



WOODVILLE UNION SCHOOL DISTRICT

16541 ROAD 168 | PORTERVILLE, CALIFORNIA

REGULAR BOARD MEETING AGENDA

December 11, 2017 5:30 P.M. - Cafeteria

1. CALL TO ORDER Time: _____ by Superintendent Mr. Navarro

2. PLEDGE OF ALLEGIANCE

3. ORGANIZATION OF THE GOVERNING BOARD FOR 2017-18

A) Election of board president: _____

Motion by: _____ Seconded by: _____

__ Guerrero __ Guillen __ Medina __ Ocegüera-Martinez __ Luna
Motion: Passed _____ Failed _____

Note: After appointment of board President Mr. Navarro will hand over the rest of the proceeding to the elected Board President.

B) Election of board clerk: _____ (Enclosure 3B)

Motion by: _____ Seconded by: _____

__ Guerrero __ Guillen __ Medina __ Ocegüera-Martinez __ Luna
Motion: Passed _____ Failed _____

C) Establish Dates, Time and Location _____ of Governing Board Meetings:

Motion by: _____ Seconded by: _____

__ Guerrero __ Guillen __ Medina __ Ocegüera-Martinez __ Luna
Motion: Passed _____ Failed _____

D) Authorized Signature Form for Officers and Employees (Enclosure 3D)

Motion by: _____ Seconded by: _____

__ Guerrero __ Guillen __ Medina __ Ocegüera-Martinez __ Luna
Motion: Passed _____ Failed _____

E) Election of Board Representative to vote in 2016 Election of County Committee Members (Enclosure 3E)

Motion by: _____ Seconded by: _____

 Guerrero **Guillen** **Medina** **Oceguera-Martinez** **Luna**
Motion: Passed **Failed**

F) Statement of Facts (Enclosure 3F)

4. ROLL CALL

- Fabiola Guerrero.....Present Absent Late
- Miguel Guillen.....Present Absent Late
- Amanda Medina.....Present Absent Late
- Diana Oceguera-Martinez.....Present Absent Late
- Rick Luna..... Present Absent Late

5. CONSENT AGENDA

- 5.1 Approval of Regular Board Meeting Agenda dated December 11, 2017
- 5.2 Approval of Regular Board Meeting Minutes dated November 13,2017 (**Enclosure Item 5.2**)
- 5.3 Approval of vendor payments; warrant numbers (**Enclosure Item 5.3**)

| | | |
|-------------------|---------------------------|--------------|
| November 3, 2017 | ck#'s 61732416 - 61732436 | \$ 14,105.36 |
| November 9, 2017 | ck#'s 61734911 - 61734938 | \$196,607.74 |
| November 22, 2017 | ck#'s 61737022 - 61737037 | \$ 16,185.19 |
| December 1, 2017 | ck#'s 61739273 - 61739285 | \$ 11,346.51 |
| GRAND TOTAL | | \$238,244.80 |

Motion by: _____ Seconded by: _____

 Guerrero **Guillen** **Medina** **Ocequera-Martinez** **Luna**
Motion: Passed **Failed**

6. PUBLIC COMMENTS

Time Allocation: An individual speaker will be permitted up to three minutes for a comment. This will be strictly adhered to with assistance of the Board President.

7. CORRESPONDENCE/INFORMATION ITEMS

8. REPORTS/PRESENTATIONS

Business Manager Joe Ramirez will review the First Interim Report before the Board takes action later in the meeting (Enclosure 8)

9. BOARD’S REPORT

10. SUPERINTENDENT’S REPORT

10.1 California Dashboards Local Indicators Update (Enclosure 10.1)

10.2 \$1000 Grant from Target Corporation

10.3 LCAP Updates

Goal 1 – Increase Academic English and Math Mastery For All Students.

Action #1 – Math and English Language Arts Intervention classes scheduled from December 2017 through March 31st, 2018.

Goal #2 – Technology

Action #5 – Applications available for staff/parent communications.

Goal #4 – Update and Improve Facilities

Action #9 – Installation of district wide telephone system

10.4 School-wide Activities

10.5 Saturday School

10.6 Christmas Program : December 15, 2017, 8:30 a.m. and 9:45 a.m.

11. ACTION ITEMS

11.1 Review and Approval of First Interim Report for the 2017-2018 School Year (Enclosure 11.1)

Motion by: _____ Seconded by: _____

 Guerrero Guillen Medina Ocegüera-Martinez Luna

Motion: Passed _____ Failed _____

11.2 Review and Approval of Budget Revisions (Enclosure 11.2)

Motion by: _____ Seconded by: _____

 Guerrero Guillen Medina Ocegüera-Martinez Luna

Motion: Passed _____ Failed _____

12. ADJOURN TO CLOSED SESSION Time: _____ P.M.

It is the intention of this Governing Board to meet in Closed Session concerning:

12.1 Conference with Labor Negotiators (Government Code Section 54957.6)

Agency Designed Representative: Superintendent/Principal

Employee Organization:

- a. Woodville Teachers Association/CTA/NEA
- b. California School Employees Association Chapter 576

12.2 Public Employee Appointment (Government Code Section 54957)

Offer of Employment, Classified Employee – Action Item

Return to open session at _____ p.m.

The Board President would report the action taken during closed session.

13. ORGANIZATIONAL BUSINESS

Consideration of any item that the Governing Board wishes to have on the agenda for the next Board meeting.

14. ADJOURN MEETING

Motion by: _____ Seconded by: _____

__ Guerrero __ Guillen __ Medina __ Ocegueda-Martinez __ Luna
Motion: Passed _____ Failed _____

Members of the public may address the Board during the public comments period, or at the time an item on the agenda is being discussed. A maximum of three (3) minutes will be allotted to each individual wishing to speak with a maximum of fifteen (15) minutes allotted for each agenda item. Board action cannot be taken on any item not appearing on the agenda.

If needed, a written notice should be submitted to the Superintendent requesting disability-related accommodations or modifications, including auxiliary aides and services.

Notice: If documents are distributed to the board members concerning an agenda item within 72 hours of a regular board meeting, at the same time the documents will be made available for public inspection at the District Office located at 16541 Road 168, Porterville, CA.

Los miembros del público pueden dirigirse a la Mesa durante el período de comentarios públicos, o en el momento un punto en el orden del día se está discutiendo. Un máximo de tres (3) minutos será asignado a cada persona que desee hablar con un máximo de quince (15) minutos asignados para cada tema del programa. Medidas de la Junta no se puede tomar en cualquier artículo que no figure en el orden del día.

Si es necesario, un aviso por escrito debe ser presentado al Superintendente solicitando relacionados con la discapacidad adaptaciones o modificaciones, incluyendo asistentes y servicios auxiliares.

Aviso: Si los documentos se distribuyen a los miembros de la junta sobre un tema del programa dentro de las 72 horas de una reunión de la junta regular, al mismo tiempo, los documentos estarán disponibles para inspección pública en la Oficina del Distrito ubicada en 16541 Road 168, Porterville, CA.

Agenda submitted and posted by:

Jesse Navarro
Superintendent

CERTIFICATION OF DISTRICT CLERK ELECTION

To: Tulare County Superintendent of Schools
Attention: Shelly DiCenzo, Administrative Services

WE HEREBY CERTIFY that, at a meeting of the Governing Board of the

WOODVILEE UNION SCHOOL DISTRICT

held on December 11, 2017

board member, was duly elected clerk of the district.

Signatures of Members of the Board

Instructions: Pursuant to Education Code 35143, each year school district governing boards must elect one of its members as clerk of the district at the organizational meeting (held annually during the 15-day period beginning on the first Friday in December). File this form with Shelly DiCenzo, Administrative Services.

**AUTHORIZED SIGNATURES
FOR CALENDAR YEAR 2018**

WOODVILLE UNION SCHOOL DISTRICT

To: Tulare County Superintendent of Schools
Attention: Shelly DiCenzo, Administrative Services

In accordance with Education Code 42633, the governing board of the above school district hereby files with the county superintendent of schools the verified signature of each person authorized to sign orders in its name.

At a special/regular meeting of the governing board of the above-captioned school district, held on the 11th day of December, 2017, the following person(s), or a majority of them, each and every one of whom is an OFFICER or EMPLOYEE of the school district and whose signature appears opposite his/her name below, was/were authorized to sign orders in the name of said governing board.

THIS AUTHORIZATION SUPERSEDES ALL PREVIOUS AUTHORIZATIONS.

| Type or Print Name Here: | Signature Here: |
|-----------------------------------|-----------------|
| 1. <u>Fiabiola Guerrero</u> | _____ |
| 2. <u>Miguel Guillen</u> | _____ |
| 3. <u>Rick Luna</u> | _____ |
| 4. <u>Amanda Medina</u> | _____ |
| 5. <u>Diana Ocegüera-Martinez</u> | _____ |
| 6. <u>Jesse Navarro</u> | _____ |
| 7. <u>Joe Ramirez</u> | _____ |
| 8. <u>Joanna Fung</u> | _____ |
| 9. _____ | _____ |
| 10. _____ | _____ |

BY ORDER OF THE GOVERNING BOARD OF THE
WOODVILLE UNION SCHOOL DISTRICT

Date: December 11, 2017

By _____
Clerk/Secretary of the Board

File the ORIGINAL with Shelly DiCenzo, Administrative Services. This form is for Tulare County Office of Education use only.

**BOARD REPRESENTATIVE TO VOTE IN 2018
ELECTION OF COUNTY COMMITTEE MEMBERS**

WOODVILLE UNION SCHOOL DISTRICT

To: Tulare County Superintendent of Schools
Attention: Shelly DiCenzo, Administrative Services

Pursuant to Education Code 35023, at its annual organizational meeting, this governing board has selected the following board member:

as its representative to participate in the 2018 election of members to the County Committee on School District Organization.

It is understood that the responsibility of the above representative is to take part in the 2018 election of county committee members which takes place at the annual County School Boards Association dinner/Fall Institute (usually held in November after election day).

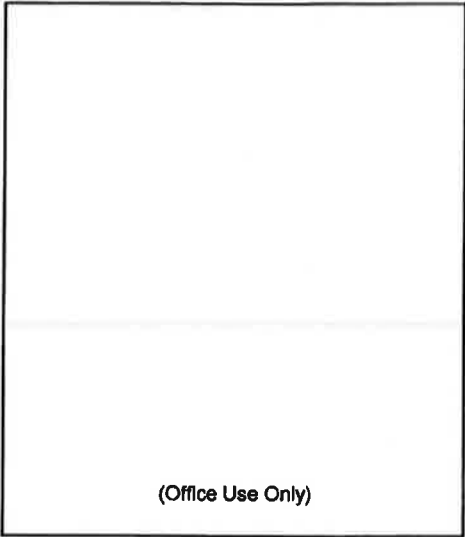
Date: December 11, 2017

By _____
Clerk/Secretary of the Board



State of California Secretary of State

STATEMENT OF FACTS ROSTER OF PUBLIC AGENCIES FILING (Government Code section 53051)



(Office Use Only)

Instructions:

1. Complete and mail to: Secretary of State,
P.O. Box 942870, Sacramento, CA 94277-2870 (916) 653-3984
2. A street address must be given as the official mailing address or as the address of the presiding officer.
3. Complete addresses as required.
4. If you need additional space, attach information on an 8½" X 11" page, one sided and legible.

New Filing Update

Legal name of Public Agency: Woodville Union School District

Nature of Update: Annual Update

County: Tulare

Official Mailing Address: 16541 Road 168, Porterville, CA 93257

Name and Address of each member of the governing board:

Chairman, President or other Presiding Officer (Indicate Title): President

Name: _____ Address: _____

Secretary or Clerk (Indicate Title): _____

Name: _____ Address: _____

Members:

Name: Fabiola Guerrero Address: 16867 Claremont Road, Tulare, CA 93274

Name: Miguel Guillen Address: 16655 Monroe Road, Woodville, CA 93258

Name: Amanda Medina Address: 16695 Ave. 172, Tulare, CA 93257

Name: Diana Ocegueda-Martinez Address: 16458 Camara Lane, Tulare, CA 93274

Name: Enrique Luna Address: 16573 Ave. 167, Tulare, CA 93274

RETURN ACKNOWLEDGMENT TO: (Type or Print)

NAME Woodville Union School District

ADDRESS 16541 Road 168

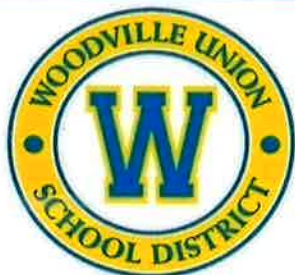
CITY/STATE/ZIP Porterville, CA 93257

_____ Date

_____ Signature

_____ Typed Name and Title

Enclosure 5.2



WOODVILLE UNION SCHOOL DISTRICT
 16541 ROAD 168 | PORTERVILLE, CALIFORNIA

REGULAR BOARD MEETING MINUTES
November 13, 2017-5:30 P.M. - Cafeteria

1. **CALL TO ORDER** Time: 5:30 p.m. by Board President Miguel Guillen

2. **PLEDGE OF ALLEGIANCE**

3. **ROLL CALL**

- Fabiola Guerrero.....Present Absent Late
- Miguel Guillen.....Present Absent Late
- Rick LunaPresent Absent Late
- Amanda Medina..... Present Absent Late Arriving 5:35 p.m.
- Diana Ocegüera-Martinez..... Present Absent Late

4. **CONSENT AGENDA**

4.1 Approval of Regular Board Meeting Agenda dated November 13, 2017

4.2 Approval of Regular Board Meeting Minutes dated October 9, 2017 **(Enclosure Item 4.2)**

4.3 Approval of vendor payments; warrant numbers **(Enclosure Item 4.3)**

| | | |
|-----------------|-------------------------|---------------------|
| October 5, 2017 | ck#'s 61725375-61725389 | \$119,659.53 |
| October 12, 201 | ck#'s 61727584-61727619 | \$ 40,075.40 |
| October 26,2017 | ck#'s 61730192-61730515 | \$ 35,384.54 |
| | GRAND TOTAL | \$195,119.47 |

Questions were asked about the payment for Cadet Program expenses, new phone system lease payment, chromebook replacement and Amazon book orders . Business Manager Joe Ramirez answered all the questions with details and purpose of the purchases. Question was asked if Woodville School website has the correct phone number. Website was checked by staff afterwards, and the phone number is correct.

Motion to approve Consent Agenda by: Ocegüera-Matinez Seconded by: Guillen

X Guerrero X Guillen ___ Luna X Medina X Ocegüera-Martinez
Motion: Passed 4-0 Failed ___

5. PUBLIC COMMENTS

Time Allocation: An individual speaker will be permitted up to three minutes for a comment. This will be strictly adhered to with assistance of the Board President.

Mr. Lopez expressed his concerns in regards to some of the current eighth grade students' test score and behaviors. He stated that maybe the many changes in the lower grade level teachers in the past played a role in the challenge of this group.

Board President Miguel Guillen stated that he takes pride in our school of the many programs that we are able to offer to students. Mr. Guillen offered to help motivate the students in Mr. Lopez's class.

Diana Ocegüera-Martinez reported that last month was very busy for her group to run different fund raising activities to help raise money for a trip to Washington D.C. for a group of local students. It would cost close to \$2000 per student for this trip. She asked the community to come and support these students. They are a wonderful group of students, they have set high achieving goals for their own futures.

Jessica Villalobos asked how many students are going to Washington D.C.? Diana stated that it is between 20-25.

