



WOODVILLE UNION SCHOOL DISTRICT
 16541 ROAD 168 | PORTERVILLE, CALIFORNIA

REGULAR BOARD MEETING AGENDA
December 13, 2019 5:30 P.M. – Room 36

1. **CALL TO ORDER** Time: _____ by Superintendent Saephan
2. **PLEDGE OF ALLEGIANCE**
3. **ORGANIZATION OF THE GOVERNING BOARD FOR 2019-2020**

3.1 Election of Board President: _____

Motion by: _____ Seconded by: _____

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

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

3.2 Election of Board Clerk: _____
(Enclosure 3.2) Page 6

Motion by: _____ Seconded by: _____

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

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

Motion by: _____ Seconded by: _____

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

3.4 Authorized Signatures Form for Calendar Year 2020

(Enclosure 3.4) Page 7

Motion by: _____ Seconded by: _____

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

3.5 Election of Board Representative to Vote in 2020 Election of County Committee Members

(Enclosure 3.5) Page 8

Motion by: _____ Seconded by: _____

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

3.6 Statement of Facts

(Enclosure 3.6) Page 9

4. ROLL CALL

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

5. CONSENT AGENDA

5.1 Approval of Regular Board Meeting Agenda dated December 13, 2019

5.2 Approval of Regular Board Meeting Minutes dated November 12, 2019 (Enclosure 5.2) Page 10

5.3 Approval of vendor payments; warrant numbers (Enclosure 5.3) Page 14

October 31, 2019	ck#'s 61910208-61910234	\$184,819.33
November 7, 2019	ck#'s 61913095-61913122	\$75,163.25
November 21, 2019	ck#'s 61915645-61915678	\$255,892.09
	GRAND TOTAL	\$515,874.67

Motion to approve Consent Agenda by: _____ Seconded by: _____

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

6. RECOGNITION

6.1 Monica Guereca

6.2 Classified Staff Member

7. PUBLIC COMMENTS

Members of the public may address the Board on any agenda item or other item of interest within the subject matter jurisdiction of the Board, before or during the governing board’s consideration of the item. The Board is not able to discuss or take action on any item not appearing on the agenda. Pursuant to Board Policy, the Board may limit individual comments to no more than 3 minutes and individual topics to 20 minutes.

Please begin your comments by stating your name.

8. CORRESPONDENCE/INFORMATION ITEMS

8.1 Early Retirement Notification 2019-2020 **(Enclosure 8.1)** Page 32

9. PUBLIC HEARING ITEMS

10. REPORTS/PRESENTATIONS

10.1 School Nutrition Program - Cafeteria Manager D. Cano. **(Enclosure 10.1)** Page 33

10.2 Review of First Interim - Business Manager J. Ramirez **(Enclosure 10.2)** Page 37

11. BOARD’S REPORT

12. SUPERINTENDENT’S REPORT

13. ACTION ITEMS

13.1 Approval of Budget Revisions for School Year 2019-2020
(Enclosure 13.1) Page 47

Motion by: _____ Seconded by: _____

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

**13.2 Review and Approval of First Interim Report for the 2019-2020 School Year
(Enclosure 13.2) Page 59**

Motion by: _____ Seconded by: _____

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

**13.3 Approval of Board Policy Updates per CSBA October 2019 Advisement
(Enclosure 13.3) Page 68**

Motion by: _____ Seconded by: _____

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

**13.4 Approval of Consulting Contract with Project Consulting Adjunct Staff 4 Education, Inc. for
E-Rate Application Service. (Enclosure 13.4) Page 71**

The application process for E-Rate funding from the Universal Service Administrative Company (USAC) School and Library Division is very time-consuming. If we continue to use this company, it will keep the paperwork being prepared timely. The district has a long history of working with this company and we recommend approval.

Motion by: _____ Seconded by: _____

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

**13.5 Approval of Filing Form 470 and Authorize Posting for E-Rate Funding Year 2020 (2020-
2021) (Enclosure 13.5) Page 72**

This is an action required by the USAC School and Library Division before the District can start the procurement process of Internet Access Services and Internal Connections. We ask for your approval.

