
Check Total:								46.50
00821229	29	05/25/2017	2901307	CARTRIDGE WORLD 29F063PA	0101501169	4300	MTLS & SUPPLIES	80.43
Check Total:								80.43
00821230	29	05/25/2017	2901764	CENTER FOR THE COLLABORATIVE C 29F160DO	0130100100	4100	TEXTBOOKS	749.13
Check Total:								749.13
00821231	29	05/25/2017	290319	CHICO AREA REC AND PARK DIST NATURE CENTER FT ON 5/22/17	0101502160	5800	PROF/CONSULT/OPE	360.00
Check Total:								360.00
00821232	29	05/25/2017	290479	COSTCO WHOLESALE 29F168NA	0111004100	4300	MTLS & SUPPLIES	403.14
Check Total:								403.14
00821233	29	05/25/2017	290677	EFFICIENT ENERGY CONCEPTS RENTS, LEASES, & REPAIRS	0181505811	5600	RENTS, LEASE,REP	160.00
				RENTS, LEASES, & REPAIRS	0181505811	5600	RENTS, LEASE,REP	320.00
Check Total:								480.00
00821234	29	05/25/2017	2901892	ERICKSON LAW FIRM APC APRIL 2017	0100000740	5810	LEGAL FEES	1,872.00
Check Total:								1,872.00
00821235	29	05/25/2017	2901221	FGL ENVIROMENTAL INORGANIC ANALYSIS	0105005360	5800	PROF/CONSULT/OPE	80.00
Check Total:								80.00
00821236	29	05/25/2017	290837	GRAINGER INDUSTRIAL SUPPLY MATERIALS & SUPPLIES	0181505811	4300	MTLS & SUPPLIES	60.66
				MATERIALS & SUPPLIES	0181505811	4300	MTLS & SUPPLIES	376.84
				MATERIALS & SUPPLIES	0181505811	4300	MTLS & SUPPLIES	47.40
				MATERIALS & SUPPLIES	0181505811	4300	MTLS & SUPPLIES	52.37
				MATERIALS & SUPPLIES	0181505811	4300	MTLS & SUPPLIES	26.76
				MATERIALS & SUPPLIES	0181505811	4300	MTLS & SUPPLIES	9.40
				MATERIALS & SUPPLIES	0181505811	4300	MTLS & SUPPLIES	1.26
Check Total:								574.69
00821237	29	05/25/2017	290992	J C NELSON SUPPLY CO MATERIALS & SUPPLIES	0100005820	4300	MTLS & SUPPLIES	1,709.32
				MATERIALS & SUPPLIES	0100005820	4300	MTLS & SUPPLIES	28.85
				MATERIALS & SUPPLIES	0100005820	4300	MTLS & SUPPLIES	121.24
				MATERIALS & SUPPLIES	0100005820	4300	MTLS & SUPPLIES	427.80
				MATERIALS & SUPPLIES	0100005820	4300	MTLS & SUPPLIES	906.95

Detailed Check Register - Accounts Payable Only
THERMALITO UNION SCHOOL DISTRICT

Check#	Ck ID	Check Dt	Payee ID/Name	Description	OrgKey	Object	Obj Description	Check Amount
				MATERIALS & SUPPLIES	0100005820	4300	MTLS & SUPPLIES	24.14
				MATERIALS & SUPPLIES	0100005820	4300	MTLS & SUPPLIES	375.47
				MATERIALS & SUPPLIES	0100005820	4300	MTLS & SUPPLIES	85.27
				MATERIALS & SUPPLIES	0100005820	4300	MTLS & SUPPLIES	568.25
				MATERIALS & SUPPLIES	0100005820	4300	MTLS & SUPPLIES	92.88
				MATERIALS & SUPPLIES	0100005820	4300	MTLS & SUPPLIES	221.65
				MATERIALS & SUPPLIES	0100005820	4300	MTLS & SUPPLIES	50.86
				MATERIALS & SUPPLIES	0100005820	4300	MTLS & SUPPLIES	324.45
				MATERIALS & SUPPLIES	0100005820	4300	MTLS & SUPPLIES	168.73
				MATERIALS & SUPPLIES	0100005820	4300	MTLS & SUPPLIES	2,687.23
				MATERIALS & SUPPLIES	0100005820	4300	MTLS & SUPPLIES	431.97
				MATERIALS & SUPPLIES	0100005820	4300	MTLS & SUPPLIES	-31.15
				MATERIALS & SUPPLIES	0100005820	4300	MTLS & SUPPLIES	-28.85
							Check Total:	8,165.06
00821238	29	05/25/2017	290652	OFFICE DEPOT				
				29F114PL	0111003100	4300	MTLS & SUPPLIES	26.77
				MATERIALS & SUPPLIES	0111001100	4300	MTLS & SUPPLIES	150.13
				MATERIALS & SUPPLIES	0111001100	4300	MTLS & SUPPLIES	257.23
				29F114PL	0111003100	4300	MTLS & SUPPLIES	150.13
				29F114PL	0111003100	4300	MTLS & SUPPLIES	40.73
							Check Total:	624.99
00821239	29	05/25/2017	291572	PROPACIFIC FRESH				
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	173.70
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	153.29
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	209.89
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	225.70
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	210.20
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	6.08
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	-24.50
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	245.30
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	460.03
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	105.41
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	47.72
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	68.86
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	183.03
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	699.80
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	51.57
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	818.15
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	192.25
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	329.56
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	49.80
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	454.75

Detailed Check Register - Accounts Payable Only
THERMALITO UNION SCHOOL DISTRICT

Check#	Ck ID	Check Dt	Payee ID/Name	Description	OrgKey	Object	Obj Description	Check Amount
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	-91.00
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	91.00
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	595.11
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	344.15
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	499.34
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	581.85
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	58.90
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	108.96
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	501.52
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	475.19
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	34.00
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	536.03
							Check Total:	8,395.64
00821240	29	05/25/2017	2900495	SCHOLASTIC BOOK CLUB 29F055PA - LAUREN ALBERT	0101501115	4200	BOOKS - OTHER	199.50
							Check Total:	199.50
00821241	29	05/25/2017	2900179	SCHOOL MATE 29F119PL	0111003100	4300	MTLS & SUPPLIES	46.46
							Check Total:	46.46
00821242	29	05/25/2017	2901968	U.S. BANK CORPORATE PAYMENT SY RN 24269797111100302262853 RN 24431067113006000058734 RN 24224437083101063529960 RN 24122587083701489414773 RN 24755427094170947070280	0100000740 0101504311 0100000712 0100000712 0100000001	4300 5200 4300 4300 8699	MTLS & SUPPLIES TRAVEL & CONF MTLS & SUPPLIES MTLS & SUPPLIES OTHER LOCAL REV	50.61 281.01 18.26 60.00 205.63
							Check Total:	615.51
00821243	29	05/25/2017	292010	VIRCO INC 29F116PL	0111003100	4300	MTLS & SUPPLIES	693.26
							Check Total:	693.26
							Grand Total:	583,633.29

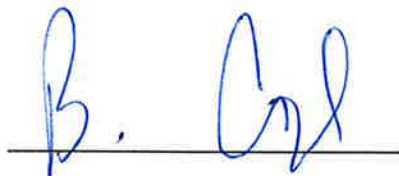
MEMORANDUM OF UNDERSTANDING

Under this agreement the Palermo Union School District (PUSD) and Thermalito Union Elementary School District (TUESD) agree to cooperate in the on-going operation of the Community Day School (CDS) programs for the education of students enrolled in grades 1 – 8 who have been formally expelled or by a Stipulated Agreement by the Governing Board of either District or other students referred by either District's School Attendance Review Board (SARB), or referred by the Probation Department. Both Districts agree as follows:

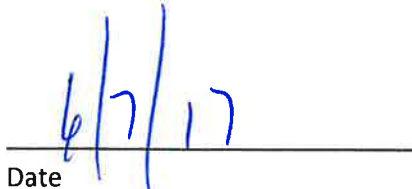
1. This Memorandum of Understanding is applicable to the 2017/2018 school year only, and will be re-negotiated for subsequent years.
2. Each district will serve as the local education agency (LEA) and will be responsible for the operation of the program, including personnel, budgeting, attendance accounting, reporting, and evaluation for students placed in the program.
3. The CDS program will offer a full day program that meets all appropriate Education Code Sections related to elementary education approved by the TUESD and PUSD 1-8 course of study.
4. Transportation to and from the CDS is the responsibility of the student's district of residence. Parents may be required to provide transportation by either district.
5. All instructional materials, including textbooks, workbooks, and other non-consumable materials will be provided by housing district.
6. Each district shall retain full responsibility for the provision of all required special education services as delineated by any Individualized Educational Plan Section or 504, and/or Rehabilitation Plan, including the maintenance of such plans.
7. Both districts agree that the goal for the CDS program will be to limit enrollment to 10 to 12 students per class. A student will be asked to return to their district of residence if enrollment reaches capacity or for behavior and/or attendance issues.
8. Each district will bill back a proportionate amount for any excess costs beyond the amount covered by the State grants and ADA revenues which are generated by student attendance at housing district.

9. Each part to this MOU agrees to indemnify, hold harmless, and defend the other party from and against all claims, demands, actions, suits, losses, liability, expenses and costs (including reasonable attorneys' fees and costs) for injury or damage to persons or property arising out of, or related to, the obligations and responsibilities of the indemnifying party, and its officers, employees, and agents under this MOU, except to the extent caused by the sole negligence or willful misconduct of the other party.
10. The student's district of residence will be responsible for any legal fees incurred during their attendance.
11. Students enrolled in the CDS program will be enrolled in the housing district's breakfast and lunch program. The housing district will bill the resident district for any excess costs beyond the amount covered by state and federal reimbursement and local collections and the actual cost of producing the meals for those students. The housing district will send a bill for reimbursement to the resident district by the end of May 2018.
12. Students from each resident district shall complete the appropriate paperwork for intra-district attendance and enrollment for attendance accounting purposes.

This Memorandum of Understanding may be modified upon 30-day written notice and upon mutual agreement of both Districts.



Bryan Caples, Ed.D
Superintendent
Palermo Union School District



Date



Gregory Blake
Superintendent
Thermalito Union Elementary
School District



Date

MEMORANDUM OF UNDERSTANDING

Under this agreement the Oroville City Elementary School District (OCESD) and the Thermalito Union School District (TUESD) agree to cooperate in the on-going operation of the Community Day School (CDS) programs for the education of students enrolled in grades 1 - 8 who have been formally expelled or by a Stipulated Agreement by the Governing Board of either District or other students referred by either District's School Attendance Review Board (SARB), or referred by the Probation Department.

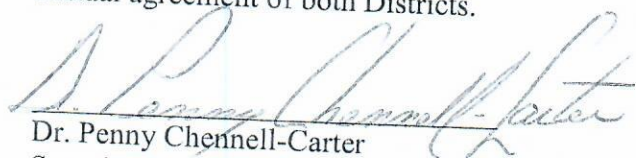
Both Districts agree as follows:

1. This Memorandum of Understanding is applicable to the 2017/2018 school year only, and will be re-negotiated for each subsequent year.
2. TUESD will serve as the local education agency (LEA) and will be responsible for the operation of the program, including personnel, budgeting, attendance accounting, reporting, and evaluation for students placed in the program.
3. The CDS program will offer a full day program that meets all appropriate Education Code Sections related to elementary education approved by the Thermalito Union School District 1-8 course of study.
4. Transportation to and from the CDS is the responsibility of the resident district. Parents may be required to provide transportation by the district.
5. All instructional materials, including textbooks, workbooks, and other non-consumable materials will be provided by TUESD.
6. OCESD shall retain the full responsibility for the provision of all required special services as delineated by any Individualized Educational Plan Section or 504, and/or Rehabilitation Plan, including the maintenance of such plans.
7. Both districts agree that the goal for the CDS program will be to limit enrollment to 10 to 12 students per class. A student will be asked to return to their home District if enrollment reaches capacity or for behavior and/or attendance issue.
8. The TUESD will bill back a proportionate amount for any excess costs beyond the amount covered by the State funding which are generated by student attendance.
9. OCESD will be responsible for any legal fees incurred during their students attendance.
10. The students enrolled in the CDS program will be enrolled in the TUESD breakfast and lunch program.
11. For Oroville City Elementary School District students enrolled in the *Thermalito* food services program, the Thermalito Union Elementary School District will bill the home

district for any excess costs beyond the amount covered by state and federal reimbursement and local collections and the actual cost of producing the meals for those students. The Thermalito Union Elementary School District will send a bill for reimbursement to the Oroville City Elementary School District by the end of May 2018.

12. Students from OCESD shall complete the appropriate paperwork for intra-district attendance and enrollment for attendance accounting purposes.

This Memorandum of Understanding may be modified upon 30-day written notice and upon mutual agreement of both Districts.


Dr. Penny Chennell-Carter
Superintendent

Gregory Blake
Superintendent

6-15-17
Date

Date



BOARD ACTION ITEM SUMMARY

TO: Board of Trustees

FROM: Robyn Solansky, Child Development Coordinator

MEETING DATE: **June 22, 2017**

TOPIC: Acceptance and Approval of 2017-2018 Child Development Contracts CPKS-7004 and CSPP7044

DESCRIPTION: To request acceptance and approval for the 2017-2018 Child Development CSPP 7044, contract to continue TLC Preschool Services. The contract is confirming the amount of \$748,833.00 and the total of days of enrollment for the preschool children. Contract CPKS-7004 is confirming the amount of \$5,000 for the Prekindergarten and Family Literacy.

FUNDING:

CCC-04/2017

CERTIFICATION

I, the official named below, CERTIFY UNDER PENALTY OF PERJURY that I am duly authorized to legally bind the prospective Contractor to the clause(s) listed below. This certification is made under the laws of the State of California.

<i>Contractor/Bidder Firm Name (Printed)</i> Thermalito Union Elementary School District		<i>Federal ID Number</i> 94-6003832
<i>By (Authorized Signature)</i> 		
<i>Printed Name and Title of Person Signing</i> Gregory Blake, TUESD Superintendent		
<i>Date Executed</i> 6/22/17	<i>Executed in the County of</i> Butte	

CONTRACTOR CERTIFICATION CLAUSES

1. **STATEMENT OF COMPLIANCE:** Contractor has, unless exempted, complied with the nondiscrimination program requirements. (Gov. Code §12990 (a-f) and CCR, Title 2, Section 8103) (Not applicable to public entities.)

2. **DRUG-FREE WORKPLACE REQUIREMENTS:** Contractor will comply with the requirements of the Drug-Free Workplace Act of 1990 and will provide a drug-free workplace by taking the following actions:

a. Publish a statement notifying employees that unlawful manufacture, distribution, dispensation, possession or use of a controlled substance is prohibited and specifying actions to be taken against employees for violations.

b. Establish a Drug-Free Awareness Program to inform employees about:

- 1) the dangers of drug abuse in the workplace;
- 2) the person's or organization's policy of maintaining a drug-free workplace;
- 3) any available counseling, rehabilitation and employee assistance programs; and,
- 4) penalties that may be imposed upon employees for drug abuse violations.

c. Every employee who works on the proposed Agreement will:

- 1) receive a copy of the company's drug-free workplace policy statement; and,
- 2) agree to abide by the terms of the company's statement as a condition of employment on the Agreement.

Failure to comply with these requirements may result in suspension of payments under the Agreement or termination of the Agreement or both and Contractor may be ineligible for award of any future State agreements if the department determines that any of the following has occurred: the Contractor has made false certification, or violated the

certification by failing to carry out the requirements as noted above. (Gov. Code §8350 et seq.)

3. NATIONAL LABOR RELATIONS BOARD CERTIFICATION: Contractor certifies that no more than one (1) final unappealable finding of contempt of court by a Federal court has been issued against Contractor within the immediately preceding two-year period because of Contractor's failure to comply with an order of a Federal court, which orders Contractor to comply with an order of the National Labor Relations Board. (Pub. Contract Code §10296) (Not applicable to public entities.)

4. CONTRACTS FOR LEGAL SERVICES \$50,000 OR MORE- PRO BONO REQUIREMENT: Contractor hereby certifies that contractor will comply with the requirements of Section 6072 of the Business and Professions Code, effective January 1, 2003.

Contractor agrees to make a good faith effort to provide a minimum number of hours of pro bono legal services during each year of the contract equal to the lessor of 30 multiplied by the number of full time attorneys in the firm's offices in the State, with the number of hours prorated on an actual day basis for any contract period of less than a full year or 10% of its contract with the State.

Failure to make a good faith effort may be cause for non-renewal of a state contract for legal services, and may be taken into account when determining the award of future contracts with the State for legal services.

5. EXPATRIATE CORPORATIONS: Contractor hereby declares that it is not an expatriate corporation or subsidiary of an expatriate corporation within the meaning of Public Contract Code Section 10286 and 10286.1, and is eligible to contract with the State of California.

6. SWEATFREE CODE OF CONDUCT:

a. All Contractors contracting for the procurement or laundering of apparel, garments or corresponding accessories, or the procurement of equipment, materials, or supplies, other than procurement related to a public works contract, declare under penalty of perjury that no apparel, garments or corresponding accessories, equipment, materials, or supplies furnished to the state pursuant to the contract have been laundered or produced in whole or in part by sweatshop labor, forced labor, convict labor, indentured labor under penal sanction, abusive forms of child labor or exploitation of children in sweatshop labor, or with the benefit of sweatshop labor, forced labor, convict labor, indentured labor under penal sanction, abusive forms of child labor or exploitation of children in sweatshop labor. The contractor further declares under penalty of perjury that they adhere to the Sweatfree Code of Conduct as set forth on the California Department of Industrial Relations website located at www.dir.ca.gov, and Public Contract Code Section 6108.

b. The contractor agrees to cooperate fully in providing reasonable access to the contractor's records, documents, agents or employees, or premises if reasonably required by authorized officials of the contracting agency, the Department of Industrial Relations, or the Department of Justice to determine the contractor's compliance with the requirements under paragraph (a).

7. **DOMESTIC PARTNERS**: For contracts over \$100,000 executed or amended after January 1, 2007, the contractor certifies that contractor is in compliance with Public Contract Code section 10295.3.

8. **GENDER IDENTITY**: For contracts of \$100,000 or more, Contractor certifies that Contractor is in compliance with Public Contract Code section 10295.35.

DOING BUSINESS WITH THE STATE OF CALIFORNIA

The following laws apply to persons or entities doing business with the State of California.

1. **CONFLICT OF INTEREST**: Contractor needs to be aware of the following provisions regarding current or former state employees. If Contractor has any questions on the status of any person rendering services or involved with the Agreement, the awarding agency must be contacted immediately for clarification.

Current State Employees (Pub. Contract Code §10410):

1). No officer or employee shall engage in any employment, activity or enterprise from which the officer or employee receives compensation or has a financial interest and which is sponsored or funded by any state agency, unless the employment, activity or enterprise is required as a condition of regular state employment.

2). No officer or employee shall contract on his or her own behalf as an independent contractor with any state agency to provide goods or services.

Former State Employees (Pub. Contract Code §10411):

1). For the two-year period from the date he or she left state employment, no former state officer or employee may enter into a contract in which he or she engaged in any of the negotiations, transactions, planning, arrangements or any part of the decision-making process relevant to the contract while employed in any capacity by any state agency.

2). For the twelve-month period from the date he or she left state employment, no former state officer or employee may enter into a contract with any state agency if he or she was employed by that state agency in a policy-making position in the same general subject area as the proposed contract within the 12-month period prior to his or her leaving state service.

If Contractor violates any provisions of above paragraphs, such action by Contractor shall render this Agreement void. (Pub. Contract Code §10420)

Members of boards and commissions are exempt from this section if they do not receive payment other than payment of each meeting of the board or commission, payment for preparatory time and payment for per diem. (Pub. Contract Code §10430 (e))

2. **LABOR CODE/WORKERS' COMPENSATION**: Contractor needs to be aware of the provisions which require every employer to be insured against liability for Worker's Compensation or to undertake self-insurance in accordance with the provisions, and

Contractor affirms to comply with such provisions before commencing the performance of the work of this Agreement. (Labor Code Section 3700)

3. AMERICANS WITH DISABILITIES ACT: Contractor assures the State that it complies with the Americans with Disabilities Act (ADA) of 1990, which prohibits discrimination on the basis of disability, as well as all applicable regulations and guidelines issued pursuant to the ADA. (42 U.S.C. 12101 et seq.)

4. CONTRACTOR NAME CHANGE: An amendment is required to change the Contractor's name as listed on this Agreement. Upon receipt of legal documentation of the name change the State will process the amendment. Payment of invoices presented with a new name cannot be paid prior to approval of said amendment.

5. CORPORATE QUALIFICATIONS TO DO BUSINESS IN CALIFORNIA:

a. When agreements are to be performed in the state by corporations, the contracting agencies will be verifying that the contractor is currently qualified to do business in California in order to ensure that all obligations due to the state are fulfilled.

b. "Doing business" is defined in R&TC Section 23101 as actively engaging in any transaction for the purpose of financial or pecuniary gain or profit. Although there are some statutory exceptions to taxation, rarely will a corporate contractor performing within the state not be subject to the franchise tax.

c. Both domestic and foreign corporations (those incorporated outside of California) must be in good standing in order to be qualified to do business in California. Agencies will determine whether a corporation is in good standing by calling the Office of the Secretary of State.

6. RESOLUTION: A county, city, district, or other local public body must provide the State with a copy of a resolution, order, motion, or ordinance of the local governing body which by law has authority to enter into an agreement, authorizing execution of the agreement.

7. AIR OR WATER POLLUTION VIOLATION: Under the State laws, the Contractor shall not be: (1) in violation of any order or resolution not subject to review promulgated by the State Air Resources Board or an air pollution control district; (2) subject to cease and desist order not subject to review issued pursuant to Section 13301 of the Water Code for violation of waste discharge requirements or discharge prohibitions; or (3) finally determined to be in violation of provisions of federal law relating to air or water pollution.

8. PAYEE DATA RECORD FORM STD. 204: This form must be completed by all contractors that are not another state agency or other governmental entity.

CO-005

CALIFORNIA CIVIL RIGHTS LAWS CERTIFICATION

Pursuant to Public Contract Code section 2010, if a bidder or proposer executes or renews a contract in the amount of \$100,000 or more on or after January 1, 2017, the bidder or proposer hereby certifies compliance with the following:

1. **CALIFORNIA CIVIL RIGHTS LAWS:** For contracts \$100,000 or more, executed or renewed after January 1, 2017, the contractor certifies compliance with the Unruh Civil Rights Act (Section 51 of the Civil Code) and the Fair Employment and Housing Act (Section 12960 of the Government Code); and
2. **EMPLOYER DISCRIMINATORY POLICIES:** For contracts \$100,000 or more, executed or renewed after January 1, 2017, if a Contractor has an internal policy against a sovereign nation or peoples recognized by the United States government, the Contractor certifies that such policies are not used in violation of the Unruh Civil Rights Act (Section 51 of the Civil Code) or the Fair Employment and Housing Act (Section 12960 of the Government Code).

CERTIFICATION

I, the official named below, certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct. <i>Proposer/Bidder Firm Name (Printed)</i> Thermalito Union Elementary School District		<i>Federal ID Number</i> 94-6003832
<i>By (Authorized Signature)</i>		
<i>Printed Name and Title of Person Signing</i> Gregory Blake, TUESD Superintendent		
<i>Date Executed</i> 6/22/17	<i>Executed in the County and State of</i> Butte , CA	

**CALIFORNIA DEPARTMENT OF EDUCATION**

1430 N Street

Sacramento, CA 95814-5901

F.Y. 17 - 18DATE: July 01, 2017CONTRACT NUMBER: CPKS-7004PROGRAM TYPE: PREKINDERGARTEN AND
FAMILY LITERACY PROGPROJECT NUMBER: 04-6154-00-7**LOCAL AGREEMENT FOR CHILD DEVELOPMENT SERVICES****CONTRACTOR'S NAME:** THERMALITO UNION ELEMENTARY SCHOOL DISTRICT

This Agreement is entered into between the State Agency and the Contractor named above. The Contractor agrees to comply with the GENERAL TERMS AND CONDITIONS (GTC 04/2017)*; the PROGRAM REQUIREMENTS FOR THE PREKINDERGARTEN AND FAMILY LITERACY PROGRAM*; and the FUNDING TERMS AND CONDITIONS (FT&C)*, which are by this reference made a part of this Agreement. Where the GTC 04/2017 conflicts with either the Program Requirements or the FT&C, the Program Requirements or the FT&C will prevail.

Funding of this Agreement is contingent upon appropriation and availability of funds. This Agreement may be terminated immediately by the State if funds are not appropriated or available in amounts sufficient to fund the State's obligations under this Agreement.

The period of performance for this Agreement is July 01, 2017 through June 30, 2018. The total amount payable pursuant to this Agreement shall not exceed \$5,000.00.

Any provision of this Agreement found to be in violation of Federal or State statute or regulation shall be invalid, but such a finding shall not affect the remaining provisions of this Agreement.

Items shown with an Asterisk (*), are hereby incorporated by this reference and made part of this Agreement as if attached hereto. These documents can be viewed at <http://cde.ca.gov/fg/aa/cd/ftc2017.asp>

STATE OF CALIFORNIA		CONTRACTOR			
BY (AUTHORIZED SIGNATURE)		BY (AUTHORIZED SIGNATURE)			
PRINTED NAME OF PERSON SIGNING VALARIE BLISS,		PRINTED NAME AND TITLE OF PERSON SIGNING Gregory Blake, THESD Superintendent			
TITLE CONTRACT MANAGER		ADDRESS 400 Grand Ave, Oroville, CA 95965			
AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 5,000	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs		FUND TITLE General		Department of General Services use only
PRIOR AMOUNT ENCUMBERED FOR THIS CONTRACT \$ 0	(OPTIONAL USE) 0656 24859-6154				
TOTAL AMOUNT ENCUMBERED TO DATE \$ 5,000	ITEM 30.10.010. 6100-196-0001	CHAPTER B/A	STATUTE 2017	FISCAL YEAR 2017-2018	
OBJECT OF EXPENDITURE (CODE AND TITLE) 702 SACS: Res-6052 Rev-8590					
I hereby certify upon my own personal knowledge that budgeted funds are available for the period and purpose of the expenditure stated above.		T.B.A. NO.		B.R. NO.	
SIGNATURE OF ACCOUNTING OFFICER		DATE			

CCC-04/2017

CERTIFICATION

I, the official named below, CERTIFY UNDER PENALTY OF PERJURY that I am duly authorized to legally bind the prospective Contractor to the clause(s) listed below. This certification is made under the laws of the State of California.

<i>Contractor/Bidder Firm Name (Printed)</i>		<i>Federal ID Number</i>
Thermalito Union Elementary School District		94-6003832
<i>By (Authorized Signature)</i>		
<i>Printed Name and Title of Person Signing</i>		
Mr. Gregory Blake, TUESD Superintendent		
<i>Date Executed</i>	<i>Executed in the County of</i>	
6/22/17	Butte	

CONTRACTOR CERTIFICATION CLAUSES

1. **STATEMENT OF COMPLIANCE:** Contractor has, unless exempted, complied with the nondiscrimination program requirements. (Gov. Code §12990 (a-f) and CCR, Title 2, Section 8103) (Not applicable to public entities.)

2. **DRUG-FREE WORKPLACE REQUIREMENTS:** Contractor will comply with the requirements of the Drug-Free Workplace Act of 1990 and will provide a drug-free workplace by taking the following actions:

a. Publish a statement notifying employees that unlawful manufacture, distribution, dispensation, possession or use of a controlled substance is prohibited and specifying actions to be taken against employees for violations.

b. Establish a Drug-Free Awareness Program to inform employees about:

- 1) the dangers of drug abuse in the workplace;
- 2) the person's or organization's policy of maintaining a drug-free workplace;
- 3) any available counseling, rehabilitation and employee assistance programs; and,
- 4) penalties that may be imposed upon employees for drug abuse violations.

c. Every employee who works on the proposed Agreement will:

- 1) receive a copy of the company's drug-free workplace policy statement; and,
- 2) agree to abide by the terms of the company's statement as a condition of employment on the Agreement.