6. CORRESPONDENCE/INFORMATION ITEMS

6.1 Letter from Tulare County Office of Education in regards to the Williams visit on 08/21/2017.
(Enclosure 6.1)

Mr. Navarro stated that the visit went well and our buildings are well kept.

7. REPORTS/PRESENTATIONS – None

8. BOARD'S REPORT

Fall Festival was a huge success, it was well organized and everybody seemed to be enjoying the evening.

9. SUPERINTENDENT'S REPORT

9.1 Test Score comparison with districts like ours. (Enclosure 9.1)

9.2 Information from Lozano Smith in regards to Safe Havens, Student Records and Immigration Status.
(Enclosure 9.2)

9.3 Prop 39 Update – Installation of Heating/Air conditioning units in Kinder wing

9.4 LCAP Update

- Goal #1, Action 2 – Teacher training/Guided Reading/Number Talks (TCOE)
- Goal #2, Action 1 – Technology training – IXL, Google, ERS, etc.
- Goal #4, Action 9 – Update Telecommunication system/School wide – on going

9.5 Student and School Wide Activities:

- Fall Festival – the festival went very well and almost 98% staff have participated in helping to make the evening successful for our students and their family.
- Red Ribbon Week – the Sheriff department has come to made presentations to students.
- Corn Maze – Mr. Brockway has once again provided the corn maze for students to enjoy.
- Halloween Costume Parade – Great participation from students of all grade levels.
- Parent Conferences – parent participation in this conference period is closed to 99%.
- Annual Thanksgiving Luncheon – Wednesday November 15 is the luncheon.
- Awards Assemblies – First trimester award assembly was held.
- Cadets participation in Porterville Veteran's Parade

9.6 Attendance – We have our usual attrition of our student population, current enrollment is 435.

10. ACTION ITEMS**10.1 Approval to set date for Annual Organization Meeting for December 11, 2017. (Enclosure 10.1)**

We recommend approval.

Motion to approve by: Oceguera-Martinez Seconded by: Guerrero

Guerrero Guillen Luna Medina Oceguera-Martinez
Motion: Passed 4-0 Failed

10.2 Review and Approval of Annual Developer Fees. (Enclosure 10.2)

We recommend approval

Motion to approve by: Oceguera-Martinez Seconded by: Medina

Guerrero Guillen Luna Medina Oceguera-Martinez
Motion: Passed 4-0 Failed

10.3 Review and Approval of Budget Revisions for 2017-18. (Enclosure 10.3)

The Business Office continues to revise the budget in order to bring you the most current projection of the district's financial conditions. We recommend approval.

Motion to approve by: Oceguera-Martinez Seconded by: Guillen

Guerrero Guillen Luna Medina Oceguera-Martinez
Motion: Passed 4-0 Failed

11. ADJOURN TO CLOSED SESSION Time: 6:15 p.m.

It is the intention of this Governing Board to meet in Closed Session concerning:

11.1 Public Employee Appointment (Government Code Section 54957)

Offer of Employment, Classified Employee – Action Item

11.2 Conference with Labor Negotiators (Government Code Section 54957.6)

Agency Designed Representative: Superintendent/Principal

Employee Organization:

- a. Woodville Teachers Association/CTA/NEA
- b. California School Employees Association Chapter 576

11.3 Conference with Legal Counsel – Anticipated Litigation

Significant exposure to litigation pursuant to Government Code section 54956.9 (d)
One Case

Return to open session at 7:33 p.m.

The Board President reported the action taken during closed session:

During closed session, the Board considered hiring of Natalie Varas as the Resource Specialist Aide. It is moved by Guillen, and seconded by Oceguera-Martinez, to hire Natalie Varas as Resource Specialist Aide.

Guerrero Guillen ___ Luna Medina Oceguera-Martinez
Motion: Passed 4-0 Failed ___

12. ORGANIZATIONAL BUSINESS

Consideration of any item that the Governing Board wishes to have on the agenda for the next Board meeting.

13. ADJOURN MEETING at 7:35 p.m.

Motion to Adjourn by: Oceguera-Martinez Seconded by: Guillen

Guerrero Guillen ___ Luna Medina Oceguera-Martinez
Motion: Passed 4-0 Failed ___

Members of the public may address the Board during the public comments period, or at the time an item on the agenda is being discussed. A maximum of three (3) minutes will be allotted to each individual wishing to speak with a maximum of fifteen (15) minutes allotted for each agenda item. Board action cannot be taken on any item not appearing on the agenda.

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Agenda submitted and posted by:

Jesse Navarro
Superintendent

Enclosure 5.3

64 Woodville Union Elementary Sch
District APY

Tulare County Office of Education
Detailed Check Register

11/3/2017
7:55:36AM

Page 1 of 3
APY250

Date Paid: 11/3/2017 12:00:00AM

| Check No | Vendor No | Vendor Name | PO # | Reference Number | Invoice Date | Invoice No | Account Code | Amount | Audit Flag |
|----------|-----------|--------------------------|--------|------------------|--------------|----------------------|--------------------------------------|------------------------------|-----------------|
| 61732416 | 001558 | AUTO-CHLOR SYSTEM | 180082 | PV-180440 | 11 / 1 / 17 | 282174 | 130-53100-0-00000-82000-43000-0-0000 | \$418.24 | 00 |
| | | | | PV-180441 | 11 / 1 / 17 | 282174 | 130-53200-0-00000-37000-43000-0-0000 | \$104.56 | 00 |
| | | | | | | | | 61732416 Check Total: | \$522.80 |
| 61732417 | 001269 | AXIOM GRAPHICS | | PV-180430 | 11 / 1 / 17 | 017-CAASPD | 010-07200-0-11100-10000-43000-0-0104 | \$504.00 | 00 |
| | | | | | | | | 61732417 Check Total: | \$504.00 |
| 61732418 | 001518 | BANK OF THE SIERRA | | PV-180448 | 11 / 1 / 17 | DC | 130-53100-0-00000-37000-47000-0-0000 | \$389.66 | 00 |
| | | | | PV-180448 | 11 / 1 / 17 | DC | 130-53100-0-00000-37000-43000-0-0000 | \$29.44 | 00 |
| | | | | | | | | 61732418 Check Total: | \$419.10 |
| 61732419 | 001518 | BANK OF THE SIERRA | | PV-180420 | 10 / 31 / 17 | JN | 010-07200-0-11100-41000-43000-0-0308 | \$375.81 | 00 |
| | | | | | | | | 61732419 Check Total: | \$375.81 |
| 61732420 | 001518 | BANK OF THE SIERRA | | PV-180421 | 10 / 31 / 17 | JR | 010-30100-0-11100-10000-43000-0-0000 | \$95.50 | 00 |
| | | | | | | | | 61732420 Check Total: | \$95.50 |
| 61732421 | 001079 | BUZZ KILL PEST CONTROL | 180041 | PV-180422 | 10 / 31 / 17 | 0062927 | 010-00000-0-00000-82000-55000-0-0000 | \$190.00 | 00 |
| | | | | | | | | 61732421 Check Total: | \$190.00 |
| 61732422 | 000278 | COTTON CENTER AUTO PARTS | 180042 | PV-180423 | 10 / 31 / 17 | 02346/02923 | 010-81500-0-00000-81100-43000-0-0000 | \$44.00 | 00 |
| | | | | | | | | 61732422 Check Total: | \$44.00 |
| 61732423 | 001130 | GUERRERO, FABIOLA | | PV-180435 | 11 / 1 / 17 | 01 | 010-00000-0-00000-71100-52000-0-0000 | \$500.00 | 00 |
| | | | | | | | | 61732423 Check Total: | \$500.00 |
| 61732424 | 001571 | HOTEL SOLAMAR SAN DIEGO | | PV-180439 | 11 / 1 / 17 | AMANDA MEDINA | 010-00000-0-00000-71100-52000-0-0000 | \$672.82 | 00 |
| | | | | | | | | 61732424 Check Total: | \$672.82 |
| 61732425 | 001571 | HOTEL SOLAMAR SAN DIEGO | | PV-180437 | 11 / 1 / 17 | D. OCEGUERA-MARTINEZ | 010-00000-0-00000-71100-52000-0-0000 | \$672.82 | 00 |
| | | | | | | | | 61732425 Check Total: | \$672.82 |

| Check No | Vendor No | Vendor Name | PO # | Reference Number | Invoice Date | Invoice No | Account Code | Amount | Audit Flag | | | | |
|----------|-----------|----------------------------|------|------------------|--------------|------------------|--------------------------------------|-----------------|---------------------|--------------|--------------------------------------|----------|----|
| 61732426 | 001571 | HOTEL SOLAMAR SAN DIEGO | | PV-180438 | 11 / 1 / 17 | FABIOLA GUERRERO | 010-00000-0-00000-71100-52000-0-0000 | \$672.82 | 00 | | | | |
| | | | | | | | | 61732426 | Check Total: | | | | |
| | | | | | | | | \$672.82 | | | | | |
| 61732427 | 000488 | LINDER EQUIPMENT | | PV-180424 | 10 / 31 / 17 | 19210 | 010-00000-0-00000-36000-56000-0-0000 | \$804.66 | 00 | | | | |
| | | | | | | | | 61732427 | Check Total: | | | | |
| | | | | | | | | \$804.66 | | | | | |
| 61732428 | 001270 | MEDINA, AMANDA | | PV-180434 | 11 / 1 / 17 | 01 | 010-00000-0-00000-71100-52000-0-0000 | \$500.00 | 00 | | | | |
| | | | | | | | | 61732428 | Check Total: | | | | |
| | | | | | | | | \$500.00 | | | | | |
| 61732429 | 000259 | MORRIS LEVIN & SON | | PV-180425 | 10 / 31 / 17 | 10709457 | 010-81500-0-00000-81100-43000-0-0000 | \$58.59 | 00 | | | | |
| | | | | | | | | 61732429 | Check Total: | | | | |
| | | | | | | | | \$58.59 | | | | | |
| 61732430 | 001570 | OCEGUERA-MARTINEZ, DIANA | | PV-180436 | 11 / 1 / 17 | 01 | 010-00000-0-00000-71100-52000-0-0000 | \$500.00 | 00 | | | | |
| | | | | | | | | 61732430 | Check Total: | | | | |
| | | | | | | | | \$500.00 | | | | | |
| 61732431 | 001022 | OFFICE DEPOT | | PV-180426 | 10 / 31 / 17 | 968973160001 | 010-63000-0-11100-10000-43000-0-3346 | \$54.19 | 00 | | | | |
| | | | | | | | | PV-180427 | 10 / 31 / 17 | 968945590001 | 010-00000-0-00000-72000-43000-0-0000 | \$121.64 | 00 |
| | | | | | | | | PV-180428 | 10 / 31 / 17 | 965121889001 | 010-63000-0-11100-10000-43000-0-3857 | \$92.89 | 00 |
| | | | | | | | | PV-180429 | 10 / 31 / 17 | 972781573001 | 010-65000-0-57700-11200-43000-0-7688 | \$124.06 | 00 |
| | | | | | | | | 61732431 | Check Total: | | | | |
| | | | | | | | | \$392.78 | | | | | |
| 61732432 | 001356 | PEARSON EDUCATION | | PV-180431 | 11 / 1 / 17 | 11376350 | 010-07200-0-11100-10000-43000-0-0102 | \$438.36 | 00 | | | | |
| | | | | | | | | 61732432 | Check Total: | | | | |
| | | | | | | | | \$438.36 | | | | | |
| 61732433 | 000478 | SOUTHERN CALIFORNIA EDISON | | PV-180432 | 11 / 1 / 17 | 09/25-10/24/17 | 010-00000-0-00000-82000-55002-0-0000 | \$5,136.62 | 00 | | | | |
| | | | | | | | | 61732433 | Check Total: | | | | |
| | | | | | | | | \$5,136.62 | | | | | |
| 61732434 | 000158 | SYSCO OF CENTRAL CA INC. | | PV-180442 | 11 / 1 / 17 | 184361823 | 130-53200-0-00000-37000-43000-0-0000 | \$72.04 | 00 | | | | |
| | | | | | | | | PV-180443 | 11 / 1 / 17 | 184361823 | 130-53200-0-00000-37000-47000-0-0000 | \$143.92 | 00 |
| | | | | | | | | PV-180444 | 11 / 1 / 17 | 184361823 | 130-53100-0-00000-37000-43000-0-0000 | \$116.75 | 00 |
| | | | | | | | | PV-180445 | 11 / 1 / 17 | 184361823 | 130-53100-0-00000-37000-47000-0-0000 | \$142.86 | 00 |
| | | | | | | | | 61732434 | Check Total: | | | | |
| | | | | | | | | \$5,136.62 | | | | | |

Date Paid: 11/3/2017 12:00:00AM

| Check No | Vendor No | Vendor Name | PO # | Reference Number | Invoice Date | Invoice No | Account Code | Amount | Audit Flag |
|----------|-----------|-------------|------|------------------|--------------|------------|--------------|--------|------------|
|----------|-----------|-------------|------|------------------|--------------|------------|--------------|--------|------------|

| | | | | | | | | | | |
|----------|--------|----------------------|--|--|--|--|--|----------|--------------|----------|
| 61732435 | 000546 | VALLEY FOOD SERVICES | | | | | | 61732434 | Check Total: | \$475.57 |
|----------|--------|----------------------|--|--|--|--|--|----------|--------------|----------|

| | | | | | | | | | | |
|--------|--|--|--|-----------|-------------|--------|--------------------------------------|--|----------|----|
| 180032 | | | | PV-180446 | 11 / 1 / 17 | 343378 | 130-53200-0-00000-37000-47000-0-0000 | | \$415.83 | 00 |
| 180032 | | | | PV-180447 | 11 / 1 / 17 | 343378 | 130-53100-0-00000-37000-47000-0-0000 | | \$526.28 | 00 |

61732435 Check Total: \$942.11

| | | | | | | | | | | |
|----------|--------|------------------------------|--|--|--|--|--|--|--|--|
| 61732436 | 000499 | WOODVILLE USD REVOLVING FUND | | | | | | | | |
|----------|--------|------------------------------|--|--|--|--|--|--|--|--|

| | | | | | | | | | | |
|--|--|--|--|-----------|-------------|----|--------------------------------------|--|----------|------|
| | | | | PV-180433 | 11 / 1 / 17 | 01 | 010-07200-0-11100-41000-43000-0-0302 | | \$40.00 | M 00 |
| | | | | PV-180433 | 11 / 1 / 17 | 01 | 010-07200-0-11100-41000-58000-0-0302 | | \$147.00 | M 00 |

61732436 Check Total: \$187.00

District Total: \$14,105.36

Fund Totals:

| Fund | Fund Title | Amount |
|--------------|--------------------------------|-------------|
| 0100 | General Fund | \$11,745.78 |
| 1300 | Cafeteria Special Revenue Fund | \$2,359.58 |
| Grand Total: | | \$14,105.36 |