Motion by: _____ Seconded by: _____

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

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

Members of the public may address the Board on closed session agenda item before the Board’s consideration of the item. The Board is not able to discuss or take action on any item not appearing on the agenda. Pursuant to Board Policy, the Board may limit individual comments to no more than 3 minutes and individual topics to 20 minutes. Please begin your comments by stating your name.

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

15.1 Public Employee Discipline/Dismissal/Release/Complaint (Government Code Section 54957)

Return to open session at _____ P.M.

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

15. ORGANIZATIONAL BUSINESS

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

16. ADJOURN MEETING

Motion by: _____ Seconded by: _____

__ Guerrero __ Guillen __ Luna __ Medina __ Ocegüera-Martinez
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.

Agenda submitted and posted by:



Lou Saephan
Superintendent

CERTIFICATION OF DISTRICT CLERK ELECTION

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

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

WOODVILLE UNION SCHOOL DISTRICT

held on December 13, 2019

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 second Friday in December). File this form with Shelly DiCenzo, Business Services.

**AUTHORIZED SIGNATURES
FOR CALENDAR YEAR 2020**

WOODVILLE UNION SCHOOL DISTRICT

To: Tulare County Superintendent of Schools
Attention: Shelly DiCenzo, Business 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 13th day of December, 2019, 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>Fabiola Guerrero</u>	_____
2. <u>Miguel Guillen</u>	_____
3. <u>Amanda Medina</u>	_____
4. <u>Diana Ocegüera-Martinez</u>	_____
5. <u>Rick Luna</u>	_____
6. <u>Lou Saephan</u>	_____
7. <u>Joe Ramirez</u>	_____
8. <u>Maira Aguilar</u>	_____
9. <u>Lupe Cano</u>	_____
10. _____	_____

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

Date: December 13, 2019

By _____

Clerk/Secretary of the Board

**BOARD REPRESENTATIVE TO VOTE IN 2020
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 2020 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 2020 election of county committee members which takes place at the annual Tulare County School Boards Association dinner/Fall Institute (usually held in November after election day).

Date: December 13, 2019

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 OF THE BOARD

Name: _____ Address: _____

Secretary or Clerk (Indicate Title): CLERK OF THE BOARD

Name: _____ Address: _____

Members:

Name: _____ Address: _____

Name: _____ Address: _____

Name: _____ Address: _____

Name: _____ Address: _____

Name: _____ Address: _____

RETURN ACKNOWLEDGMENT TO: (Type or Print)

NAME [JOE RAMIREZ]
 ADDRESS 16541 ROAD 168
 CITY/STATE/ZIP [PORTERVILLE, CA 93257]

DECEMBER 13, 2019
 Date

 Signature
LOU SAEPHAN, SUPERINTENDENT
 Typed Name and Title



WOODVILLE UNION SCHOOL DISTRICT
 16541 ROAD 168 | PORTERVILLE, CALIFORNIA

REGULAR BOARD MEETING MINUTES
November 12, 2019 5:30 P.M. – Room 36

1. **CALL TO ORDER Time: 5:30 P.M. by Board President Amanda Medina**

2. **PLEDGE OF ALLEGIANCE**

3. **ROLL CALL**

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

4. **CONSENT AGENDA**

4.1 Approval of Regular Board Meeting Agenda dated November 12, 2019

4.2 Approval of Regular Board Meeting Minutes dated October 8, 2019 (**Enclosure 4.2**) Page 6

4.3 Approval of vendor payments; warrant numbers (**Enclosure 4.3**) Page 10

September 26, 2019	ck#'s 61900838-61900864	\$40,566.25
October 2, 2019	ck#'s 61903272-61903282	\$23,001.52
October 10, 2019	ck#'s 61905761-61905796	\$149,126.75
October 17, 2019	ck#'s 61907355-61907367	\$29,711.37

GRAND TOTAL \$242,405.89

Motion to approve Consent Agenda by: Diana Ocegüera-Martinez Seconded by: Fabiola Guerrero

Guerrero Guillen Luna Medina Ocegüera-Martinez

Motion: Passed 5-0 Failed _____

5. **PUBLIC COMMENTS**

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Please begin your comments by stating your name.