Failure to comply with these requirements may result in suspension of payments under the Agreement or termination of the Agreement or both and Contractor may be ineligible for award of any future State agreements if the department determines that any of the following has occurred: the Contractor has made false certification, or violated the

certification by failing to carry out the requirements as noted above. (Gov. Code §8350 et seq.)

3. NATIONAL LABOR RELATIONS BOARD CERTIFICATION: Contractor certifies that no more than one (1) final unappealable finding of contempt of court by a Federal court has been issued against Contractor within the immediately preceding two-year period because of Contractor's failure to comply with an order of a Federal court, which orders Contractor to comply with an order of the National Labor Relations Board. (Pub. Contract Code §10296) (Not applicable to public entities.)

4. CONTRACTS FOR LEGAL SERVICES \$50,000 OR MORE- PRO BONO REQUIREMENT: Contractor hereby certifies that contractor will comply with the requirements of Section 6072 of the Business and Professions Code, effective January 1, 2003.

Contractor agrees to make a good faith effort to provide a minimum number of hours of pro bono legal services during each year of the contract equal to the lessor of 30 multiplied by the number of full time attorneys in the firm's offices in the State, with the number of hours prorated on an actual day basis for any contract period of less than a full year or 10% of its contract with the State.

Failure to make a good faith effort may be cause for non-renewal of a state contract for legal services, and may be taken into account when determining the award of future contracts with the State for legal services.

5. EXPATRIATE CORPORATIONS: Contractor hereby declares that it is not an expatriate corporation or subsidiary of an expatriate corporation within the meaning of Public Contract Code Section 10286 and 10286.1, and is eligible to contract with the State of California.

6. SWEATFREE CODE OF CONDUCT:

a. All Contractors contracting for the procurement or laundering of apparel, garments or corresponding accessories, or the procurement of equipment, materials, or supplies, other than procurement related to a public works contract, declare under penalty of perjury that no apparel, garments or corresponding accessories, equipment, materials, or supplies furnished to the state pursuant to the contract have been laundered or produced in whole or in part by sweatshop labor, forced labor, convict labor, indentured labor under penal sanction, abusive forms of child labor or exploitation of children in sweatshop labor, or with the benefit of sweatshop labor, forced labor, convict labor, indentured labor under penal sanction, abusive forms of child labor or exploitation of children in sweatshop labor. The contractor further declares under penalty of perjury that they adhere to the Sweatfree Code of Conduct as set forth on the California Department of Industrial Relations website located at www.dir.ca.gov, and Public Contract Code Section 6108.

b. The contractor agrees to cooperate fully in providing reasonable access to the contractor's records, documents, agents or employees, or premises if reasonably required by authorized officials of the contracting agency, the Department of Industrial Relations, or the Department of Justice to determine the contractor's compliance with the requirements under paragraph (a).

7. **DOMESTIC PARTNERS**: For contracts over \$100,000 executed or amended after January 1, 2007, the contractor certifies that contractor is in compliance with Public Contract Code section 10295.3.

8. **GENDER IDENTITY**: For contracts of \$100,000 or more, Contractor certifies that Contractor is in compliance with Public Contract Code section 10295.35.

DOING BUSINESS WITH THE STATE OF CALIFORNIA

The following laws apply to persons or entities doing business with the State of California.

1. **CONFLICT OF INTEREST**: Contractor needs to be aware of the following provisions regarding current or former state employees. If Contractor has any questions on the status of any person rendering services or involved with the Agreement, the awarding agency must be contacted immediately for clarification.

Current State Employees (Pub. Contract Code §10410):

1). No officer or employee shall engage in any employment, activity or enterprise from which the officer or employee receives compensation or has a financial interest and which is sponsored or funded by any state agency, unless the employment, activity or enterprise is required as a condition of regular state employment.

2). No officer or employee shall contract on his or her own behalf as an independent contractor with any state agency to provide goods or services.

Former State Employees (Pub. Contract Code §10411):

1). For the two-year period from the date he or she left state employment, no former state officer or employee may enter into a contract in which he or she engaged in any of the negotiations, transactions, planning, arrangements or any part of the decision-making process relevant to the contract while employed in any capacity by any state agency.

2). For the twelve-month period from the date he or she left state employment, no former state officer or employee may enter into a contract with any state agency if he or she was employed by that state agency in a policy-making position in the same general subject area as the proposed contract within the 12-month period prior to his or her leaving state service.

If Contractor violates any provisions of above paragraphs, such action by Contractor shall render this Agreement void. (Pub. Contract Code §10420)

Members of boards and commissions are exempt from this section if they do not receive payment other than payment of each meeting of the board or commission, payment for preparatory time and payment for per diem. (Pub. Contract Code §10430 (e))

2. **LABOR CODE/WORKERS' COMPENSATION**: Contractor needs to be aware of the provisions which require every employer to be insured against liability for Worker's Compensation or to undertake self-insurance in accordance with the provisions, and

Contractor affirms to comply with such provisions before commencing the performance of the work of this Agreement. (Labor Code Section 3700)

3. AMERICANS WITH DISABILITIES ACT: Contractor assures the State that it complies with the Americans with Disabilities Act (ADA) of 1990, which prohibits discrimination on the basis of disability, as well as all applicable regulations and guidelines issued pursuant to the ADA. (42 U.S.C. 12101 et seq.)

4. CONTRACTOR NAME CHANGE: An amendment is required to change the Contractor's name as listed on this Agreement. Upon receipt of legal documentation of the name change the State will process the amendment. Payment of invoices presented with a new name cannot be paid prior to approval of said amendment.

5. CORPORATE QUALIFICATIONS TO DO BUSINESS IN CALIFORNIA:

a. When agreements are to be performed in the state by corporations, the contracting agencies will be verifying that the contractor is currently qualified to do business in California in order to ensure that all obligations due to the state are fulfilled.

b. "Doing business" is defined in R&TC Section 23101 as actively engaging in any transaction for the purpose of financial or pecuniary gain or profit. Although there are some statutory exceptions to taxation, rarely will a corporate contractor performing within the state not be subject to the franchise tax.

c. Both domestic and foreign corporations (those incorporated outside of California) must be in good standing in order to be qualified to do business in California. Agencies will determine whether a corporation is in good standing by calling the Office of the Secretary of State.

6. RESOLUTION: A county, city, district, or other local public body must provide the State with a copy of a resolution, order, motion, or ordinance of the local governing body which by law has authority to enter into an agreement, authorizing execution of the agreement.

7. AIR OR WATER POLLUTION VIOLATION: Under the State laws, the Contractor shall not be: (1) in violation of any order or resolution not subject to review promulgated by the State Air Resources Board or an air pollution control district; (2) subject to cease and desist order not subject to review issued pursuant to Section 13301 of the Water Code for violation of waste discharge requirements or discharge prohibitions; or (3) finally determined to be in violation of provisions of federal law relating to air or water pollution.

8. PAYEE DATA RECORD FORM STD. 204: This form must be completed by all contractors that are not another state agency or other governmental entity.

CO-005

CALIFORNIA CIVIL RIGHTS LAWS CERTIFICATION

Pursuant to Public Contract Code section 2010, if a bidder or proposer executes or renews a contract in the amount of \$100,000 or more on or after January 1, 2017, the bidder or proposer hereby certifies compliance with the following:

1. **CALIFORNIA CIVIL RIGHTS LAWS:** For contracts \$100,000 or more, executed or renewed after January 1, 2017, the contractor certifies compliance with the Unruh Civil Rights Act (Section 51 of the Civil Code) and the Fair Employment and Housing Act (Section 12960 of the Government Code); and
2. **EMPLOYER DISCRIMINATORY POLICIES:** For contracts \$100,000 or more, executed or renewed after January 1, 2017, if a Contractor has an internal policy against a sovereign nation or peoples recognized by the United States government, the Contractor certifies that such policies are not used in violation of the Unruh Civil Rights Act (Section 51 of the Civil Code) or the Fair Employment and Housing Act (Section 12960 of the Government Code).

CERTIFICATION

I, the official named below, certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct. <i>Proposer/Bidder Firm Name (Printed)</i> Thermalito Union Elementary School District		<i>Federal ID Number</i> 94-6003832
<i>By (Authorized Signature)</i>		
<i>Printed Name and Title of Person Signing</i> Mr. Gregory Blake, TUESD Superintendent		
<i>Date Executed</i> 6/22/17	<i>Executed in the County and State of</i> Butte, California	

**CALIFORNIA DEPARTMENT OF EDUCATION**

1430 N Street

Sacramento, CA 95814-5901

F.Y. 17 - 18**LOCAL AGREEMENT FOR CHILD DEVELOPMENT SERVICES****DATE:** July 01, 2017**CONTRACT NUMBER:** CSPP-7044**PROGRAM TYPE:** CALIFORNIA STATE
PRESCHOOL PROGRAM**PROJECT NUMBER:** 04-6154-00-7**CONTRACTOR'S NAME:** THERMALITO UNION ELEMENTARY SCHOOL DISTRICT

This Agreement is entered into between the State Agency and the Contractor named above. The Contractor agrees to comply with the terms and conditions of the CURRENT APPLICATION; the GENERAL TERMS AND CONDITIONS (GTC 04/2017)*; the STATE PRESCHOOL PROGRAM REQUIREMENTS*; and the FUNDING TERMS AND CONDITIONS (FT&C)*, which are by this reference made a part of this Agreement. Where the GTC 04/2017 conflicts with either the Program Requirements or the FT&C, the Program Requirements or the FT&C will prevail.

Funding of this Agreement is contingent upon appropriation and availability of sufficient funds. This Agreement may be terminated immediately by the State if funds are not appropriated or available in amounts sufficient to fund the State's obligations under this Agreement.

The period of performance for this Agreement is July 01, 2017 through June 30, 2018. For satisfactory performance of the required services, the Contractor shall be reimbursed in accordance with the Determination of Reimbursable Amount Section of the FT&C, at a rate not to exceed \$40.45 per child per day of full-time enrollment and a Maximum Reimbursable Amount (MRA) of \$748,833.00.

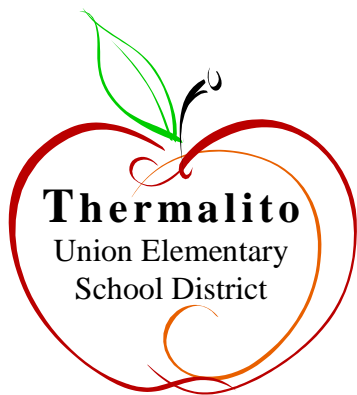
SERVICE REQUIREMENTS

Minimum Child Days of Enrollment (CDE) Requirement	18,513.0
Minimum Days of Operation (MDO) Requirement	246

Any provision of this Agreement found to be in violation of Federal and State statute or regulation shall be invalid, but such a finding shall not affect the remaining provisions of this Agreement.

Items shown with an Asterisk (*), are hereby incorporated by this reference and made part of this Agreement as if attached hereto. These documents can be viewed at <http://www.cde.ca.gov/fg/aa/cd/ftc2017.asp>.

STATE OF CALIFORNIA		CONTRACTOR			
BY (AUTHORIZED SIGNATURE)		BY (AUTHORIZED SIGNATURE)			
PRINTED NAME OF PERSON SIGNING VALARIE BLISS,		PRINTED NAME AND TITLE OF PERSON SIGNING Gregory Blake, TUESD Superintendent			
TITLE CONTRACT MANAGER		ADDRESS 400 Grand Ave, Oroville, CA 95965			
AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 748,833	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs		FUND TITLE General		Department of General Services use only
PRIOR AMOUNT ENCUMBERED FOR THIS CONTRACT \$ 0	(OPTIONAL USE) 0656 23038-6154				
TOTAL AMOUNT ENCUMBERED TO DATE \$ 748,833	ITEM 30.10.010. 6100-196-0001	CHAPTER B/A	STATUTE 2017	FISCAL YEAR 2017-2018	
OBJECT OF EXPENDITURE (CODE AND TITLE) 702 SACS: Res-6105 Rev-8590					
I hereby certify upon my own personal knowledge that budgeted funds are available for the period and purpose of the expenditure stated above.		T.B.A. NO.		B.R. NO.	
SIGNATURE OF ACCOUNTING OFFICER		DATE			



BOARD ACTION ITEM SUMMARY

TO: Board of Trustees

FROM: Joyce Dennison

MEETING DATE: **June 22, 2017**

TOPIC: Approval to contract with Hobbs Pest Solutions, Inc

DESCRIPTION: We currently have two companies providing pest control for our district, Clarks Pest control and Dave Browns Pest control. I would like to consolidate services with a local vendor. There is a cost savings in doing so.

FUNDING: 0100005820-5500

Year- Round Pest Solution Services

COMMERCIAL SERVICE PURCHASE ORDER



CUSTOMER DETAILS

Date: _____

Name of Facility / Business: Thermaito Union School District Contact Name: Joyce

Contact Email: _____ Ph: 538-2960

Service Address: 2060 6th St City: Oroville Zip: 95965

Billing Address: 400 Grand Ave City: Oroville Zip: 95965

Hobbs Pest Solutions, Inc. provides the best customer service along with the peace of mind knowing your pests are being monitored and controlled in a trusted and professional manner. As the seasons change, different pests become more active. Insects as well as rodents are always looking for three main things; harborage, food, and breeding grounds. These pests can be introduced into and around your facility/business. Hobbs Pest Solutions guarantees that your Year-Round Pest Service will rid or control and properly monitor these pesky insects and rodents, as well as provide detailed inspection reports each service in a professional, trusted, and caring manner.

Each and every service will begin with the proper inspection of the entire facility/business to locate and monitor the target pests, this is because insect and rodent environments are constantly changing. Hobbs Pest Solutions will then provide the proper control methods to make sure that your facility/business is always protected. Communication with the customer is always Hobbs Pest Solutions top priority. It is very important that the customer always knows what is going on in and around their facility/business. Also, don't we all enjoy those unsightly spider webs? Well, with your Year-Round Pest Service all accessible exterior webs around windows, lights, and entry ways will be removed at no additional charge!

(Any damaged monitoring stations will be replaced with the appropriate fee.)

Just by maintaining your **Year-Round Pest Service**, if any pests sneak back in between your regular service visits, just call and schedule an appointment (530-624-5390) and those pests will be taken care of at no additional charge!

FREQUENCY

Your Year-Round Pest Service for the facility/business listed above is to be serviced A.I.T.M
(SERVICE FREQUENCY)

Your Year-Round Pest Services will be performed: J F M A M J J A S O N D

First Service Fee: \$ 100.-

Regular Service Fee: \$ 100.-

DISCLAIMER

This purchase order is effective for an original period of one year. After one year, your Commercial Pest Service will be continued automatically until cancelled in writing. This purchase order does not include the control of bed bugs, flying insects, termites, or other wood destroying organisms. While your Pest Service is designed to prevent, control, and monitor pests, Hobbs Pest Solutions assumes no responsibility for damages caused by pests. Service fees apply even when access to parts of the facility/business are blocked or inaccessible due to locked gates or doors, construction, etc. Interruptions or cancellations of your Year-Round Pest Service may allow pests to return to your facility/business.

I/we have read the entire agreement above and have received the required 8538 pesticides notification, and hereby authorize Hobbs Pest Solutions Inc. to begin my/our Year Round Pest Service.

X _____

Facility/Business Manager's Signature

X Bobby Webb

Hobbs Pest Representative

TO MAKE AN APPOINTMENT CALL (530) 624-5390

Year- Round Pest Solution Services

COMMERCIAL SERVICE PURCHASE ORDER



CUSTOMER DETAILS

Date: _____

Name of Facility / Business: Thermalito Union School District Contact Name: Joyce

Contact Email: _____ Ph: 538-2960

Service Address: 2255 6th St City: Oroville Zip: 95965

Billing Address: 400 Grand Ave City: Oroville Zip: 95965

Hobbs Pest Solutions, Inc. provides the best customer service along with the peace of mind knowing your pests are being monitored and controlled in a trusted and professional manner. As the seasons change, different pests become more active. Insects as well as rodents are always looking for three main things; harborage, food, and breeding grounds. These pests can be introduced into and around your facility/business. Hobbs Pest Solutions guarantees that your Year-Round Pest Service will rid or control and properly monitor these pesky insects and rodents, as well as provide detailed inspection reports each service in a professional, trusted, and caring manner.

Each and every service will begin with the proper inspection of the entire facility/business to locate and monitor the target pests, this is because insect and rodent environments are constantly changing. Hobbs Pest Solutions will then provide the proper control methods to make sure that your facility/business is always protected. Communication with the customer is always Hobbs Pest Solutions top priority. It is very important that the customer always knows what is going on in and around their facility/business. Also, don't we all enjoy those unsightly spider webs? Well, with your Year-Round Pest Service all accessible exterior webs around windows, lights, and entry ways will be removed at no additional charge!

(Any damaged monitoring stations will be replaced with the appropriate fee.)

Just by maintaining your **Year-Round Pest Service**, if any pests sneak back in between your regular service visits, just call and schedule an appointment (530-624-5390) and those pests will be taken care of at no additional charge!

FREQUENCY

Your Year-Round Pest Service for the facility/business listed above is to be serviced 1st M
(SERVICE FREQUENCY)

Your Year-Round Pest Services will be performed: J F M A M J J A S O N D

First Service Fee: \$ 150.-

Regular Service Fee: \$ 150.-

DISCLAIMER

This purchase order is effective for an original period of one year. After one year, your Commercial Pest Service will be continued automatically until cancelled in writing. This purchase order does not include the control of bed bugs, flying insects, termites, or other wood destroying organisms. While your Pest Service is designed to prevent, control, and monitor pests, Hobbs Pest Solutions assumes no responsibility for damages caused by pests. Service fees apply even when access to parts of the facility/business are blocked or inaccessible due to locked gates or doors, construction, etc. Interruptions or cancellations of your Year-Round Pest Service may allow pests to return to your facility/business.

I/we have read the entire agreement above and have received the required 8538 pesticides notification, and hereby authorize Hobbs Pest Solutions Inc. to begin my/our Year Round Pest Service.

X _____
Facility/Business Manager's Signature

X Buddy Hobb
Hobbs Pest Representative

TO MAKE AN APPOINTMENT CALL (530) 624-5390

Year- Round Pest Solution Services

COMMERCIAL SERVICE PURCHASE ORDER



CUSTOMER DETAILS

Date: _____

Name of Facility / Business: Thermalito ^{Union} School District Contact Name: Joyce

Contact Email: _____ Ph: 538-2260

Service Address: 440 Plumas Ave City: Oroville Zip: 95965

Billing Address: 400 Grand Ave City: Oroville Zip: 95965

Hobbs Pest Solutions, Inc. provides the best customer service along with the peace of mind knowing your pests are being monitored and controlled in a trusted and professional manner. As the seasons change, different pests become more active. Insects as well as rodents are always looking for three main things; harborage, food, and breeding grounds. These pests can be introduced into and around your facility/business. Hobbs Pest Solutions guarantees that your Year-Round Pest Service will rid or control and properly monitor these pesky insects and rodents, as well as provide detailed inspection reports each service in a professional, trusted, and caring manner.

Each and every service will begin with the proper inspection of the entire facility/business to locate and monitor the target pests, this is because insect and rodent environments are constantly changing. Hobbs Pest Solutions will then provide the proper control methods to make sure that your facility/business is always protected. Communication with the customer is always Hobbs Pest Solutions top priority. It is very important that the customer always knows what is going on in and around their facility/business. Also, don't we all enjoy those unsightly spider webs? Well, with your Year-Round Pest Service all accessible exterior webs around windows, lights, and entry ways will be removed at no additional charge!

(Any damaged monitoring stations will be replaced with the appropriate fee.)

Just by maintaining your **Year-Round Pest Service**, if any pests sneak back in between your regular service visits, just call and schedule an appointment (530-624-5390) and those pests will be taken care of at no additional charge!

FREQUENCY

Your Year-Round Pest Service for the facility/business listed above is to be serviced A-I-M
(SERVICE FREQUENCY)

Your Year-Round Pest Services will be performed: J F M A M J J A S O N D

First Service Fee: \$ 75.-

Regular Service Fee: \$ 75.-

DISCLAIMER

This purchase order is effective for an original period of one year. After one year, your Commercial Pest Service will be continued automatically until cancelled in writing. This purchase order does not include the control of bed bugs, flying insects, termites, or other wood destroying organisms. While your Pest Service is designed to prevent, control, and monitor pests, Hobbs Pest Solutions assumes no responsibility for damages caused by pests. Service fees apply even when access to parts of the facility/business are blocked or inaccessible due to locked gates or doors, construction, etc. Interruptions or cancellations of your Year-Round Pest Service may allow pests to return to your facility/business.

I/we have read the entire agreement above and have received the required 8538 pesticides notification, and hereby authorize Hobbs Pest Solutions Inc. to begin my/our Year Round Pest Service.

X _____

Facility/Business Manager's Signature

X Brenda Hobbs

Hobbs Pest Representative

TO MAKE AN APPOINTMENT CALL (530) 624-5390

Year- Round Pest Solution Services

COMMERCIAL SERVICE PURCHASE ORDER



CUSTOMER DETAILS

Date: _____

Name of Facility / Business: Thermaito Union School District Contact Name: Joyce

Contact Email: _____ Ph: 538-2960

Service Address: 1050 Sierra Ave City: Oroville Zip: 95965

Billing Address: 400 Grand Ave City: Oroville Zip: 95965

Hobbs Pest Solutions, Inc. provides the best customer service along with the peace of mind knowing your pests are being monitored and controlled in a trusted and professional manner. As the seasons change, different pests become more active. Insects as well as rodents are always looking for three main things; harborage, food, and breeding grounds. These pests can be introduced into and around your facility/business. Hobbs Pest Solutions guarantees that your Year-Round Pest Service will rid or control and properly monitor these pesky insects and rodents, as well as provide detailed inspection reports each service in a professional, trusted, and caring manner.

Each and every service will begin with the proper inspection of the entire facility/business to locate and monitor the target pests, this is because insect and rodent environments are constantly changing. Hobbs Pest Solutions will then provide the proper control methods to make sure that your facility/business is always protected. Communication with the customer is always Hobbs Pest Solutions top priority. It is very important that the customer always knows what is going on in and around their facility/business. Also, don't we all enjoy those unsightly spider webs? Well, with your Year-Round Pest Service all accessible exterior webs around windows, lights, and entry ways will be removed at no additional charge!

(Any damaged monitoring stations will be replaced with the appropriate fee.)

Just by maintaining your **Year-Round Pest Service**, if any pests sneak back in between your regular service visits, just call and schedule an appointment (530-624-5390) and those pests will be taken care of at no additional charge!

FREQUENCY

Your Year-Round Pest Service for the facility/business listed above is to be serviced Alt. M
(SERVICE FREQUENCY)

Your Year-Round Pest Services will be performed: J F M A M J J A S O N D

First Service Fee: \$ 135.-

Regular Service Fee: \$ 135.-

(Sierra Avenue school)

DISCLAIMER

This purchase order is effective for an original period of one year. After one year, your Commercial Pest Service will be continued automatically until cancelled in writing. This purchase order does not include the control of bed bugs, flying insects, termites, or other wood destroying organisms. While your Pest Service is designed to prevent, control, and monitor pests, Hobbs Pest Solutions assumes no responsibility for damages caused by pests. Service fees apply even when access to parts of the facility/business are blocked or inaccessible due to locked gates or doors, construction, etc. Interruptions or cancellations of your Year-Round Pest Service may allow pests to return to your facility/business.

I/we have read the entire agreement above and have received the required 8538 pesticides notification, and hereby authorize Hobbs Pest Solutions Inc. to begin my/our Year Round Pest Service.

X _____

Facility/Business Manager's Signature

X Bobby A. Hobb

Hobbs Pest Representative

TO MAKE AN APPOINTMENT CALL (530) 624-5390

Year- Round Pest Solution Services

COMMERCIAL SERVICE PURCHASE ORDER



CUSTOMER DETAILS

Date: _____

Name of Facility / Business: Thermalito Union School District Contact Name: Joyce

Contact Email: _____ Ph: 538-2960

Service Address: 2075 Popular Ave City: Oroville Zip: 95965

Billing Address: 400 Grand Ave City: Oroville Zip: 95965

Hobbs Pest Solutions, Inc. provides the best customer service along with the peace of mind knowing your pests are being monitored and controlled in a trusted and professional manner. As the seasons change, different pests become more active. Insects as well as rodents are always looking for three main things; harborage, food, and breeding grounds. These pests can be introduced into and around your facility/business. Hobbs Pest Solutions guarantees that your Year-Round Pest Service will rid or control and properly monitor these pesky insects and rodents, as well as provide detailed inspection reports each service in a professional, trusted, and caring manner.

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FREQUENCY

Your Year-Round Pest Service for the facility/business listed above is to be serviced Alt. W
(SERVICE FREQUENCY)

Your Year-Round Pest Services will be performed: J F M A M J J A S O N D

First Service Fee: \$ 135.-

Regular Service Fee: \$ 135.-

(Popular Avenue school)

DISCLAIMER

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I/we have read the entire agreement above and have received the required 8538 pesticides notification, and hereby authorize Hobbs Pest Solutions Inc. to begin my/our Year Round Pest Service.

X _____
Facility/Business Manager's Signature

X Buddy Hobbs
Hobbs Pest Representative

TO MAKE AN APPOINTMENT CALL (530) 624-5390

Year- Round Pest Solution Services

COMMERCIAL SERVICE PURCHASE ORDER



CUSTOMER DETAILS

Date: _____

Name of Facility / Business: Thermalito Union School Dist Contact Name: Joyce

Contact Email: _____ Ph: 538.2960

Service Address: 1123 Sierra Ave City: Orville Zip: 95965

Billing Address: 400 Grand Ave City: Orville Zip: 95965

Hobbs Pest Solutions, Inc. provides the best customer service along with the peace of mind knowing your pests are being monitored and controlled in a trusted and professional manner. As the seasons change, different pests become more active. Insects as well as rodents are always looking for three main things; harborage, food, and breeding grounds. These pests can be introduced into and around your facility/business. Hobbs Pest Solutions guarantees that your Year-Round Pest Service will rid or control and properly monitor these pesky insects and rodents, as well as provide detailed inspection reports each service in a professional, trusted, and caring manner.

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FREQUENCY

Your Year-Round Pest Service for the facility/business listed above is to be serviced A.I.T.M
(SERVICE FREQUENCY)

Your Year-Round Pest Services will be performed: J F M A M J J A S O N D

First Service Fee: \$ 600-

Regular Service Fee: \$ 600-

(M.O.T)

DISCLAIMER

This purchase order is effective for an original period of one year. After one year, your Commercial Pest Service will be continued automatically until cancelled in writing. This purchase order does not include the control of bed bugs, flying insects, termites, or other wood destroying organisms. While your Pest Service is designed to prevent, control, and monitor pests, Hobbs Pest Solutions assumes no responsibility for damages caused by pests. Service fees apply even when access to parts of the facility/business are blocked or inaccessible due to locked gates or doors, construction, etc. Interruptions or cancellations of your Year-Round Pest Service may allow pests to return to your facility/business.

I/we have read the entire agreement above and have received the required 8538 pesticides notification, and hereby authorize Hobbs Pest Solutions Inc. to begin my/our Year Round Pest Service.