Tulare County Office of Education
Detailed Check Register

11/9/2017
9:05:55AM

Date Paid: 11/9/2017 12:00:00AM

| Check No | Vendor No | Vendor Name | PO # | Reference Number | Invoice Date | Invoice No | Account Code | Amount | Flag | Audit |
|---------------------|-----------|------------------------------|--------|---------------------|--------------|--------------------|--------------------------------------|---------------|------|-------|
| 61734921 | 001547 | P & R PAPER SUPPLY CO., INC. | 180061 | PV-180464 | 11/7/17 | 10455757 | 130-53100-0-00000-37000-43000-0-0000 | \$232.20 | 00 | 00 |
| | | | | PV-180465 | 11/7/17 | 10455757 | 130-53200-0-00000-37000-43000-0-0000 | \$169.69 | 00 | 00 |
| | | | | Check Total: | | \$299.25 | | | | |
| 61734922 | 001152 | PRO YOUTH/HEART | | PV-180480 | 11/7/17 | 416 | 010-60100-0-11100-27000-51000-0-0000 | \$2,047.50 | 00 | 00 |
| | | | | PV-180480 | 11/7/17 | 416 | 010-60100-0-11100-10000-51000-0-0000 | \$7,326.87 | 00 | 00 |
| | | | | PV-180480 | 11/7/17 | 416 | 010-41240-0-11100-27000-51000-0-0000 | \$1,029.29 | 00 | 00 |
| Check Total: | | \$401.89 | | | | | | | | |
| 61734923 | 001152 | PRO YOUTH/HEART | | PV-180481 | 11/7/17 | 459 | 010-60100-0-11100-27000-51000-0-0000 | \$2,047.50 | 00 | 00 |
| | | | | PV-180481 | 11/7/17 | 459 | 010-60100-0-11100-10000-51000-0-0000 | \$13,689.36 | 00 | 00 |
| | | | | PV-180481 | 11/7/17 | 459 | 010-41240-0-11100-27000-51000-0-0000 | \$1,029.29 | 00 | 00 |
| Check Total: | | \$18,769.02 | | | | | | | | |
| 61734924 | 001152 | PRO YOUTH/HEART | | PV-180482 | 11/7/17 | 483 | 010-60100-0-11100-27000-51000-0-0000 | \$2,047.50 | 00 | 00 |
| | | | | PV-180482 | 11/7/17 | 483 | 010-60100-0-11100-10000-51000-0-0000 | \$9,755.61 | 00 | 00 |
| | | | | PV-180482 | 11/7/17 | 483 | 010-41240-0-11100-27000-51000-0-0000 | \$1,029.29 | 00 | 00 |
| Check Total: | | \$33,915.92 | | | | | | | | |
| 61734925 | 000801 | PRODUCERS DAIRY | 180034 | CM-180002 | 11/7/17 | 2123814/2129673 | 130-53100-0-00000-37000-47000-0-0000 | (\$10,000.00) | 00 | 00 |
| | | | | PV-180463 | 11/7/17 | 2123814/2129673 | 130-53100-0-00000-37000-47000-0-0000 | \$11,325.35 | 00 | 00 |
| | | | | Check Total: | | \$24,734.03 | | | | |

Tulare County Office of Education
Detailed Check Register
Date Paid: 11/9/2017 12:00:00AM

11/9/2017
9:05:55AM

| Check No | Vendor No | Vendor Name | PO # | Reference Number | Invoice Date | Invoice No | Account Code | Amount | Audit Flag | 1099 |
|----------|-----------|---------------------------------|------|------------------|--------------|----------------|--------------------------------------|--------------------|------------|------|
| 61734926 | 001202 | RAY MORGAN CO | | 180025 | 11/8/17 | 1819405 | 010-11000-0-11100-10000-56000-0-0000 | \$764.37 | 00 | |
| | | | | 180025 | 11/8/17 | 1819406 | 010-11000-0-11100-10000-56000-0-0000 | \$278.76 | 00 | |
| | | | | | | | | \$1,043.13 | | |
| 61734927 | 001308 | Sallyport Commercial Finance, L | | 180047 | 11/7/17 | 213232 | 010-00000-0-00000-36000-43000-0-4310 | \$897.54 | 00 | |
| 61734928 | 000467 | SISC | | CM-180003 | 11/7/17 | 72298 | 010-00000-0-00000-00000-95028-0-0000 | (\$90.00) | 00 | |
| | | | | PV-180468 | 11/7/17 | 72298 | 010-00000-0-00000-00000-95028-0-0000 | \$13,658.00 | 00 | |
| | | | | PV-180468 | 11/7/17 | 72298 | 010-00000-0-00000-00000-95024-0-0000 | \$51,214.30 | 00 | |
| | | | | PV-180468 | 11/7/17 | 72298 | 010-00000-0-00000-71100-34020-0-0000 | \$2,400.50 | 00 | |
| | | | | | | | | \$67,182.80 | | |
| 61734929 | 000478 | SOUTHERN CALIFORNIA EDISON | | 180026 | 11/7/17 | 9/1-10/24/2017 | 010-00000-0-00000-82000-55002-0-0000 | \$101.09 | 00 | |
| 61734930 | 000773 | SPARKLETTTS | | 180028 | 11/7/17 | 13147639102617 | 010-00000-0-00000-72000-58000-0-0000 | \$205.74 | 00 | |
| | | | | | | | | \$101.09 | | |
| 61734931 | 001403 | SPECTRUM BUSINESS | | | 11/7/17 | 0249347102117 | 010-00000-0-00000-82000-59000-0-0000 | \$547.42 | 00 | |
| | | | | | | | | \$205.74 | | |
| 61734932 | 000158 | SYSCO OF CENTRAL CA INC. | | 180033 | 11/7/17 | 184371819 | 130-53100-0-00000-37000-47000-0-0000 | \$303.44 | 00 | |
| | | | | 180033 | 11/7/17 | 184371819 | 130-53100-0-00000-37000-43000-0-0000 | \$138.44 | 00 | |
| | | | | 180033 | 11/7/17 | 184371819 | 130-53200-0-00000-37000-47000-0-0000 | \$226.22 | 00 | |
| | | | | 180033 | 11/7/17 | 184371819 | 130-53200-0-00000-37000-43000-0-0000 | \$35.85 | 00 | |
| | | | | | | | | \$703.95 | | |
| 61734933 | 000778 | TULARE COUNTY OFFICE OF EDUC | | PV-180485 | 11/7/17 | 180743 | 010-00000-0-00000-72000-52000-0-0000 | \$150.00 | 00 | |
| | | | | | | | | \$150.00 | | |

Tulare County Office of Education
Detailed Check Register

Date Paid: 11/9/2017 12:00:00AM

11/9/2017
9:05:55AM

Page 4 of 4
APY250

| Check No | Vendor No | Vendor Name | PO # | Reference Number | Invoice Date | Invoice No | Account Code | Amount | Flag | Audit | |
|---------------------|-----------|--------------------------------|--------|------------------|--------------|-----------------|--------------------------------------|------------------------|---------------------|---------------------|--|
| 61734934 | 001200 | US BANK EQUIPMENT | 180018 | PV-180476 | 11 / 7 / 17 | 343173886 | 010-11000-0-11100-10000-56000-0-0000 | \$1,021.23 | D | 00 | |
| | | | | | | | | 61734934 | Check Total: | \$1,021.23 | |
| 61734935 | 000546 | VALLEY FOOD SERVICES | 180032 | PV-180478 | 11 / 7 / 17 | 343651 | 130-53200-0-00000-37000-47000-0-0000 | \$218.03 | | 00 | |
| | | | 180032 | PV-180479 | 11 / 7 / 17 | 343650 | 130-53100-0-00000-37000-47000-0-0000 | \$429.13 | | 00 | |
| | | | | | | | | 61734935 | Check Total: | \$647.16 | |
| 61734936 | 001082 | VERIZON WIRELESS | 180020 | PV-180477 | 11 / 7 / 17 | 9/24-10/23/2017 | 010-00000-0-00000-82000-59000-0-0000 | \$506.68 | | 00 | |
| | | | | | | | | 61734936 | Check Total: | \$506.68 | |
| 61734937 | 000743 | WASTE MANAGEMENT/USA WASTE | 180011 | PV-180483 | 11 / 7 / 17 | 413839701658 | 010-00000-0-00000-82000-55006-0-0000 | \$2,031.92 | | 00 | |
| | | | | | | | | 61734937 | Check Total: | \$2,031.92 | |
| 61734938 | 000517 | WOODVILLE PUBLIC UTILITY DISTR | 180013 | PV-180484 | 11 / 7 / 17 | 9/21-10/26/2017 | 010-00000-0-00000-82000-55003-0-0000 | \$1,890.80 | | 00 | |
| | | | | | | | | 61734938 | Check Total: | \$1,890.80 | |
| | | | | | | | | District Total: | | \$196,607.74 | |
| Fund Totals: | | | | | | | | | | | |
| Fund | | Fund Title | | | | | | | | Amount | |
| 0100 | | General Fund | | | | | | | | \$191,533.33 | |
| 1300 | | Cafeteria Special Revenue Fund | | | | | | | | \$5,074.41 | |
| | | | | | | | | Grand Total: | \$196,607.74 | | |

District APY

Date Paid: 11/22/2017 12:00:00AM

| Check No | Vendor No | Vendor Name | PO # | Reference Number | Invoice Date | Invoice No | Account Code | Amount | Audit Flag | 1099 |
|----------|-----------|-------------------------------|--------|------------------|--------------|------------|--------------------------------------|-------------------|------------|------|
| 61737022 | 001516 | AG LINK | | | | | | | | |
| | | | 180085 | PV-180489 | 11 / 13 / 17 | 204999 | 130-53100-0-00000-37000-47000-0-0000 | \$119.69 | 00 | |
| | | | 180085 | PV-180490 | 11 / 13 / 17 | 204999 | 130-53200-0-00000-37000-47000-0-0000 | \$109.08 | 00 | |
| | | | | | | | | \$228.77 | | |
| 61737023 | 000189 | BAEZ, OSCAR | | | | | | | | |
| | | | | PV-180505 | 11 / 20 / 17 | 01 | 010-00000-0-00000-36000-58000-0-0000 | \$110.00 | 00 | |
| | | | | | | | | \$110.00 | | |
| 61737024 | 001079 | BUZZ KILL PEST CONTROL | | | | | | | | |
| | | | 180041 | PV-180510 | 11 / 21 / 17 | 0063735 | 010-00000-0-00000-82000-55000-0-0000 | \$190.00 | 00 | |
| | | | | | | | | \$190.00 | | |
| 61737025 | 000861 | CENTRAL TULARE COUNTY SCHOOLS | | | | | | | | |
| | | | | PV-180507 | 11 / 21 / 17 | 26 | 010-00000-0-00000-73000-54500-0-0000 | \$8,136.00 | C | 00 |
| | | | | | | | | \$8,136.00 | | |
| 61737026 | 001115 | EDUCATIONAL DATA SYSTEMS | | | | | | | | |
| | | | | PV-180513 | 11 / 21 / 17 | 111723923 | 010-00000-0-00000-27000-43000-0-0000 | \$51.66 | 00 | |
| | | | | | | | | \$51.66 | | |
| 61737027 | 001257 | GOLD STAR FOODS | | | | | | | | |
| | | | 180094 | PV-180491 | 11 / 13 / 17 | 2216124 | 130-53100-0-00000-37000-47000-0-0000 | \$618.07 | 00 | |
| | | | 180094 | PV-180492 | 11 / 13 / 17 | 2216124 | 130-53200-0-00000-37000-47000-0-0000 | \$635.15 | 00 | |
| | | | | | | | | \$1,253.22 | | |
| 61737028 | 000701 | KNIGHT GUARD ALARM | | | | | | | | |
| | | | 180022 | PV-180509 | 11 / 21 / 17 | 71720 | 010-81500-0-00000-81100-56000-0-0000 | \$33.89 | 00 | |
| | | | | | | | | \$33.89 | | |
| 61737029 | 000495 | LOZANO SMITH, LLP | | | | | | | | |
| | | | 180016 | PV-180493 | 11 / 13 / 17 | 000151 | 010-00000-0-00000-71200-58000-0-0000 | \$1,653.23 | 09 | |
| | | | | | | | | \$1,653.23 | | |
| 61737030 | 001554 | NEC Financial Services, LLC | | | | | | | | |
| | | | 180087 | PV-180499 | 11 / 20 / 17 | 0002057991 | 010-00000-0-00000-91000-74380-0-0000 | \$293.34 | G | 00 |
| | | | 180087 | PV-180500 | 11 / 20 / 17 | 0002057991 | 010-00000-0-00000-91000-74390-0-0000 | \$1,367.04 | G | 00 |
| | | | 180087 | PV-180501 | 11 / 20 / 17 | 0002057991 | 010-00000-0-00000-72000-56000-0-0000 | \$264.48 | 00 | 00 |
| | | | | | | | | \$1,924.86 | | |

District APY

Date Paid: 11/22/2017 12:00:00AM

| Check No | Vendor No | Vendor Name | PO # | Reference Number | Invoice Date | Invoice No | Account Code | Amount | Flag | Audit |
|----------|-----------|-------------------------------|--------|------------------|--------------|---------------|--------------------------------------|--------------------|------|-------|
| 61737032 | 000801 | PRODUCERS DAIRY | 180034 | PV-180511 | 11/21/17 | 976643959001 | 010-00000-0-00000-71500-43000-0-0000 | \$78.15 | H | 00 |
| | | | | PV-180512 | 11/21/17 | 978724254001 | 010-63000-0-11100-10000-43000-0-3346 | \$77.79 | | 00 |
| | | | | | | | | \$155.94 | | |
| 61737033 | 001538 | Really Good Stuff, Inc | 180095 | PV-180504 | 11/20/17 | 6280920 | 010-63000-0-11100-10000-43000-0-5410 | \$19.94 | | 00 |
| | | | | | | | | \$466.68 | | |
| 61737034 | 000429 | SCHOOL SERVICES OF CALIFORNIA | 180068 | PV-180502 | 11/20/17 | 097440 | 010-00000-0-00000-73000-52000-0-0000 | \$215.00 | H | 00 |
| | | | | 180096 | 11/20/17 | 097441 | 010-00000-0-00000-73000-52000-0-0000 | \$215.00 | | 00 |
| | | | | | | | | \$430.00 | | |
| 61737035 | 000998 | SHELL | 180027 | PV-180494 | 11/13/17 | 8000041759711 | 010-00000-0-00000-36000-43000-0-4310 | \$190.72 | | 00 |
| | | | | | | | | \$190.72 | | |
| 61737036 | 001481 | SYNCEB/AMAZON | | PV-180508 | 11/21/17 | 87810336582 | 010-07200-0-11100-10000-43000-0-0205 | \$409.80 | | 00 |
| | | | | | | | | \$409.80 | | |
| 61737037 | 000158 | SYSCO OF CENTRAL CA INC. | 180033 | PV-180495 | 11/13/17 | 184379080 | 130-53100-0-00000-37000-47000-0-0000 | \$418.25 | | 00 |
| | | | | 180033 | 11/13/17 | 184379080 | 130-53100-0-00000-37000-43000-0-0000 | \$19.90 | | 00 |
| | | | | 180033 | 11/13/17 | 184379080 | 130-53200-0-00000-37000-47000-0-0000 | \$462.48 | | 00 |
| | | | | 180033 | 11/13/17 | 184379080 | 130-53200-0-00000-37000-43000-0-0000 | \$29.85 | | 00 |
| | | | | | | | | \$930.48 | | |
| | | | | | | | | \$16,185.19 | | |

22

| Check No | Vendor No | Vendor Name | PO # | Reference Number | Invoice Date | Invoice No | Account Code | Amount | Audit Flag |
|----------|-----------|-------------|------|------------------|--------------|------------|--------------|--------|------------|
|----------|-----------|-------------|------|------------------|--------------|------------|--------------|--------|------------|