6. CORRESPONDENCE/INFORMATION ITEMS

6.1 Correspondence from Tulare County Office of Education - Approval of Exemption from Required Expenditures for Classroom Teachers Salaries (Enclosure 6.1) Page 29

6.2 Local Car Club will use Outdoor Area for Community Event to take place December 2019, to include serving hot dogs and Toy Give-Away

- **Mr. Saephan shared that he spoke with Sergio and Abel, members of the Car Club - they are looking forward to the Car Show and Toy Give-Away. Events are scheduled as follows: Car Show December 7, 2019 (Setup from 7:30 a.m. – 11 a.m./Show from 11 a.m.- 4 p.m.), Toy Give Away December 22, 2019 at 10:00 a.m. Hot Dogs will be served to the Community during the Car Show also teachers will be selling drinks and goodies to raise funds for their students. For the Toy Give Away Event, toys will be placed in trailer and car club will follow to deliver candies and toys. As in previous years, they expect the event to be a success.**

6.3 First Reading of Board Policy Updates per CSBA October 2019 Advisement (Enclosure 6.3) Page 32

7. PUBLIC HEARING ITEMS

8. REPORTS/PRESENTATIONS

9. BOARD'S REPORT

10. SUPERINTENDENT'S REPORT

- **Mr. Saephan thanked staff and board members who chaperoned the Higher Education Day/Game at Fresno State that took place on November 9, 2019. He shared kids were really excited, no issues arose, and stated it's a great use of LCAP funds.**

10.1 Local Priority Indicator Information in California School Dashboard

- **Mr. Saephan shared information in regards to the CA Dashboard, he stated updates haven't been populated, data was previously shared with the Board. The CA Dashboard provides parents, educators, and community members with an insight of how we are performing. Informational items within the dashboard include ELA, Math, Graduation Rate, Chronic Absentee, Teacher Assignment, Implementation of State Standards, amongst others. Mr. Saephan shared that WUSD is currently at an estimated 90% aligned with State Standards.**

10.2 Indoor Environmental Services – Energy Management Training (Enclosure 10.2) Page 35

- **Mr. Ramirez shared that IES, assists WUSD with management of Prop 39 funds. Prop 39 funds are exhausted, funds were utilized to replace HVAC units and decrease energy costs. IES has completed the attached annual report, which reflects trend analysis decrease for the districts energy cost.**

11. ADJOURN TO CLOSED SESSION Time: 5:54 P.M.

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

11.1 Public Employee Discipline/Dismissal/Release/Complaint (Government Code Section 54957)

Return to open session at 7:23 P.M.

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

- **Mrs. Medina, reported that no action was taken.**

12. ACTION ITEMS

12.1 Approval of Budget Revisions for School Year 2019-2020

(Enclosure 12.1) Page 81

Motion by: Diana Oceguera-Martinez Seconded by: Miguel Guillen
 Guerrero Guillen Luna Medina Oceguera-Martinez
 Motion: Passed 5-0 Failed _____

12.2 Approval to reschedule the December Regular Board Meeting, scheduled for December 10, 2019 at 5:30 p.m. (Enclosure 12.2) Page 90

***Board approved to cancel the Regular Board Meeting scheduled to take place on December 10, 2019 at 5:30 p.m.**

Motion by: Diana Oceguera-Martinez Seconded by: Amanda Medina
 Guerrero Guillen Luna Medina Oceguera-Martinez
 Motion: Passed 5-0 Failed _____

12.3 Approval to reschedule the December Regular Board Meeting, for December 13, 2019 at 5:30 at Woodville Union School District Room #36 16541 Road 168 Porterville, CA 93257

***Board approval to reschedule the Regular Board Meeting originally scheduled for December 10, 2019 to Friday, December 13, 2019 at 5:30 p.m.**

Motion by: Diana Oceguera-Martinez Seconded by: Miguel Guillen
 Guerrero Guillen Luna Medina Oceguera-Martinez
 Motion: Passed 5-0 Failed _____

12.4 Approval to set date for Annual Organization Meeting for December 13, 2019.

(Enclosure 12.4) Page 91

Each year in November the Governing Board will set a date for the annual organizational meeting to be held between December 13 and December 27, 2019. We recommend setting the date on our regular December board meeting, which fall within the window period.