X _____
Facility/Business Manager's Signature

X Bruce Ahh
Hobbs Pest Representative

TO MAKE AN APPOINTMENT CALL (530) 624-5390

Year- Round Pest Solution Services

COMMERCIAL SERVICE PURCHASE ORDER



CUSTOMER DETAILS

Date: _____

Name of Facility / Business: Thermalito Union School District Contact Name: Joyce

Contact Email: _____ Ph: 538-2960

Service Address: 400 Grand Ave City: Oroville Zip: 95965

Billing Address: Same City: _____ Zip: _____

Hobbs Pest Solutions, Inc. provides the best customer service along with the peace of mind knowing your pests are being monitored and controlled in a trusted and professional manner. As the seasons change, different pests become more active. Insects as well as rodents are always looking for three main things; harborage, food, and breeding grounds. These pests can be introduced into and around your facility/business. Hobbs Pest Solutions guarantees that your Year-Round Pest Service will rid or control and properly monitor these pesky insects and rodents, as well as provide detailed inspection reports each service in a professional, trusted, and caring manner.

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FREQUENCY

Your Year-Round Pest Service for the facility/business listed above is to be serviced Alt.M
(SERVICE FREQUENCY)

Your Year-Round Pest Services will be performed: J F M A M J J A S O N D

First Service Fee: \$ 100.-

Regular Service Fee: \$ 100.-

(District office)

DISCLAIMER

This purchase order is effective for an original period of one year. After one year, your Commercial Pest Service will be continued automatically until cancelled in writing. This purchase order does not include the control of bed bugs, flying insects, termites, or other wood destroying organisms. While your Pest Service is designed to prevent, control, and monitor pests, Hobbs Pest Solutions assumes no responsibility for damages caused by pests. Service fees apply even when access to parts of the facility/business are blocked or inaccessible due to locked gates or doors, construction, etc. Interruptions or cancellations of your Year-Round Pest Service may allow pests to return to your facility/business.

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X _____

Facility/Business Manager's Signature

X Beth Ash

Hobbs Pest Representative

TO MAKE AN APPOINTMENT CALL (530) 624-5390



BOARD ACTION ITEM SUMMARY

FROM: Gregory Blake
TO: Board of Trustees

Meeting Date: June 22, 2017

Topic: Gamut Online Service Agreement

Description: Requesting approval to renew the annual service agreement with California School Boards Association for use of their web-based policy hosting platform, effective July 1, 2017 to June 30, 2018.

Funding Source - General Fund \$1,990.

CALIFORNIA SCHOOL BOARDS ASSOCIATION GAMUT ONLINE SERVICE AGREEMENT

V. COPYRIGHT

- a. All copies of CSBA's sample policies, regulations, bylaws, and exhibits, including electronic, digital, or other data storage device containing such materials, as well as the materials made available through CSBA's GAMUT website, are for District's sole use and shall not be made available for use outside of District.
- b. District shall comply with the GAMUT End User License Agreement attached to the District's GAMUT Online Service Agreement with CSBA.

VI. DISCLAIMER OF WARRANTY

- a. District acknowledges that by providing the services described in this Agreement, CSBA, its employees, agents, representatives and consultants are neither acting as District's legal counsel nor providing legal advice or counsel to District.
- b. CSBA policy services provide sample policies, administrative regulations, bylaws and exhibits as a resource for school districts and county offices of education in developing their own policy manual and are not intended for exact replication or as a substitute for legal advice. CSBA's samples are a reflection of current law and do not necessarily express the personal or political opinions or viewpoints of CSBA, its Board of Directors, or its employees.
- c. Although CSBA's sample policies, regulations, bylaws and exhibits have been carefully crafted and thoroughly reviewed, they contain no warranty as to their sufficiency for addressing District's specific legal situations. District is cautioned to seek the advice of its legal counsel when confronted with legal questions or situations requiring legal advice.

VII. MISCELLANEOUS

- a. This Agreement and any Attachments hereto contain all of the terms and conditions agreed upon by CSBA and District relating to the matters covered by this Agreement, and supersede any and all prior and contemporaneous agreements, negotiations, correspondence, understandings, and communications between CSBA and District, whether oral or written, respecting the matters covered by this Agreement.
- b. This Agreement may be modified or amended only by a writing signed by the CSBA and District, or their authorized representatives.

**CALIFORNIA SCHOOL BOARDS ASSOCIATION
GAMUT ONLINE SERVICE AGREEMENT**

- c. The language in all parts of this Agreement, unless otherwise stated, shall be construed according to its plain and ordinary meaning. This Agreement shall be construed pursuant to California law, without regard to conflict of law principles.
- d. This Agreement may be executed in one or more counterparts which, taken together, shall be deemed to constitute one and the same document. An executed copy of this Agreement shall be valid as an original. Signatures of the Parties transmitted by facsimile or email shall be deemed binding.

VIII. CANCELLATION

- a. Either CSBA or District may terminate this Agreement at any time by providing at least thirty (30) days notice in writing to the other party.
- b. CSBA may terminate this contact if District fails to maintain its membership in CSBA or to timely pay the annual fees described in Section III of this Agreement.
- c. District understands and acknowledges that no refunds of any fees described in Section III of this Agreement will be given by CSBA if District cancels this Agreement after September 1 of the fiscal year.

California School Boards Association

Thermalito Union SD

Robert Tuerck

Name of Official

Sr. Director, Policy Development &
Governance Technology

Title of Official

Title of Official

Date

Date

Please sign both copies of this Agreement. One copy is to be retained by the district and one copy is to be returned to CSBA Policy Services, 3251 Beacon Blvd., West Sacramento, CA 95691.

Attachment A

CALIFORNIA SCHOOL BOARDS ASSOCIATION GAMUT ONLINE LICENSE AGREEMENT

This licensing agreement is incorporated by reference in the GAMUT Online Service Agreement and the terms and conditions stated herein shall have the same effect as if expressly stated in the GAMUT Online Service Agreement.

NOTICE TO USER - California School Boards Association (CSBA) is the sole and exclusive owner of the GAMUT Online policy information system (PIS) and hereby grants a nontransferable, nonassignable license to use the GAMUT Online PIS under the terms and conditions of this agreement. By using the GAMUT Online PIS, licensee agrees to all the terms and conditions of this agreement. Any licensee who does not agree with the terms and conditions of this agreement must notify CSBA that they do not agree and CSBA will terminate the licensee's user accounts.

PROPRIETARY RIGHTS - The GAMUT™ software and accessible data are valuable property of CSBA. Licensee will not make or have made, or permit to be made, any copies of the software, documentation, or any portion thereof. The software provides access to data which licensee is authorized to adapt or customize for its sole and exclusive use or benefit. Licensee agrees not to modify, adapt, translate, decompile, disassemble the software or create derivative works based on the software. Licensee agrees not to distribute the accessible data, passwords, or other access information to anyone other than its employees and officials.

TRADE SECRET - Licensee acknowledges that the software is confidential in nature and constitutes a trade secret of CSBA. Licensee agrees not to sell, rent, license, distribute, transfer, or directly or indirectly permit the sale, rental, licensing, distribution, or transfer of the software to any other party, either during the term of this agreement or thereafter. Licensee agrees to use its best efforts to prevent inadvertent disclosure of the software to any third party during the term of this agreement or thereafter.

LIMITED WARRANTY - The GAMUT Online PIS is provided "as is" without warranty of any kind, either expressed or implied, including, but not limited to, the implied warranties of merchantability and fitness for a particular purpose. CSBA does not warrant that functions contained in the GAMUT Online PIS program will meet the user's requirements or that the operation of the program will be uninterrupted or error free. CSBA does not warrant the accessible data to be error free.

NO LIABILITY FOR CONSEQUENTIAL DAMAGES - In no event shall CSBA be liable for any damages whatsoever (including, without limitation, damages for loss of profits and/or savings, business interruption, loss of business information or other pecuniary losses) arising from use or inability to use the GAMUT Online PIS.

LICENSEE'S RESPONSIBILITIES - Licensee is responsible for insuring the proper configuration of any hardware used in operating GAMUT Online PIS and for establishing and implementing procedures necessary for the fulfillment of licensee's obligations under this agreement. Licensee agrees to inform all of the licensee's users of licensee's obligations and responsibilities under this agreement including, but not limited to, the nondistribution requirement.



BOARD ACTION ITEM SUMMARY

TO: Board of Trustees

FROM: Katie Todd

MEETING DATE: **June 22, 2017**

TOPIC: Devereux Florida – School of Viera, Residential
Nonpublic School Master Contract 2016-2017

DESCRIPTION: This agreement is between Thermalito and Devereux Florida – School of Viera, Viera, Florida, for the remainder of the 16-17 school year, which includes extended school year. We are the district of residence for a special education student whose IEP places him in a residential nonpublic school. The most appropriate placement in the least restrictive environment for the student is Devereux Florida – School of Viera.

FUNDING: Special Education

NONPUBLIC, NONSECTARIAN
SCHOOL/AGENCY SERVICES

MASTER CONTRACT

2016-2017

MASTER CONTRACT

GENERAL AGREEMENT FOR NONSECTARIAN,
NONPUBLIC SCHOOL AND AGENCY SERVICES

THERMALITO UNION ELEMENTARY

LEA SCHOOL DISTRICT

Contract Year 2016-2017

X

Nonpublic School

Nonpublic Agency

Type of Contract:

X

Master Contract for fiscal year with Individual Service Agreements (ISA) to be approved throughout the term of this contract.

Individual Master Contract for a specific student incorporating the Individual Service Agreement (ISA) into the terms of this Individual Master Contract specific to a single student.

Interim Contract: an extension of the previous fiscal years approved contracts and rates. The sole purpose of this Interim Contract is to provide for ongoing funding at the prior year's rates for 90 days at the sole discretion of the LEA. Expiration Date:

When this section is included as part of any Master Contract, the changes specified above shall amend Section 4 – Term of Master Contract.

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2016-2017

CONTRACT NUMBER:

LOCAL EDUCATION AGENCY: Thermalito Union Elementary School District

NONPUBLIC SCHOOL/AGENCY/RELATED SERVICES PROVIDER: Devereux Florida – School of Viera

NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES
MASTER CONTRACT

AUTHORIZATION FOR MASTER CONTRACT AND GENERAL PROVISIONS

1. MASTER CONTRACT

This Master Contract is entered into on July 1, 2016, between Thermalito Union Elementary School District, hereinafter referred to as the local educational agency ("LEA"), a member of the Butte County SELPA and

Devereux Florida – School of Viera (nonpublic, nonsectarian school or agency), hereinafter referred to as NPS/A or "CONTRACTOR" for the purpose of providing special education and/or related services to students with exceptional needs under the authorization of California Education Code sections 56157, 56361 and 56365 *et seq.* and Title 5 of the California Code of Regulations section 3000 *et seq.*, AB490 (Chapter 862, Statutes of 2003) and AB1858 (Chapter 914, Statutes of 2004). It is understood that this agreement does not commit LEA to pay for special education and/or related services provided to any student, or CONTRACTOR to provide such special education and/or related services, unless and until an authorized LEA representative approves the provision of special education and/or related services by CONTRACTOR.

Upon acceptance of a student, LEA shall submit to CONTRACTOR an Individual Services Agreement (hereinafter referred to as "ISA") and a Nonpublic Services student Enrollment form as specified in the LEA Procedures. Unless otherwise agreed in writing, these forms shall acknowledge CONTRACTOR's obligation to provide all services specified in the student's Individualized Education Plan (hereinafter referred to as "IEP"). The ISA shall be executed within ninety (90) days of a student's enrollment. LEA and CONTRACTOR shall enter into an ISA for each student served by CONTRACTOR. As available and appropriate, the LEA shall make available access to any electronic IEP system and/or electronic database for IS A developing including invoicing.

Unless placement is made pursuant to an Office of Administrative Hearings (hereinafter referred to as "OAH") order, a lawfully executed agreement between LEA and parent or authorized by LEA for a transfer student pursuant to California Education Code section 56325, LEA is not responsible for the costs associated with nonpublic school placement until the date on which an IEP team meeting is convened, the IEP team determines that a nonpublic school placement is appropriate, and the IEP is signed by the student's parent.

2. CERTIFICATION AND LICENSES

CONTRACTOR shall be certified by the California Department of Education (hereinafter referred to as "CDE") as a nonpublic, nonsectarian school/agency. All nonpublic school and nonpublic agency services shall be provided consistent with the area of certification specified by CDE Certification and as defined in California Education Code, section 56366 *et seq* and within the professional scope of practice of each provider's license, certification and/or credential. A current copy of CONTRACTOR's nonpublic school/agency certification or a waiver of such certification issued by the CDE pursuant to Education Code section 56366.2 must be provided to LEA on or before the date this contract is executed by CONTRACTOR. This Master Contract shall be null and void if such certification or waiver is expired, revoked, rescinded, or otherwise nullified during the effective period of this Master Contract. Total student

enrollment shall be limited to capacity as stated on CDE certification. Total student enrollment shall be limited to capacity as stated in Section 24 of the Master Contract.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this State shall be certified or licensed by that state to provide, respectively, special education and related services and designated instruction and related services to pupils under the federal Individuals with Disabilities Education Act (20 U.S.C. Sec. 1400 et seq.).

If CONTRACTOR is a licensed children's institution (hereinafter referred to as "LCI"), CONTRACTOR shall be licensed by the state, or other public agency having delegated authority by contract with the state to license, to provide nonmedical care to children, including, but not limited to, individuals with exceptional needs. The LCI must also comply with all licensing requirements relevant to the protection of the child, and have a special permit, if necessary, to meet the needs of each child so placed. If the CONTRACTOR operates a program outside of this State, CONTRACTOR must obtain all required licenses from the appropriate licensing agency in both California and in the state where the LCI is located.

With respect to CONTRACTOR's certification, failure to notify the LEA and CDE of any changes in: (1) credentialed/licensed staff; (2) ownership; (3) management and/or control of the agency; (4) major modification or relocation of facilities; or (5) significant modification of the program may result in the suspension or revocation of CDE certification and/or suspension or termination of this Master Contract by the LEA.

3. COMPLIANCE WITH LAWS, STATUTES, REGULATIONS

During the term of this contract unless otherwise agreed, CONTRACTOR shall comply with all applicable federal, state, and local statutes, laws, ordinances, rules, policies and regulations. CONTRACTOR shall also comply with all applicable LEA policies and procedures unless, taking into consideration all of the surrounding facts and circumstances, a policy or policies or a portion of a policy does not reasonably apply to CONTRACTOR. CONTRACTOR hereby acknowledges and agrees that it accepts all risks and responsibilities for its failure to comply with LEA policies and shall indemnify LEA under the provisions of Section 16 of this Agreement for all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of CONTRACTOR's failure to comply with applicable LEA policies (e.g., those policies relating to, the provision of special education and/or related services, facilities for individuals with exceptional needs, student enrollment and transfer, student inactive status, corporal punishment, student discipline, and positive behavior interventions).

CONTRACTOR acknowledges and understands that LEA may report to the CDE any violations of the provisions of this Master Contract; and that this may result in the suspension and/or revocation of CDE nonpublic school/agency certification pursuant to California Education Code section 56366.4(a).

4. TERM OF MASTER CONTRACT

The term of this Master Contract shall be from July 1, 2016 to June 30, 2017 (Title 5 California Code of Regulations section 3062(a)) unless otherwise stated. Neither the CONTRACTOR nor the LEA is required to renew this Master Contract in subsequent contract years. However, the parties acknowledge that any subsequent Master Contract is to be re-negotiated prior to June 30, 2017. In the event the contract is not renegotiated by June 30th, an interim contract may be made available as mutually agreed upon for up to 90 days from July 1 of the new fiscal year. (Title 5 California Code of Regulations section 3062(d)) No Master Contract will be offered unless and until all of the contracting requirements have been satisfied. The offer of a Master Contract to a CONTRACTOR is at the sole discretion of the LEA.

The provisions of this Master Contract apply to CONTRACTOR and any of its employees or independent contractors. Notice of any change in CONTRACTOR's ownership or authorized representative shall be provided in writing to LEA within thirty (30) calendar days of change of ownership or change of authorized representative.

5. INTEGRATION/CONTINUANCE OF CONTRACT FOLLOWING EXPIRATION OR TERMINATION

This Master Contract includes each Individual Services Agreement and they are incorporated herein by this reference. This Master Contract supersedes any prior or contemporaneous written or oral understanding or agreement. This Master Contract may be amended only by written amendment executed by both parties.

CONTRACTOR shall provide the LEA with information as requested in writing to secure a Master Contract or a renewal.

At a minimum, such information shall include copies of teacher credentials and clearance, insurance documentation and CDE certification. The LEA may require additional information as applicable. If the application packet is not completed and returned to District, no Master Contract will be issued. If CONTRACTOR does not return the Master Contract to LEA duly signed by an authorized representative within ninety (90) calendar days of issuance by LEA, the new contract rates will not take effect until the newly executed Master Contract is received by LEA and will not be retroactive to the first day of the new Master Contract's effective date. If CONTRACTOR fails to execute the new Master Contract within such ninety day period, all payments shall cease until such time as the new Master Contract for the current school year is signed and returned to LEA by CONTRACTOR. (California Education Code section 56366(c)(1) and (2)). In the event that this Master Contract expires or terminates, CONTRACTOR shall continue to be bound to all of the terms and conditions of the most recent executed Master Contract between CONTRACTOR and LEA for so long as CONTRACTOR is servicing authorized students at the discretion of the LEA.

6. INDIVIDUAL SERVICES AGREEMENT

This contract shall include an ISA developed for each student to whom CONTRACTOR is to provide special education and/or related services. An ISA shall only be issued for students enrolled with the approval of the LEA pursuant to Education Code section 56366 (a)(2)(A). An ISA may be effective for more than one contract year provided that there is a concurrent Master Contract in effect. In the event that this Master Contract expires or terminates, CONTRACTOR, shall continue to be bound to all of the terms and conditions of the most recent executed ISAs between CONTRACTOR and LEA for so long as CONTRACTOR is servicing authorized students.

Any and all changes to a student's educational placement/program provided under this Master Contract and/or an ISA shall be made solely on the basis of a revision to the student's IEP. At any time during the term of this Master Contract, a student's parent, CONTRACTOR, or LEA may request a review of a student's IEP subject to all procedural safeguards required by law.

Unless otherwise provided in this Master Contract, the CONTRACTOR shall provide all services specified in the IEP unless the CONTRACTOR and the LEA agree otherwise in the ISA. (California Education Code sections 56366(a) (5) and 3062(e)). In the event the CONTRACTOR is unable to provide a specific service at any time during the life of the ISA, the CONTRACTOR shall notify the LEA in writing within five (5) business days of the last date a service was provided. CONTRACTOR shall provide any and all subsequent compensatory service hours awarded to student as a result of lack of provision of services while student was served by the nonpublic school or agency.

If a parent or LEA contests the termination of an ISA by initiating a due process proceeding with the OAH, CONTRACTOR shall abide by the "stay-put" requirement of state and federal law unless the parent agrees otherwise or an interim alternative educational placement is deemed lawful and appropriate by LEA or OAH. CONTRACTOR shall adhere to all LEA requirements concerning changes in placement.

Disagreements between LEA and CONTRACTOR concerning the formulation of an ISA or the Master Contract may be appealed to the County Superintendent of Schools of the County where the LEA is

located, or the State Superintendent of Public Instruction pursuant to the provisions of California Education Code section 56366(c) (2).

7. DEFINITIONS

The following definitions shall apply for purposes of this contract:

- a. The term “CONTRACTOR” means a nonpublic, nonsectarian school/agency certified by the California Department of Education and its officers, agents and employees.
- b. The term “authorized LEA representative” means a LEA administrator designated to be responsible for nonpublic school/agencies. It is understood, a representative of the Special Education Local Plan Area (SELPA) of which the LEA is a member is an authorized LEA representative in collaboration with the LEA. The LEA maintains sole responsibility for the contract, unless otherwise specified in the contract.
- c. The term “credential” means a valid credential, life diploma, permit, or document in special education or pupil personnel services issued by, or under the jurisdiction of, the State Board of Education if issued prior to 1970 or the California Commission on Teacher Credentialing, which entitles the holder thereof to perform services for which certification qualifications are required as defined in Title 5 of the California Code of Regulations section 3001(j).
- d. The term “qualified” means that a person holds a certificate, permit or other document equivalent to that which staff in a public school are required to hold to provide special education and designated instruction and services and has met federal and state certification, licensing, registration, or other comparable requirements which apply to the area in which he or she is providing special education or related services, including those requirements set forth in Title 34 of the Code of Federal Regulations sections 200.56 and 200.58, and those requirements set forth in Title 5 of the California Code of Regulations Sections 3064 and 3065, and adheres to the standards of professional practice established in federal and state law or regulation, including the standards contained in the California Business and Professions Code.

Nothing in this definition shall be construed as restricting the activities in services of a graduate needing direct hours leading to licensure, or of a student teacher or intern leading to a graduate degree at an accredited or approved college or university, as authorized by state laws or regulations. (Title 5 of the California Code of Regulations Section 3001 (y)).

- e. The term “license” means a valid non-expired document issued by a licensing agency within the Department of Consumer Affairs or other state licensing office authorized to grant licenses and authorizing the bearer of the document to provide certain professional services or refer to themselves using a specified professional title including but not limited to mental health and board and care services at a residential placement. If a license is not available through an appropriate state licensing agency, a certificate of registration with the appropriate professional organization at the national or state level which has standards established for the certificate that are equivalent to a license shall be deemed to be a license as defined in Title 5 of the California Code of Regulations section 3001(r).
- f. “Parent” means a biological or adoptive parent, unless the biological or adoptive parent does not have legal authority to make educational decisions for the child, a guardian generally authorized to act as the child’s parent or authorized to make educational decisions for the child, an individual acting in the place of a biological or adoptive parent, including a grandparent, stepparent, or other relative with whom the child lives, or an individual who is legally responsible for the child’s welfare, a surrogate parent, a foster parent if the authority of the biological or adoptive parent to make educational decisions on the child’s behalf has been specifically limited by court order in accordance with Code of Federal Regulations 300.30(b)(1) or (2). Parent does not include the state or any political subdivision of government or the nonpublic school or agency under contract with

the LEA for the provision of special education or designated instruction and services for a child. (California Education Code section 56028).

- g. The term “days” means calendar days unless otherwise specified.
- h. The phrase “billable day” means a school day in which instructional minutes meet or exceed those in comparable LEA programs.
- i. The phrase “billable day of attendance” means a school day as defined in California Education Code Section 46307, in which a student is in attendance and in which instructional minutes meet or exceed those in comparable LEA programs unless otherwise stipulated in an IEP or ISA.
- j. It is understood that the term “Master Contract” also means “Agreement” and is referred to as such in this document.

ADMINISTRATION OF CONTRACT

8. NOTICES

All notices provided for by this contract shall be in writing. Notices shall be mailed or delivered by hand and shall be effective as of the date of receipt by addressee.

All notices mailed to LEA shall be addressed to the person and address as indicated on the signature page of the Master Contract. Notices to CONTRACTOR shall be addressed as indicated on signature page of this Master Contract.

9. MAINTENANCE OF RECORDS

All records shall be maintained by CONTRACTOR as required by state and federal laws and regulations. Notwithstanding the foregoing sentence, CONTRACTOR shall maintain all records for at least five (5) years after the termination of this Master Contract. For purposes of this Master Contract, “records” shall include, but not be limited to student records as defined by California Education Code section 49061(b) including electronically stored information; cost data records as set forth in Title 5 of the California Code of Regulations section 3061; registers and roll books of teachers and/or daily service providers; daily service logs and notes and other documents used to record the provision of related services including supervision; daily service logs and notes used to record the provision of services provided through additional instructional assistants, NPA behavior intervention aides, and bus aides; absence verification records (parent/doctor notes, telephone logs, and related documents) if the CONTRACTOR is funded for excused absences, however, such records are not required if positive attendance is required; bus rosters; staff lists specifying credentials held and documents evidencing other staff qualifications, social security numbers, dates of hire, and dates of termination; records of employee training and certification, staff time sheets; non-paid staff and volunteer sign-in sheets; transportation and other related services subcontracts; school calendars; bell/class schedules when applicable; liability and worker’s compensation insurance policies; state nonpublic school and/or agency certifications by-laws; lists of current board of directors/trustees, if incorporated; statement of income and expenses; general journals; cash receipts and disbursement books; general ledgers and supporting documents; documents evidencing financial expenditures; federal/state payroll quarterly reports; and bank statements and canceled checks or facsimile thereof. Positive attendance is required.

CONTRACTOR shall maintain student records in a secure location to ensure confidentiality and prevent unauthorized access. CONTRACTOR shall maintain a current list of the names and positions of CONTRACTOR’s employees who have access to confidential records. CONTRACTOR shall maintain an access log for each student’s record which lists all persons, agencies, or organizations requesting or receiving information from the record. Such log shall be maintained as required by California Education Code section 49064 and include the name, title, agency/organization affiliation, and date/time of access for each individual requesting or receiving information from the student’s record. Such log needs to record

access to the student's records by: (a) the student's parent; (b) an individual to whom written consent has been executed by the student's parent; or (c) employees of LEA or CONTRACTOR having a legitimate educational interest in requesting or receiving information from the record. CONTRACTOR/LEA shall maintain copies of any written parental concerns granting access to student records. For purposes of this paragraph, "employees of LEA or CONTRACTOR" do not include subcontractors. CONTRACTOR shall grant parents access to student records, and comply with parents' requests for copies of student records, as required by state and federal laws and regulations. CONTRACTOR agrees, in the event of school or agency closure, to forward student records within ten (10) business days to LEA. These shall include, but not limited to, current transcripts, IEP/IFSPs, and reports. LEA and/or SELPA shall have access to and receive copies of any and all records upon request within five (5) business days.

10. SEVERABILITY CLAUSE

If any provision of this agreement is held, in whole or in part, to be unenforceable for any reason, the remainder of that provision and of the entire agreement shall be severable and remain in effect.

11. SUCCESSORS IN INTEREST

This contract binds CONTRACTOR's successors and assignees. CONTRACTOR shall notify the LEA of any change of ownership or corporate control.

12. VENUE AND GOVERNING LAW

The laws of the State of California shall govern the terms and conditions of this contract with venue in the County where the LEA is located.

13. MODIFICATIONS AND AMENDMENTS REQUIRED TO CONFORM TO LEGAL AND ADMINISTRATIVE GUIDELINES

This Master Contract may be modified or amended by the LEA to conform to administrative and statutory guidelines issued by any state, federal or local governmental agency. The party seeking such modification shall provide the LEA and/or CONTRACTOR thirty (30) days' notice of any such changes or modifications made to conform to administrative or statutory guidelines and a copy of the statute or regulation upon which the modification or changes are based.

14. TERMINATION

This Master Contract or Individual Service Agreement may be terminated for cause. The cause shall not be the availability of a public class initiated during the period of the contract unless the parent agrees to the transfer of the student to the public school program at an IEP team meeting. To terminate the contract either party shall give twenty (20) days prior written notice (California Education Code section 56366(a)(4)). At the time of termination, CONTRACTOR shall provide to LEA any and all documents CONTRACTOR is required to maintain under this Master Contract. ISAs are void upon termination of this Master Contract, as provided in Section 5 or 6. CONTRACTOR or LEA may terminate an ISA for cause. To terminate the ISA, either party shall give twenty (20) days prior written notice.