Fund Totals:

| Fund | Fund Title | Amount |
|---------------------|--------------------------------|--------------------|
| 0100 | General Fund | \$13,306.04 |
| 1300 | Cafeteria Special Revenue Fund | \$2,879.15 |
| Grand Total: | | \$16,185.19 |

Tulare County Office of Education
Detailed Check Register

12/1/2017
8:49:40AM

Date Paid: 12/1/2017 12:00:00AM

24

| Check No | Vendor No | Vendor Name | PO # | Reference Number | Invoice Date | Invoice No | Account Code | Amount | Audit Flag | 1099 |
|----------|-----------|--------------------------------|--------|------------------|--------------|---------------------|--------------------------------------|-------------------|------------|------|
| 61739273 | 001516 | AG LINK | | | | | | | | |
| | | | 180085 | PV-180515 | 11 / 28 / 17 | 205366/204662 | 130-53100-0-00000-37000-47000-0-0000 | \$649.48 | 00 | |
| | | | | PV-180516 | 11 / 28 / 17 | 205366/204662 | 130-53200-0-00000-37000-47000-0-0000 | \$465.20 | 00 | |
| | | | | | | | | \$1,114.68 | | |
| 61739274 | 000178 | AMERIPRIDE UNIFORM SERVICES | | | | | | | | |
| | | | 180038 | PV-180514 | 11 / 28 / 17 | 1502029165 | 010-00000-0-00000-82000-55000-0-0000 | \$40.00 | 00 | |
| | | | | | | | | \$40.00 | | |
| 61739275 | 000368 | FRESNO CO. OFFICE OF EDUCATION | | | | | | | | |
| | | | 180102 | PV-180529 | 11 / 29 / 17 | 097530 | 010-00000-0-00000-73000-52000-0-0000 | \$215.00 | 00 | |
| | | | | | | | | \$215.00 | | |
| 61739276 | 000720 | HOME DEPOT CREDIT SERVICES | | | | | | | | |
| | | | 180049 | PV-180523 | 11 / 29 / 17 | 6583184 | 010-81500-0-00000-81100-43000-0-0000 | \$220.01 | 00 | |
| | | | | | | | | \$220.01 | | |
| 61739277 | 000701 | KNIGHT GUARD ALARM | | | | | | | | |
| | | | 180022 | PV-180525 | 11 / 29 / 17 | 71734 | 010-81500-0-00000-81100-56000-0-0000 | \$33.94 | 00 | |
| | | | | | | | | \$33.94 | | |
| 61739278 | 000588 | PORTERVILLE LOCK & SAFE | | | | | | | | |
| | | | 180076 | PV-180526 | 11 / 29 / 17 | 21348 | 010-81500-0-00000-81100-43000-0-0000 | \$270.57 | 00 | |
| | | | | | | | | \$270.57 | | |
| 61739279 | 000801 | PRODUCERS DAIRY | | | | | | | | |
| | | | 180034 | PV-180520 | 11 / 28 / 17 | 2135636/2135635 | 130-53100-0-00000-37000-47000-0-0000 | \$560.02 | 00 | |
| | | | | | | | | \$560.02 | | |
| 61739280 | 000478 | SOUTHERN CALIFORNIA EDISON | | | | | | | | |
| | | | 180026 | PV-180527 | 11 / 29 / 17 | 10/24-11/22/17 | 010-00000-0-00000-82000-55002-0-0000 | \$3,898.94 | 00 | |
| | | | | | | | | \$3,898.94 | | |
| 61739281 | 001403 | SPECTRUM BUSINESS | | | | | | | | |
| | | | | PV-180532 | 11 / 29 / 17 | 029347112117 | 010-00000-0-00000-82000-59000-0-0000 | \$827.42 | 00 | |
| | | | | | | | | \$827.42 | | |
| 61739282 | 000158 | SYSCO OF CENTRAL CA INC. | | | | | | | | |
| | | | 180033 | PV-180521 | 11 / 28 / 17 | 184396413/184386839 | 130-53100-0-00000-37000-47000-0-0000 | \$1,177.08 | 00 | |
| | | | 180033 | PV-180522 | 11 / 28 / 17 | 184396413/184386839 | 130-53200-0-00000-37000-47000-0-0000 | \$860.26 | 00 | |
| | | | | | | | | \$2,037.34 | | |

District APY

Date Paid: 12/1/2017 12:00:00AM

| Check No | Vendor No | Vendor Name | PO # | Reference Number | Invoice Date | Invoice No | Account Code | Amount | Audit Flag |
|---------------------|-----------|----------------------|--------|------------------|--------------|----------------|--------------------------------------|------------------------|---------------------|
| 61739283 | 000480 | THE GAS COMPANY | 180017 | PV-180530 | 11 / 29 / 17 | 10/13-11/15/17 | 010-00000-0-00000-82000-55001-0-0000 | \$379.28 | 00 |
| | | | | | | | | 61739283 | Check Total: |
| | | | | | | | | \$379.28 | |
| 61739284 | 001200 | US BANK EQUIPMENT | 180018 | PV-180531 | 11 / 29 / 17 | 344288956 | 010-11000-0-11100-10000-56000-0-0000 | \$693.89 | 00 |
| | | | | | | | | 61739284 | Check Total: |
| | | | | | | | | \$693.89 | |
| 61739285 | 000546 | VALLEY FOOD SERVICES | 180032 | PV-180517 | 11 / 28 / 17 | 344244 | 130-53100-0-00000-37000-43000-0-0000 | \$32.03 | 00 |
| | | | 180032 | PV-180518 | 11 / 28 / 17 | 344244 | 130-53100-0-00000-37000-47000-0-0000 | \$519.63 | 00 |
| | | | 180032 | PV-180519 | 11 / 28 / 17 | 344245 | 130-53200-0-00000-37000-47000-0-0000 | \$503.76 | 00 |
| | | | | | | | | 61739285 | Check Total: |
| | | | | | | | | \$1,055.42 | |
| Fund Totals: | | | | | | | | District Total: | \$11,346.51 |

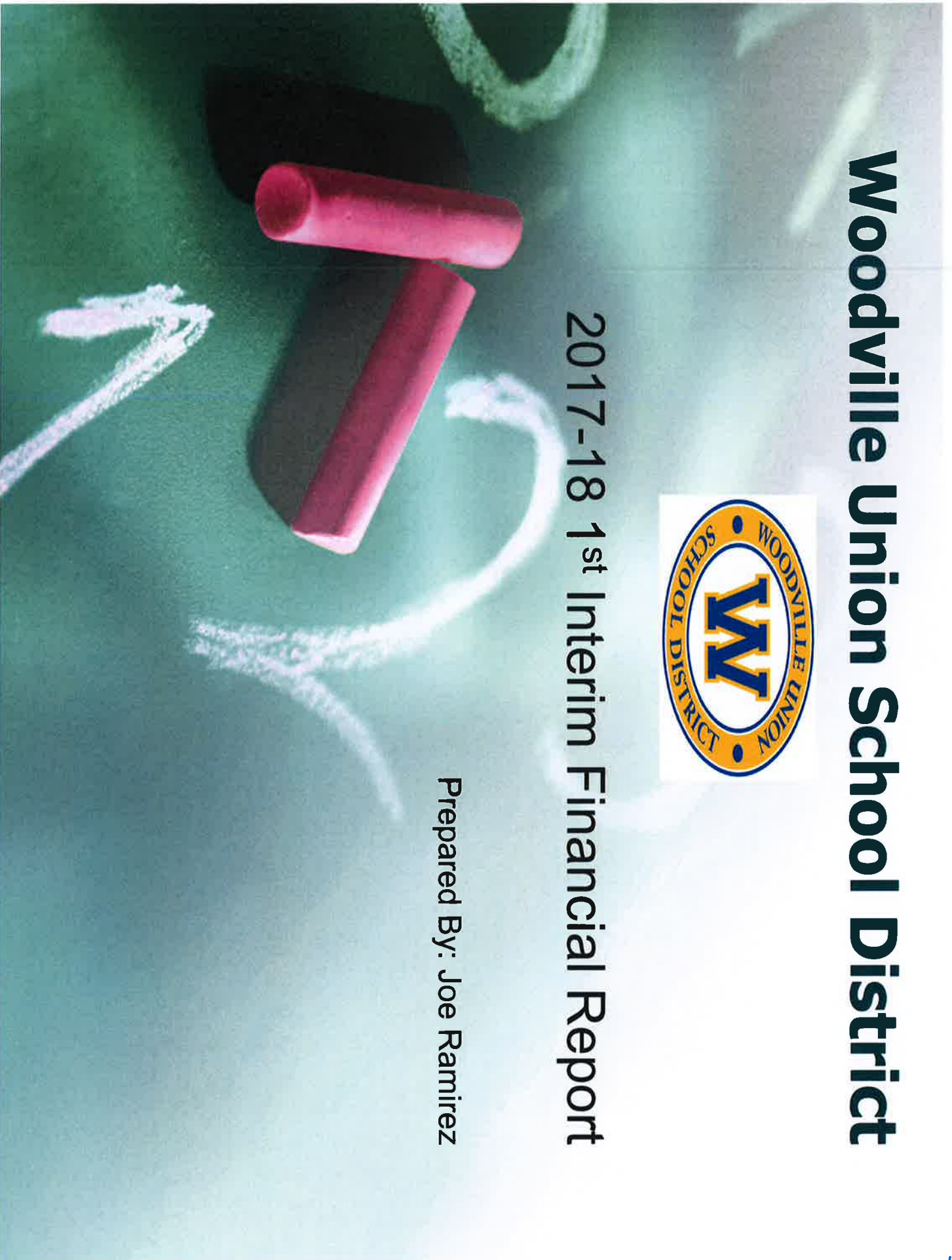
| Fund | Fund Title | Amount |
|---------------------|--------------------------------|--------------------|
| 0100 | General Fund | \$6,579.05 |
| 1300 | Cafeteria Special Revenue Fund | \$4,767.46 |
| Grand Total: | | \$11,346.51 |

Woodville Union School District



2017-18 1st Interim Financial Report

Prepared By: Joe Ramirez



Woodville Union School District

Governing Board

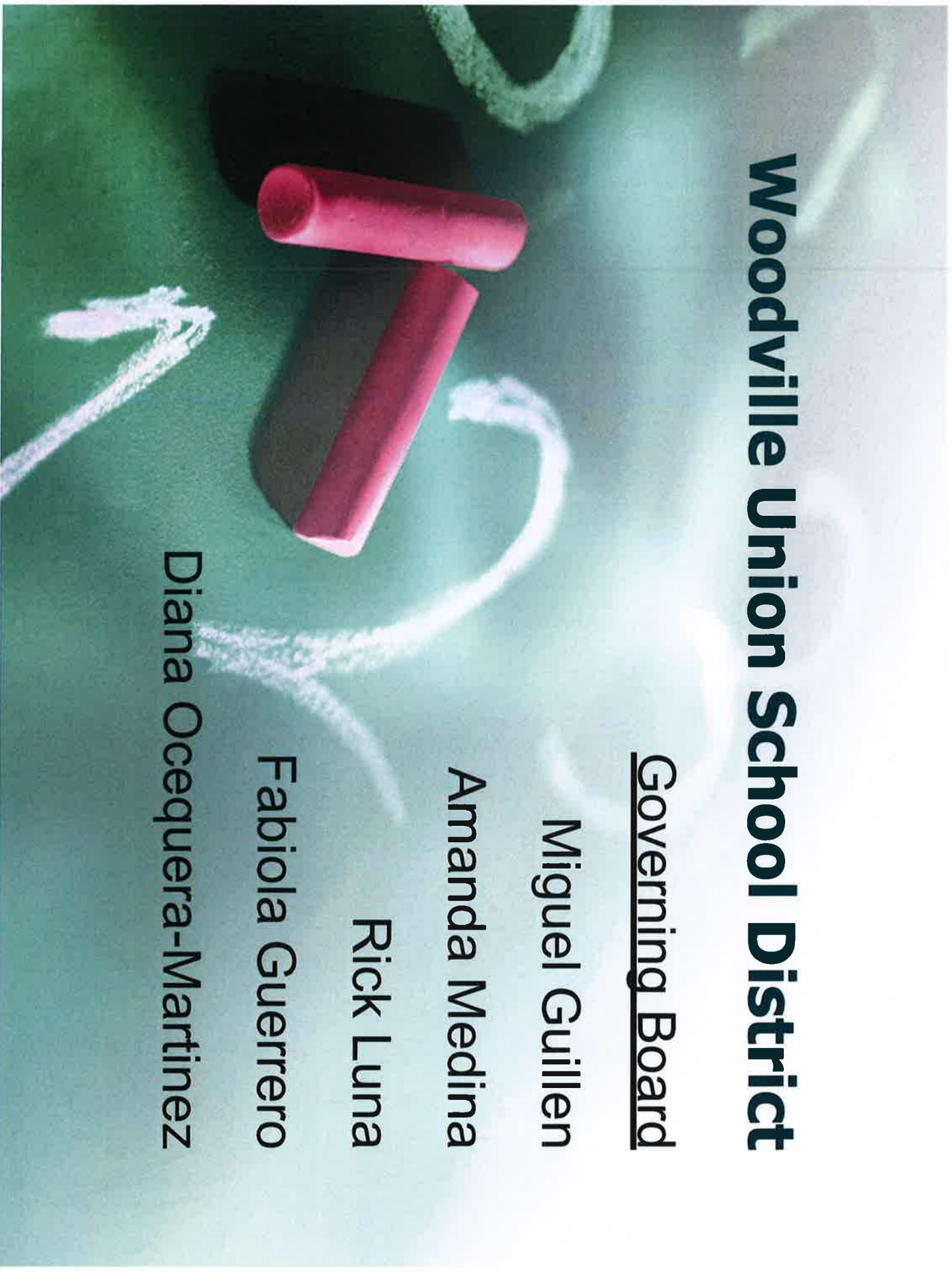
Miguel Guillen

Amanda Medina

Rick Luna

Fabiola Guerrero

Diana Ocequera-Martinez



WOODVILLE UNION SCHOOL DISTRICT Notes to 2017-2018 First Interim Report

A school districts budget is not a static document. There are two updates to the July Adopted Budget filed with the Board, County office and the State each year, called Interim Reports. In each update there are always changes made to income and expense data to adjust the ending balances to the most current information available.

The Governing Board must certify three times a year the District's ability to meet its financial obligations for the remainder of the fiscal year and for the subsequent two fiscal years. The July Adopted Budget is the beginning spending plan for the district. The First Interim Report covers the financial and budgetary changes of the District for the period ending October 31st. The Second Interim Report updates the budget for the period ending January 31st. This report is based on the financial reporting period ending October 31st of this year.

We project that the Woodville Union School District will be able to meet all of its financial obligations through the 2017-18 school year and the subsequent two years. The District will file a Positive Certification for the First Interim Report.

The School funding model called the Local Control Funding Formula (LCFF) provides a base grant amount for all school districts, and then provides for two additional add-on grants (Supplemental and Concentration) depending on the total unduplicated number of students that fall within three categories, socio-economically disadvantaged, English learners and Foster children in the district. These add-on grant dollars are directed to be used in funding the LCAP program.