Motion by: Diana Oceguera-Martinez Seconded by: Miguel Guillen
 Guerrero Guillen Luna Medina Oceguera-Martinez

Motion: Passed 5-0 Failed _____

12.5 Review and Approval of Annual Developer Fees

(Enclosure 12.5) Page 92

We recommend approval

Motion by: Diana Oceguera-Martinez Seconded by: Miguel Guillen
 Guerrero Guillen Luna Medina Oceguera-Martinez

Motion: Passed 5-0 Failed _____

12.6 Review and possible approval of WUSD Suicide Prevention Policy

(Enclosure 12.6) Page 98

Motion by: Amanda Medina Seconded by: Diana Oceguera-Martinez
 Guerrero Guillen Luna Medina Oceguera-Martinez

Motion: Passed 5-0 Failed _____

12.7 Approval of Change Order (CO-1) to Original Contract, to include Alternate Bid No. 2 to provide and install flooring, concrete finish, rubber topset base, and all millwork (Enclosure 12.7) Page 108

Motion by: Rick Luna Seconded by: Diana Oceguera-Martinez
 Guerrero Guillen Luna Medina Oceguera-Martinez

Motion: Passed 5-0 Failed _____

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: Diana Oceguera-Martinez Seconded by: Rick Luna
 Guerrero Guillen Luna Medina Oceguera-Martinez

Motion: Passed 5-0 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:



Lou Saephan
Superintendent

Accounts Payable Final PreList - 10/31/2019 4:09:47PM

*** FINAL ***
Batch No 298

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
001516	AG LINK	PV-200417	10/3/2019	200028	214297	130-53100-0-00000-37000-47000-0-0000	Cafeteria - Food	\$617.06		
	AG LINK	PV-200418	10/3/2019	200028	214297	130-53200-0-00000-37000-47000-0-0000	After School - Food	\$439.31	H	
000178	AMERIPRIDE UNIFORM SERVICES	PV-200433	10/23/2019	200011	158474002	010-00000-0-00000-82000-55000-0-0000	Mats	\$40.00		
000790	CALIFORNIA DEPT OF EDUCATION	PV-200419	10/17/2019		10-17-19	010-00000-0-00000-00000-86602-0-0000	Federal Interest Excess Shortage	\$40.00		
001253	CAMO, LUPE	PV-200432	10/18/2019		Reim. 10/18/19	010-00000-0-00000-27000-59000-0-0000	Postage Reimb.	\$16.27	G	
001064	DIGITECH INTEGRATION INC.	PV-200448	10/17/2019		5269	010-81500-0-00000-81100-58000-0-0000	Fire Alarm Monitoring	\$7.85	H	
001680	EIDE BAILLY LLP	PV-200439	10/6/2019		E100870610	010-00000-0-00000-71900-58000-0-0000	Progress Billing 2 of 3	\$7.85		
001257	GOLD STAR FOODS	PV-200420	10/17/2019	200036	6698, 0450, 5612	130-53100-0-00000-37000-47000-0-0000	Cafeteria - Food	\$150.00		
	GOLD STAR FOODS	PV-200421	10/17/2019	200036	6698, 0450, 5612	130-53200-0-00000-37000-47000-0-0000	After School - Food	\$150.00		
	GOLD STAR FOODS	PV-200453	10/28/2019	200036	2843515 2858340	130-53100-0-00000-37000-47000-0-0000	Cafeteria - Food	\$150.00		
	GOLD STAR FOODS	PV-200454	10/28/2019	200036	2850474, 2843515	130-53200-0-00000-37000-47000-0-0000	After School - Food	\$8,550.00	L	
								\$8,550.00		
								\$3,282.52		
								\$389.95		
								\$2,656.68		
								\$427.28		