15. INSURANCE

CONTRACTOR shall, at his, her, or its sole cost and expense, maintain in full force and effect, during the term of this Agreement, the following insurance coverage from a California licensed and/or admitted insurer with an A minus (A-), VII, or better rating from A.M. Best, sufficient to cover any claims, damages, liabilities, costs and expenses (including counsel fees) arising out of or in connection with CONTRACTOR's fulfillment of any of its obligations under this Agreement or either party's use of the work or any component or part thereof:

PART I

- A. **Commercial General Liability Insurance**, including both bodily injury and property damage, with limits as follows:

\$2,000,000 per occurrence
\$ 500,000 fire damage
\$ 5,000 medical expenses
\$1,000,000 personal & adv. Injury
\$3,000,000 general aggregate
\$2,000,000 products/completed operations aggregate

The policy may not contain an exclusion for coverage of claims arising from claims for sexual molestation or abuse. In the event that CONTRACTOR's policy should have an exclusion for sexual molestation or abuse claims, then CONTRACTOR shall be required to procure a supplemental policy providing such coverage.

- B. **Business Auto Liability Insurance** for all owned scheduled, non-owned or hired automobiles with a \$1 million combined single limit.

If no owned automobiles, then only hired and non-owned is required.

If CONTRACTOR uses a vehicle to travel to/from school sites, between schools and/or to/from students' homes or other locations as approved service locations by the LEA, CONTRACTOR must comply with State of California auto insurance requirements.

- C. **Workers' Compensation and Employers Liability Insurance** in a form and amount covering CONTRACTOR's full liability under the California Workers' Compensation Insurance and Safety Act and in accordance with applicable state and federal laws.

Part A – Statutory Limits

Part B - \$1,000,000/\$1,000,000/\$1,000,000 Employers Liability

- D. Errors & Omissions (E & O)/Malpractice (Professional Liability) coverage, including Sexual Molestation and Abuse coverage, unless that coverage is afforded elsewhere in the Commercial General Liability policy by endorsement or separate policy, with the following limits:

\$1,000,000 per occurrence
\$2,000,000 general aggregate

- E. CONTRACTOR, upon execution of this contract and periodically thereafter upon request, shall furnish the LEA with certificates of insurance evidencing such coverage. The certificate of insurance shall include a ten (10) day non-renewal notice provision. The Commercial General Liability and Automobile Liability policy shall name the LEA and the Board of Education additional insured's premiums on all insurance policies and shall be paid by CONTRACTOR and shall be deemed included in CONTRACTOR's obligations under this contract at no additional charge.
- F. Any deductibles or self-insured retentions above \$100,000 must be declared to and approved by the LEA. At its option, LEA may require the CONTRACTOR, at the CONTRACTOR's sole cost, to: (a) cause its insurer to reduce to levels specified by the LEA or eliminate such deductibles or self-insured retentions with respect to the LEA, its officials and employees, or (b) procure a bond guaranteeing payment of losses and related investigation.
- G. For any claims related to the services, the CONTRACTOR's insurance coverage shall be primary insurance as respects to the LEA, its subsidiaries, officials and employees. Any insurance or self-

insurance maintained by the LEA, its subsidiaries, officials and employees shall be excess of the CONTRACTOR's insurance and shall not contribute with it.

- H. All Certificates of Insurance may reference the contract number, name of the school or agency submitting the certificate, and the location of the school or agency submitting the certificate on the certificate.

PART II - INSURANCE REQUIREMENTS FOR NONPUBLIC SCHOOLS AFFILIATED WITH A RESIDENTIAL TREATMENT FACILITY (“RTC”)

When CONTRACTOR is a nonpublic school affiliated with a **residential treatment center (NPS/RTC)**, the following insurance policies are required:

- A. **Commercial General Liability** coverage of **\$3,000,000 per Occurrence** and **\$6,000,000 in General Aggregate**. The policy shall be endorsed to name the LEA and the Board of Education as *named* additional insured and shall provide specifically that any insurance carried by the LEA which may be applicable to any claims or loss shall be deemed excess and the RTC's insurance primary despite any conflicting provisions in the RTC's policy. Coverage shall be maintained with no Self-Insured Retention above \$100,000 without the prior written approval of the LEA.
- B. **Workers' Compensation Insurance** in accordance with provisions of the California Labor Code adequate to protect the RTC from claims that may arise from its operations pursuant to the Workers' Compensation Act (Statutory Coverage). The Workers' Compensation Insurance coverage must also include Employers Liability coverage with limits of **\$1,000,000/\$1,000,000/\$1,000,000**.
- C. **Commercial Auto Liability** coverage with limits of **\$1,000,000 Combined Single Limit per Occurrence** if the RTC does not operate a student bus service. If the RTC provides student bus services, the required coverage limit is \$5,000,000 Combined Single Limit per Occurrence.
- D. **Fidelity Bond or Crime Coverage** shall be maintained by the RTC to cover all employees who process or otherwise have responsibility for RTC funds, supplies, equipment or other assets. Minimum amount of coverage shall be **\$250,000 per occurrence**, with no self-insured retention.
- E. **Professional Liability/Errors & Omissions/Malpractice** coverage with minimum limits of **\$3,000,000 per occurrence** and **\$6,000,000 general aggregate**.
- F. **Sexual Molestation and Abuse Coverage**, unless that coverage is afforded elsewhere in the Commercial General Liability or Professional liability policy by endorsement, with minimum limits of **\$3,000,000 per occurrence** and **\$6,000,000 general aggregate**.

If LEA or CONTRACTOR determines that a change in insurance coverage obligations under this section is necessary, either party may reopen negotiations to modify the insurance obligations.

16. INDEMNIFICATION AND HOLD HARMLESS

To the fullest extent allowed by law, CONTRACTOR shall indemnify and hold LEA and its Board Members, administrators, employees, agents, attorneys, volunteers, and subcontractors (“LEA Indemnities”) harmless against all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of this Master Contract or its performance, to the extent that such loss, expense, damage or liability was proximately caused by the negligent or willful act or omission of CONTRACTOR, including, without limitation, its agents, employees, subcontractors or anyone employed directly or indirectly by it (excluding LEA and LEA Indemnities).

To the fullest extent allowed by law, LEA shall indemnify and hold CONTRACTOR and its Board Members, administrators, employees, agents, attorneys, and subcontractors (“CONTRACTOR Indemnities”) harmless against all liability, loss, damage and expense (including reasonable attorneys’ fees) resulting from or arising out of this Master Contract or its performance, to the extent that such loss, expense, damage or liability was proximately caused by the negligent or willful act or omission of LEA, including, without limitation, its agents, employees, subcontractors or anyone employed directly or indirectly by it (excluding CONTRACTOR and/or any CONTRACTOR Indemnities).

LEA represents that it is self-insured in compliance with the laws of the state of California, that the self-insurance covers district employees acting within the course and scope of their respective duties and that its self-insurance covers LEA’s indemnification obligations under this Master Contract.

17. INDEPENDENT CONTRACTOR

Nothing herein contained will be construed to imply a joint venture, partnership or principal-agent relationship between the LEA and CONTRACTOR. CONTRACTOR shall provide all services under this Agreement as an independent contractor, and neither party shall have the authority to bind or make any commitment on behalf of the other. Nothing contained in this Agreement shall be deemed to create any association, partnership, joint venture or relationship of principal and agent, master and servant, or employer and employee between the parties or any affiliates of the parties, or between the LEA and any individual assigned by CONTRACTOR to perform any services for the LEA.

If the LEA is held to be a partner, joint venturer, co-principle, employer or co-employer of CONTRACTOR, CONTRACTOR shall indemnify and hold harmless the LEA from and against any and all claims for loss, liability, or damages arising from that holding, as well as any expenses, costs, taxes, penalties and interest charges incurred by the LEA as a result of that holding.

18. SUBCONTRACTING

CONTRACTOR shall provide written notification to LEA before subcontracting for special education and/or related services pursuant to this Master Contract. In the event LEA determines that it can provide the subcontracted service(s) at a lower rate, LEA may elect to provide such service(s). If LEA elects to provide such service(s), LEA shall provide written notification to CONTRACTOR within five (5) days of receipt of CONTRACTOR’s original notice and CONTRACTOR shall not subcontract for said service(s).

CONTRACTOR shall incorporate all of the provisions of this Master Contract in all subcontracts, to the fullest extent reasonably possible. Furthermore, when CONTRACTOR enters into subcontracts for the provision of special education and/or related services (including without limitation transportation) for any student, CONTRACTOR shall cause each subcontractor to procure and maintain insurance during the term of each subcontract. Such subcontractor’s insurance shall comply with the provisions of Section 15. Each subcontractor shall furnish the LEA with original endorsements and certificates of insurance effecting coverage required by Section 15. The endorsements are to be signed by a person authorized by that insurer to bind coverage on its behalf. The endorsements are to be on forms as required by the LEA. All endorsements are to be received and approved by the LEA before the subcontractor’s work commences. The Commercial General Liability and Automobile Liability policies shall name the LEA/SELPA and the LEA Board of Education as additional insured.

As an alternative to the LEA's forms, a subcontractor’s insurer may provide complete, certified copies of all required insurance policies, including endorsements affecting the coverage required by this Master Contract. All Certificates of Insurance may reference the LEA contract number, name of the school or agency submitting the certificate, indication if NPS or NPA, and the location of the school or agency submitting the certificate. In addition, all subcontractors must meet the requirements as contained in Section 45 Clearance Requirements and Section 46 Staff Qualifications of this Master Contract.

19. CONFLICTS OF INTEREST

CONTRACTOR shall provide to LEA upon request a copy of its current bylaws and a current list of its Board of Directors (or Trustees), if it is incorporated. CONTRACTOR and any member of its Board of Directors (or Trustees) shall disclose any relationship with LEA that constitutes or may constitute a conflict of interest pursuant to California Education Code section 56042 and including, but not limited to, employment with LEA, provision of private party assessments and/or reports, and attendance at IEP team meetings acting as a student's advocate. Pursuant to California Education code section 56042, an attorney or advocate for a parent of an individual with exceptional needs shall not recommend placement at CONTRACTOR's facility if the attorney or advocate is employed or contracted by the CONTRACTOR, or will receive a benefit from the CONTRACTOR, or otherwise has a conflict of interest.

Unless CONTRACTOR and LEA otherwise agree in writing, LEA shall neither execute an ISA with CONTRACTOR nor amend an existing ISA for a student when a recommendation for special education and/or related services is based in whole or in part on assessment(s) or reports provided by CONTRACTOR to the student without prior written authorization by LEA. This paragraph shall apply to CONTRACTOR regardless of when an assessment is performed or a report is prepared (i.e. before or after the student is enrolled in CONTRACTOR's school/agency) or whether an assessment of the student is performed or a report is prepared in the normal course of the services provided to the student by CONTRACTOR. To avoid conflict of interest, and in order to ensure the appropriateness of an Independent Educational Evaluation (hereinafter referred to as "IEE") and its recommendations, the LEA may, in its discretion, not fund an IEE by an evaluator who provides ongoing service(s) or is sought to provide service(s) to the student for whom the IEE is requested. Likewise, the LEA may, in its discretion, not fund services through the evaluator whose IEE the LEA agrees to fund. When no other appropriate assessor is available, LEA may request and if CONTRACTOR agrees, the CONTRACTOR may provide an IEE.

When CONTRACTOR is a Nonpublic Agency, CONTRACTOR acknowledges that its authorized representative has read and understands Education Code section 56366.3 which provides, in relevant part, that no special education and/or related services provided by CONTRACTOR shall be paid for by LEA if provided by an individual who was an employee of LEA within the three hundred and sixty five (365) days prior to executing this contract. This provision does not apply to any person who is able to provide designated instruction and services during the extended school year because he or she is otherwise employed for up to ten months of the school year by LEA.

CONTRACTOR shall not admit a student living within the jurisdictional boundaries of the LEA on a private pay or tuition free "scholarship" basis and concurrently or subsequently advise/request parent(s) to pursue funding for the admitted school year from the LEA through due process proceedings.

20. NON-DISCRIMINATION

CONTRACTOR shall not unlawfully discriminate on the basis of gender, nationality, race or ethnicity, religion, age, sexual orientation, gender identity, gender expression, or disability or any other classification protected by federal or state law, in employment or operation of its programs.

EDUCATIONAL PROGRAM

21. FREE AND APPROPRIATE PUBLIC EDUCATION (FAPE)

LEA shall provide CONTRACTOR with a copy of the IEP including the Individualized Transition Plan (hereinafter referred to as "ITP") of each student served by CONTRACTOR. CONTRACTOR shall provide to each student special education and/or related services (including transition services) within the nonpublic school or nonpublic agency consistent with the student's IEP and as specified in the ISA. If CONTRACTOR is a NPS, CONTRACTOR shall not accept a student if it cannot provide or ensure the provision of the services outlined in the student's IEP. If student services are provided by a third party (i.e. Related Services Provider), CONTRACTOR shall notify LEA if provision of services cease.

Unless otherwise agreed to between CONTRACTOR and LEA, CONTRACTOR shall be responsible for the provision of all appropriate supplies, equipment, and/or facilities for students, as specified in the student's IEP and ISA. CONTRACTOR shall make no charge of any kind to parents for special education and/or related services as specified in the student's IEP and ISA (including, but not limited to, screenings, assessments, or interviews that occur prior to or as a condition of the student's enrollment under the terms of this Master Contract). LEA shall provide low incidence equipment for eligible students with low incidence disabilities when specified in the student's IEP and ISA. Such equipment remains the property of the SELPA/LEA and shall be returned to the SELPA/LEA when the IEP team determines the equipment is no longer needed or when the student is no longer enrolled in the nonpublic school. CONTRACTOR shall ensure that facilities are adequate to provide LEA students with an environment which meets all pertinent health and safety regulations. CONTRACTOR may charge a student's parent(s) for services and/or activities not necessary for the student to receive a free appropriate public education after: (a) written notification to the student's parent(s) of the cost and voluntary nature of the services and/or activities; and (b) receipt by the LEA of the written notification and a written acknowledgment signed by the student's parent(s) of the cost and voluntary nature of the services and/or activities. CONTRACTOR shall adhere to all LEA requirements concerning parent acknowledgment of financial responsibility.

Voluntary services and/or activities not necessary for the student to receive a free appropriate public education shall not interfere with the student's receipt of special education and/or related services as specified in the student's IEP and ISA unless the LEA and CONTRACTOR agree otherwise in writing.

22. GENERAL PROGRAM OF INSTRUCTION

All nonpublic school and nonpublic agency services shall be provided consistent with the area of certification specified by CDE Certification and as defined in California Education Code section 56366 *et seq.*, and shall ensure that facilities are adequate to provide LEA students with an environment, which meets all pertinent health and safety regulations.

When CONTRACTOR is a nonpublic school, CONTRACTOR's general program of instruction shall: (a) utilize evidence-based practices and predictors and be consistent with LEA's standards regarding the particular course of study and curriculum; (b) include curriculum that addresses mathematics, literacy and the use of educational, assistive technology and transition services; (c) be consistent with CDE's standards regarding the particular course of study and curriculum; (d) provide the services as specified in the student's IEP and ISA. Students shall have access to: (a) State Board of Education (SBE) - adopted Common Core State Standards ("CCSS") for curriculum and the same instructional materials for kindergarten and grades 1 to 8, inclusive; and provide standards – aligned core curriculum and instructional materials for grades 9 to 12, inclusive, used by a local education agency (LEA), that contracts with the nonpublic school; (b) college preparation courses; (c) extracurricular activities, such as art, sports, music and academic clubs; (d) career preparation and vocational training, consistent with transition plans pursuant to state and federal law and; (e) supplemental assistance, including individual academic tutoring, psychological counseling, and career and college counseling.

When CONTRACTOR serves students in grades nine through twelve inclusive, LEA shall provide to CONTRACTOR a specific list of the course requirements to be satisfied by the CONTRACTOR leading toward graduation or completion of LEA's diploma requirements. CONTRACTOR shall not award a high school diploma to students who have not successfully completed all of the LEA's graduation requirements, including, but not limited to, Section Education Codes 60851.5 and Section 60851.6 related to the suspension of the California High School Exit Exam (CAHSEE).

When CONTRACTOR is a nonpublic agency and/or related services provider, CONTRACTOR's general program of instruction and/or services shall utilize evidence-based practices and predictors and be consistent with LEA and CDE guidelines and certification, and provided as specified in the student's IEP and ISA. The nonpublic agency providing Behavior Intervention services shall develop a written treatment plan that specifies the nature of their nonpublic agency service for each student within thirty (30) days of enrollment and shall be provided in writing to the LEA. School-based services may not be unilaterally converted by CONTRACTOR to a substitute program or provided at a location not specifically authorized

by the IEP team. Except for services provided by a CONTRACTOR that is a licensed children's institution, all services not provided in the school setting require the presence of a parent, guardian or adult caregiver during the delivery of services, provided such guardian or caregiver have a signed authorization by the parent or legal guardian to authorize emergency services as requested. Licensed Children's Institution (LCI) CONTRACTORS shall ensure that appropriate and qualified residential or clinical staff is present during the provision of services under this Master Contract. CONTRACTOR shall immediately notify LEA in writing if no parent, guardian or adult caregiver is present. CONTRACTOR shall provide to LEA a written description of the services and location provided prior to the effective date of this Master Contract. CONTRACTORS providing Behavior Intervention services must have a trained Behavior Intervention Manager or trained equivalent on staff. It is understood that Behavior Intervention services are limited per CDE Certification and do not constitute as an instructional program.

When CONTRACTOR is a nonpublic agency, CONTRACTOR shall not provide transportation nor subcontract for transportation services for students unless the LEA and CONTRACTOR agree otherwise in writing.

23. INSTRUCTIONAL MINUTES

When CONTRACTOR is a nonpublic school, the total number of instructional minutes per school day provided by CONTRACTOR shall be at least equivalent to the number of instructional minutes per school day provided to students at like grade level attending LEA schools and shall be specified in the student's ISA developed in accordance with the student's IEP.

For students in grades kindergarten through 12 inclusive, unless otherwise specified in the student's IEP and ISA, the number of instructional minutes, excluding breakfast, recess, lunch and pass time shall be at the same level that Ed. Code. prescribes for the LEA.

The total number of annual instructional minutes shall be at least equivalent to the total number of annual instructional minutes provided to students attending LEA schools in like grade level unless otherwise specified in the student's IEP.

When CONTRACTOR is a nonpublic agency and/or related services provider, the total number of minutes per school day provided by CONTRACTOR shall be specified in the student's ISA developed in accordance with the student's IEP.

24. CLASS SIZE

When CONTRACTOR is a nonpublic school, CONTRACTOR shall ensure that class size shall not exceed a ratio of one teacher per twelve (12) students, unless CONTRACTOR and LEA agree otherwise in writing. Upon prior written approval by an authorized LEA representative, class size may be temporarily increased by a ratio of 1 teacher to fourteen (14) students when necessary during the regular or extended school year to provide services to students with disabilities.

In the event a nonpublic school is unable to fill a vacant teaching position responsible for direct instruction to students, and the vacancy has direct impact on the California Department of Education Certification of that school, the nonpublic school shall develop a plan to assure appropriate coverage of students by first utilizing existing certificated staff. The nonpublic school and the LEA may agree to one 30 school day period per contract year where class size may be increased to assure coverage by an appropriately credentialed teacher. Such an agreement shall be in writing and signed by both parties. This provision does not apply to a nonpublic agency.

CONTRACTOR providing special education instruction for individuals with exceptional needs between the ages of three (3) and five (5) years, inclusive, shall also comply with the appropriate instructional adult to child ratios pursuant to California Education Code sections 56440 *et seq.*

25. CALENDARS

When CONTRACTOR is a nonpublic school, CONTRACTOR shall submit to the LEA/SELPA a school calendar with the total number of billable days not to exceed 180 days, plus extended school year billable days equivalent to the number of days determined by the LEA's extended school year calendar. Billable days shall include only those days that are included on the submitted and approved school calendar, and/or required by the IEP (developed by the LEA) for each student. CONTRACTOR shall not be allowed to change its school calendar and/or amend the number of billable days without the prior written approval of the LEA. Nothing in this Master Contract shall be interpreted to require the LEA to accept any requests for calendar changes.

Unless otherwise specified by the students' IEP, educational services shall occur at the school site. A student shall only be eligible for extended school year services if such are recommended by his/her IEP Team and the provision of such is specifically included in the ISA. Extended school year shall consist of twenty (20) instructional days, unless otherwise agreed upon by the IEP Team convened by the LEA. Any days of extended school year in excess of twenty (20) billable days must be mutually agreed to, in writing, prior to the start of the extended school year.

Student must have actually been in attendance during the regular school year and/or during extended school year and actually received services on a billable day of attendance in order for CONTRACTOR to be eligible for payment. It is specifically understood that services may not be provided on weekends/holidays and other times when school is not in session, unless agreed to by the LEA, in writing, in advance of the delivery of any nonpublic school service. Any instructional days provided without this written agreement shall be at the sole financial responsibility of the CONTRACTOR.

CONTRACTOR shall observe the same legal holidays as LEA. Those holidays are Labor Day, Veteran's Day, Thanksgiving Day, Christmas Day, New Year's Day, Martin Luther King, Jr. Day, President's Day, Memorial Day and Independence Day. With the approval of LEA, CONTRACTOR may revise the date upon which CONTRACTOR closes in observance of any of the holidays observed by LEA.

When CONTRACTOR is a nonpublic agency, CONTRACTOR shall be provided with a LEA-developed/approved calendar prior to the initiation of services. CONTRACTOR herein agrees to observe holidays as specified in the LEA-developed/approved calendar. CONTRACTOR shall provide services pursuant to the LEA-developed/approved calendar; or as specified in the LEA student's IEP and ISA. Unless otherwise specified in the LEA student's ISA, CONTRACTOR shall provide related services to LEA students on only those days that the LEA student's school of attendance is in session and the LEA student attends school. CONTRACTOR shall bill only for services provided on billable days of attendance as indicated on the LEA calendar unless CONTRACTOR and the LEA agree otherwise, in writing. Student must have actually been in attendance and/or received services on a billable day of attendance in order for CONTRACTOR to be eligible for payment. It is specifically understood that services may not be provided on weekends/holidays and other times when school is not in session, unless agreed to by the LEA, in writing, in advance of the delivery of any nonpublic agency service provided by CONTRACTOR. Any instructional days provided without this written agreement shall be at the sole financial responsibility of the CONTRACTOR.

26. DATA REPORTING

CONTRACTOR shall agree to provide to the LEA all data related to student information and billing information with LEA. CONTRACTOR shall agree to provide all data related to any and all sections of this contract and requested by and in the format required by the LEA. It is understood that all nonpublic school and agencies shall utilize the Special Education Information System (SEIS) or comparable system approved by the LEA and SELPA for all IEP development and progress reporting. Additional progress reporting may be required by the LEA. The LEA shall provide the CONTRACTOR with appropriate software, user training and proper internet permissions to allow adequate access.

The LEA shall provide the CONTRACTOR with approved forms and/or format for such data including, but not limited to, invoicing, attendance reports and progress reports. The LEA may approve use of CONTRACTOR'S provided forms at their discretion.

27. LEAST RESTRICTIVE ENVIRONMENT/DUAL ENROLLMENT

CONTRACTOR and LEA shall follow all LEA policies and procedures that support Least Restrictive Environment ("LRE") options and/or dual enrollment options if available and appropriate, for students to have access to the general curriculum and to be educated with their nondisabled peers to the maximum extent appropriate.

CONTRACTOR and LEA shall ensure that LRE placement options are addressed at all IEP team meetings regarding students for whom ISAs have been or may be executed. This shall include IEP team consideration of supplementary aids and services, goals and objectives necessary for placement in the LRE and necessary to enable students to transition to less restrictive settings.

When an IEP team has determined that a student should be transitioned into the public school setting, CONTRACTOR shall assist the LEA in implementing the IEP team's recommended activities to support the transition.

28. STATEWIDE ACHIEVEMENT TESTING

When CONTRACTOR is a nonpublic school, per implementation of Senate Bill 484, CONTRACTOR shall administer all Statewide assessments within the California Assessment of Student Performance and Progress ("CAASP"), Desired Results Developmental Profile ("DRDP"), achievement and abilities tests (using LEA-authorized assessment instruments), the Fitness Gram, and the California English Language Development Test ("CELDT"), as appropriate to the student, and mandated by LEA pursuant to LEA and state and federal guidelines.

CONTRACTOR is subject to the alternative accountability system developed pursuant to Education Code section 52052, in the same manner as public schools. Each LEA student placed with CONTRACTOR by the LEA shall be tested by qualified staff of CONTRACTOR in accordance with that accountability program. LEA shall provide test administration training to CONTRACTOR'S qualified staff. CONTRACTOR shall attend LEA test training and comply with completion of all coding requirements as required by LEA.

29. MANDATED ATTENDANCE AT LEA MEETINGS

CONTRACTOR shall attend District mandated meetings when legal mandates, and/or LEA policy and procedures are reviewed, including but not limited to the areas of: curriculum, high school graduation, standards-based instruction, behavior intervention, cultural and linguistic needs of students with disabilities, dual enrollment responsibilities, LRE responsibilities, transition services, and standardized testing and IEPs. LEA shall provide CONTRACTOR with reasonable notice of mandated meetings. Attendance at such meetings does not constitute a billable service hour(s).

30. POSITIVE BEHAVIOR INTERVENTIONS

CONTRACTOR shall comply with the requirements of Education Code section 56521.1 and 56521.2. LEA students who exhibit serious behavioral challenges must receive timely and appropriate assessments and positive supports and interventions in accordance with the federal law and its implementing regulations. If the Individualized Education Program ("IEP") team determines that a student's behavior impedes his or her learning or the learning of others, the IEP team is required to consider the use of positive behavioral interventions and supports, and other strategies, to address that behavior, consistent with Section 1414(d)(3)(B)(i) and (d)(4) of Title 20 of the United States Code and associated federal regulations. This could mean that instead of developing a Behavior Intervention Plan ("BIP"), the IEP team may conclude it

is sufficient to address the student's behavioral problems through the development of behavioral goals and behavioral interventions to support those goals.

CONTRACTOR shall maintain a written policy pursuant to California Education Code section 56521.1 regarding emergency interventions and behavioral emergency reports. Evidence of such training shall be submitted to the LEA at the beginning of the school year and within six (6) days of any new hire. CONTRACTOR shall ensure that all of its staff members are trained annually in crisis intervention and emergency procedures as related to appropriate behavior management strategies. Training includes certification with an approved SELPA crisis intervention program.

Pursuant to Education Code section 56521.1, emergency interventions shall not be used as a substitute for a BIP, and instead may only be used to control behavior that is unpredictable and spontaneous. For an emergency intervention to be used, the behavior must pose a clear and present danger of serious physical harm to the individual with exceptional needs, or others. Before emergency interventions may be applied, the behavior must be of the kind that cannot be immediately prevented by a response less restrictive than the temporary application of a technique used to contain the behavior. Emergency intervention shall not be employed longer than necessary to contain the behavior. If a situation requires prolonged use of emergency intervention, staff must seek assistance from the school site administrator or a law enforcement agency.

CONTRACTOR shall complete a behavior emergency report when an emergency occurs that is defined as a serious, dangerous behavior that staff has determined to present a clear and present danger to others. It requires a non-violent physical intervention to protect the safety of student, self, or others and a physical intervention has been used; or a physical intervention has not been used, but an injury or serious property damage has occurred. Personal Safety Techniques may or may not have been used. Emergencies **require** a behavior emergency report form be completed and submitted to the LEA within twenty-four (24) hours for administrative action. CONTRACTOR shall notify Parent within twenty-four (24) hours via telephone. If the student does not BIP or Positive Behavior Intervention Plan ("PBIP"), an IEP team shall schedule a meeting to review the behavior emergency report, determine if there is a necessity for a functional behavioral assessment, and to determine an interim plan. If the student already has a BIP, the IEP team shall review and modify the BIP if a new serious behavior has been exhibited or existing behavioral interventions have proven to be ineffective. CONTRACTOR shall schedule with LEA an IEP meeting within two (2) days.