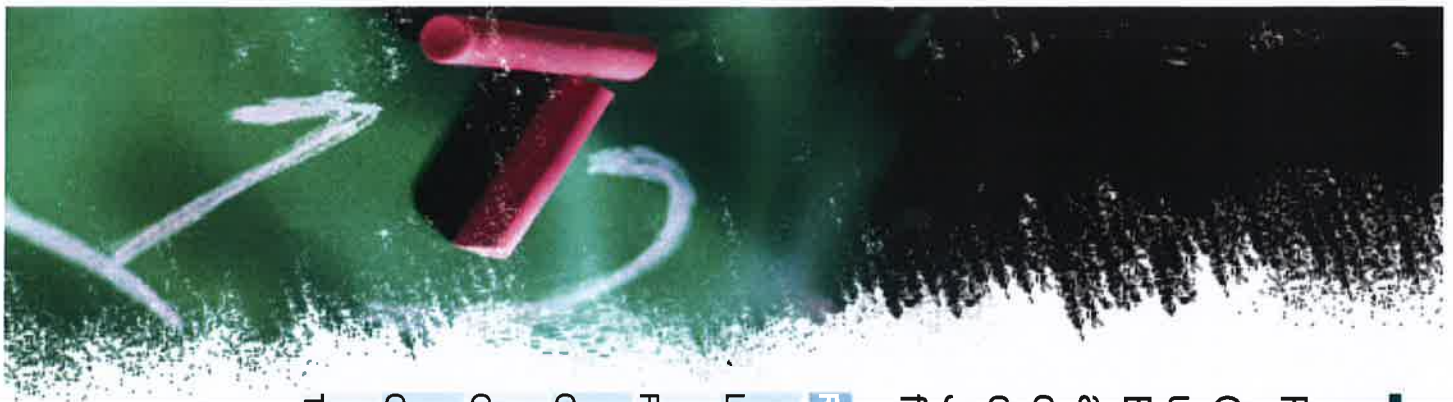


The General Fund

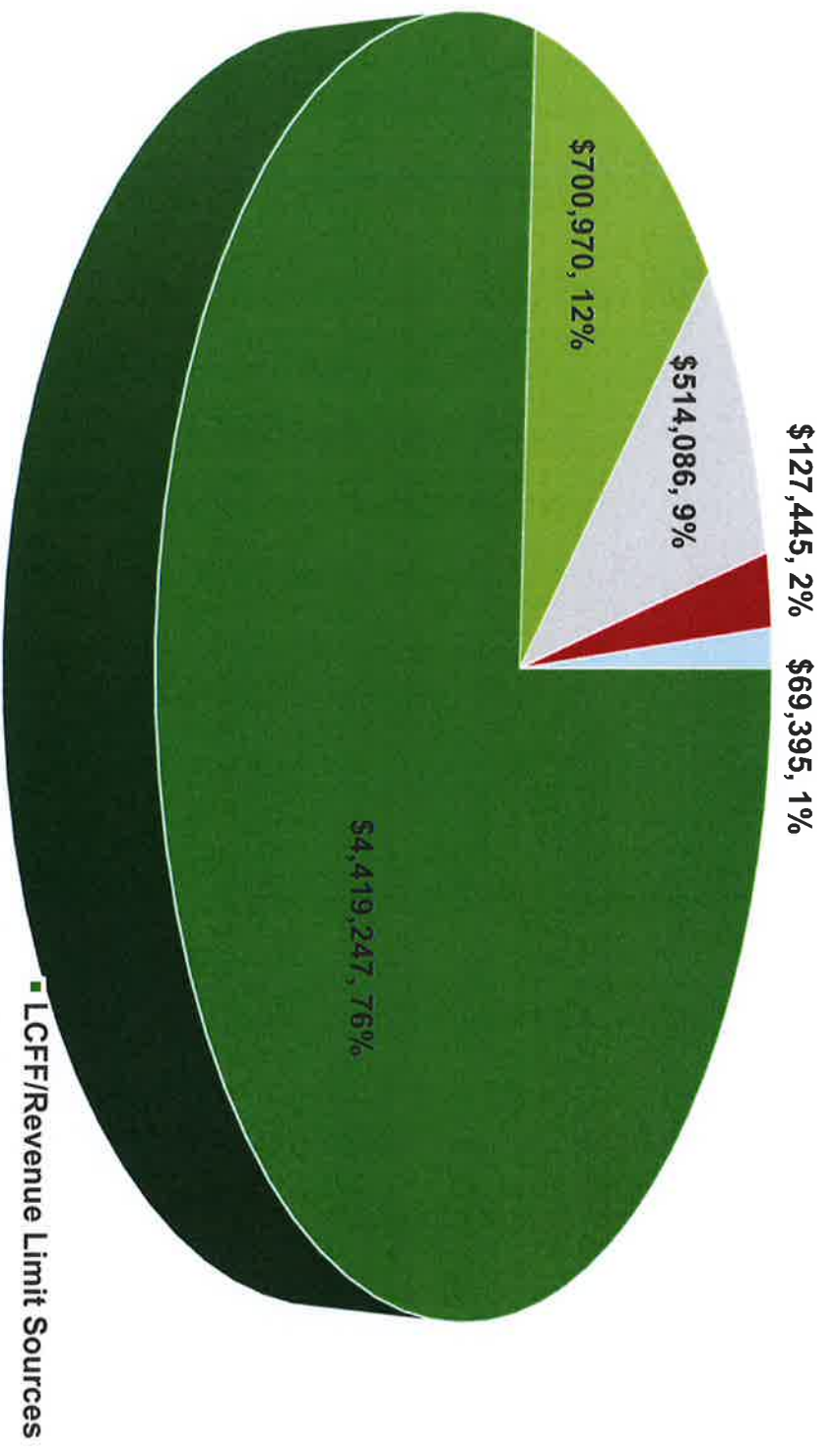
Revenue:

Our 2017-2018 First Interim Report shows a projected combined income, both unrestricted and restricted of \$5,831,143; an increase of \$239,023 over Adopted Budget. The net Federal revenue increase is mostly due to \$96k of Title I carryovers and funding cuts of <\$30k> to Title IV. The Other State revenue increase is the result of \$14k more ASES revenues and \$61k for one time funds for outstanding mandate claims. The increase in Local Revenues is a combination of \$29k grant from San Joaquin Valley Air for electric carts and <\$12k> decrease to Special Education funding from TCOE SELPA. The Total Revenue Dollar Per ADA is \$14,142.

| Revenues: | Adopted Budget | Projected Totals | Difference | Dollars Per ADA |
|-----------------------|--------------------|--------------------|------------------|-----------------|
| LCFF Sources | \$4,418,438 | \$4,419,247 | \$809 | \$10,718 |
| Federal Revenue | \$641,324 | \$700,970 | \$59,646 | \$1,700 |
| Other State Revenue | \$422,197 | \$514,086 | \$91,889 | \$1,247 |
| Other Local Revenue | \$110,161 | \$127,445 | \$17,284 | \$309 |
| Other Source | \$0 | \$69,395 | \$69,395 | \$168 |
| Total Revenues | \$5,592,120 | \$5,831,143 | \$239,023 | \$14,142 |



Woodville Union School District 2017-18 Distribution of Projected General Fund Revenue at 1st Interim



- LCFF/Revenue Limit Sources
- Federal Revenue
- Other State Revenue
- Other Local Revenue
- Other Source



The General Fund

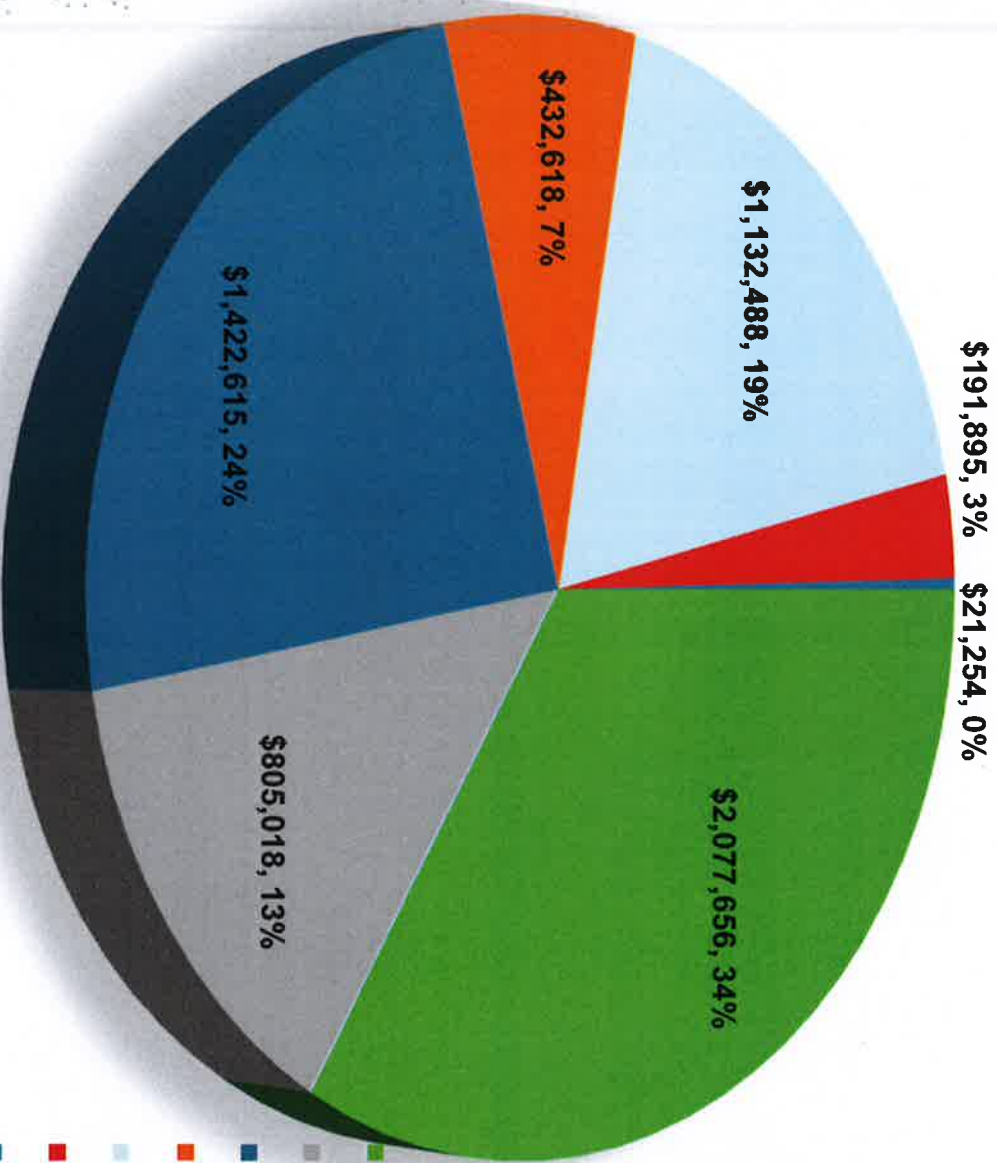
Expenditures:

The projected expenditures are \$6,083,544, which is an increase of \$214,690 over July Adopted Budget. The differences are for budget adjustments made to the current year spending plan. This report includes projected salary increases of the district's last offer for the current year. The certificated difference is mostly due to the vacant Vice Principal position. The books & supplies increase is mostly due to net change of budgeting Title I carryovers of \$96K and increase in LCAP supplies expenses of \$40K. The Service and Other expenses increase are mostly due to net of budget changes for increases in STRS recoup of over-payment of \$75K for C. Turk, Special Education Speech & Language contract of \$25k and Psychological contract of \$31k and decrease of \$<25k> in Title IV (Community Learning Centers) due to funding cuts. The Other Outgo increase is for lease-purchase of new phone system. The Total Expenditures Dollar Per ADA is \$14,754.

| Expenditures: | Adopted Budget | Projected Totals | Difference | Dollars Per ADA |
|------------------------------------|--------------------|--------------------|------------------|-----------------|
| Certificated Salaries | \$2,171,331 | \$2,077,656 | -\$93,675 | \$5,039 |
| Classified Salaries | \$791,584 | \$805,018 | \$13,434 | \$1,952 |
| Employee Benefits | \$1,406,634 | \$1,422,615 | \$15,981 | \$3,450 |
| Books & Supplies | \$295,528 | \$432,618 | \$137,090 | \$1,049 |
| Service & Other Operating Expenses | \$1,016,499 | \$1,132,488 | \$115,989 | \$2,747 |
| Capital Outlay | \$185,954 | \$191,895 | \$5,941 | \$465 |
| Other Outgo & Indirect Costs | \$1,324 | \$21,254 | \$19,930 | \$52 |
| Total Expenditures | \$5,868,854 | \$6,083,544 | \$214,690 | \$14,754 |



Woodville Union School District 2017-18 Distribution of Projected General Fund Expenditures at 1st Interim



- Certificated Salaries
- Classified Salaries
- Employee Benefits
- Books & Supplies
- Service & Other
- Operating Expenses
- Capital Outlay
- Other Outgo & Indirect Costs



Restricted Programs that Encroach

Our Special Education and other restricted programs have expenses that exceed the revenue apportioned for those services. We spend \$352,964 more than we receive from the State and Federal Governments to provide these services to our students. The restricted programs and their total estimated encroachment are listed below. Annual funding for Routine Maintenance is a requirement by law and is a restricted program.

| | |
|----------------------------|-----------|
| | |
| Routine Maintenance | \$180,000 |
| Special Education Services | \$169,786 |
| Title II | \$3,178 |
| Total Encroachment | \$352,964 |



General Fund Projected Ending Balance

Combined General Fund Ending Balances:

With the First Interim Report, the District is projecting a decrease of (\$252,401) to the Combined General Fund balance, ending the 2017-18 year with \$1.16 M in ending fund balance. Of this, \$156,235 are restricted dollars and \$1.0 M is unrestricted funds. The State required reserve is 4% or \$243,344. This leaves an undesignated General Fund balance of \$759,101 after other fund balance assignments. Expenses Per ADA out pace the Revenue Per ADA by (\$612).

| General Fund | Adopted Budget | Projected Totals | Difference | Dollars Per ADA |
|-----------------------|----------------|------------------|------------|-----------------|
| Total GF Revenues | \$5,592,120 | \$5,831,143 | \$239,023 | \$14,142 |
| Total GF Expenditures | \$5,868,854 | \$6,083,544 | \$214,690 | \$14,754 |
| Est. Net Incr/(Decr) | (\$276,734) | (\$252,401) | \$24,333 | (\$612) |
| P-2 ADA | | | | 412.32 |
| | | | | (\$252,401) |

LCFF/LCAP Spending

LCAP dollars can only be spent on general expenses as defined by Legislative Statute. Specifically, Education Code 42238.07 (1) states that school district funding:

"Requires a school district... to increase or improve services for unduplicated pupils in proportion to the increase in funds apportioned on the basis of the number and concentration of unduplicated pupils in the school district..." This means that any use of the LCAP funding must increase or improve services for English learners, free and reduced-price meal program eligible students, and foster youth students. The education code requires that the LCAP identify goals, actions, and expenditures.

Costs such as STRS, PERS and H&W requiring the use of unrestricted resources are outpacing the increases to a shrinking unrestricted base funding. Caution is warranted when making any district commitments that will be funded out of LCFF Base funding.