Accounts Payable Final PreList - 10/31/2019 4:09:47PM

*** FINAL ***
Batch No 298

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
000720	HOME DEPOT CREDIT SERVICES	PV-200446	10/21/2019	200019	24950		010-81500-0-00000-81100-43000-0-0000 Maintenance - Supplies	\$229.05		
Total Check Amount:								\$6,756.43		
001670	IMPACT SCIENCE EDUCATION, INC	PV-200447	10/27/2019	200097	128		010-07200-0-11100-10000-58000-0-0103 Grade 7 License One Yr. Curriculum Integrated Prg.	\$672.00		
Total Check Amount:								\$229.05		
001679	KEENAN & ASSOCIATES	PV-200431	10/9/2019		Claim#575507 Ovpymt		130-53100-0-00000-37000-36020-0-0000 Workers' Comp Overpayment - M. Hernandez	\$77.13	H	
Total Check Amount:								\$77.13		
000488	LINDER EQUIPMENT	PV-200444	10/28/2019	200021	CA34197		010-00000-0-00000-36000-56000-0-0000 Repair - Transportation #6	\$320.03		
Total Check Amount:								\$320.03		
000495	LOZANO SMITH, LLP	PV-200430	10/11/2019		2093708		010-00000-0-00000-71200-58000-0-0000 Legal Services - Sept.	\$320.78		
Total Check Amount:								\$320.78		
001022	OFFICE DEPOT	PV-200428	10/11/2019	200046	388886183001		010-63000-0-11100-10000-43000-0-6944 Supplies	\$45.80		
	OFFICE DEPOT	PV-200429	10/9/2019	200046	388021440001		010-63000-0-11100-10000-43000-0-2446 Flores - Supplies	\$77.52		
	OFFICE DEPOT	PV-200435	10/13/2019	200046	388885910001		010-63000-0-11100-10000-43000-0-6944 Classroom Supplies - Lopez	\$33.64		
	OFFICE DEPOT	PV-200436	10/18/2019		391795181001		010-00000-0-00000-31400-43000-0-0000 Nurse Supplies	\$21.43		
Total Check Amount:								\$178.39		
001681	ORAL E. MICHAM, INC.	PV-200461	10/22/2019		APP. 1 OF 5		356-77100-0-00000-85000-62000-0-0000 Kindergarten Wing - 1 of 5 Contractor Pymts.	\$139,271.00		E

Accounts Payable Final PreList - 10/31/2019 4:09:47PM

*** FINAL ***

Batch No 298

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT	Audit
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001547	P & R PAPER SUPPLY CO., INC.	PV-200422	10/16/2019	200039	10745934-00		130-53100-0-00000-37000-43000-0-0000	\$877.83			
								\$139,271.00			
Total Check Amount:											
001356	PEARSON EDUCATION	PV-200437	9/30/2019	200064	5723926		010-07200-0-11100-10000-43000-0-0102	\$139.03			
								\$877.83			
Total Check Amount:											
000801	PRODUCERS DAIRY	PV-200416	10/19/2019	200037	10/15 - 10/18		130-53100-0-00000-37000-47000-0-0000	\$602.56			
000801	PRODUCERS DAIRY	PV-200450	10/22/2019	200037	Oct. 22, 25		130-53100-0-00000-37000-47000-0-0000	\$753.66			
								\$278.06			
Total Check Amount:											
001226	SCHOOLWORKS, INC.	PV-200442	10/28/2019		3245		251-99620-0-00000-72000-58000-0-0000	\$7,500.00			L
								\$1,356.22			
Total Check Amount:											
000478	SOUTHERN CALIFORNIA EDISON	PV-200443	10/25/2019	200024	Sept. 24 - Oct. 24		010-00000-0-00000-82000-55002-0-0000	\$288.52			
000478	SOUTHERN CALIFORNIA EDISON	PV-200462	10/29/2019	200024	Sept. 24 - Oct. 25		010-00000-0-00000-82000-55002-0-0000	\$4,941.55			
								\$7,500.00			
Total Check Amount:											
000158	SYSCO OF CENTRAL CA INC.	PV-200426	10/17/2019	200029	284195213		130-53100-0-00000-37000-47000-0-0000	\$581.87			
000158	SYSCO OF CENTRAL CA INC.	PV-200427	10/17/2019	200029	284195213		130-53200-0-00000-37000-47000-0-0000	\$566.37			
000158	SYSCO OF CENTRAL CA INC.	PV-200434	9/26/2019	200029	284167305 (Shortage)		130-53100-0-00000-37000-47000-0-0000	\$385.92			
000158	SYSCO OF CENTRAL CA INC.	PV-200457	10/31/2019	200029	284205598		130-53200-0-00000-37000-47000-0-0000	\$159.71			
000158	SYSCO OF CENTRAL CA INC.	PV-200458	10/31/2019	200029	284205598		130-53200-0-00000-37000-43000-0-0000	\$21.99			
								\$5,230.07			
Total Check Amount:											