Pursuant to Education Code section 56521.2, CONTRACTOR shall not authorize, order, consent to, or pay for the following interventions, or any other interventions similar to or like the following: (1) Any intervention that is designed to, or likely to, cause physical pain, including, but not limited to, electric-shock (2) An intervention that involves the release of noxious, toxic, or otherwise unpleasant sprays, mists, or substances in proximity to the face of the individual. (3) An intervention that denies adequate sleep, food, water, shelter, bedding, physical comfort, or access to bathroom facilities. (4) An intervention that is designed to subject, used to subject, or likely to subject, the individual to verbal abuse, ridicule, or humiliation, or that can be expected to cause excessive emotional trauma. (5) Restrictive interventions that employ a device, material, or objects that simultaneously immobilize all four extremities, including the procedure known as prone containment, except that prone containment or similar techniques may be used by trained personnel as a limited emergency intervention. (6) Locked seclusion, unless it is in a facility otherwise licensed or permitted by state law to use a locked room. (7) An intervention that precludes adequate supervision of the individual. (8) An intervention that deprives the individual of one or more of his or her senses. (b) In the case of a child whose behavior impedes the child's learning or that of others, the individualized education program team shall consider the use of positive behavioral interventions and supports, and other strategies, to address that behavior, consistent with Section 1414(d)(3)(B)(i) and (d)(4) of Title 20 of the United States Code and associated federal regulations. *(Added by Stats. 2013, Ch. 48, Sec. 43. Effective July 1, 2013.)*

31. STUDENT DISCIPLINE

CONTRACTOR shall maintain and abide by a written policy for student discipline that is consistent with state and federal law and regulations.

When CONTRACTOR seeks to remove a student from his/her current educational placement for disciplinary reasons, CONTRACTOR shall immediately submit a written discipline report to the LEA and a manifestation IEP team meeting shall be scheduled. Written discipline reports shall include, but not be limited to: the student's name; the time, date, and description of the misconduct; the disciplinary action taken by CONTRACTOR; and the rationale for such disciplinary action. A copy of the student's behavior plan, if any, shall be submitted with the written discipline report. CONTRACTOR and LEA agree to participate in a manifestation determination at an IEP meeting no later than the tenth (10th) day of suspension. CONTRACTOR shall notify and invite LEA representatives to the IEP team meeting where the manifestation determination will be made.

32. IEP TEAM MEETINGS

An IEP team meeting shall be convened at least annually to evaluate: (1) the educational progress of each student placed with CONTRACTOR, including all state assessment results pursuant to the requirements of Education Code section 52052; (2) whether or not the needs of the student continue to be best met at the nonpublic school; and (3) whether changes to the student's IEP are necessary, including whether the student may be transitioned to a public school setting. (California Education Code sections 56366 (a) (2) (B) (i) and (ii)) and pursuant to California Education Code section 56345 (b) (4).)

If LEA student is to be transferred from a NPS setting into a regular class setting in a public school for any part of the school day, the IEP team shall document, if appropriate, a description of activities provided to integrate the student into the regular education program, including the nature of each activity as well as the time spent on the activity each day or week and a description of the activities provided to support the transition of the student from the special education program into the regular education program. Each student shall be allowed to provide confidential input to any representative of his or her IEP team. Except as otherwise provided in the Master Contract, CONTRACTOR and LEA shall participate in all IEP team meetings regarding students for whom ISAs have been or may be executed. At any time during the term of this Master Contract, the parent, the CONTRACTOR or the LEA may request a review of the student's IEP, subject to all procedural safeguards required by law, including reasonable notice given to, and participation of, the CONTRACTOR in the meeting. Every effort shall be made to schedule IEP team meetings at a time and place that is mutually convenient to parent, CONTRACTOR and LEA. CONTRACTOR shall provide to LEA assessments and written assessment reports by service providers upon request and/or pursuant to LEA policy and procedures. It is understood that attendance at an IEP meeting is part of CONTRACTOR'S professional responsibility and is not a billable service under this Master Contract.

It is understood that the CONTRACTOR shall utilize the approved electronic IEP system of the LEA for all IEP planning and progress reporting at the LEA's discretion. The SELPA shall provide training for any NPS and NPA to assure access to THE APPROVED SYSTEM. The NPS and/or NPA shall maintain confidentiality of all IEP data on THE APPROVED SYSTEM and shall protect the password requirements of the system. When a student dis-enrolls from the NPS, the NPS/NPA shall discontinue use of THE APPROVED SYSTEM for that student.

Changes in any student's educational program, including instruction, services, or instructional setting provided under this Master Contract, may only be made on the basis of revisions to the student's IEP. In the event that the CONTRACTOR believes the student requires a change of placement, the CONTRACTOR may request a review of the student's IEP for the purposes of consideration of a change in the student's placement. Student is entitled to remain in the last agreed upon and implemented placement unless parent agrees otherwise or an interim alternative educational placement is deemed lawful and appropriate by LEA or OAH.

33. SURROGATE PARENTS AND FOSTER YOUTH

CONTRACTOR shall comply with LEA surrogate parent assignments. A pupil in foster care shall be defined pursuant to California Education Code section 42238.01(b). The LEA shall annually notify the CONTRACTOR who the LEA has designated as the educational liaison for foster children. When a pupil in foster care is enrolled in a nonpublic school by the LEA any time after the completion of the pupil's second year of high school, the CONTRACTOR shall schedule the pupil in courses leading towards graduation based on the diploma requirements of the LEA unless provided notice otherwise in writing pursuant to Section 51225.1.

34. DUE PROCESS PROCEEDINGS

CONTRACTOR shall fully participate in special education due process proceedings including mediations and hearings, as requested by LEA. CONTRACTOR shall also fully participate in the investigation and provision of documentation related to any complaint filed with the State of California, the Office of Civil Rights, or any other state and/or federal governmental body or agency. Full participation shall include, but in no way be limited to, cooperating with LEA representatives to provide complete answers raised by any investigator and/or the immediate provision of any and all documentation that pertains to the operation of CONTRACTOR's program and/or the implementation of a particular student's IEP/Individual and Family Service Plan ("IFSP").

35. COMPLAINT PROCEDURES

CONTRACTOR shall maintain and adhere to its own written procedures for responding to parent complaints. These procedures shall include annually notifying and providing parents of students with appropriate information (including complaint forms) for the following: (1) Uniform Complaint Procedures pursuant to Title 5 of the California Code of Regulations section 4600 *et seq.*; (2) Nondiscrimination policy pursuant to Title 5 of the California Code of Regulations section 4960 (a); (3) Sexual Harassment Policy, California Education Code 231.5 (a) (b) (c); (4) Title IX Student Grievance Procedure, Title IX 106.8 (a) (d) and 106.9 (a); and (5) Notice of Privacy Practices in compliance with Health Insurance Portability and Accountability Act ("HIPAA"). CONTRACTOR shall include verification of these procedures to the LEA.

36. STUDENT PROGRESS REPORTS/REPORT CARDS AND ASSESSMENTS

Unless LEA requests in writing that progress reports be provided on a monthly basis, CONTRACTOR shall provide to parents at least four (4) written progress reports/report cards. At a minimum, progress reports shall include progress over time towards IEP goals and objectives. A copy of the progress reports/report cards shall be maintained at the CONTRACTOR's place of business and shall be submitted to the LEA and LEA student's parent(s).

The CONTRACTOR shall also provide an LEA representative access to supporting documentation used to determine progress on any goal or objective, including but not limited to log sheets, observation notes, data sheets, pre/post tests, rubrics and other similar data collection used to determine progress or lack of progress on approved goals, objectives, transition plans or behavior intervention plans. The LEA may request such data at any time within five (5) years of the date of service. The CONTRACTOR shall provide this data supporting progress within five (5) business days of request. Additional time may be granted as needed by the LEA.

CONTRACTOR shall complete academic or other assessment of the student one month prior to the student's annual or triennial review IEP team meeting for the purpose of reporting the student's present levels of performance at the IEP team meeting as required by state and federal laws and regulations and pursuant to LEA policies, procedures, and/or practices. CONTRACTOR shall provide sufficient copies of its reports, documents, and projected goals to share with members of the IEP team five (5) business days prior to the IEP meeting. CONTRACTOR shall maintain supporting documentation such as test protocols and data collection, which shall be made available to LEA within five (5) business days of request.

The CONTRACTOR is responsible for all assessment costs regarding the updating of goals and objectives, progress reporting and development of present levels of performance. All assessments shall be provided by the LEA unless the LEA specifies in writing a request that CONTRACTOR perform such additional assessment. Any assessment costs may be added to the ISA and/or approved separately by the LEA at the LEA's sole discretion.

It is understood that all billable hours must be in direct services to pupils as specified in the ISA. For Nonpublic Agency services, supervision provided by a qualified individual as specified in Title 5 Regulation, subsection 3065, shall be determined as appropriate and included in the ISA. Supervision means the direct observation of services, data review, case conferencing and program design consistent with professional standards for each professional's license, certification, or credential.

CONTRACTOR shall not charge the student's parent(s) or LEA for the provision of progress reports, report cards, and/or any assessments, interviews, or meetings. It is understood that all billable hours have limits to those specified on the ISA consistent with the IEP. It is understood that copies of data collection notes, forms, charts and other such data are part of the pupil's record and shall be made available to the LEA upon written request.

37. TRANSCRIPTS

When CONTRACTOR is a nonpublic school, CONTRACTOR shall prepare transcripts at the close of each semester, or upon student transfer, for students in grades nine (9) through twelve (12) inclusive, and submit them on LEA approved forms to the student's school of residence for evaluation of progress toward completion of diploma requirements as specified in LEA Procedures. CONTRACTOR shall submit to the LEA names of students and their schools of residence for whom transcripts have been submitted as specified by the LEA.

38. STUDENT CHANGE OF RESIDENCE

Within five (5) school days after CONTRACTOR becomes aware of a student's change of residence, CONTRACTOR shall notify LEA of the student's change of residence as specified in LEA Procedures. Upon enrollment, CONTRACTOR shall notify parents in writing of their obligation to notify CONTRACTOR of the student's change of residence. CONTRACTOR shall maintain, and provide upon request by LEA, documentation of such notice to parents.

If CONTRACTOR had knowledge or should reasonably have had knowledge of the student's change of residence boundaries and CONTRACTOR fails to follow the procedures specified in this provision, LEA shall not be responsible for the costs of services delivered after the student's change of residence.

39. WITHDRAWAL OF STUDENT FROM PROGRAM

CONTRACTOR shall immediately report electronically and in writing to the LEA within five (5) business days when an LEA student is withdrawn without prior notice from school and/or services, including student's change of residence to a residence outside of LEA service boundaries, and student's discharge against professional advice from a Nonpublic Schools/Residential Treatment Center ("NPS/RTC"). CONTRACTOR shall assist LEA to verify and clear potential dropouts three (3) times per year, as required by the 2001 Elementary and Secondary Education Act (No Child Left Behind; NCLB), as documentation of graduation rate is one of the indicators of Adequate Yearly Progress ("AYP").

40. PARENT ACCESS

CONTRACTOR shall provide for reasonable parental access to students and all facilities including, but not limited to, the instructional setting, recreational activity areas, meeting rooms and student living quarters. CONTRACTOR shall comply with any known court orders regarding parental visits and access to LEA students.

CONTRACTOR operating programs associated with a NPS/RTC shall cooperate with a parent's reasonable request for LEA student therapeutic visits in their home or at the NPS/RTC. CONTRACTOR shall require that parents obtain prior written authorization for therapeutic visits from the CONTRACTOR and the LEA at least thirty (30) days in advance. CONTRACTOR shall facilitate all parent travel and accommodations and for providing travel information to the parent as appropriate. Payment by LEA for approved travel-related expenses shall be made directly through the LEA.

CONTRACTOR providing services in the student's home as specified in the IEP shall assure that at least one parent of the child, or an adult caregiver with written and signed authorization to make decisions in an emergency, is present. The names of any adult caregiver other than the parent shall be provided to the LEA prior to the start of any home based services, including written and signed authorization in emergency situations. The parent shall inform the LEA of any changes of caregivers and provide written authorization for emergency situation. The adult caregiver cannot also be an employee or volunteer associated with the NPS/NPA service provider.

For services provided in a pupil's home as specified in the IEP, CONTRACTOR must assure that the parent or LEA approved responsible adult is present during the provision of services. All problems and/or concerns reported to parents, both verbal and written, shall also be provided to the LEA.

41. SERVICES AND SUPERVISION AND PROFESSIONAL CONDUCT

If CONTRACTOR provides services on LEA public school campuses, CONTRACTOR shall comply with Penal Code Section 627.1 *et. seq.*, and LEA procedures regarding visitors to school campuses specified by LEA policy and in the LEA procedures, and the procedures of the campus being visited. CONTRACTOR shall be responsible for purchase and provision of the supplies and assessment tools necessary to implement the provision of services on LEA public school campuses.

For services provided on a public school campus, sign in/out procedures shall be followed along with all procedures for being on campus consistent with school and LEA policy. It is understood that the public school credentialed classroom teacher is responsible for the educational program and all nonpublic agency service providers shall work collaboratively with the classroom teacher, who shall remain in charge of the instructional program.

It is understood, that all employees, subcontractors and volunteers of any certified nonpublic school or agency shall adhere to customary professional standards when providing services. All practices shall be within the scope of professional responsibility as defined in the professional code of conduct for each profession. Reports regarding student progress shall be consistent with the provision of the contract.

CONTRACTOR providing services outside of the student's school as specified in the IEP shall ensure that at least one parent of the child or an adult caregiver with written and signed authority to make decisions in an emergency is present during provision of services. The names of any adult caregiver other than the parent shall be provided to the LEA prior to the start of any home based services, including written and signed authorization in emergency situations. The adult caregiver cannot also be an employee or volunteer associated with the NPS/NPA service provider. All problems and/or concerns reported by CONTRACTOR to parents or guardians, in either verbal or written form, shall be reported to the LEA.

42. LICENSED CHILDREN'S INSTITUTION ("LCI") CONTRACTORS AND RESIDENTIAL TREATMENT CENTER ("RTC") CONTRACTORS

If CONTRACTOR is a licensed children's institution (hereinafter referred to as "LCI"), CONTRACTOR shall adhere to all legal requirements regarding educational placements for LCI students as stated in Education Code 56366 (a) (2) (C), 56366.9, Health and Safety Code section 1501.1(b), AB 1858, AB490 (Chapter 862, Statutes of 2003) and the procedures set forth in the LEA Procedures. An LCI shall not require that a pupil be placed in its nonpublic school as a condition of being placed in its residential facility.

If CONTRACTOR is a nonpublic, nonsectarian school that is owned, operated by, or associated with a residential treatment center (hereinafter referred to as “NPS/RTC”), CONTRACTOR shall adhere to all legal requirements under the Individuals with Disabilities Education Act (IDEA), 20 U.S.C. section 1412(a)(1)(A) and Education Code section 56000, et seq.; amended and reorganized by the Individuals with Disabilities Education Improvement Act of 2004 (IDEIA), 20 U.S.C. section 1401(29); Education Code section 56031; Cal. Code Regs., title 5, section 3001 et seq., Cal. Code Regs., title 2, section 60100 et seq. regarding the provision of counseling services, including residential care for students to receive a FAPE as set forth in the LEA student’s IEPs.

If CONTRACTOR is a nonpublic, nonsectarian school that is owned, operated by, or associated with a LCI, CONTRACTOR shall provide to LEA, on a quarterly basis, a list of all students, including those identified as eligible for special education. For those identified special education students, the list shall include: 1) special education eligibility at the time of enrollment and; 2) the educational placement and services specified in each student’s IEP at the time of enrollment.

Unless placement is made pursuant to an Office of Administrative Hearings order or a lawfully executed agreement between LEA and parent, LEA is not responsible for the costs associated with nonpublic school placement until the date on which an IEP team meeting is convened, the IEP team determines that a nonpublic school placement is appropriate, and the IEP is signed by the student’s parent or another adult with educational decision-making rights.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this State shall be certified or licensed by that state to provide, respectively, special education and related services and designated instruction and related services to pupils under the federal Individuals with Disabilities Education Act (20 U.S.C. Sec. 1400 et seq.).

43. STATE MEAL MANDATE

When CONTRACTOR is a nonpublic school, CONTRACTOR and LEA shall satisfy the State Meal Mandate under California Education Code sections 49530, 49530.5 and 49550.

44. MONITORING

CONTRACTOR shall allow LEA representatives access to its facilities for periodic monitoring of each student’s instructional program and shall be invited to participate in the formal review of each student’s progress. LEA shall have access to observe each student at work, observe the instructional setting, interview CONTRACTOR, and review each student’s records and progress. Such access shall include unannounced monitoring visits. When making site visits, LEA shall initially report to CONTRACTOR’s site administrative office. CONTRACTOR shall be invited to participate in the review of each student’s progress.

If CONTRACTOR is also an LCI and/or NPS/RTC, LEA shall annually evaluate whether CONTRACTOR is in compliance with Education Code section 56366.9 and Health and Safety Code section 1501.1(b).

The State Superintendent of Public Instruction (“Superintendent”) shall monitor CONTRACTOR’S facilities, the educational environment, and the quality of the educational program, including the teaching staff, the credentials authorizing service, the standards-based core curriculum being employed, and the standard focused instructional materials used on a three-year cycle, as follows: (1) CONTRACTOR shall complete a self-review in year one; (2) the Superintendent shall conduct an onsite review in year two; and (3) the Superintendent shall conduct a follow-up visit in year three.

CONTRACTOR shall participate in any LEA and CDE compliance review, if applicable, to be conducted as aligned with the CDE Onsite Review and monitoring cycle in accordance with California Education Code section 56366.1(j). This review will address programmatic aspects of the nonpublic school, compliance with relevant state and federal regulations, and Master Contract compliance. CONTRACTOR shall conduct any follow-up or corrective action procedures related to review findings.

CONTRACTOR understands that LEA reserves the right to institute a program audit with or without cause. The program audit may include, but is not limited to, a review of core compliance areas of health and safety; curriculum/instruction; related services; and contractual, legal, and procedural compliance.

When CONTRACTOR is a nonpublic school, CONTRACTOR shall collect all applicable data and prepare the applicable portion of a School Accountability Report Card as appropriate in accordance with California Education Code Section 33126.

PERSONNEL

45. CLEARANCE REQUIREMENTS

CONTRACTOR shall comply with the requirements of California Education Code sections 44237, 35021.1 and 35021.2 including, but not limited to: obtaining clearance from both the California Department of Justice (hereinafter referred to as "CDOJ") and clearance from the Federal Bureau of Investigation (hereinafter referred to as "FBI") for CONTRACTOR's employees and volunteers who will have or likely may have any direct contact with LEA students. CONTRACTOR hereby agrees that CONTRACTOR's employees and volunteers shall not come in contact with students until CDOJ and FBI clearance are ascertained. CONTRACTOR shall certify in writing to LEA that none of its employees, and volunteers, unless CONTRACTOR determines that the volunteers will have no direct contact with students, or subcontractors who may come into contact with students have been convicted of a violent or serious felony as those terms are defined in California Education Code section 44237(h), unless despite the employee's conviction of a violent or serious felony, he or she has met the criteria to be eligible for employment pursuant to California Education Code section 44237 (i) or (j). Clearance certification shall be submitted to the LEA.

The passage of AB 389 amends Education Code sections 44237 and 56366.1 as to the verification that the CONTRACTOR has received a successful criminal background check clearance and has enrolled in subsequent arrest notification service, as specified, for each owner, operator, and employee of the nonpublic, nonsectarian school or agency. Further this bill deletes the exemption for applicants possessing a valid California state teaching credential or who are currently licensed by another state agency that requires a criminal record summary, from submitting two (2) sets of fingerprints for the purpose of obtaining a criminal record summary from the Department of Justice and the Federal Bureau of Investigation. Notwithstanding the restrictions on sharing and destroying criminal background check information, CONTRACTOR, upon demand, shall make available to the LEA evidence of a successful criminal background check clearance and enrollment in subsequent arrest notification service, as provided, for each owner, operator, and employee of the nonpublic, nonsectarian school or agency. CONTRACTOR is required to retain the evidence on-site, as specified, for all staff, including those licensed or credentialed by another state agency. Background clearances and proof of subsequent arrest notification service, as required by California Penal Code section 11105.2, for all staff shall be provided to the LEA upon request.

46. STAFF QUALIFICATIONS

CONTRACTOR shall ensure that all individuals employed, contracted, and/or otherwise hired by CONTRACTOR to provide classroom and/or individualized instruction or related services hold a license, certificate, permit, or other document equivalent to that which staff in a public school are required to hold in the service rendered consistent with Education Code section 56366.1(n)(1) and are qualified pursuant to Title 34 of the Code of Federal Regulations sections 200.56 and 200.58, and Title 5 of the California Code of Regulations sections 3001(y), 3064 and 3065. Such qualified staff may only provide related services within the scope of their professional license, certification or credential and ethical standards set by each profession, and not assume responsibility or authority for another related services provider or special education teacher's scope of practice.

CONTRACTOR shall ensure that all staff are appropriately credentialed to provide instruction and services to students with the disabling conditions placed in their program/school through documentation provided to the CDE (5 CCR 3064 (a)).

When CONTRACTOR is a nonpublic school, an appropriately qualified person shall serve as curricular and instructional leader, and be able to provide leadership, oversight and professional development.

CONTRACTOR shall comply with personnel standards and qualifications regarding instructional aides and teacher assistants respectively pursuant to federal requirements and California Education Code sections 45340 *et seq.* and 45350 *et seq.* Specifically, all paraprofessionals, including but not limited to, instructional aides and teacher assistants, employed, contracted, and/or otherwise hired or subcontracted by CONTRACTOR to provide classroom and/or individualized instruction or related services, shall possess a high school diploma (or its recognized equivalent) and at least one of the following qualifications: (a) completed at least two (2) years of study at an institution of higher education; or (b) obtained an associate's (or higher) degree; or (c) met a rigorous standard of quality and can demonstrate, through a formal state or local assessment (i) knowledge of, and the ability to assist in instructing, reading, writing, and mathematics; or (ii) knowledge of, and the ability to assist in instructing, reading readiness, writing readiness, and mathematics readiness, as appropriate. CONTRACTOR shall comply with all laws and regulations governing the licensed professions, including but not limited to, the provisions with respect to supervision.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this state and serving a student by this LEA shall be certified or licensed by that state to provide special education and related services and designated instruction and related services to pupils under the federal Individuals with Disabilities Education Act (20 U.S.C. Sec. 1400 *et seq.*).

47. VERIFICATION OF LICENSES, CREDENTIALS AND OTHER DOCUMENTS

CONTRACTOR shall submit to LEA a staff list, and copies of all current licenses, credentials, certifications, permits and/or other documents which entitle the holder to provide special education and/or related services by individuals employed, contracted, and/or otherwise hired or sub-contracted by CONTRACTOR. CONTRACTOR shall ensure that all licenses, credentials, permits or other documents are on file at the office of the County Superintendent of Schools. CONTRACTOR shall notify LEA in writing within thirty (30) days when personnel changes occur which may affect the provision of special education and/or related services to students as specified in the LEA Procedures. CONTRACTOR shall provide the LEA with the verified dates of fingerprint clearance, Department of Justice clearance and Tuberculosis Test clearance for all employees, approved subcontractors and/or volunteers prior to such individuals starting to work with any student.

CONTRACTOR shall monitor the status of licenses, credentials, certifications, permits and/or other documents for all individuals employed, contracted, and/or otherwise hired by CONTRACTOR. CONTRACTOR shall notify LEA and CDE in writing within forty-five (45) days when personnel changes occur which may affect the provision of special education and/or related services to LEA students. CONTRACTOR shall notify LEA within forty-five (45) days if any such licenses, certifications or waivers are expired, suspended, revoked, rescinded, challenged pursuant to an administrative or legal complaint or lawsuit, or otherwise nullified during the effective period of this Master Contract. The LEA shall not be obligated to pay for any services provided by a person whose such licenses, certifications or waivers are expired, suspended, revoked, rescinded, or otherwise nullified during the period which such person is providing services under this Master Contract. Failure to notify the LEA and CDE of any changes in credentialing/licensed staff may result in suspension or revocation of CDE certification and/or suspension or termination of this Master Contract by the LEA.

48. STAFF ABSENCE

When CONTRACTOR is a nonpublic agency and/or related services provider, and CONTRACTOR's service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute, unless LEA provides appropriate coverage in lieu of

CONTRACTOR's service providers. It is understood that the parent of a student shall not be deemed to be a qualified substitute for their student. LEA will not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided. CONTRACTOR shall not "bank" or "carry over" make up service hours under any circumstances, unless otherwise agreed to in writing by CONTRACTOR and authorized LEA representative.

49. STAFF PROFESSIONAL BEHAVIOR WHEN PROVIDING SERVICES AT SCHOOL OR SCHOOL RELATED EVENTS OR AT SCHOOL FACILITY AND/OR IN THE HOME

It is understood that all employees, subcontractors, and volunteers of any certified nonpublic school or agency shall adhere to the customary professional and ethical standards when providing services. All practices shall only be within the scope of professional responsibility as defined in the professional code of conduct for each profession as well as any LEA professional standards as specified in Board policies and/or regulations when made available to the CONTRACTOR. Reports regarding student progress shall be consistent with the provision of this Master Contract.

For services provided on a public school campus, sign in/out procedures shall be followed by nonpublic agency providers working in a public school classroom along with all other procedures for being on campus consistent with school and district policy. Such policies and procedures shall be made available to the CONTRACTOR. It is understood that the public school credentialed classroom teacher is responsible for the instructional program.

For services provided in a pupil's home as specified in the IEP, CONTRACTOR must assure that the parent or LEA approved responsible adult is present during the provision of services. All problems and/or concerns reported to parents, both verbal and written shall also be provided to the LEA.

HEALTH AND SAFETY MANDATES

50. HEALTH AND SAFETY

CONTRACTOR shall comply with all applicable federal, state, local, and LEA laws, regulations, ordinances, policies, and procedures regarding student and employee health and safety. CONTRACTOR shall comply with the requirements of California Education Code sections 35021 *et. seq.*, 49406, and Health and Safety Code Section 3454(a) regarding the examination of CONTRACTOR's employees and volunteers for tuberculosis. CONTRACTOR shall provide to LEA documentation for each individual volunteering, employed, contracted, and/or otherwise hired by CONTRACTOR of such compliance before an individual comes in contact with a student.

CONTRACTOR shall comply with OSHA Blood-Borne Pathogens Standards, 29 code of Federal Regulations (CFR) section 1910.1030, when providing medical treatment or assistance to a student. CONTRACTOR further agrees to provide annual training regarding universal health care precautions and to post required notices in areas designated in the California Health and Safety Code.

51. FACILITIES AND FACILITIES MODIFICATIONS

CONTRACTOR shall provide special education and/or related services to students in facilities that comply with all applicable federal, state, and local laws, regulations, and ordinances related, but not limited to: disability access; fire, health, sanitation, and building standards and safety; fire warning systems; zoning permits; and occupancy capacity. When CONTRACTOR is a nonpublic school, CONTRACTOR shall conduct fire drills as required by Title 5 California Code of Regulations section 550. CONTRACTOR shall be responsible for any structural changes and/or modifications to CONTRACTOR's facilities as required complying with applicable federal, state, and local laws, regulations, and ordinances. Failure to notify the LEA and CDE of any changes in, major modification or relocation of facilities may result in the suspension or revocation of CDE certification and/or suspension or termination of this Master Contract by the LEA.