Woodville Union School District General Fund – First Interim Multi-Year Projection

| | 2017-18 | 2018-19 | 2019-20 |
|-------------------------------------|-------------|-------------|-----------|
| Beginning Fund Balance | \$1,411,079 | \$1,158,678 | \$796,810 |
| Revenues / Transfers In | 5,831,143 | 5,647,545 | 5,752,292 |
| Expenses / Transfers Out | 6,083,544 | 6,039,900 | 6,128,719 |
| Surplus/(Deficit) | (252,401) | (392,355) | (376,427) |
| Ending Fund Balance | \$1,158,678 | \$847,419 | \$470,992 |
| Components of Ending Fund Balance: | | | |
| Restricted | \$156,235 | \$123,579 | \$67,486 |
| Assigned | \$0 | \$0 | \$0 |
| Reserved for Economic Uncertainties | \$243,342 | \$239,629 | \$243,929 |
| Unassigned/Unappropriated | \$759,101 | \$484,211 | \$159,577 |
| Total Available Reserve % | 16.48% | 11.24% | 5.93% |



WOODVILLE UNION SCHOOL DISTRICT Notes to 2017-2018 First Interim Report

SUPPLEMENTAL/CONCENTRATION GRANT vs. BASE FUNDING

The new LCFF provides for additional funding to be used for English learners, free and reduced-price meal program eligible students, and foster youth (Targeted Students). Until LCFF is fully funded, a growth formula is used to establish increases each year that shall be used for the benefit of the Targeted Students. This growth formula results in a much larger increase each year for the Targeted Student funding than the Base funding for ALL students. As a result, it will be problematic for a district to pay for district wide cost increases out of the shrinking Base funding. Below is a table that reflects the district's disproportionate change between Supplemental & Concentration (Targeted funding) and LCFF Base funding for the 2017-18 fiscal year .

| LCFF | 2016-17 | 2017-18 | \$ Change | % Change |
|------------------------------|-------------|-------------|-------------|----------|
| Phase-In Entitlement | \$4,472,493 | \$4,419,248 | (\$53,245) | -1.19% |
| Supplemental & Concentration | \$1,119,737 | \$1,238,335 | \$118,598 | 10.59% |
| Base Funding | \$3,352,756 | \$3,180,913 | (\$171,843) | -5.13% |

STRS Overpaid Allowance

The district received notice from CalSTRS assessing the district a recovery of overpaid allowance of \$320,112 related to C. Turk. The district has contacted CalSTRS and received a verbal approval to pay the assessment over a five year period.

| | 2017-18 | 2018-19 | 2019-20 |
|-------------------------------|-------------|-------------|-------------|
| Projected General Fund | (\$252,401) | (\$361,868) | (\$367,894) |
| Unrestricted Deficit Spending | | | |

The district is projecting significant deficit spending in the Unrestricted General Fund over the current and subsequent two years. This trend in declining balances must be addressed by the district to maintain district solvency.



WOODVILLE UNION SCHOOL DISTRICT Assumptions for the multiyear financial projections;

ADA will remain flat for following two years

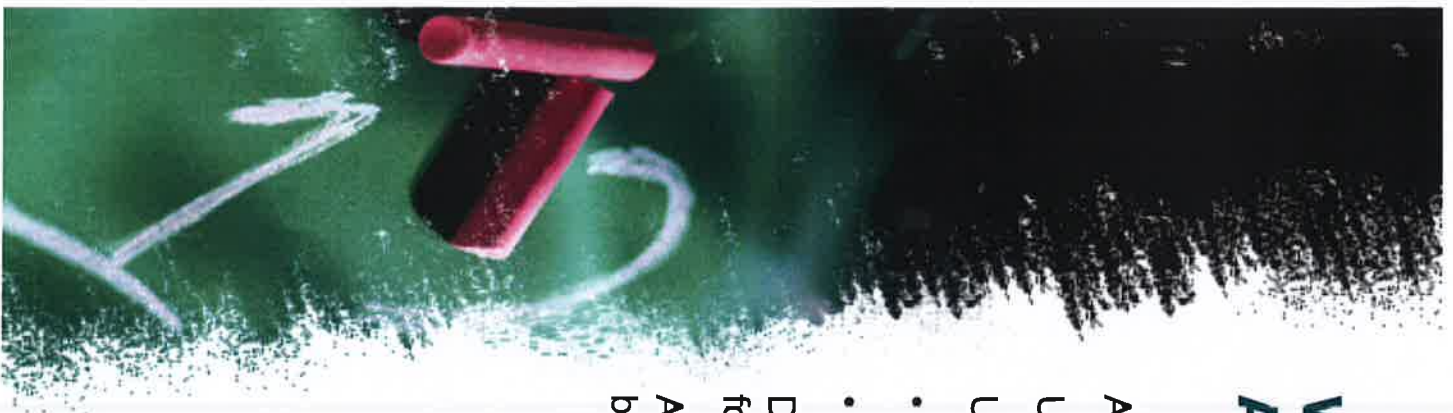
Using the FCMAT LCFE calculator to establish gap funding increases.

Using School Services Dart Board to establish:

- COLA
- Cal-STRS and PERS rates

District last offer of salaries increases in current year are included in First Interim forecast.

All supplemental and concentration grant funding for the LCAP is close to fully budgeted in the out years for the MYP



Questions? Comments?

**The School District's
budget is public
information.**

If you have any questions,
please feel free to ask.



Home / Woodville Union Elementary - Tulare / Equity Report

Equity Report

Woodville Union Elementary - Tulare County

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Reporting Year: Spring 2017

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| State Indicators | All Students Performance | Total Student Groups | Student Groups in Red/Orange |
|------------------------------------|--------------------------|----------------------|------------------------------|
| Chronic Absenteeism | N/A | N/A | N/A |
| <u>Suspension Rate (K-12)</u> | | 3 | 2 |
| English Learner Progress (K-12) | | 1 | 1 |
| <u>English Language Arts (3-8)</u> | | 3 | 3 |
| <u>Mathematics (3-8)</u> | | 3 | 0 |

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| Local Indicators | Ratings |
|---|---------|
| <u>Basics (Teachers, Instructional Materials, Facilities)</u> | Met |
| <u>Implementation of Academic Standards</u> | Met |
| <u>Parent Engagement</u> | Met |
| <u>Local Climate Survey</u> | Met |

Performance Levels: Blue (Highest) Green Yellow Orange Red (Lowest)

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The Equity Report shows the performance levels for all students on the state indicators. It also shows the total number of student groups that received a performance level for each indicator and how many of those student groups are in the two lowest performance levels (Red/Orange). The total number of student groups may vary due to the number of grade levels included within each indicator. Select any of the underlined indicators for more detailed information.

| State Indicators | All Students Performance | Total Student Groups | Student Groups in Red/Orange |
|------------------------------------|--------------------------|----------------------|------------------------------|
| Chronic Absenteeism | N/A | N/A | N/A |
| <u>Suspension Rate (K-12)</u> | | 3 | 2 |
| English Learner Progress (K-12) | | 1 | 1 |
| <u>English Language Arts (3-8)</u> | | 3 | 3 |
| <u>Mathematics (3-8)</u> | | 3 | 0 |

Select any of the underlined local indicators to see the local data for those with a met rating.

| Local Indicators | Ratings |
|---|---------|
| <u>Basics (Teachers, Instructional Materials, Facilities)</u> | Met |
| <u>Implementation of Academic Standards</u> | Met |
| <u>Parent Engagement</u> | Met |
| <u>Local Climate Survey</u> | Met |

Performance Levels: Blue (Highest) Green Yellow Orange Red (Lowest)

An asterisk (*) shows that the student group has fewer than 11 students and is not reported for privacy reasons. The performance level (color) is not included when there are fewer than 30 students in any year used to calculate status and change. An N/A means that data is not currently available.

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

Signed: _____ Date: _____
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: December 11, 2017 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

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

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

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

Contact person for additional information on the interim report:

Name: Joe Ramirez Telephone: (559) 686-9712
Title: Business Manager E-mail: jramirez@woodville.k12.ca.us

Criteria and Standards Review Summary

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

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

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

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

| SUPPLEMENTAL INFORMATION (continued) | | | No | Yes |
|--------------------------------------|---|---|-----|-----|
| S6 | Long-term Commitments | Does the district have long-term (multiyear) commitments or debt agreements? | | X |
| | | • If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2016-17) annual payment? | | X |
| | | • If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources? | X | |
| S7a | Postemployment Benefits Other than Pensions | Does the district provide postemployment benefits other than pensions (OPEB)? | | X |
| | | • If yes, have there been changes since budget adoption in OPEB liabilities? | | X |
| S7b | Other Self-insurance Benefits | Does the district operate any self-insurance programs (e.g., workers' compensation)? | X | |
| | | • If yes, have there been changes since budget adoption in self-insurance liabilities? | n/a | |
| S8 | Status of Labor Agreements | As of first interim projections, are salary and benefit negotiations still unsettled for: | | |
| | | • Certificated? (Section S8A, Line 1b) | | X |
| | | • Classified? (Section S8B, Line 1b) | | X |
| S8 | Labor Agreement Budget Revisions | For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for: | | |
| | | • Certificated? (Section S8A, Line 3) | n/a | |
| | | • Classified? (Section S8B, Line 3) | n/a | |
| S9 | Status of Other Funds | Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year? | X | |

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

Enclosure 11.2

64 Woodville Union Elementary School E
 Fiscal Year: 2018
 Bdg Revision Final

Budget Revision Report

BGR030
 jramirez
 12/6/2017
 2:22:30PM

Control Number: 120651740

| Fund: | 0100 | General Fund | Account Classification | Approved / Revised | Change Amount | Proposed Budget |
|--------------|-------|------------------------|------------------------|--------------------|---------------|-----------------|
| Resource: | 00000 | Unrestricted Resources | | | | |
| Expenditures | | | | | | |

Revise certificated and classified salaries and benefits to reflect the district's last offer
 010-00000-0-11100-10000-11000-0-0000

Certificated Salaries

| | | | |
|--------------------------------------|--------------|-------------|--------------|
| 010-00000-0-00000-24200-22000-0-0000 | \$35,263.00 | \$352.00 | \$35,615.00 |
| 010-00000-0-00000-24200-24000-0-0000 | \$42,454.00 | \$415.00 | \$42,869.00 |
| 010-00000-0-00000-27000-24000-0-0000 | \$38,969.00 | \$370.00 | \$39,339.00 |
| 010-00000-0-00000-36000-22000-0-0000 | \$47,635.00 | \$451.00 | \$48,086.00 |
| 010-00000-0-00000-72000-24000-0-0000 | \$58,947.00 | \$110.00 | \$59,057.00 |
| 010-00000-0-00000-73000-23000-0-0000 | \$88,819.00 | \$868.00 | \$89,687.00 |
| 010-00000-0-00000-73000-24000-0-0000 | \$59,421.00 | \$256.00 | \$59,677.00 |
| 010-00000-0-00000-82000-22000-0-0000 | \$60,677.00 | \$598.00 | \$61,275.00 |
| | \$780,816.00 | \$27,721.00 | \$808,537.00 |
| | \$780,816.00 | \$27,721.00 | \$808,537.00 |

Classified Salaries

| | | | |
|--------------------------------------|--------------|------------|--------------|
| 010-00000-0-00000-24200-32020-0-0000 | \$12,070.00 | \$119.00 | \$12,189.00 |
| 010-00000-0-00000-24200-33022-0-0000 | \$4,818.00 | \$48.00 | \$4,866.00 |
| 010-00000-0-00000-24200-33023-0-0000 | \$1,127.00 | \$11.00 | \$1,138.00 |
| 010-00000-0-00000-24200-34020-0-0000 | \$21,302.00 | \$224.00 | \$21,526.00 |
| 010-00000-0-00000-24200-35020-0-0000 | \$40.00 | (\$1.00) | \$39.00 |
| 010-00000-0-00000-24200-36020-0-0000 | \$2,375.00 | (\$20.00) | \$2,355.00 |
| 010-00000-0-00000-24200-37020-0-0000 | \$1,943.00 | \$19.00 | \$1,962.00 |
| 010-00000-0-00000-27000-32020-0-0000 | \$6,052.00 | \$58.00 | \$6,110.00 |
| 010-00000-0-00000-27000-33022-0-0000 | \$2,416.00 | \$23.00 | \$2,439.00 |
| 010-00000-0-00000-27000-33023-0-0000 | \$565.00 | \$5.00 | \$570.00 |
| 010-00000-0-00000-27000-34020-0-0000 | \$14,201.00 | \$115.00 | \$14,316.00 |
| 010-00000-0-00000-27000-35020-0-0000 | \$19.00 | \$1.00 | \$20.00 |
| 010-00000-0-00000-27000-36020-0-0000 | \$1,169.00 | \$11.00 | \$1,180.00 |
| 010-00000-0-00000-27000-37020-0-0000 | \$974.00 | \$9.00 | \$983.00 |
| 010-00000-0-00000-36000-32020-0-0000 | \$7,398.00 | \$70.00 | \$7,468.00 |
| | \$432,185.00 | \$3,420.00 | \$435,605.00 |

Budget Revision Report

Control Number: 120651740

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| Account Classification | Approved / Revised | Change Amount | Proposed Budget |
|--------------------------------------|--------------------|---------------|-----------------|
| 010-00000-0-00000-36000-33022-0-0000 | \$2,953.00 | \$28.00 | \$2,981.00 |
| 010-00000-0-00000-36000-33023-0-0000 | \$691.00 | \$6.00 | \$697.00 |
| 010-00000-0-00000-36000-34020-0-0000 | \$14,485.00 | \$117.00 | \$14,602.00 |
| 010-00000-0-00000-36000-36020-0-0000 | \$1,429.00 | \$14.00 | \$1,443.00 |
| 010-00000-0-00000-36000-37020-0-0000 | \$1,191.00 | \$11.00 | \$1,202.00 |
| 010-00000-0-00000-72000-32020-0-0000 | \$1,700.00 | \$17.00 | \$1,717.00 |
| 010-00000-0-00000-72000-33022-0-0000 | \$679.00 | \$7.00 | \$686.00 |
| 010-00000-0-00000-72000-33023-0-0000 | \$855.00 | \$1.00 | \$856.00 |
| 010-00000-0-00000-72000-34020-0-0000 | \$4,260.00 | \$66.00 | \$4,326.00 |
| 010-00000-0-00000-72000-35020-0-0000 | \$29.00 | \$1.00 | \$30.00 |
| 010-00000-0-00000-72000-36020-0-0000 | \$1,768.00 | \$4.00 | \$1,772.00 |
| 010-00000-0-00000-72000-37020-0-0000 | \$1,474.00 | \$2.00 | \$1,476.00 |
| 010-00000-0-00000-73000-32020-0-0000 | \$17,762.00 | \$174.00 | \$17,936.00 |
| 010-00000-0-00000-73000-33022-0-0000 | \$7,090.00 | \$70.00 | \$7,160.00 |
| 010-00000-0-00000-73000-33023-0-0000 | \$2,149.00 | \$17.00 | \$2,166.00 |
| 010-00000-0-00000-73000-34020-0-0000 | \$24,142.00 | \$372.00 | \$24,514.00 |
| 010-00000-0-00000-73000-35020-0-0000 | \$74.00 | \$1.00 | \$75.00 |
| 010-00000-0-00000-73000-36020-0-0000 | \$4,447.00 | \$34.00 | \$4,481.00 |
| 010-00000-0-00000-73000-37020-0-0000 | \$3,706.00 | \$28.00 | \$3,734.00 |
| 010-00000-0-00000-82000-32020-0-0000 | \$10,433.00 | \$93.00 | \$10,526.00 |
| 010-00000-0-00000-82000-33022-0-0000 | \$4,165.00 | \$37.00 | \$4,202.00 |
| 010-00000-0-00000-82000-33023-0-0000 | \$974.00 | \$9.00 | \$983.00 |
| 010-00000-0-00000-82000-34020-0-0000 | \$23,482.00 | \$76.00 | \$23,558.00 |
| 010-00000-0-00000-82000-36020-0-0000 | \$2,015.00 | \$18.00 | \$2,033.00 |
| 010-00000-0-00000-82000-37020-0-0000 | \$1,679.00 | \$15.00 | \$1,694.00 |
| 010-00000-0-11100-10000-31010-0-0000 | \$117,722.00 | \$4,000.00 | \$121,722.00 |
| 010-00000-0-11100-10000-33013-0-0000 | \$11,829.00 | \$402.00 | \$12,231.00 |
| 010-00000-0-11100-10000-34010-0-0000 | \$272,411.00 | \$2,045.00 | \$274,456.00 |
| 010-00000-0-11100-10000-35010-0-0000 | \$408.00 | \$14.00 | \$422.00 |
| 010-00000-0-11100-10000-36010-0-0000 | \$24,474.00 | \$832.00 | \$25,306.00 |
| 010-00000-0-11100-10000-37010-0-0000 | \$20,395.00 | \$693.00 | \$21,088.00 |
| 010-00000-0-11100-10000-37010-0-0000 | \$657,340.00 | \$9,896.00 | \$667,236.00 |