52. ADMINISTRATION OF MEDICATION

CONTRACTOR shall comply with the requirements of California Education Code section 49423 when CONTRACTOR serves a student that is required to take prescription and/or over-the-counter medication during the school day. CONTRACTOR may designate personnel to assist the student with the administration of such medication after the student's parent(s) provides to CONTRACTOR: (a) a written statement from a physician detailing the type, administration method, amount, and time schedules by which such medication shall be taken; and (b) a written statement from the student's parent(s) granting CONTRACTOR permission to administer medication(s) as specified in the physician's statement. CONTRACTOR shall maintain, and provide to LEA upon request, copies of such written statements. CONTRACTOR shall maintain a written log for each student to whom medication is administered. Such written log shall specify the student's name; the type of medication; the date, time, and amount of each administration; and the name of CONTRACTOR's employee who administered the medication. CONTRACTOR maintains full responsibility for assuring appropriate staff training in the administration of such medication consistent with physician's written orders. Any change in medication type, administration method, amount or schedule must be authorized by both a licensed physician and parent.

53. INCIDENT/ACCIDENT REPORTING

CONTRACTOR shall submit within 24 hours, electronically, any accident or incident report to the LEA. CONTRACTOR shall properly submit required accident or incident reports pursuant to the procedures specified in LEA Procedures.

54. CHILD ABUSE REPORTING

CONTRACTOR hereby agrees to annually train all staff members, including volunteers, so that they are familiar with and agree to adhere to its own child and dependent adult abuse reporting obligations and procedures as specified in California Penal Code section 11165.7, AB 1432, and Education Code 44691. To protect the privacy rights of all parties involved (i.e. reporter, child and alleged abuser), reports will remain confidential as required by law and professional ethical mandates. A written statement acknowledging the legal requirements of such reporting and verification of staff adherence to such reporting shall be submitted to the LEA.

55. SEXUAL HARASSMENT

CONTRACTOR shall have a Sexual and Gender Identity harassment policy that clearly describes the kinds of conduct that constitutes sexual harassment and that is prohibited by the CONTRACTOR's policy, as well as federal and state law. The policy should include procedures to make complaints without fear of retaliation, and for prompt and objective investigations of all sexual harassment complaints. CONTRACTOR further agrees to provide annual training to all employees regarding the laws concerning sexual harassment and related procedures pursuant to Government Code 12950.1.

56. REPORTING OF MISSING CHILDREN

CONTRACTOR assures LEA that all staff members, including volunteers, are familiar with and agree to adhere to requirements for reporting missing children as specified in California Education Code section 49370. A written statement acknowledging the legal requirements of such reporting and verification of staff adherence to such reporting shall be properly submitted to the LEA. The written statement shall be submitted as specified by the LEA.

FINANCIAL

57. ENROLLMENT, CONTRACTING, SERVICE TRACKING, ATTENDANCE REPORTING, AND BILLING PROCEDURES

CONTRACTOR shall assure that the school or agency has the necessary financial resources to provide an appropriate education for the students enrolled and will distribute those resources in such a manner to implement the IEP and ISA for each and every student.

CONTRACTOR shall comply with all LEA procedures concerning enrollment, contracting, attendance reporting, service tracking and billing including requirements of electronic billing as specified by the LEA Procedures. CONTRACTOR shall be paid for the provision of special education and/or related services specified in the student's IEP and ISA. All payments by LEA shall be made in accordance with the terms and conditions of this Master Contract and governed by all applicable federal and state laws.

CONTRACTOR shall maintain separate registers for the basic education program, each related service, and services provided by instructional assistants, behavior intervention aides and bus aides. Original attendance forms (i.e., roll books for the basic education program, service tracking documents and notes for instructional assistants, behavioral intervention aides, bus aides, and each related service) shall be completed by the actual service provider whose signature shall appear on such forms and shall be available for review, inspection, or audit by LEA during the effective period of this contract and for a period of five (5) years thereafter. CONTRACTOR shall verify the accuracy of minutes of reported attendance that is the basis of services being billed for payment.

CONTRACTOR shall submit invoices and related documents to LEA for payment, for each calendar month when education or related services were provided. Invoices and related documents shall be properly submitted electronically and in addition, on an LEA form with signatures in the manner prescribed by LEA in the LEA Procedures. At a minimum, each invoice must contain the following information: month of service; specific days and times of services coordinated by the LEA approved calendar unless otherwise specified in the IEP or agreed to by the LEA; name of staff who provided the service; approved cost of each invoice; total for each service and total for the monthly invoice; date invoice was mailed; signature of NPS/NPA administrator authorizing that the information is accurate and consistent with the ISA, CDE certificates and staff notification; verification that attendance report is attached as appropriate; indication of any made-up session consistent with this contract; verification that progress reports have been provided consistent with the ISA (monthly or quarterly unless specified otherwise on the ISA); and name or initials of each student for when the service was provided.

In the event services were not provided, rationale for why the services were not provided shall be included.

Such an invoice is subject to all conditions of this contract. At the discretion of the LEA, an electronic invoice may be required provided such notice has been made in writing and training provided to the CONTRACTOR at no additional charge for such training.

Invoices shall be submitted no later than thirty (30) days after the end of the attendance accounting period in which the services were rendered. LEA shall make payment to CONTRACTOR based on the number of billable days of attendance and hours of service at rates specified in this contract within forty-five (45) days of LEA's receipt of properly submitted hard copy of invoices prepared and submitted as specified in California Education Code Section 56366.5 and the LEA. CONTRACTOR shall correct deficiencies and submit rebilling invoices no later than thirty (30) calendar days after the invoice is returned by LEA. LEA shall pay properly submitted re-billing invoices no later than forty-five (45) days after the date a completely corrected re-billing invoice is received by LEA.

In no case shall initial payment claim submission for any Master Contract fiscal year (July through June) extend beyond December 31st after the close of the fiscal year. In no case shall any rebilling for the Master Contract fiscal year (July through June) extend beyond six (6) months after the close of the fiscal year unless approved by the LEA to resolve billing issues including re-billing issues directly related to a delay in obtaining information from the Commission on Teacher Credentialing regarding teacher qualification, but

no later than twelve (12) months from the close of the fiscal year. If the billing or re-billing error is the responsibility of the LEA, then no limit is set provided that the LEA and CONTRACTOR have communicated such concerns in writing during the 12-month period following the close of the fiscal year. LEA will not pay mileage for NPA employee.

58. RIGHT TO WITHHOLD PAYMENT

LEA may withhold payment to CONTRACTOR when: (a) CONTRACTOR has failed to perform, in whole or in part, under the terms of this contract; (b) CONTRACTOR has billed for services rendered on days other than billable days of attendance or for days when student was not in attendance and/or did not receive services; (c) CONTRACTOR was overpaid by LEA as determined by inspection, review, and/or audit of its program, work, and/or records; (d) CONTRACTOR has failed to provide supporting documentation with an invoice, as required by EC 56366(c)(2); (e) education and/or related services are provided to students by personnel who are not appropriately credentialed, licensed, or otherwise qualified; (f) LEA has not received prior to school closure or contract termination, all documents concerning one or more students enrolled in CONTRACTOR's educational program; (g) CONTRACTOR fails to confirm a student's change of residence to another district or confirms the change of residence to another district, but fails to notify LEA within five (5) days of such confirmation; or (h) CONTRACTOR receives payment from Medi-Cal or from any other agency or funding source for a service provided to a student. It is understood that no payments shall be made for any invoices that are not received by six (6) months following the close of the prior fiscal year, for services provided in that year.

Final payment to CONTRACTOR in connection with the cessation of operations and/or termination of a Master Contract will be subject to the same documentation standards described for all payment claims for regular ongoing operations. In addition, final payment may be withheld by the LEA until completion of a review or audit, if deemed necessary by the LEA. Such review or audit will be completed within ninety (90) days. The final payment may be adjusted to offset any previous payments to the CONTRACTOR determined to have been paid in error or in anticipation of correction of documentation deficiencies by the CONTRACTOR that remain uncorrected.

The amount which may be withheld by LEA with respect to each of the subparagraphs of the preceding paragraph are as follows: (a) the value of the service CONTRACTOR failed to perform; (b) the amount of overpayment; (c) the entire amount of the invoice for which satisfactory documentation has not been provided by CONTRACTOR; (d) the amount invoiced for services provided by the individual not appropriately credentialed, licensed, or otherwise qualified; (e) the proportionate amount of the invoice related to the applicable pupil for the time period from the date the violation occurred and until the violation is cured; or (f) the amount paid to CONTRACTOR by Medi-Cal or another agency or funding source for the service provided to the student.

If LEA determines that cause exists to withhold payment to CONTRACTOR, LEA shall, within ten (10) business days of this determination, provide to CONTRACTOR written notice that LEA is withholding payment. Such notice shall specify the basis or bases for LEA's withholding payment and the amount to be withheld. Within thirty (30) days from the date of receipt of such notice, CONTRACTOR shall take all necessary and appropriate action to correct the deficiencies that form the basis for LEA's withholding payment or submit a written request for extension of time to correct the deficiencies. Upon receipt of CONTRACTOR's written request showing good cause, LEA shall extend CONTRACTOR's time to correct deficiencies (usually an additional thirty (30) days), otherwise payment will be denied.

If after subsequent request for payment has been denied and CONTRACTOR believes that payment should not be withheld, CONTRACTOR shall send written notice to LEA specifying the reason it believes payment should not be withheld. LEA shall respond to CONTRACTOR's notice within thirty (30) business days by indicating that a warrant for the amount of payment will be made or stating the reason LEA believes payment should not be made. If LEA fails to respond within thirty (30) business days or a dispute regarding the withholding of payment continues after the LEA's response to CONTRACTOR's notice, CONTRACTOR may invoke the following escalation policy.

After forty-five (45) business days: The CONTRACTOR may notify the Authorized LEA's Representative of the dispute in writing. The LEA Authorized Representative shall respond to the CONTRACTOR in writing within fifteen (15) business days.

After sixty (60) business days: Disagreements between the LEA and CONTRACTOR concerning the Master Contract may be appealed to the County Superintendent of Schools or the State Superintendent of Public Instruction pursuant to the provisions of California Education Code Section 56366(c) (2).

59. PAYMENT FROM OUTSIDE AGENCIES

CONTRACTOR shall notify LEA when Medi-Cal or any other agency is billed for the costs associated with the provision of special education and/or related services to students. Upon request, CONTRACTOR shall provide to LEA any and all documentation regarding reports, billing, and/or payment by Medi-Cal or any other agency for the costs associated with the provision of special education and/or related services to students.

60. PAYMENT FOR ABSENCES

NONPUBLIC SCHOOL STAFF ABSENCE

Whenever a classroom teacher employed by CONTRACTOR is absent, CONTRACTOR shall provide an appropriately credentialed substitute teacher in the absent teacher's classroom in accordance with California Education Code section 56061. CONTRACTOR shall provide to LEA documentation of substitute coverage pursuant to the LEA Procedures. Substitute teachers shall remain with their assigned class during all instructional time. LEA will not pay for instruction and/or services unless said instruction or service is provided by an appropriately credentialed substitute teacher.

Whenever a related service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute. LEA will not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided unless otherwise agreed in student's IEP.

NONPUBLIC SCHOOL STUDENT ABSENCE

If CONTRACTOR is a nonpublic school, no later than the tenth (10th) cumulative day of a student's unexcused absence, CONTRACTOR shall notify the LEA of such absence as specified in the LEA Procedures.

Criteria for a billable day for payment purposes is one (1) day of attendance as defined in California Education Code, sections 46010, 46010.3 and 46307. LEA shall not pay for services provided on days that a student's attendance does not qualify for Average Daily Attendance (ADA) reimbursement under state law. *Per Diem* rates for students whose IEPs authorize less than a full instructional day may be adjusted on a pro rata basis in accordance with the actual proportion of the school day the student was served. LEA shall not be responsible for payment of related services for days on which a student's attendance does not qualify for Average Daily Attendance ("ADA") reimbursement under state law, nor shall student be eligible for make-up services.

NONPUBLIC AGENCY STAFF ABSENCE

When CONTRACTOR is a nonpublic agency and CONTRACTOR's service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute, unless LEA provides appropriate coverage in lieu of CONTRACTOR's service providers. LEA shall not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided. CONTRACTOR shall not "bank" or "carry over" make up service hours under any circumstances, unless otherwise agreed to in

writing by CONTRACTOR and LEA. In the event services were not provided, reasons for why the services were not provided shall be included.

NONPUBLIC AGENCY STUDENT ABSENCE

If CONTRACTOR is a nonpublic agency, it shall notify LEA of the absence of a student no later than the fifth (5th) consecutive service day of the student's absence, as specified in the LEA Procedures. LEA shall not be responsible for the payment of services when a student is absent.

61. INSPECTION AND AUDIT

The CONTRACTOR shall maintain and the LEA shall have the right to examine and audit all of the books, records, documents, accounting procedures and practices and other evidence that reflect all costs claimed to have been incurred or fees claimed to have been earned under this Agreement.

CONTRACTOR shall provide access to LEA to all records including, but not limited to: student records as defined by California Education Code section 49061(b); registers and roll books of teachers; daily service logs and notes or other documents used to record the provision of related services; Medi-Cal/daily service logs and notes used to record provision of services provided by instructional assistants, behavior intervention aides, bus aides, and supervisors; absence verification records (parent/doctor notes, telephone logs, and related documents); bus rosters; staff lists specifying credentials held, business licenses held, documents evidencing other qualifications, social security numbers, dates of hire, and dates of termination; staff time sheets; non-paid staff and volunteer sign-in sheets; transportation and other related service subcontracts; school calendars; bell/class schedules when applicable; liability and worker's compensation insurance policies; state nonpublic school and/or agency certifications; by-laws; lists of current board of directors/trustees, if incorporated; other documents evidencing financial expenditures; federal/state payroll quarterly reports Form 941/DE3DP; and bank statements and canceled checks or facsimile thereof. Such access shall include unannounced inspections by LEA. CONTRACTOR shall make available to LEA all budgetary information including operating budgets submitted by CONTRACTOR to LEA for the relevant contract period being audited.

CONTRACTOR shall make all records available at the office of LEA or CONTRACTOR's offices (to be specified by LEA) at all reasonable times and without charge. All records shall be provided to LEA within five (5) working days of a written request from LEA. CONTRACTOR shall, at no cost to LEA, provide assistance for such examination or audit. LEA's rights under this section shall also include access to CONTRACTOR's offices for purposes of interviewing CONTRACTOR's employees. If any document or evidence is stored in an electronic form, a hard copy shall be made available to the LEA, unless the LEA agrees to the use of the electronic format.

CONTRACTOR shall obtain from its subcontractors and suppliers written agreements to the requirements of this section and shall provide a copy of such agreements to LEA upon request by LEA.

If an inspection, review, or audit by LEA, a state agency, a federal agency, and/or an independent agency/firm determines that CONTRACTOR owes LEA monies as a result of CONTRACTOR's over billing or failure to perform, in whole or in part, any of its obligations under this Master Contract, LEA shall provide to CONTRACTOR written notice demanding payment from CONTRACTOR and specifying the basis or bases for such demand. Unless CONTRACTOR and LEA otherwise agree in writing, CONTRACTOR shall pay to LEA the full amount owed as a result of CONTRACTOR's over billing and/or failure to perform, in whole or in part, any of its obligations under this Master Contract, as determined by an inspection, review, or audit by LEA, a state agency, a federal agency, and/or an independent agency/firm. CONTRACTOR shall make such payment to LEA within thirty (30) days of receipt of LEA's written notice demanding payment.

62. RATE SCHEDULE

The attached rate schedule (Exhibit A) limits the number of students that may be enrolled and maximum dollar amount of the contract. It may also limit the maximum number of students that can be provided

specific services. Per Diem rates for students whose IEPs authorize less than a full instructional day may be adjusted proportionally. In such cases only, the adjustments in basic education rate shall be based on the percentage of a 314-minute instructional day.

Special education and/or related services offered by CONTRACTOR shall be provided by qualified personnel as per State and Federal law, and the codes and charges for such educational and/or related services during the term of this contract, shall be as stated in Exhibit A.

63. DEBARMENT CERTIFICATION

By signing this agreement, the CONTRACTOR certifies that:

- (a) The CONTRACTOR and any of its shareholders, partners, or executive officers are not presently debarred, suspended, proposed for debarment, or declared ineligible for the award of contracts by any Federal agency, and
- (b) Have not, within a three-year period preceding this contract, been convicted of or had a civil judgment rendered against them for: commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a Federal, state or local government contract or subcontract; violation of Federal or state antitrust statutes relating to the submission of offers; or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, or receiving stolen property; and are not presently indicted for, or otherwise criminally or civilly charged by a Government entity with, commission of any of these offenses.

The parties hereto have executed this Contract by and through their duly authorized agents or representatives. This contract is effective on the 1st day of July, 2016 and terminates at 5:00 P.M. on June 30, 2017, unless sooner terminated as provided herein.

CONTRACTOR

LEA

Devereux Florida – School of Viera
Nonpublic School/Agency

Thermalito Union Elementary School District
LEA

By: _____
Signature Date

By: _____
Signature Date

Kelli Messer, Director of Finance
Name and Title of Authorized
Representative

Gregory Blake, Superintendent
Name and Title of Authorized
Representative

Notices to CONTRACTOR shall be addressed to:

Notices to LEA shall be addressed to:

Kelli Messer, Director of Finance

Gregory Blake, Superintendent

Name and Title

Name and Title

Nonpublic School/Agency/Related Service Provider

LEA

Devereux Florida – School of Viera

Thermalito Union Elementary School District

Address
8000 Devereux Drive

Address
400 Grand Avenue

City State Zip
Viera Florida 32940

City State Zip
Oroville CA 95965

Phone Fax
321-242-9100 866-440-0613

Phone Fax
530-538-2900 530-538-2909

Email
kmesser@devereux.org

Email
gblake@thermalito.org

Additional LEA Notification
(Required if completed)

Name and Title

Address

City State Zip

Phone Fax

Email

EXHIBIT A: 2016-2017 RATES

4.1 RATE SCHEDULE FOR CONTRACT YEAR

The CONTRACTOR: Devereux Florida – School of Viera

The CONTRACTOR CDS NUMBER: 77-76422-0112599

PER ED CODE 56366 – TEACHER-TO-PUPIL RATIO: 1:15

Education service(s) offered by the CONTRACTOR and the charges for such service(s) during the term of this contract, as negotiated by the SDCOE on behalf of the LEAs, shall be as follows:

a. General Program Tuition Rate

1) Inclusive Education Program

(Includes Educational Counseling (not ed related mental health) services, Speech & Language services, Behavior Intervention Planning, and Occupational Therapy as specified on the student's IEP.) DAILY RATE: Education: \$130.00 per day/200 days annually; Related Services: \$196.00 per day/365 days annually

2) Related Services

<u>SERVICE</u>	<u>RATE</u>	<u>PERIOD</u>
<u>Intensive Individual Services (340)</u>		
<u>Language and Speech (415)</u>		
<u>Adapted Physical Education (425)</u>		
<u>Health and Nursing: Specialized Physical Health Care (435)</u>		
<u>Health and Nursing: Other Services (436)</u>		
<u>Assistive Technology Services (445)</u>		
<u>Occupational Therapy (450)</u>		
<u>Physical Therapy (460)</u>		
<u>Individual Counseling (510)</u>		
<u>Counseling and Guidance (515)</u>		
<u>Parent Counseling (520)</u>		
<u>Social Work Services (525)</u>		
<u>Psychological Services (530)</u>		
<u>Behavior Intervention Services (535)</u>		
<u>Specialized Services for Low Incidence Disabilities (610)</u>		
<u>Specialized Deaf and Hard of Hearing (710)</u>		

<u>Interpreter Services (715)</u>	<u></u>	<u></u>
<u>Audiological Services (720)</u>	<u></u>	<u></u>
<u>Specialized Vision Services (725)</u>	<u></u>	<u></u>
<u>Orientation and Mobility (730)</u>	<u></u>	<u></u>
<u>Specialized Orthopedic Services (740)</u>	<u></u>	<u></u>
<u>Reader Services (745)</u>	<u></u>	<u></u>
<u>Transcription Services (755)</u>	<u></u>	<u></u>
<u>Recreation Services, Including Therapeutic (760)</u>	<u></u>	<u></u>
<u>College Awareness (820)</u>	<u></u>	<u></u>
<u>Work Experience Education (850)</u>	<u></u>	<u></u>
<u>Job Coaching (855)</u>	<u></u>	<u></u>
<u>Mentoring (860)</u>	<u></u>	<u></u>
<u>Travel Training (870)</u>	<u></u>	<u></u>
<u>Other Transition Services (890)</u>	<u></u>	<u></u>
<u>Other (900) Room and Board and Related Services (includes mental health and related services)</u>	<u>\$238.00</u>	<u>365 days</u>
<u>Other (900) 1:1 Supervision</u>	<u>\$28.00</u>	<u>per hour</u>
<u>Other (900) Psychological/Education Evaluations</u>	<u></u>	<u></u>

INDIVIDUAL SERVICES AGREEMENT FOR NONPUBLIC, NONSECTARIAN SCHOOL SERVICES

(Education Code Sections 56365 et seq.)

This agreement is effective on August 16, 2016 or the date student begins attending a nonpublic school or receiving services from a nonpublic agency, if after the date identified, and terminates at 5:00 P.M. on June 30, 2017, unless sooner terminated as provided in the Master Contract and by applicable law.

Local Education Agency Thermalito Union Elementary School District Nonpublic School Devereux Georgia Advanced Behavioral Health

LEA Case Manager: Name Gregory Blake / Katie Todd Phone Number 530-538-2900

Pupil Name Harrison, Quinten Sex: X M ☐ F Grade: 8
 (Last) (First) (M.I.)

Address 1607 Oro Dam Blvd. West, Space #2 City Oroville State/Zip CA 95965

DOB 2/4/03 Residential Setting: X Home ☐ Foster ☐ LCI # _____ ☐ OTHER _____

Parent/Guardian Helen and Tony Atencio Phone (505) 604-2104 (_____) _____
 (Residence) (Business)

Address _____ City _____ State/Zip _____
 (If different from student)

AGREEMENT TERMS:

- Nonpublic School:* The average number of minutes in the instructional day will be: 360 during the regular school year
180 during the extended school year
- Nonpublic School:* The number of school days in the calendar of the school year are: 180 during the regular school year
20 during the extended school year

3. *Educational services as specified in the IEP shall be provided by the CONTRACTOR and paid at the rates specified below.*

A. *INCLUSIVE EDUCATION PROGRAM: (Applies to nonpublic schools only):* Daily Rate: \$130.00

Estimated Number of Days 6 x Daily Rate \$130 = PROJECTED BASIC EDUCATION COSTS (A) \$780

B. RELATED SERVICES:

SERVICE	Provider			# of Times per wk/mo/yr., Duration; or per IEP; or as needed	Cost per session	Maximum Number of Sessions	Estimated Maximum Total Cost for Contracted Period
	LEA	NPS	OTHER Specify				
Intensive Individual Services (340)							Included in daily rate
Language/Speech Therapy (415) a. Individual b. Group							
Adapted Physical Ed. (425)							
Health and Nursing: Specialized Physical Health Care (435)							
Health and Nursing Services: Other (436)							
Assistive Technology Services (445)							
Occupational Therapy (450)							
Physical Therapy (460)							
Individual Counseling (510)							Included in daily rate
Counseling and guidance (515).							Included in daily rate
Parent Counseling (520)							Included in daily rate

SERVICE	Provider			# of Times per wk/mo/yr., Duration; or per IEP; or as needed	Cost per session	Maximum Number of Sessions	Estimated Maximum Total Cost for Contracted Period
	LEA	NPS	OTHER Specify				
Social Work Services (525)							Included in daily rate
Psychological Services (530)							Included in daily rate
Behavior Intervention Services (535)							included in daily rate
Specialized Services for Low Incidence Disabilities (610)							
Specialized Deaf and Hard of Hearing Services (710)							
Interpreter Services (715)							
Audiological Services (720)							
Specialized Vision Services (725)							
Orientation and Mobility (730)							
Braille Transcription (735)							
Specialized Orthopedic Service (740)							
Reader Services (745)							
Note Taking Services (750)							
Transcription Services (755)							
Recreation Services (760)							
College Awareness Preparation (820)							
Vocational Assessment, Counseling, Guidance and Career Assessment (830)							
Career Awareness (840)							
Work Experience Education (850)							
Mentoring (860)							
Agency Linkages (865)							
Travel Training (870)							
Other Transition Services (890)							
Other (900) Residence				365 Days	\$238.00	365	\$86,870.00
Other (900)							
Transportation-Emergency b. Transportation-Parent							
Bus Passes							
Professional Development							

ESTIMATED MAXIMUM RELATED SERVICES COST (C)\$ _____ included in daily rate

D. SPECIALIZED EQUIPMENT/SUPPLIES _____ \$ _____

TOTAL ESTIMATED MAXIMUM BASIC EDUCATION/RELATED SERVICES COSTS/SPECIALIZED EQUIPMENT/SUPPLIES (A, C, & D) or (B, C, & D) \$
\$ _____

4. Other Provisions/Attachments:

Quinten has 1:1 supervision 24 hours per day, as written in his IEP. The rate is \$28.00 per hour.

5. MASTER CONTRACT APPROVED BY THE GOVERNING BOARD ON 6/22/2017

6. Progress Reporting Quarterly ☒ Monthly Other
Requirements: _____ (Specify) _____

MASTER CONTRACT APPROVED BY THE GOVERNING BOARD ON

The parties hereto have executed this Individual Services Agreement by and through their duly authorized agents or representatives as set forth below.

-CONTRACTOR-

-DISTRICT-

Devereux Florida – School of Viera

(Name of Nonpublic School/Agency)

Thermalito Union Elementary School District

(Name of School District)

(Signature)

(Date)

(Signature)

(Date)

Kelli Messer, Director of Finance

(Name and Title)

Gregory Blake, Superintendent

(Name of Superintendent or Authorized Designee)



BOARD ACTION ITEM SUMMARY

TO: Board of Trustees

FROM: Connie Cavanaugh

MEETING DATE: **June 22, 2017**

TOPIC: Approval of Consultant Agreement with Demsey, Filliger & Associates, LLC for completion of actuarial valuation report as of July 1, 2017.

DESCRIPTION: Pursuant to Governmental Accounting Standards Board (GASB) Statement 75, the district is required to report the fiscal impact of postemployment health benefits provided to retired employees. In order to properly identify the anticipated liability for these benefits the District is required to have an Actuary prepare an analysis. The actuary report must be updated no less than every three years.

The same consultant was used for the preparation of our last actuarial report and they have honored the same price as our prior agreement.

FUNDING: \$4,000 – General Fund

Thermalito Schools.....Moving Forward

SPECIAL SERVICES AGREEMENT

THIS AGREEMENT is effective June 23, 2017, and it is made by and between Demsey, Filliger & Associates, LLC, hereinafter referred to as "CONTRACTOR," and the Thermalito Union Elementary School District, hereinafter referred to as "District." DISTRICT and CONTRACTOR shall be collectively referred to as the Parties.

WHEREAS, DISTRICT is authorized by Section 53060 of the California Government Code to contract with and employ any persons for the furnishing of special services and advise in financial, economic, accounting, engineering, legal or administrative matters, if such persons are specially trained and experienced and competent to perform the special services required; and

WHEREAS, DISTRICT is in need of special services and advice in business, financial, economic, accounting, engineering, or administrative matters; and

WHEREAS, CONTRACTOR is specially trained, experienced, and competent to provide the special services and reports required.

NOW, THEREFORE, the parties hereto agree as follows:

1. Scope of Work. CONTRACTOR shall provide a GASB 75 actuarial valuation report as of July 1, 2017. The scope of services will be in accordance with the CONTRACTOR's proposed scope of service and fees dated June 12, 2017, attached. CONTRACTOR shall furnish, at his/her own expense, all labor, materials, equipment, supplies and other items necessary to complete the services to be provided pursuant to this Agreement. CONTRACTOR'S services are to be performed, findings obtained, reports and recommendations prepared in accordance with generally and currently accepted principals and practices of his/her profession.

The DISTRICT will prepare and furnish to the CONTRACTOR upon request such information as is reasonably necessary to the performance of the CONTRACTOR to this Agreement.

2. Term. CONTRACTOR will commence providing services under this Agreement upon notification of Board approval, and will diligently perform as required and complete said performance following receipt of all requested data from the DISTRICT, subject to termination as set forth in this Agreement. CONTRACTOR shall be obligated to perform such duties as would normally extend beyond this term including, but not limited to, obligations with respect to indemnification, audits, reporting, and accounting.

3. Compensation. DISTRICT agrees to pay the CONTRACTOR for services satisfactorily rendered pursuant to Section 1 of this Agreement a total fee of exactly four thousand dollars. DISTRICT shall pay this total fee to the CONTRACTOR within thirty (30) days of the DISTRICT's receipt of a draft actuarial report and invoice from CONTRACTOR. DISTRICT shall not be liable to CONTRACTOR for any costs or expenses paid or incurred by CONTRACTOR in performing services for DISTRICT. DISTRICT may withhold or delay any payment should CONTRACTOR fail to comply with any of the provisions set forth in this Agreement. CONTRACTOR shall have the reasonable expectation of receiving all requested data from the DISTRICT that CONTRACTOR requires in order to perform services hereunder.
4. Independent Contractor. CONTRACTOR, in performance of this Agreement, shall be and act as an independent contractor. CONTRACTOR understands and agrees that he/she and all of his/her employees shall not be considered officers, employees or agents of the DISTRICT, and are not entitled to benefits of any kind or nature normally provided employees of the DISTRICT and/or to which DISTRICT'S employees are normally entitled, including, but not limited to, State Unemployment Compensation or Workers' Compensation. CONTRACTOR assumes the full responsibility for the acts and/or omissions of his/her employees or agents as they relate to the services to be provided under this Agreement. CONTRACTOR assumes full responsibility for payment of all federal, state, and local taxes or contributions, including unemployment insurance, social security and income taxes with respect to CONTRACTOR'S employees.
5. Duty to Provide Fit Workers. CONTRACTOR shall at all times enforce strict discipline and good order among its employees and shall not employ on work any unfit person or anyone not skilled in work assigned to such person. It shall be the responsibility of CONTRACTOR to ensure compliance with this section. Any person in the employ of the CONTRACTOR whom DISTRICT may deem incompetent, unfit intemperate, troublesome or otherwise undesirable shall be excluded from the work site and shall not again be employed onsite without written consent of DISTRICT.
6. Copyright. CONTRACTOR understands and agrees that all matters produced under this Agreement shall become the property of DISTRICT and cannot be used without DISTRICT'S express written permission. DISTRICT shall have all right, title, and interest in said matters, including the right to secure and maintain the copyright, trademark and/or patent of said matter in the name of the DISTRICT.
7. Hold Harmless. CONTRACTOR agrees to and shall hold harmless and indemnify the DISTRICT, its Governing Board, and its officers, agents, and employees from every claim or demand made and every liability or loss, damage, or expense of any nature whatsoever, which may be incurred by reason of:
 - (a) Liability for damages for death or bodily injury to person, injury to property, or any other loss, damage or expense sustained by the CONTRACTOR or any person, firm or corporation employed by the CONTRACTOR upon or in

connection with the services called for in this agreement except for liability for damages referred to above which result from the sole negligence or willful misconduct of the DISTRICT, its Governing Board, and its officers, employees, or agents.

- (b) Any injury to or death of persons or damage to property, sustained by any persons, firm, or corporation, including the DISTRICT, arising out of, or in any way connected with the services covered by this Agreement, whether said injury or damage occurs either on or off school DISTRICT property, except for liability for damages which result from the sole negligence or willful misconduct of the DISTRICT, its officers, employees, or agents.

The CONTRACTOR, at CONTRACTOR'S expense, cost and risk, shall defend any and all actions, suits, or other proceeding that may be brought or instituted against the DISTRICT, its Governing Board, and its officers, agents, or employees on any such claim, demand, or liability and shall pay or satisfy any judgment that may be rendered against the DISTRICT, its Governing Board, and its officers, agents, or employees in any action, suit, or other proceedings as a result thereof.

- 8. Records. CONTRACTOR shall prepare and maintain accurate and complete financial records of its costs as they relate to the services provided by this Agreement. Financial records shall be retained for at least four (4) years from the date of final payment or until audit findings are resolved, whichever is longer. CONTRACTOR will maintain the confidentiality of all records, including billings, in accordance with all applicable County, State, and Federal statutes and regulations. CONTRACTOR shall inform all its officers, employees, and agents of their responsibility for maintaining the confidentiality provisions of this section.
- 9. Inspection and Audit. DISTRICT shall have access for the purpose of auditing or examining any records of CONTRACTOR pertinent to this Agreement. CONTRACTOR shall maintain records of services provided and financial records for a period of four (4) years, unless such period is waived by DISTRICT.
- 10. Termination. DISTRICT may, at any time, with or without reason, terminate this Agreement and compensate CONTRACTOR only for services rendered to the date of termination. Written notice by the DISTRICT shall be sufficient to stop further performance of services by CONTRACTOR. Notice shall be deemed given when received or no later than three (3) days after the day of mailing, whichever is sooner.
- 11. Assignment. The obligations of the CONTRACTOR pursuant to this Agreement shall not be assigned by the CONTRACTOR.

12. Compliance with Applicable Laws. The services completed herein must meet approval of the DISTRICT and shall be subject to the DISTRICT'S general right of inspection to secure the satisfactory completion thereof. CONTRACTOR agrees to comply with all applicable federal, state, and local laws, rules, regulations, and ordinances that are now or may in the future become applicable CONTRACTOR'S business, equipment and personnel engaged in services covered by this Agreement or accruing out of the performance of such services.
13. Employment with Public Agency. CONTRACTOR, if an employee of another public agency, certifies that CONTRACTOR will not receive salary or remuneration, other than vacation pay, as an employee of another public agency for the actual time in which services are actually performed pursuant to this Agreement.
14. Nondiscrimination. CONTRACTOR agrees that it will not engage in unlawful discrimination in employment of persons because of race, color, religious creed, national origin, ancestry, physical handicap, medical condition, marital status, or sect of such persons. SUBCONTRACTOR agrees to employ persons solely on the basis of merit without regard to race, religion, color, gender, national origin, sexual preference, medical condition, marital status, ancestry, age or physical or mental handicap.
15. Tobacco Use Policy. In the interest of public health, DISTRICT provides a tobacco-free environment. Smoking or the use of any tobacco products are prohibited in buildings and vehicles, and on any property owned, leased or contracted for by the DISTRICT. Failure to abide with conditions of this policy could result in the termination of this Agreement.
16. Notice. All notices or demands to be given under this Agreement by either party to the other shall be in writing and given either by: (a) personal service or (b) by U.S. Mail, mailed either by registered or certified mail, return receipt requested, with postage prepaid. Service shall be considered given when received if personally served or if mailed on the third day after deposit in any U.S. Post Office. The address to which notices or demands may be given by either party may be changed by written notice given in accordance with the notice provisions of this section. As of the date of this Agreement, the addresses of the parties are as follows:

CONTRACTOR: Demsey, Filliger & Associates, LLC
228 Shorebreaker Drive
Laguna Niguel, CA 92677
Attn: Brian Demsey, Actuary

DISTRICT: Thermalito Union Elementary School District
400 Grand Avenue
Oroville, CA 95965
Attn: Ms. Connie Cavanaugh, Assistant Superintendent of
Business and Operations

17. Non Waiver. The failure of DISTRICT or CONTRACTOR to seek redress for violation of, or to insist upon, the strict performance of any term or condition of this Agreement shall not be deemed a waiver by that party of such term or condition, or prevent a subsequent similar act from again constituting a violation of such term or condition.
18. Severability. If any term, condition or provision of this Agreement is held by a court of competent jurisdiction to be invalid, or unenforceable, the remaining provisions will nevertheless continue in full force and effect, and shall not be affected, impaired or invalidated in any way.
19. Attorney Fees/Costs. Should litigation be necessary to enforce any terms or provisions of this Agreement, then each party shall bear its own litigation and collection expenses, witness fees, court costs, and attorney's fees.
20. Governing Law. The terms and conditions of this Agreement shall be governed by the laws of the State of California with venue in Butte County, California.
21. Entire Agreement/Amendment. This Agreement and any exhibits attached hereto constitute the entire agreement among the parties to it and supersedes any prior contemporaneous understanding or agreement with respect to the services contemplated, and may be amended only by a written amendment executed by both parties to the Agreement.

IN WITNESS WHEREOF, the Parties hereto set their hands.

CONTRACTOR:

DISTRICT:

Brian R. Demsey
(Signature, Authorized Representative)

(Signature, Authorized Representative)

Brian Demsey
Signer's Name

Connie Cavanaugh
Name

Actuary
Title

Assistant Superintendent
Title

14-1841288
(Taxpayer Identification Number)

June 12, 2017
(Date)

(Date)



June 12, 2017

Scope of Work

Demsey, Filliger & Associates (DF&A) will provide Thermalito Union Elementary School District with an actuarial report as of July 1, 2017, setting forth all District liabilities of the postretirement health benefit program, including a projection of District expenditures under the plan. Our report will contain the following information:

- Disclosure of the postretirement benefit obligations and Annual Required Contributions (ARC) in accordance with the Statement No. 75 of the Governmental Accounting Standards Board for the for the fiscal year ending June 30, 2018
- Reconciliation of Total OPEB Liability with the prior actuarial report;
- Roll-forward of Net OPEB Liability to June 30, 2018
- Summary of plan provisions, actuarial assumptions, and certification.

Fees

Our flat fee for the services listed above (including telephone support to explain and discuss the report) will be \$4,000, and is all-inclusive based on the scope of the project outlined above. No other expenses would be charged to the project, except as noted in the next section.

Optional services that would require additional charges

The \$4,000 does not include the cost (including any direct expenses) of an on-site presentation. An on-site presentation is not anticipated at this time.



BOARD ACTION ITEM SUMMARY

TO: Board of Trustees

FROM: Karen Williams

MEETING DATE: **June 22, 2017**

TOPIC: Roll over of the Milk Bid with Crystal Creamery and the Bread Bid with Bimbo Bakeries for the 2017-18 School Year

DESCRIPTION: In the bid proposals for the 2015-16 school year, we made allowances for the approved bids to rollover for up to five years, as long as we were happy with service and prices. This is a request to approve a rollover with the Milk Bid and the Bread Bid. The vendors' prices are still within an acceptable limit.

As stated in the original bid packets, the effective period of the rollover shall be from July 1, 2016 to June 30, 2020. Upon completion of the 2016-17 school year, the Board of Trustees has the option to roll the bids for another year, not to exceed a total of 5 years (beginning with the 2015-16 school year). The successful bidders, Crystal Creamery and Bimbo Bakeries, shall be allowed to submit a list of price changes due to changing market conditions every 30 days. Price changes must be submitted seven (7) days prior to the effective date. No other price increases will be allowed. The companies are responsible for justifying the price increase by submission of data from their suppliers for verifying the increase, if so requested. In the event of a decline in price, the successful bidders are to give the district the immediate advantage of such a decrease and inform the Director of same.

FUNDING: 1353100370

Thermalito Schools.....Moving Forward



BOARD ACTION ITEM SUMMARY

TO: Board of Trustees

FROM: Karen Williams

MEETING DATE: **June 22, 2017**

TOPIC: Approval to Increase Lunch Prices for 2017-18 for
Non-Community Eligibility Provision School Sites

DESCRIPTION: As a result of Section 205 of the Healthy, Hunger-Free Kids Act of 2010, the California Department of Education has mandated schools to increase their paid lunch meal prices to meet the requirements as set forth by the USDA. The law caps the required increase at 10 cents in any year. The 2017-18 increase will be as follows:
K-5 from \$2.45 to \$2.55 and grades 6-12 from \$2.55 to \$2.65 effective July 1, 2017. **Lunch prices only affect the schools that are not on the C.E.P. program.**

FUNDING: 1353100721



BOARD ACTION ITEM SUMMARY

TO: Board of Trustees

FROM: Katie Todd

MEETING DATE: **June 22, 2017**

TOPIC: Transportation for student to NPS

DESCRIPTION: Transportation for a special education student from Devereux Georgia Advanced Behavioral Health in Kennesaw, Georgia to Devereux Florida – School of Viera, Viera, Florida. Bill Lane and Associates will be facilitating the transportation.

FUNDING: Special Education



BOARD ACTION ITEM SUMMARY

TO: Board of Trustees

FROM: Ed Gregorio

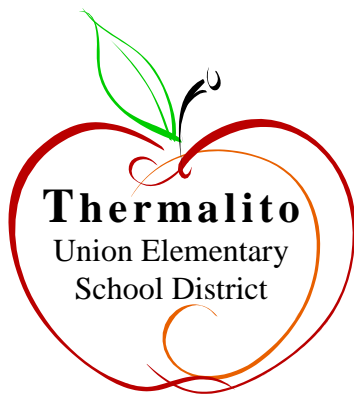
MEETING DATE: June 22, 2017

TOPIC: Fundraisers for 2017-2018 School Year

DESCRIPTION: Sierra Avenue Elementary is requesting the Board's permission to schedule the following fundraisers for the 2017-2018 school year:

Fundraiser	Purpose	Sponsoring Group	Dates
Cookie Dough	Field Trips School Events Assemblies	Student Council	September 15-29, 2017
Autumn Carnival	Field Trips	PTO	October 25, 2017
Ice Cream	Field Trips	PTO	Each Friday during lunch recess throughout the school year.

FUNDING: N/A



BOARD ACTION ITEM SUMMARY

TO: Board of Trustees

FROM: Stacie Schuman

MEETING DATE: June 22, 2017

TOPIC: Approval of Campus Supervisor and Para V/Computer Tech Positions

DESCRIPTION: With the board's approval I would like to hire Jeffrey Ballard for the .5 hour Campus Supervisor position from 12:00pm-12:30pm effective August 16, 2016 and the Paraprofessional V/Computer Tech position from 12:30-3:30pm effective August 14, 2017. Jeffrey is currently a Paraprofessional at Sierra Avenue in the morning and is available to work at Plumas in the afternoon.

FUNDING: General Fund



BOARD ACTION ITEM SUMMARY

FROM: Rochelle Simmons, NAMS Principal

TO: Board of Trustees

Meeting Date: **June 22, 2017**

Topic: Add Sections to Master Schedule

Description: Due to higher enrollment numbers at NAMS for 2017-18, I request permission from the Board to add eight sections of general education core classes and two sections of elective classes.

Funding: General

Thermalito Schools.....Moving Forward



BOARD ACTION ITEM SUMMARY

FROM: Rochelle Simmons, NAMS Principal

TO: Board of Trustees

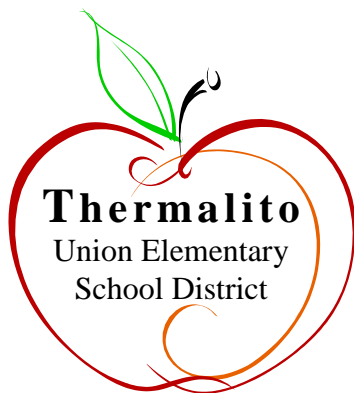
Meeting Date: **June 22, 2017**

Topic: Character Development & Advisory Teacher

Description: To fully and optimally implement Nelson's Character Development & Climate Improvement Program, I request permission from the Board to hire a teacher as Character Development/Advisory Leader for one period (.183 FTE) per day.

Funding: Site LCFF S&C approx. \$20,000

Thermalito Schools.....Moving Forward



BOARD ACTION ITEM SUMMARY

FROM: Rochelle Simmons, NAMS Principal

TO: Board of Trustees

Meeting Date: **June 22, 2017**

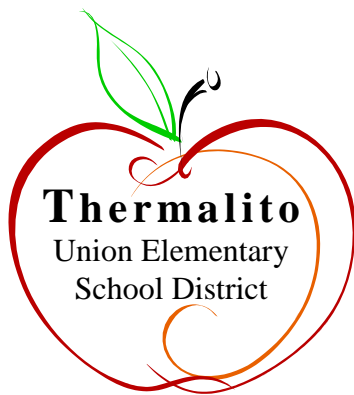
Topic: Hire Bilingual Para-educator (Philippino language preferred)

Description: I request permission from the Board to hire a bilingual para-educator (Philippino language preferred) starting the 2017-18 school year to aid the teachers servicing our ELs, low EOs, and Philippino-speaking newcomers, five hours per day (.625 FTE), Monday-Friday.

.

Funding: Site LCFF S&C \$7,900 (approx.)

Thermalito Schools.....Moving Forward



BOARD ACTION ITEM SUMMARY

FROM: Rochelle Simmons, NAMS Principal

TO: Board of Trustees

Meeting Date: **June 22, 2017**

Topic: Extend Hours of Campus Supervisors

Description: Due to higher enrollment numbers at NAMS for 2017-18, which necessitates having three lunch periods instead of two, I request permission from the Board to extend Nelson's campus supervisors' hours starting the 2017-18 school year: increase 1.5 hours per day to 2.5 hours per day for three existing campus supervisor positions; increase 1.5 hours per day to 2.0 hours per day for the fourth existing campus supervisor position.

Funding: General (approx. \$16,000)

Thermalito Schools.....Moving Forward



BOARD ACTION ITEM SUMMARY

FROM: Bill Harrington, Poplar Avenue Elementary Principal

TO: Board of Trustees

Meeting Date: June 22, 2017

Topic: Paraeducator III, Poplar Avenue

Description: With the board's approval I would like to hire Maria Flores-Seegert to fill the Paraeducator III position at Poplar Avenue.

Maria Flores-Seegert currently works as a Paraeducator I in one of our first grade classrooms and has received positive evaluations. Her skills are well suited for this new assignment.

Funding: District LCFF



BOARD ACTION ITEM SUMMARY

FROM: Gregory Blake

TO: Board of Trustees

Meeting Date: June 22, 2017

Topic: Hiring of additional certificated staff

Description: Requesting approval from the board to hire a TK-3 elementary teacher in order to maintain the 24:1 class size ratio due to an anticipated increase in enrollment.

Funding: ??



BOARD ACTION ITEM SUMMARY

FROM: Gregory Blake

TO: Board of Trustees

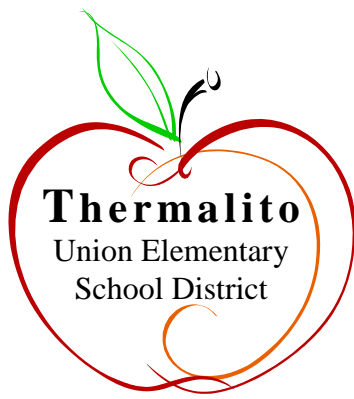
Meeting Date: June 22, 2017

Topic: Hiring of Classified Substitutes

Description: Approval of the following classified subs for 2016-17

- William Macomber

Fiscal Impact:



BOARD ACTION ITEM SUMMARY

FROM: Gregory Blake
TO: Board of Trustees

Meeting Date: June 22, 2017
Topic: Hiring of Assistant Principal
Description: Requesting Board approval to hire Richard Sullivan as the Assistant Principal of Nelson Avenue School and Principal of Alternative Education effective July 1, 2017 pending satisfactory completion of pre-employment clearances.



BOARD ACTION ITEM SUMMARY

FROM: Gregory Blake
TO: Board of Trustees

Meeting Date: June 22, 2017
Topic: Hiring of Pioneer Community Day School Teacher
Description: Requesting Board approval to hire Karen Montaña as the new teacher at Pioneer Community Day School effective August 14, 2017, pending satisfactory completion of pre-employment clearances.

Board Action Item Summary

To: Board of Trustees

From: Marnie Smith

Meeting Date: June 22, 2017

Topic: Summer School Personnel

Description: With the board's approval, I would like for the following TUESD staff to work summer school to be held at Sierra Ave School June 26-July 21, 2017

Staff	Position	Hours
Angela McLean	Teacher (5-7)	7:45-2:45
Lena Hill	Teacher (4)	7:45-2:45
Kristine Ramirez	Teacher (3)	7:45-2:45
Tammy Duggan	Teacher (2)	7:45-2:45
Sonya Smith	Teacher (1)	7:45-2:45
Joshlyn Jensen	Teacher (1/SDC)	7:45-2:45
Jennifer Martindale	Teacher (TK/K)	7:45-2:45
Brenda Szego	Secretary	7:30-3:00
Tami Snodgrass	Campus Supervisor	7:45-8:00
	Para Educator I	8:00-11:30
	Campus Supervisor	11:30-12:30
Wendi Ballard	Campus Supervisor	7:45-8:00
	Para Educator I	8:00-11:30
	Campus Supervisor	11:30-12:30
Peter Yang	Custodian	10:30-5:00
Ra'chell Wellsand	Library Aid	8:15-11:45

Funding: LCFF--- S/C



Board of Trustees

January 2017 – December 2017

BOARD MEETING DATES

400 Grand Avenue, Oroville, CA 95965

January 12 & 19

January 19 – Board Workshop - Budget

February 2 & 15

February 15 – Board Workshop- Priorities

March 9

April 5

May 11 & 25

June 22 & 29

July 31

August 10 & 24

September 14 & 28

October 12 & 26

November 16

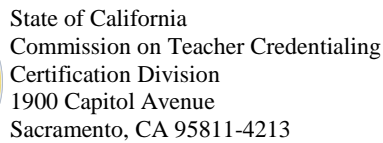
December 7

Closed Session 5:00pm

Public session 6:30pm

Board Adopted: 12/8/16

Revised: 6/22/17



DECLARATION OF NEED FOR FULLY QUALIFIED EDUCATORS

311

The Superintendent of the County Office of Education or the Director of the State Agency or the Director of the NPS/NPA specified above adopted a declaration on ____/____/____, at least 72 hours following his or her public announcement that such a declaration would be made, certifying that there is an insufficient number of certificated persons who meet the county's, agency's or school's specified employment criteria for the position(s) listed on the attached form.

The declaration shall remain in force until June 30, _____.

► ***Enclose a copy of the public announcement***

Submitted by Superintendent, Director, or Designee:

_____ <i>Name</i>	_____ <i>Signature</i>	_____ <i>Title</i>
_____ <i>Fax Number</i>	_____ <i>Telephone Number</i>	_____ <i>Date</i>
_____ <i>Mailing Address</i>		
_____ <i>E-mail Address</i>		

- *This declaration must be on file with the Commission on Teacher Credentialing before any emergency permits will be issued for service with the employing agency*

AREAS OF ANTICIPATED NEED FOR FULLY QUALIFIED EDUCATORS

Based on the previous year's actual needs and projections of enrollment, please indicate the number of emergency permits the employing agency estimates it will need in each of the identified areas during the valid period of this Declaration of Need for Fully Qualified Educators. This declaration shall be valid only for the type(s) and subjects(s) identified below.

This declaration must be revised by the employing agency when the total number of emergency permits applied for exceeds the estimate by ten percent. Board approval is required for a revision.

Type of Emergency Permit

Estimated Number Needed

CLAD/English Learner Authorization (applicant already holds teaching credential)

Bilingual Authorization (applicant already holds teaching credential)

List target language(s) for bilingual authorization:

Resource Specialist

Teacher Librarian Services

LIMITED ASSIGNMENT PERMITS

Limited Assignment Permits may only be issued to applicants holding a valid California teaching credential based on a baccalaureate degree and a professional preparation program including student teaching.

Based on the previous year's actual needs and projections of enrollment, please indicate the number of Limited Assignment Permits the employing agency estimates it will need in the following areas:

TYPE OF LIMITED ASSIGNMENT PERMIT	ESTIMATED NUMBER NEEDED
Multiple Subject	
Single Subject	
Special Education	
TOTAL	

EFFORTS TO RECRUIT CERTIFIED PERSONNEL

The employing agency declares that it has implemented in policy and practices a process for conducting a diligent search that includes, but is not limited to, distributing job announcements, contacting college and university placement centers, advertising in local newspapers, exploring incentives included in the Teaching as a Priority Block Grant (refer to www.cde.ca.gov for details), participating in state and regional recruitment centers and participating in job fairs in California.

If a suitable fully prepared teacher is not available to the school district, the district made reasonable efforts to recruit an individual for the assignment, in the following order:

- A candidate who qualifies and agrees to participate in an approved internship program in the region of the school district
- An individual who is scheduled to complete initial preparation requirements within six months

EFFORTS TO CERTIFY, ASSIGN, AND DEVELOP FULLY QUALIFIED PERSONNEL

Has your agency established a District Intern program? Yes No

If no, explain. _____

Does your agency participate in a Commission-approved college or university internship program? Yes No

If yes, how many interns do you expect to have this year? _____

If yes, list each college or university with which you participate in an internship program.

If no, explain why you do not participate in an internship program.



State of California
Commission on Teacher Credentialing
Certification Division
1900 Capitol Avenue
Sacramento, CA 95811-4213

Email: credentials@ctc.ca.gov
Website: www.ctc.ca.gov

ANNUAL STATEMENT OF NEED 30-DAY SUBSTITUTE and DESIGNATED SUBJECTS CAREER TECHNICAL EDUCATION 30-DAY SUBSTITUTE TEACHING PERMITS

INSTRUCTIONS TO THE EMPLOYER

This statement of need must be filed at the school district office each school year when employing holders of Emergency 30-Day Substitute Permits. The employing agency will complete a single statement of need form (below) and retain the form at the school district office.

The form must be completed annually, indicating that either no credentialed person is available or that those available are not deemed qualified for substitute teaching and details of the circumstances that necessitate the use of emergency permit holders rather than fully credentialed teachers.

This statement of need form does not require listing specific employees or their positions. The form must be signed by the superintendent of the employing school district. It does not need to be co-signed by the county superintendent of schools.

A copy of the form does not need to be submitted to the county or the Commission with each Emergency 30-Day Substitute Teaching Permit application; however, the county superintendent of schools, whose responsibilities include areas such as district payroll or district substitute placement, may request a copy of the district's statement of need form to accurately fulfill these duties.

County superintendent of schools offices employing holders of the Emergency 30-Day Substitute Teaching Permit are also required to annually file, at their office, this completed statement of need form. The county superintendent of schools will sign the form.

The Commission does not require that the school board approve the statement of need. The individual school district may establish its own policy regarding this matter.

References: California Education Code, Sections 44225 and 44300 and California Code of Regulations, Title 5, Sections 80023, 80025 and 80026

This form must be signed by either:

The district superintendent of schools and filed at the school district office if the holder of any Emergency 30-Day Substitute Teaching Permit will be employed as a substitute in a public school operated by a school district.

OR

The county superintendent of schools and filed at the county superintendent of schools' office if the holder of any Emergency 30-Day Substitute Teaching Permit will be employed as a substitute in a county-operated school.

Certification and Authorized Signature

The district superintendent of schools or the county superintendent of schools has reviewed the information contained in this statement of need and certifies one the following:

Either a credentialed person is not available or one or more credentialed persons are available, but are not deemed qualified by the district or county, as applicable, to serve as a day-to-day substitute teacher.

OR

The situation or circumstances that necessitate the use of an emergency permit holder are as follows:
(Attach additional sheets, if necessary.)

I hereby certify that all of the information contained in this statement of need is true and correct.

<hr/>	<hr/>	<hr/>
<i>Signature of the District Superintendent</i>	<i>District</i>	<i>Date</i>
<hr/>	<hr/>	<hr/>
<i>Signature of the County Superintendent of Schools</i>	<i>County</i>	<i>Date</i>

It is not necessary to submit this form to the Commission on Teacher Credentialing.