Employee Benefits

Total Expenditures

\$1,870,341.00

\$41,037.00

\$1,911,378.00

Other Financing Sources/Uses

Budget Revision Report

LS

Control Number: 120651740

| Account Classification | Approved / Revised | Change Amount | Proposed Budget |
|--|--------------------|---------------|------------------|
| To adjust contribution for restricted programs that have costs that exceed the revenue apportioned to provide these services to our students | | | |
| 010-00000-0-00000-00000-89800-0-0000 | (\$1,547,988.77) | \$6,422.00 | (\$1,541,566.77) |
| Contributions | (\$1,547,988.77) | \$6,422.00 | (\$1,541,566.77) |

Budgeted Unappropriated Resource Balance before this adjustment: **\$688,847.99**

Total Adjustment to Unappropriated Resource Balance: **(\$34,615.00)**

Budgeted Unappropriated Resource Balance after this adjustment: **\$654,232.99**

Fund: 0100 General Fund
 Resource: 07200 LCAP Unduplicated Count Expenditures
 Expenditures

| Revise certificated salaries and benefits to reflect the district's last offer. To revise certificated LCAP budget Goal 0105 | | | |
|--|--------------|---------------|--------------|
| 010-07200-0-00000-21000-13000-0-0-0107 | \$44,544.00 | \$436.00 | \$44,980.00 |
| 010-07200-0-11100-10000-11000-0-0-0101 | \$86,923.00 | \$859.00 | \$87,782.00 |
| 010-07200-0-11100-10000-11000-0-0-0105 | \$88,019.00 | (\$15,053.00) | \$72,966.00 |
| 010-07200-0-11100-10000-11000-0-0-0108 | \$92,596.00 | \$2,106.00 | \$94,702.00 |
| 010-07200-0-11337-10000-11000-0-0-0401 | \$87,181.00 | \$872.00 | \$88,053.00 |
| Certificated Salaries | \$399,263.00 | (\$10,780.00) | \$388,483.00 |

| | | | |
|--|-------------|----------|-------------|
| 010-07200-0-00000-24200-24000-0-0-0203 | \$37,896.00 | \$373.00 | \$38,269.00 |
| 010-07200-0-11367-10000-21000-0-0-0106 | \$26,000.00 | \$255.00 | \$26,255.00 |
| Classified Salaries | \$63,896.00 | \$628.00 | \$64,524.00 |

| | | | |
|--|------------|---------|------------|
| 010-07200-0-00000-21000-31010-0-0-0107 | \$6,428.00 | \$63.00 | \$6,491.00 |
| 010-07200-0-00000-21000-33013-0-0-0107 | \$646.00 | \$6.00 | \$652.00 |
| 010-07200-0-00000-21000-34010-0-0-0107 | \$8,285.00 | \$62.00 | \$8,347.00 |
| 010-07200-0-00000-21000-36010-0-0-0107 | \$1,336.00 | \$13.00 | \$1,349.00 |
| 010-07200-0-00000-21000-37010-0-0-0107 | \$1,114.00 | \$10.00 | \$1,124.00 |
| 010-07200-0-00000-24200-32020-0-0-0203 | \$5,885.00 | \$58.00 | \$5,943.00 |
| 010-07200-0-00000-24200-33022-0-0-0203 | \$2,349.00 | \$24.00 | \$2,373.00 |

Budget Revision Report

Control Number: 120651740

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| Account Classification | Approved / Revised | Change Amount | Proposed Budget |
|--------------------------------------|---------------------|----------------------|---------------------|
| 010-07200-0-00000-24200-33023-0-0203 | \$549.00 | \$6.00 | \$555.00 |
| 010-07200-0-00000-24200-36020-0-0203 | \$1,137.00 | \$11.00 | \$1,148.00 |
| 010-07200-0-00000-24200-37020-0-0203 | \$947.00 | \$10.00 | \$957.00 |
| 010-07200-0-11100-10000-31010-0-0101 | \$12,543.00 | \$124.00 | \$12,667.00 |
| 010-07200-0-11100-10000-31010-0-0105 | \$12,701.00 | (\$2,172.00) | \$10,529.00 |
| 010-07200-0-11100-10000-31010-0-0108 | \$14,083.00 | \$304.00 | \$14,387.00 |
| 010-07200-0-11100-10000-33013-0-0101 | \$1,260.00 | \$13.00 | \$1,273.00 |
| 010-07200-0-11100-10000-33013-0-0105 | \$1,276.00 | (\$218.00) | \$1,058.00 |
| 010-07200-0-11100-10000-33013-0-0108 | \$1,415.00 | \$31.00 | \$1,446.00 |
| 010-07200-0-11100-10000-34010-0-0101 | \$16,570.00 | \$124.00 | \$16,694.00 |
| 010-07200-0-11100-10000-34010-0-0105 | \$16,570.00 | \$124.00 | \$16,694.00 |
| 010-07200-0-11100-10000-34010-0-0108 | \$20,878.00 | \$157.00 | \$21,035.00 |
| 010-07200-0-11100-10000-35010-0-0101 | \$43.00 | \$1.00 | \$44.00 |
| 010-07200-0-11100-10000-35010-0-0105 | \$44.00 | (\$8.00) | \$36.00 |
| 010-07200-0-11100-10000-35010-0-0108 | \$49.00 | \$1.00 | \$50.00 |
| 010-07200-0-11100-10000-36010-0-0101 | \$2,608.00 | \$25.00 | \$2,633.00 |
| 010-07200-0-11100-10000-36010-0-0105 | \$2,641.00 | (\$452.00) | \$2,189.00 |
| 010-07200-0-11100-10000-36010-0-0108 | \$2,928.00 | \$63.00 | \$2,991.00 |
| 010-07200-0-11100-10000-37010-0-0101 | \$2,173.00 | \$22.00 | \$2,195.00 |
| 010-07200-0-11100-10000-37010-0-0105 | \$2,200.00 | (\$376.00) | \$1,824.00 |
| 010-07200-0-11100-10000-37010-0-0108 | \$2,440.00 | \$53.00 | \$2,493.00 |
| 010-07200-0-11337-10000-31010-0-0401 | \$12,580.00 | \$126.00 | \$12,706.00 |
| 010-07200-0-11337-10000-33013-0-0401 | \$1,264.00 | \$13.00 | \$1,277.00 |
| 010-07200-0-11337-10000-34010-0-0401 | \$16,570.00 | \$124.00 | \$16,694.00 |
| 010-07200-0-11337-10000-36010-0-0401 | \$2,615.00 | \$27.00 | \$2,642.00 |
| 010-07200-0-11337-10000-37010-0-0401 | \$2,180.00 | \$21.00 | \$2,201.00 |
| 010-07200-0-11367-10000-31010-0-0106 | \$3,752.00 | \$37.00 | \$3,789.00 |
| 010-07200-0-11367-10000-33022-0-0106 | \$1,612.00 | \$16.00 | \$1,628.00 |
| 010-07200-0-11367-10000-33023-0-0106 | \$377.00 | \$4.00 | \$381.00 |
| 010-07200-0-11367-10000-34020-0-0106 | \$14,201.00 | \$115.00 | \$14,316.00 |
| 010-07200-0-11367-10000-36020-0-0106 | \$780.00 | \$8.00 | \$788.00 |
| 010-07200-0-11367-10000-37020-0-0106 | \$650.00 | \$6.00 | \$656.00 |
| Employee Benefits | \$197,679.00 | (\$1,424.00) | \$196,255.00 |
| Total Expenditures | \$660,838.00 | (\$11,576.00) | \$649,262.00 |

Budget Revision Report

64 Woodville Union Elementary School E
 Fiscal Year: 2018
 Bdg Revision Final

BGR030
 jramirez
 12/6/2017
 2:22:30PM

Control Number: 120651740

56

| Account Classification | Approved / Revised | Change Amount | Proposed Budget |
|--|--------------------|---------------|-----------------|
| Budgeted Unappropriated Resource Balance before this adjustment: | | \$1149,267.54 | |
| Total Adjustment to Unappropriated Resource Balance: | | \$11,576.00 | |
| Budgeted Unappropriated Resource Balance after this adjustment: | | \$1160,843.54 | |

| Fund: | 0100 | General Fund | | | | |
|--------------|--------------------------------------|--------------------------------------|--------------|------------|--|--------------|
| Resource: | 30100 | IASA-Title I Basic Grants Low Income | | | | |
| Expenditures | | | | | | |
| | 010-30100-0-00000-21000-13000-0-0107 | | \$44,544.00 | \$436.00 | | \$44,980.00 |
| | 010-30100-0-11100-10000-11000-0-0000 | | \$83,637.00 | \$836.00 | | \$84,473.00 |
| | | | \$128,181.00 | \$1,272.00 | | \$129,453.00 |

| Certificated Salaries | | | | | | |
|-----------------------|--------------------------------------|--|-------------|----------|--|-------------|
| | 010-30100-0-00000-24200-24000-0-0000 | | \$42,454.00 | \$415.00 | | \$42,869.00 |
| | 010-30100-0-11100-10000-21000-0-0101 | | \$34,749.00 | \$348.00 | | \$35,097.00 |
| | | | \$77,203.00 | \$763.00 | | \$77,966.00 |

| Classified Salaries | | | | | | |
|---------------------|--------------------------------------|--|-------------|----------|--|-------------|
| | 010-30100-0-00000-21000-31010-0-0107 | | \$6,428.00 | \$63.00 | | \$6,491.00 |
| | 010-30100-0-00000-21000-33013-0-0107 | | \$646.00 | \$6.00 | | \$652.00 |
| | 010-30100-0-00000-21000-34010-0-0107 | | \$8,285.00 | \$62.00 | | \$8,347.00 |
| | 010-30100-0-00000-21000-36010-0-0107 | | \$1,336.00 | \$13.00 | | \$1,349.00 |
| | 010-30100-0-00000-21000-37010-0-0107 | | \$1,114.00 | \$10.00 | | \$1,124.00 |
| | 010-30100-0-00000-24200-32020-0-0000 | | \$6,594.00 | \$64.00 | | \$6,658.00 |
| | 010-30100-0-00000-24200-33022-0-0000 | | \$2,632.00 | \$26.00 | | \$2,658.00 |
| | 010-30100-0-00000-24200-33023-0-0000 | | \$616.00 | \$6.00 | | \$622.00 |
| | 010-30100-0-00000-24200-34020-0-0000 | | \$7,101.00 | \$109.00 | | \$7,210.00 |
| | 010-30100-0-00000-24200-36020-0-0000 | | \$1,274.00 | \$12.00 | | \$1,286.00 |
| | 010-30100-0-00000-24200-37020-0-0000 | | \$1,061.00 | \$11.00 | | \$1,072.00 |
| | 010-30100-0-11100-10000-31010-0-0000 | | \$12,069.00 | \$120.00 | | \$12,189.00 |
| | 010-30100-0-11100-10000-32020-0-0101 | | \$5,397.00 | \$54.00 | | \$5,451.00 |
| | 010-30100-0-11100-10000-33013-0-0000 | | \$1,213.00 | \$12.00 | | \$1,225.00 |

Budget Revision Report

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| Account Classification | Approved / Revised | Change Amount | Proposed Budget |
|--------------------------------------|--------------------|---------------|-----------------|
| 010-30100-0-11100-10000-33022-0-0101 | \$2,154.00 | \$22.00 | \$2,176.00 |
| 010-30100-0-11100-10000-33023-0-0101 | \$504.00 | \$5.00 | \$509.00 |
| 010-30100-0-11100-10000-34010-0-0000 | \$16,570.00 | \$124.00 | \$16,694.00 |
| 010-30100-0-11100-10000-35020-0-0101 | \$17.00 | \$1.00 | \$18.00 |
| 010-30100-0-11100-10000-36010-0-0000 | \$2,509.00 | \$25.00 | \$2,534.00 |
| 010-30100-0-11100-10000-36020-0-0101 | \$1,042.00 | \$11.00 | \$1,053.00 |
| 010-30100-0-11100-10000-37010-0-0000 | \$2,091.00 | \$21.00 | \$2,112.00 |
| 010-30100-0-11100-10000-37020-0-0101 | \$869.00 | \$8.00 | \$877.00 |

Employee Benefits

| | | | |
|--------------------------------------|--------------|--------------|--------------|
| 010-30100-0-11100-10000-43000-0-0000 | \$115,273.04 | (\$2,820.00) | \$112,453.04 |
|--------------------------------------|--------------|--------------|--------------|

Books and Supplies

Total Expenditures

| | | | |
|--|--------------|--------|--------------|
| | \$402,179.04 | \$0.00 | \$402,179.04 |
|--|--------------|--------|--------------|

Budgeted Unappropriated Resource Balance before this adjustment:

Total Adjustment to Unappropriated Resource Balance:

Budgeted Unappropriated Resource Balance after this adjustment: **\$0.00**

Fund: 0100 General Fund
 Resource: 33100 Spec. Ed.: IDEA Basic Grant Entitlement PL 101-476

Expenditures

Classified Salaries

| | | | |
|--------------------------------------|-------------|----------|-------------|
| 010-33100-0-57700-11200-21000-0-0000 | \$60,968.00 | \$599.00 | \$61,567.00 |
| 010-33100-0-57700-11200-33022-0-0000 | \$60,968.00 | \$599.00 | \$61,567.00 |
| 010-33100-0-57700-11200-33023-0-0000 | \$9,499.00 | \$63.00 | \$9,562.00 |
| 010-33100-0-57700-11200-33023-0-0000 | \$3,780.00 | \$37.00 | \$3,817.00 |
| 010-33100-0-57700-11200-35020-0-0000 | \$844.00 | \$49.00 | \$893.00 |
| 010-33100-0-57700-11200-35020-0-0000 | \$30.00 | \$1.00 | \$31.00 |
| 010-33100-0-57700-11200-36020-0-0000 | \$1,829.00 | \$18.00 | \$1,847.00 |

Budget Revision Report

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Bdg Revision Final

Control Number: 120651740

| Account Classification | Approved / Revised | Change Amount | Proposed Budget |
|---|--------------------|---------------|-----------------|
| 010-33100-0-57700-11200-37020-0-0000 | \$1,524.00 | \$15.00 | \$1,539.00 |
| Employee Benefits | \$17,506.00 | \$183.00 | \$17,689.00 |
| Total Expenditures | \$78,474.00 | \$782.00 | \$79,256.00 |
| Other Financing Sources/Uses | | | |
| 010-33100-0-50010-00000-89800-0-0000 | \$8,560.00 | \$782.00 | \$9,342.00 |
| Contributions | \$8,560.00 | \$782.00 | \$9,342.00 |
| Budgeted Unappropriated Resource Balance before this adjustment: | | \$0.00 | |
| Total Adjustment to Unappropriated Resource Balance: | | \$0.00 | |
| Budgeted Unappropriated Resource Balance after this adjustment: | | \$0.00 | |
| Fund: 0100 General Fund | | | |
| Resource: 40350 IASA: Title II Teacher Quality | | | |
| Expenditures | | | |
| 010-40350-0-11100-10000-11000-0-0000 | \$25,555.00 | \$255.00 | \$25,810.00 |
| Certificated Salaries | \$25,555.00 | \$255.00 | \$25,810.00 |
| 010-40350-0-11100-10000-31010-0-0000 | \$4,645.00 | (\$921.00) | \$3,724.00 |
| 010-40350-0-11100-10000-33013-0-0000 | \$371.00 | \$3.00 | \$374.00 |
| 010-40350-0-11100-10000-34010-0-0000 | \$4,971.00 | \$37.00 | \$5,008.00 |
| 010-40350-0-11100-10000-36010-0-0000 | \$767.00 | \$7.00 | \$774.00 |
| 010-40350-0-11100-10000-37010-0-0000 | \$639.00 | \$6.00 | \$645.00 |
| Employee Benefits | \$11,393.00 | (\$868.00) | \$10,525.00 |
| Total Expenditures | \$36,948.00 | (\$613.00) | \$36,335.00 |
| Other Financing Sources/Uses | | | |

Budget Revision Report

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| Account Classification | Approved / Revised | Change Amount | Proposed Budget |
|--------------------------------------|--------------------|---------------|-----------------|
| 010-40350-0-00000-00000-89800-0-0000 | \$3,791.00 | (\$613.00) | \$3,178.00 |
| Contributions | \$3,791.00 | (\$613.00) | \$3,178.00 |

Budgeted Unappropriated Resource Balance before this adjustment:

Total Adjustment to Unappropriated Resource Balance:

Budgeted Unappropriated Resource Balance after this adjustment: **\$0.00**

Fund: 0100 General Fund
 Resource: 42030 NCLB: Title III Limited English Proficient (LEP) Studer
 Expenditures

| | | | |
|--------------------------------------|-------------|----------|-------------|
| 010-42030-0-11100-10000-21000-0-0000 | \$16,658.00 | \$161.00 | \$16,819.00 |
| Classified Salaries | \$16,658.00 | \$161.00 | \$16,819.00 |

| | | | |
|--------------------------------------|------------|---------|------------|
| 010-42030-0-11100-10000-32020-0-0000 | \$2,587.00 | \$25.00 | \$2,612.00 |
| 010-42030-0-11100-10000-33022-0-0000 | \$1,033.00 | \$10.00 | \$1,043.00 |
| 010-42030-0-11100-10000-33023-0-0000 | \$242.00 | \$2.00 | \$244.00 |
| 010-42030-0-11100-10000-36020-0-0000 | \$500.00 | \$5.00 | \$505.00 |
| 010-42030-0-11100-10000-37020-0-0000 | \$416.00 | \$4.00 | \$420.00 |

Employee Benefits \$4,778.00 \$46.00 \$4,824.00

010-42030-0-11100-10000-58000-0-0000 \$6,921.00 (\$207.00) \$6,714.00
Services, Other Operating Expenses \$6,921.00 (\$207.00) \$6,714.00

Total Expenditures \$28,357.00 \$0.00 \$28,357.00

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Bdg Revision Final

Control Number: 120651740

| Account Classification | Approved / Revised | Change Amount | Proposed Budget |
|--|--------------------|---------------|-----------------|
| Budgeted Unappropriated Resource Balance before this adjustment: | | \$0.00 | |
| Total Adjustment to Unappropriated Resource Balance: | | \$0.00 | |
| Budgeted Unappropriated Resource Balance after this adjustment: | | \$0.00 | |
| Fund: 0100 General Fund | | | |
| Resource: 62300 California Clean Energy Jobs Act (Prop 39) | | | |
| Revenues | | | |
| <u>To adjust Prod 39 revenue and expense budgets to reflect most current information</u> | | | |
| 010-62300-0-00000-00000-85900-0-0000 | \$40,000.00 | \$16,606.00 | \$56,606.00 |
| Other State Revenues | \$40,000.00 | \$16,606.00 | \$56,606.00 |
| Total Revenues | \$40,000.00 | \$16,606.00 | \$56,606.00 |
| Expenditures | | | |
| 010-62300-0-00000-81100-58000-0-0000 | \$0.00 | \$9,629.00 | \$9,629.00 |
| Services, Other Operating Expenses | \$0.00 | \$9,629.00 | \$9,629.00 |
| 010-62300-0-00000-85000-65000-0-0404 | \$40,000.00 | \$6,977.00 | \$46,977.00 |
| Capital Outlay | \$40,000.00 | \$6,977.00 | \$46,977.00 |
| Total Expenditures | \$40,000.00 | \$16,606.00 | \$56,606.00 |
| Budgeted Unappropriated Resource Balance before this adjustment: | | \$0.00 | |
| Total Adjustment to Unappropriated Resource Balance: | | \$0.00 | |
| Budgeted Unappropriated Resource Balance after this adjustment: | | \$0.00 | |

Fund: 0100 General Fund
 Resource: 65000 Special Education

Budget Revision Report

64 Woodville Union Elementary School C
 Fiscal Year: 2018
 Bdg Revision Final

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| Account Classification | Approved / Revised | Change Amount | Proposed Budget |
|--|--------------------|---------------|-----------------|
| Revenues | | | |
| To adjust budget for one-time funding from previous year | | | |
| 010-65000-0-50010-00000-87920-0-0000 | \$74,132.00 | \$8,290.00 | \$82,422.00 |
| Other Local Revenues | \$74,132.00 | \$8,290.00 | \$82,422.00 |
| Total Revenues | \$74,132.00 | \$8,290.00 | \$82,422.00 |
| Expenditures | | | |
| 010-65000-0-57700-11200-11000-0-0000 | \$91,694.00 | \$897.00 | \$92,591.00 |
| Certificated Salaries | \$91,694.00 | \$897.00 | \$92,591.00 |
| 010-65000-0-57700-11200-21000-0-0000 | \$38,462.00 | \$379.00 | \$38,841.00 |
| Classified Salaries | \$38,462.00 | \$379.00 | \$38,841.00 |
| 010-65000-0-57700-11200-31010-0-0000 | \$13,231.00 | \$130.00 | \$13,361.00 |
| 010-65000-0-57700-11200-32020-0-0000 | \$5,974.00 | \$58.00 | \$6,032.00 |
| 010-65000-0-57700-11200-33013-0-0000 | \$1,330.00 | \$13.00 | \$1,343.00 |
| 010-65000-0-57700-11200-33022-0-0000 | \$2,385.00 | \$23.00 | \$2,408.00 |
| 010-65000-0-57700-11200-33023-0-0000 | \$558.00 | \$5.00 | \$563.00 |
| 010-65000-0-57700-11200-34010-0-0000 | \$16,570.00 | \$124.00 | \$16,694.00 |
| 010-65000-0-57700-11200-36010-0-0000 | \$2,751.00 | \$27.00 | \$2,778.00 |
| 010-65000-0-57700-11200-36020-0-0000 | \$1,154.00 | \$11.00 | \$1,165.00 |
| 010-65000-0-57700-11200-37010-0-0000 | \$2,292.00 | \$23.00 | \$2,315.00 |
| 010-65000-0-57700-11200-37020-0-0000 | \$962.00 | \$9.00 | \$971.00 |
| Employee Benefits | \$47,207.00 | \$423.00 | \$47,630.00 |
| Total Expenditures | \$177,363.00 | \$1,699.00 | \$179,062.00 |
| Other Financing Sources/Uses | | | |
| To adjust contribution budget due to one-time funding | | | |
| 010-65000-0-50010-00000-89800-0-0000 | \$167,035.00 | (\$6,591.00) | \$160,444.00 |
| Contributions | \$167,035.00 | (\$6,591.00) | \$160,444.00 |

64 Woodville Union Elementary School C
 Fiscal Year: 2018
 Bdg Revision Final

Budget Revision Report

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Control Number: 120651740

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| | | Account Classification | Approved / Revised | Change Amount | Proposed Budget |
|---|--|--|--------------------|---------------|-----------------|
| | | Budgeted Unappropriated Resource Balance before this adjustment: | \$0.00 | | |
| | | Total Adjustment to Unappropriated Resource Balance: | \$0.00 | | |
| | | Budgeted Unappropriated Resource Balance after this adjustment: | \$0.00 | | |
| Fund: 0100 General Fund | | | | | |
| Resource: 81500 Ongoing and Major Maintenance: Restricted Maintena | | | | | |
| Expenditures | | | | | |
| | | 010-81500-0-00000-81100-22000-0-0000 | \$66,674.00 | \$621.00 | \$67,295.00 |
| Classified Salaries | | | \$66,674.00 | \$621.00 | \$67,295.00 |
| | | 010-81500-0-00000-81100-32020-0-0000 | \$10,355.00 | \$97.00 | \$10,452.00 |
| | | 010-81500-0-00000-81100-33022-0-0000 | \$4,134.00 | \$38.00 | \$4,172.00 |
| | | 010-81500-0-00000-81100-33023-0-0000 | \$967.00 | \$9.00 | \$976.00 |
| | | 010-81500-0-00000-81100-34020-0-0000 | \$18,745.00 | \$152.00 | \$18,897.00 |
| | | 010-81500-0-00000-81100-35020-0-0000 | \$33.00 | \$1.00 | \$34.00 |
| | | 010-81500-0-00000-81100-36020-0-0000 | \$2,000.00 | \$19.00 | \$2,019.00 |
| | | 010-81500-0-00000-81100-37020-0-0000 | \$1,667.00 | \$15.00 | \$1,682.00 |
| Employee Benefits | | | \$37,901.00 | \$331.00 | \$38,232.00 |
| Total Expenditures | | | \$104,575.00 | \$952.00 | \$105,527.00 |
| | | Budgeted Unappropriated Resource Balance before this adjustment: | \$84,438.97 | | |
| | | Total Adjustment to Unappropriated Resource Balance: | (\$952.00) | | |
| | | Budgeted Unappropriated Resource Balance after this adjustment: | \$83,486.97 | | |

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Fiscal Year: 2018
Bdg Revision Final

Budget Revision Report

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| Account Classification | Approved / Revised | Change Amount | Proposed Budget |
|--|--------------------|----------------|-----------------|
| Budgeted Unappropriated Fund Balance before this adjustment: | | \$1,182,669.20 | |
| Total Adjustment to Unappropriated Fund Balance: | | (\$23,991.00) | |
| Budgeted Unappropriated Fund Balance after this adjustment: | | \$1,158,678.20 | |

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Budget Revision Report

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Bdg Revision Final

Control Number: 120651740

Fund: 1300 Cafeteria Special Revenue Fund
 Resource: 53100 Child Nutrition - School Programs

Account Classification

Approved / Revised

Change Amount

Proposed Budget

Expenditures

To revise classified salaries and benefits to reflect the district's last offer

130-53100-0-00000-37000-22000-0-0000
 130-53100-0-00000-37000-23000-0-0000
 130-53100-0-00000-37000-24000-0-0000

\$65,500.00 \$485.00 \$65,985.00
 \$40,610.00 \$401.00 \$41,011.00
 \$7,983.00 \$80.00 \$8,063.00
 \$114,093.00 \$966.00 \$115,059.00

Classified Salaries

130-53100-0-00000-37000-32020-0-0000
 130-53100-0-00000-37000-33022-0-0000
 130-53100-0-00000-37000-33023-0-0000
 130-53100-0-00000-37000-34020-0-0000
 130-53100-0-00000-37000-35020-0-0000
 130-53100-0-00000-37000-36020-0-0000
 130-53100-0-00000-37000-37020-0-0000

Employee Benefits

Total Expenditures

\$17,692.00 \$178.00 \$17,870.00
 \$7,443.00 \$94.00 \$7,537.00
 \$1,741.00 \$22.00 \$1,763.00
 \$39,505.00 \$663.00 \$40,168.00
 \$60.00 \$1.00 \$61.00
 \$3,407.00 \$240.00 \$3,647.00
 \$2,839.00 \$200.00 \$3,039.00
 \$72,687.00 \$1,398.00 \$74,085.00
 \$186,780.00 \$2,364.00 \$189,144.00

Budgeted Unappropriated Resource Balance before this adjustment:

\$128,729.60

Total Adjustment to Unappropriated Resource Balance:

(\$2,364.00)

Budgeted Unappropriated Resource Balance after this adjustment:

\$126,365.60

Fund: 1300 Cafeteria Special Revenue Fund
 Resource: 53200 Child Nutrition: Child Care Food Program (CCFP) Claim

Revenues

To adjust revenue budget to 2016-17 level

130-53200-0-00000-00000-82200-0-0000

Federal Revenues

\$90,000.00 \$3,567.00 \$93,567.00
 \$90,000.00 \$3,567.00 \$93,567.00

Budget Revision Report

Control Number: 120651740

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| Account Classification | Approved / Revised | Change Amount | Proposed Budget | |
|--|--------------------------------------|---------------|-----------------|-------------|
| Other State Revenues | 130-53200-0-00000-00000-85200-0-0000 | \$5,000.00 | (\$375.00) | \$4,625.00 |
| | | \$5,000.00 | (\$375.00) | \$4,625.00 |
| Total Revenues | | \$95,000.00 | \$3,192.00 | \$98,192.00 |
| Expenditures | | | | |
| Classified Salaries | 130-53200-0-00000-37000-22000-0-0000 | \$10,139.00 | \$101.00 | \$10,240.00 |
| | 130-53200-0-00000-37000-23000-0-0000 | \$10,152.00 | \$101.00 | \$10,253.00 |
| | | \$20,291.00 | \$202.00 | \$20,493.00 |
| Employee Benefits | 130-53200-0-00000-37000-32020-0-0000 | \$1,582.00 | \$10.00 | \$1,592.00 |
| | 130-53200-0-00000-37000-33022-0-0000 | \$1,258.00 | \$13.00 | \$1,271.00 |
| | 130-53200-0-00000-37000-33023-0-0000 | \$294.00 | \$3.00 | \$297.00 |
| | 130-53200-0-00000-37000-34020-0-0000 | \$2,822.00 | \$62.00 | \$2,884.00 |
| | 130-53200-0-00000-37000-36020-0-0000 | \$609.00 | \$6.00 | \$615.00 |
| | 130-53200-0-00000-37000-37020-0-0000 | \$507.00 | \$5.00 | \$512.00 |
| Total Expenditures | | \$27,363.00 | \$301.00 | \$27,664.00 |
| Budgeted Unappropriated Resource Balance before this adjustment: | | | | |
| Total Adjustment to Unappropriated Resource Balance: | | | | |
| Budgeted Unappropriated Resource Balance after this adjustment: | | | | |
| Budgeted Unappropriated Fund Balance before this adjustment: | | | | |
| Total Adjustment to Unappropriated Fund Balance: | | | | |
| Budgeted Unappropriated Fund Balance after this adjustment: | | | | |