BOARD ACTION ITEM SUMMARY

TO: Board of Trustees

FROM: Robyn Solansky, CDC Coordinator

MEETING DATE: **June 22, 2017**

TOPIC: Resolution for CSPP Contract Signatures

DESCRIPTION: I would like to request the board to enter the resolution agreement between California Department of Education Child Development Division and Thermalito Union Elementary School District to authorize appropriate signatures on the 2017-2018 California State Preschool Program (CSPP) Contracts.

FUNDING: CSPP

RESOLUTION 16-17-18

This resolution is adopted in order to certify the approval of the Governing Board to enter into this transaction with the California Department of Education for the purpose of providing child care and development services and to authorize the designated personnel to sign contract documents for Fiscal Year 2017–18.

RESOLUTION

BE IT RESOLVED that the Governing Board of _____

authorizes entering into local agreement number _____ and that the person/s who is/are listed below, is/are authorized to sign the transaction for the Governing Board.

NAME

TITLE

SIGNATURE

_____	_____	_____
_____	_____	_____
_____	_____	_____

PASSED AND ADOPTED THIS _____ day of _____ 2017, by the

Governing Board of _____

of _____ County, in the State of California.

I, _____, Clerk of the Governing Board of

_____, of _____, County, in the State of California, certify that the foregoing is a full, true and correct copy of a resolution adopted by the said Board at a _____ meeting thereof held at a regular public place of meeting and the resolution is on file in the office of said Board.

(Clerk's signature)

(Date)



BOARD ACTION ITEM SUMMARY

TO: Board of Trustees

FROM: Darlene Fultz, President of the Board

BOARD DATE: June 22, 2017

TOPIC: Retired Superintendent Contract

DESCRIPTION: I ask the Board to amend the Retired Superintendent Contract to reflect the 2016-2017 compensation settlement agreed upon with both the CSEA and TTA bargaining units. It would reflect the 4% increase from July 1, 2016 – August 1, 2016

FUNDING: General Fund - \$686.35



BOARD ACTION ITEM SUMMARY

TO: Board of Trustees

FROM: Greg Blake, District Superintendent

BOARD DATE: June 22, 2017

TOPIC: Assistant Superintendent Contract

DESCRIPTION: I ask the Board to approve an updated contract agreement for the Assistant Superintendent as noted. Term section: July 1, 2017 – June 30 2020. The Renewal section date has been adjusted two years to coincide with the Term date. As required by PERS the Base salary is now reported in a salary schedule format in Appendix A.

FUNDING: General Fund

THERMALITO UNION ELEMENTARY SCHOOL DISTRICT
EMPLOYMENT AGREEMENT FOR
ASSISTANT SUPERINTENDENT OF BUSINESS AND OPERATIONS

THIS EMPLOYMENT AGREEMENT (“Agreement”) is entered into by between the Board of Trustees of the Thermalito Union Elementary School District (hereinafter “Board”) and Connie Cavanaugh (collectively hereinafter “parties”).

The Board hereby employs Connie Cavanaugh as the Assistant Superintendent of Business and Operations (hereinafter “Assistant Superintendent”) for the Thermalito Union Elementary School District (“District”), subject to the terms and conditions as set forth below.

1. TERM

Assistant Superintendent is hereby employed for a term commencing July 1, 2017, and continuing through June 30, 2020.

2. GENERAL TERMS AND CONDITIONS OF EMPLOYMENT

This Agreement is subject to all applicable laws of the State of California, the California Education Code, the rules and regulations of the California State Board of Education, and the rules, and the regulations and policies of the Board, all of which are incorporated herein by reference and made a part of this Agreement.

In accordance Education Code section 45100.5, the position of Assistant Superintendent of Business and Operations is hereby designated as senior management of the classified service and shall be afforded all the rights, benefits, and burdens of other classified employees, except that the Assistant Superintendent of Business and Operations shall be exempt from all provisions relating to obtaining permanent status in a senior management position.

3. SALARY

Assistant Superintendent shall be paid as outlined in Appendix A. The annual salary shall be paid in twelve (12) equal monthly installments. Where only a portion of any year is served, the annual salary shall be prorated at the per diem rate of pay based upon the number of actual days worked. The per diem rate of pay is calculated by dividing the annual base salary by 225.

The annual base salary may be increased by one percent (1%) for possession of a Masters’ Degree and/or a CPA (Certified Public Accountant) certificate, respectively, not to exceed a total maximum adjustment of two percent (2%).

The Board reserves the right to increase the base annual salary during the term of the Agreement subject to availability of funds, but shall be under no obligation relative to

said increase, except as provided herein. Upon receipt of a satisfactory evaluation for each year of this Agreement in accordance with Section , below, the Assistant Superintendent's base annual salary shall annually be increased a minimum of a one percent (1%) increase, but not less than the highest negotiated increase provided to any District represented bargaining unit. No salary increase or other change in compensation shall be effective unless such action has been taken by the Governing Board in public session at a regular meeting of the Board [Government Code sections 53262(a), 54956(b)].

4. DUTIES AND RESPONSIBILITIES

Assistant Superintendent shall assist the Superintendent in the management of all operational functions of the District as described in the job description established for this position. Assistant Superintendent shall be responsible for the development, implementation and evaluation of all activities associated with operational functions of the District including, but not limited to, the following areas: Budget, Business Services, Personnel, Child Nutrition, Transportation, Technology, Maintenance and Operations, and Facilities.

Assistant Superintendent shall provide periodic reports to the Board as to the condition of the District budget, operations and facilities, as directed by the Board and/or Superintendent.

All powers and duties which may lawfully be delegated to Assistant Superintendent are to be executed in accordance with the policies adopted by the Board.

The Assistant Superintendent shall endeavor to maintain and improve her professional competence by all available means including subscription to appropriate periodicals, maintenance of membership in appropriate professional organizations, and attendance at professional meetings at the local, state and national level. Subject to the Superintendent's approval, the District shall pay the reasonable and actual cost of said subscriptions, memberships and/or attendance at professional meetings. The Assistant Superintendent shall request permission from the Board prior to her attendance at meetings and/or conferences that are out-of-state or require an overnight stay.

Nothing herein shall be construed to prohibit Assistant Superintendent from using non-work days to undertake consulting work, speaking engagements, writing, lecturing or other professional activities, provided such undertakings do not interfere with Assistant Superintendent's performance of her duties and responsibilities pursuant to this Agreement.

5. PERFORMANCE OBJECTIVES

On or before July 1 of each school year of this Agreement, the Assistant Superintendent and Superintendent shall meet to establish performance objectives for the next succeeding year. Assistant Superintendent shall submit suggested goals and objectives in

the next succeeding year and the format for her evaluation to the Superintendent on or before May 1st of each year.

6. EVALUATION

The Superintendent shall complete a written evaluation of performance for Assistant Superintendent at least once each year during the term of this Agreement. The evaluation shall be completed between May 1 and July 1 of each year of this Agreement. Said evaluation shall be based on the duties and responsibilities as specified in paragraph 4, above, and the performance objectives established pursuant to paragraph 5, above.

7. PROFESSIONAL SCHEDULE AND BENEFITS

The Assistant Superintendent shall render Two Hundred Twenty-Five (225) workdays of full and regular service to the District during each annual period covered by this Agreement, exclusive of holidays as defined in section 37220 of the California Education Code and any other additional local holidays or other paid or unpaid leaves granted by the Board to employees of the District.

The Assistant Superintendent shall be eligible to participate in the medical, dental and vision benefits available to District classified employees. The District shall annually contribute Seven Thousand Eight Hundred dollars (\$7,800.00) toward medical, dental and/or vision benefits. Upon retirement into the Public Employee Retirement System from the District employment, the Assistant Superintendent shall be eligible to receive retiree medical, dental and vision benefits the same as provided to other classified employees at the time of retirement.

Assistant Superintendent shall be entitled to sick leave as provided to the District's classified employees. Earned sick leave shall be accrued at the rate of ninety-six (96) hours per year and accumulate as provided by the Education Code and Board policy.

8. EXPENSES

In accordance with District policy and procedures, the District shall pay and/or reimburse Assistant Superintendent for all actual and necessary expenses incurred in performing the duties of the position, or any other duties performed at the direction of the Board or the Superintendent.

9. RENEWAL

Not later than ninety (90) calendar days before the end of the term of this Agreement, the Board shall notify the Assistant Superintendent in writing whether this Agreement will not be renewed. In the absence of such timely written notice, this Agreement shall be deemed to be renewed for one additional year on the same terms, but in no event may this Agreement be extended or renewed beyond June 30, 2022, except by action of the Board in open session at a regular public meeting. Notwithstanding renewal, this Agreement

shall be subject to change or termination in accordance with Section 10 of this Agreement.

10. AMENDMENT OR TERMINATION

- A. This Agreement may be amended or terminated at any time by mutual written agreement the parties.
- B. This Agreement may be terminated by the Assistant Superintendent any time prior to expiration of the term of this Agreement by providing written notice of termination at least sixty (60) days prior to the effective date of termination.
- C. The Agreement may be unilaterally terminated without cause at the option of the Board any time prior to expiration of the term of this Agreement by providing written notice of termination at least ninety (90) days prior to the effective date of termination. Upon the giving of such notice, or at any time thereafter, the Board shall have the option to place the Assistant Superintendent on paid administrative leave until the effective date of termination without cause, and to employ an acting or interim assistant superintendent. In the event the Board exercises its option to terminate this Agreement without cause, the maximum cash settlement or payout that Assistant Superintendent may receive shall be an amount equal to one twelfth of the Assistant Superintendent's annual salary multiplied by the number of months left on the unexpired term of this Agreement, but if the unexpired term of this Agreement is greater than six (6) months, the maximum cash settlement shall be an amount equal to one twelfth of the Assistant Superintendent's annual salary multiplied by six (6).
- D. The Agreement may be terminated by the Board any time prior to expiration of the term of this Agreement for a material breach of this Agreement, any grounds enumerated in District Administrative Regulation 4218, or the Assistant Superintendent's failure to satisfactorily perform any of the duties and responsibilities of the position as set forth in this Agreement, required by law or as specified in the Assistant Superintendent's job description. Not less than sixty (60) days prior to the effective date of termination by the Board, the Assistant Superintendent shall receive a statement of the charges against her; copies of any documents upon which the proposed termination is based; and the right to respond to the charges before the Board. The Assistant Superintendent shall have the right to a closed session meeting with the Board at which she shall have an opportunity to respond to the charges with representation at her own expense and the right to present any witnesses or documents relevant to the charges. Thereafter, the Board shall issue a written decision regarding the proposed termination. The closed session meeting before the Board shall be the Assistant Superintendent's exclusive right to any hearing or review.

IN WITNESS WHEREOF, the parties hereto have duly approved and executed this Agreement on this _____ day of June 2017.

By: _____
CONNIE CAVANAUGH

GOVERNING BOARD OF THE THERMALITO UNION
ELEMENTARY SCHOOL DISTRICT

By: _____
DARLENE FULTZ
President of the Board

THERMALITO UNION ELEMENTARY SCHOOL
ASSISTANT SUPERINTENDENT OF BUSINESS AND OPERATIONS

Salary Schedule

Appendix A

	2017-18	2018-19	2019-20
Base Salary	\$126,962.00	\$128,232.00	\$129,514.00
1% CPA Certificate	\$1,269.62	\$1,282.32	\$1,295.14
Total Salary	\$128,231.62	\$129,514.32	\$130,809.14



BOARD ACTION ITEM SUMMARY

TO: Board of Trustees

FROM: Darlene Fultz, President of the Board

BOARD DATE: June 22, 2017

TOPIC: Superintendent Contract

DESCRIPTION: I ask the Board to amend the Superintendent Contract to reflect the 2016-2017 compensation settlement agreed upon with both the CSEA and TTA bargaining units and adherence to a provision in the Superintendent's contract regarding completion of a Master's Degree.

4.0% increase to salary retroactive to July 1, 2016
One-time payment that is equal to 2.0% of original annual salary
2.0% increase based upon Contract provision Section III, B –
Completion of Master's Degree – effective date May 19, 2017

FUNDING: General Fund - \$8,964

FIRST AMENDMENT to EMPLOYMENT CONTRACT

**Between
GREGORY BLAKE
and the**

GOVERNING BOARD OF THE THERMALITO UNION ELEMENTARY SCHOOL DISTRICT

This Agreement is entered into and effective on July 1, 2016, by and between the Board of Trustees of the Thermalito Union Elementary School District (Board), the Thermalito Union Elementary School District (District) and Gregory Blake (District Superintendent) (together Parties).

Executed March 31, 2016, and effective July 1, 2016, the Parties entered into an Employment Agreement for District Superintendent (Contract). By this First Amendment, the Parties, and each of them intend to and hereby do amend the Contract.

District Superintendent shall be paid an annual base salary of One Hundred Forty Eight Thousand Five Hundred Twelve dollars (\$148,512). The annual salary shall be paid in twelve (12) equally monthly installments. Where only a portion of any year is served, the annual salary shall be prorated at the per diem rate of pay based upon the number of actual days worked. The per diem rate of pay is calculated by dividing the annual base by 225.

For the 2016-2017 fiscal year only, a one-time distribution in the amount of \$2,856.00 will be made which equates to 2.00% of the base salary prior to the scheduled 4.00% increase.

This aligns with negotiated increases that all other employees received for 2016-17.

Annual base salary shall be increased 2.0% to One Hundred Fifty One Thousand Four Hundred Eighty two dollars (\$151,482) based upon completion of Master's Degree (Superintendent Contract Section III, B). This increase is effective May 19, 2017.

In all other respects, the Contract shall remain unchanged. The Parties intend that the Contract and this First Amendment shall constitute the whole and complete employment agreement between the Parties.

For the THERMALITO UNION ELEMENTARY SCHOOL DISTRICT

By:

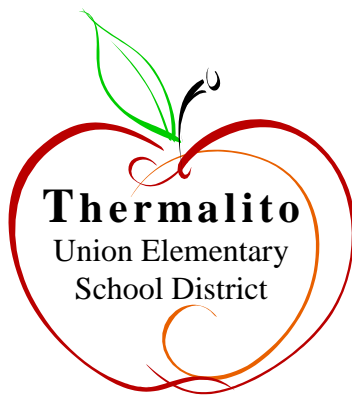
Darlene Fultz, President, Governing Board

Dated

Accepted by:

Gregory Blake, District Superintendent

Dated



BOARD ACTION ITEM SUMMARY

TO: Board of Trustees

FROM: Darlene Fultz, President of the Board

BOARD DATE: June 22, 2017

TOPIC: Superintendent Contract

DESCRIPTION: I ask the Board to approve an updated contract agreement for the Thermalito District Superintendent as noted. The updated contract contains the same factors with only the changes noted below.
Section I: Term – July 1, 2017 – June 30, 2020
Section III: Professional Growth – Remove sections B and D and renumbering letter C to letter B. These items referred to the completion of the Master’s Degree, which is completed, and professional growth specific to 2016-2017.
Section IV: Compensation and Benefits – updated base annual salary reflects 2016-2017 base salary with negotiated compensation settlements, Master’s Degree and 1% step increase
Section X: Renewal of Employment Agreement – change date to June 30, 2022
Section XV: General Provisions – Remove the last sentence because it refers only to actions in 2016-2017.

FUNDING: General Fund

THERMALITO UNION ELEMENTARY SCHOOL DISTRICT
EMPLOYMENT AGREEMENT FOR
DISTRICT SUPERINTENDENT

THIS EMPLOYMENT AGREEMENT (“Agreement”) is entered into by and between the Board of Trustees of the Thermalito Union Elementary School District (hereinafter “Board”) and Gregory Blake (collectively hereinafter “parties”).

The Board hereby employs Gregory Blake as the Superintendent (hereinafter “Superintendent”) for the Thermalito Union Elementary School District (“District”), subject to the terms and conditions as set forth below.

I. TERM

The Superintendent is hereby employed for a term commencing July 1, 2017, and ending June 30, 2020, subject to Section X of this Agreement set forth below. No change or extension to the term of this Agreement shall be effective unless such action has been taken by the Governing Board in public session at a regular meeting of the Board [Government Code sections 53262(a), 54956(b)].

II. PROFESSIONAL CERTIFICATION AND RESPONSIBILITIES

A. Superintendent shall at all times hold a valid California Administrative Credential, hold a Masters’ Degree from an accredited institution, and meet all other requirements of state law with respect to service as Superintendent.

B. Superintendent shall have charge of the administration of the District’s schools under the direction of the Board. He shall be the chief executive officer for the Board; shall direct and assign teachers and other employees of the schools under his supervision; shall organize, reorganize, and arrange the staff, including instruction and business affairs, as best serves the District subject to the approval of the Board; shall suggest regulations, rules, and procedures deemed necessary for the well ordering of the District. The Board, individually and collectively, shall refer all criticisms, complaints, and suggestions called to its attention to the Superintendent. Unless otherwise directed, the Superintendent shall attend all Board meetings and all Board and citizen committee meetings, serve as an ex-officio member of all committee meetings, serve as an ex-officio member of all Board committees, serve as Executive Officer and Secretary of the Board and provide administrative recommendations on each business item considered by each of these groups. The Superintendent shall provide a financial report on all budget classifications and a summary and reconciliation of all special funds and accounts quarterly during the year. Superintendent agrees to perform the duties of Superintendent in the manner prescribed by the laws of the State of California and under policies and procedures of the Board. All powers and duties which may lawfully be delegated to the Superintendent are to be executed in accordance with policies adopted by the Board. Such acts which may require ratification by the Board shall be referred to the Board at the earliest possible opportunity by the Superintendent.

III. PROFESSIONAL GROWTH OF SUPERINTENDENT

A. The Board encourages the continuing professional growth of Superintendent through his participation, as he might decide in light of his responsibilities as Superintendent in:

1. The operations, programs, and other activities conducted or sponsored by local, state, and national school administrator and school board associations.

2. Seminars and courses offered by public or private educational institutions.

3. Information meetings with other persons whose particular skills or backgrounds would serve to improve the capacity of Superintendent to perform his professional responsibilities for the Board.

4. Attendance at the annual ACSA Superintendent's Symposium and ACSA North State conference.

5. The Board shall permit a reasonable amount of release time for Superintendent to attend to such matters and shall pay attendance fees and reasonably necessary travel and subsistence expenses, in accordance with District policy.

B. District shall provide Superintendent with membership in the Association of California School Administrators and Butte County Administrators Association.

IV. COMPENSATION AND BENEFITS

A. The base annual salary of the Superintendent shall be One Hundred Fifty Two Thousand Nine Hundred Ninety Seven Dollars (\$152,997). The annual salary shall be paid in twelve (12) equal monthly installments. Where only a portion of any year is served, the annual salary shall be prorated at the per diem rate of pay based upon the number of actual days worked. The per diem rate of pay shall be calculated by dividing the annual base salary by two hundred twenty-five (225).

B. Superintendent will be offered medical, dental and vision benefits on the same terms and conditions as employees in the certificated bargaining unit. If the Superintendent elects to waive participation in the District provided health and dental plans, he shall receive payment of Seven Thousand Eight Hundred Dollars (\$7,800) per year in lieu of health benefit coverage or equivalent to the health benefit cap offered to the certificated bargaining unit. The District shall provide Superintendent with Fifty Thousand Dollars (\$50,000) term life insurance coverage through a District selected provider.

C. The Board reserves the right to increase the base annual salary during the term of the Agreement subject to availability of funds, but shall be under no obligation relative to said increase, except as provided herein. Upon receipt of a satisfactory evaluation for each year of this Agreement in accordance with Section IX, below, the Superintendent's base annual salary shall annually be increased a minimum of a one percent (1%) increase, but not less than the highest negotiated increase provided to any District represented bargaining unit. No salary increase or other change in compensation shall be effective unless such action has been taken by the

Governing Board in public session at a regular meeting of the Board [Government Code sections 53262(a), 54956(b)].

D. The Superintendent shall be on-call at all times and flexibility of his time shall be allowed throughout the term of this Agreement, provided he adheres to the completion of the total days (time) worked as stated in Section V.A, below.

V. WORK YEAR

A. The Superintendent shall render two hundred twenty-five (225) workdays of full and regular service to the District during each annual period covered by this Agreement, exclusive of holidays as defined in section 37220 of the California Education Code and any other additional local holidays or other paid or unpaid leaves granted by the Board to employees of the District.

B. The Superintendent shall be entitled to sick leave as provided to the District's certificated employees. Earned sick leave shall be accrued at the rate of ninety-six (96) hours per year and accumulate as provided by the Education Code and Board policy.

C. The Superintendent may engage in limited consultant work to other school districts and/or organizations on District time when it is deemed by the Board that such activities will be of value to the District and subject to prior approval of the Board. If the Superintendent is compensated for such limited consultant work, he shall perform such activities only outside of scheduled workdays.

VI. MILEAGE AND EXPENSES

The Superintendent shall be reimbursed for all out-of-county business mileage at the rate established by Board policy. The Superintendent shall also be reimbursed for actual and Board approved expenses incurred by him within the scope of his employment.

VII. EMPLOYMENT MEDICAL EXAMINATION

The Superintendent shall undergo an employment physical examination, by his personal physician, at District expense every even-numbered year of this Agreement, commencing July 2016. The examining physician shall certify whether the Superintendent is fit to carry out his duties. If the physician is not able to so certify or if the report raises serious questions or concerns relating to his health, the Board may require an additional examination from a physician of the District's choosing and at District expense. A copy of the results of this second medical examination will be supplied to the Board President on a confidential basis and the Superintendent hereby waives any privacy interest he may have in such report, limited however, to disclosure to the members of the Governing Board.

VIII. GOALS

The Superintendent shall, in conjunction with the Board, establish performance goals for the ensuing school year.

IX. EVALUATION

The Board shall evaluate and assess in writing the performance of the Superintendent prior to June 1st of each school year. This evaluation and assessment shall be based upon specific, measurable, attainable, realistic and timely goals established by the Superintendent and approved by the Board the previous year. The evaluation tool used for the evaluation, and the definition of what is a satisfactory evaluation, shall be mutually agreed upon by the Superintendent and the Board.

X. RENEWAL OF EMPLOYMENT AGREEMENT

A. If the Board gives the Superintendent a satisfactory evaluation for each preceding school year during the term of this Agreement and provided the Superintendent continues to extend his education/knowledge as provided in Section III.A, the Superintendent shall receive increased compensation as described in Section IV.C, for the next succeeding school year. No increase or change in salary shall be effective unless such action has been taken by the Governing Board in public session at a regular meeting of the Board [Government Code sections 53262(a), 54956(b)].

B. Not later than sixty (60) calendar days before the end of the term of this Agreement, the Board shall notify the Superintendent in writing whether this Agreement will not be renewed. The Superintendent shall inform each member of the Board of this notice requirement ninety (90) days before the end of the term of this Agreement. In the absence of the Board's timely written notice of non-renewal, this Agreement shall be deemed to be renewed for one (1) additional year on the same terms, but in no event shall this Agreement be extended or renewed beyond June 30, 2022, except by action of the Board in open session at a regular meeting of the Board. Notwithstanding renewal, this Agreement shall be subject to change or termination in accordance with Section XI of this Agreement.

XI. TERMINATION OF AGREEMENT

This employment Agreement may be terminated by:

A. Mutual Agreement. In accordance with such written terms and conditions as mutually agreed between the parties.

B. Disability of Superintendent. Should the Superintendent be unable to serve in his position due to physical and/or mental conditions, and upon expiration of the sick leave entitlement as provided by statute and Board policies, and upon written evaluation by a licensed physician designated by the Board indicating the inability of the Superintendent to further serve in his position of employment, the Board shall terminate said Agreement. In accordance with Government Code section 53260, if this Agreement is terminated under this paragraph, the maximum cash settlement that the Superintendent may receive shall be an amount equal to the monthly salary of the Superintendent multiplied by the number of months left on the unexpired term of the Agreement or twelve (12) months, whichever is less.

C. Termination By Board. The Board may terminate this Agreement without cause upon giving the Superintendent sixty (60) days' prior written notice of such termination. In accordance with Government Code section 53260, if this Agreement is terminated under this

paragraph, the maximum cash settlement that the Superintendent may receive shall be an amount equal to the monthly salary of the Superintendent multiplied by the number of months left on the unexpired term of the Agreement or twelve (12) months, whichever is less. In accordance with Government Code section 53261, the Superintendent may elect to receive medical, dental and vision benefits on the same terms and conditions as employees in the certificated bargaining unit for the same period of time. In the event Superintendent obtains other employment with benefits, District provided medical, dental and vision benefits will cease.

D. Termination By Superintendent. The Superintendent may terminate this Agreement for any reason by giving the Board ninety (90) days' prior written notice.

E. Material Breach. This Agreement may be terminated by the Board any time prior to expiration of the term of this Agreement for a material breach of this Agreement, any grounds enumerated in Education Code section 44932, or the Superintendent's failure to satisfactorily perform any of the duties and responsibilities of the position as set forth in this Agreement, required by law, or as specified in the Superintendent's job description. Not less than sixty (60) days prior to the effective date of termination by the Board, the Superintendent shall receive a statement of the charges against him; copies of any documents upon which the proposed termination is based; and the right to respond to the charges before the Board. The Superintendent shall have the right to a closed session meeting with the Board at which he shall have an opportunity to respond to the charges with representation at his own expense and the right to present any witnesses or documents relevant to the charges. Thereafter, the Board shall issue a written decision regarding the proposed termination. This meeting shall be the Superintendent's exclusive right to any hearing or review.

XII. DEFENSE AND INDEMNITY

In accordance with the provisions of Government Code sections 825 and 995, the District shall defend and indemnify the Superintendent from any and all demands, claims, suits, actions, and legal proceedings brought against the Superintendent in Superintendent's individual capacity, or official capacity as an agent and employee of the District, provided that the incident giving rise to any such demand, claim, suit, action, or legal proceeding arose while the Superintendent was acting within the scope of employment.

XIII. SAVINGS CLAUSE

If, during the term of this Agreement it is found that a specific clause of the Agreement is illegal in federal or state law, the remainder of the Agreement not affected by such a ruling shall remain in force.

XIV. COMPLIANCE WITH LAWS

A. This Agreement has been reviewed by legal counsel and the provisions of Government Code Chapter 10.1 (automatic extension) and Government Code sections 52343, 53243.1 and 53243.3 (crime relating to abuse of office or position) have been found not to apply based upon the terms of the Agreement.

B. In the event the term of this Agreement is interpreted by a court to have been automatically extended, any compensation increase provided for that year shall not exceed the limit established by Government Code sections 3511.1 and 3511.2.

C. This Agreement does not provide for any paid leave or absence or for payment of a legal defense if the Superintendent is charged by criminal complaint, information or indictment for commission of any crime. If the Superintendent is otherwise granted a paid leave of absence and/or provided a legal defense by the District on any other basis and is later convicted of a crime involving abuse of office or position, Superintendent shall reimburse the District for all salary paid during such leave and also reimburse the District for any costs of legal defense [Government Code sections 53243-53243.4].

XV. GENERAL PROVISIONS

A. This Agreement is subject to all applicable laws of the State of California, to the rules and regulations of the State Board of Education, and to the lawful rules, regulations and policies of the District. Said laws, rules, regulations, and policies are hereby made a part of the terms and conditions of this Agreement as though fully set forth herein. This Agreement is the full and complete agreement between the parties hereto, and it may be modified only if the parties hereto mutually agree in writing and any such modification is approved by the Board.

IN WITNESS WHEREOF, the parties hereto have duly approved and executed this Agreement on this ____ day of _____ 2017.

By: _____
GREGORY BLAKE
Superintendent

GOVERNING BOARD OF THE THERMALITO
UNION ELEMENTARY SCHOOL DISTRICT

By: _____
DARLENE FULTZ
President of the Board