Accounts Payable Final PreList - 10/31/2019 4:09:47PM

*** FINAL ***
Batch No 298

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT	Audit
000158	SYSCO OF CENTRAL CA INC.	PV-200459	10/24/2019	200029	284205598		130-53100-0-00000-37000-47000-0-0000	\$511.91			
						Cafeteria - Food					
						Cafeteria - Supplies					
000480	THE GAS COMPANY	PV-200423	10/18/2019	200026	9/17-10/16		010-00000-0-00000-82000-55001-0-0000	\$300.57			
						Gas Usage					
							Total Check Amount:	\$2,242.33			
001637	U.S. BANK	PV-200449	10/10/2019		St. 10/10/19		130-53100-0-00000-37000-43000-0-0000	\$329.34			
	U.S. BANK		10/10/2019		St. 10/10/19		SNP Supplies, Wkshp Fees, Ipad Air, Postage, Serv	\$33.15			
	U.S. BANK		10/10/2019		St. 10/10/19		130-53200-0-00000-37000-43000-0-0000	\$320.00			
	U.S. BANK		10/10/2019		St. 10/10/19		130-53100-0-00000-37000-58000-0-0000	\$567.34			
	U.S. BANK		10/10/2019		St. 10/10/19		010-00000-0-00000-71100-58000-0-0000	\$542.67			
	U.S. BANK		10/10/2019		St. 10/10/19		010-00000-0-00000-71500-44000-0-0000	\$27.35			
	U.S. BANK		10/10/2019		St. 10/10/19		010-00000-0-00000-72000-59000-0-0000	\$277.99			
	U.S. BANK		10/10/2019		St. 10/10/19		010-00000-0-00000-71500-43000-0-0000	\$27.35			
	U.S. BANK		10/10/2019		St. 10/10/19		356-77100-0-00000-85000-62450-0-0000	\$290.77			
	U.S. BANK		10/10/2019		St. 10/10/19		010-00000-0-00000-27000-58000-0-0000	\$550.00			
	U.S. BANK		10/10/2019		St. 10/10/19		010-07200-0-00000-24200-58000-0-0105	\$2,965.96			
							Total Check Amount:	\$690.68			
001200	US BANK EQUIPMENT	PV-200441	10/17/2019	200041	397739772		010-11000-0-11100-10000-56000-0-0000	\$690.68			
						Copier Services					
001558	US SOAP, LLC	PV-200451	10/23/2019	200040	24547		130-53100-0-00000-37000-43000-0-0000	\$299.00			
	US SOAP, LLC	PV-200452	10/23/2019	200040	24547		130-53200-0-00000-37000-43000-0-0000	\$150.00			
						Supplies					
							Total Check Amount:	\$449.00			
000546	VALLEY FOOD SERVICES	PV-200424	10/16/2019	200038	375507		130-53100-0-00000-37000-47000-0-0000	\$694.00			
	VALLEY FOOD SERVICES	PV-200425	10/16/2019	200038	375506		130-53200-0-00000-37000-47000-0-0000	\$296.28			
						Cafeteria - Food					
						After School - Food					

Accounts Payable Final PreList - 10/31/2019 4:09:47PM

*** FINAL ***

Batch No 298

Audit

Amount Flag EFT

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check Account Code	Amount	Flag	EFT
000546	VALLEY FOOD SERVICES	PV-200455	10/23/2019	200038	376149,375803,375802	130-53200-0-00000-37000-47000-0-0000	\$694.54		
						After School - Food			
						130-53100-0-00000-37000-47000-0-0000	\$1,153.05		
						Cafeteria - Food			
						Total Check Amount:	\$2,837.87		
000743	WASTE MANAGEMENT/USA WASTE	PV-200445	11/1/2019	200035	4365378-0165-2	010-00000-0-00000-82000-55006-0-0000	\$2,245.44		
						Waste Services			
						Total Check Amount:	\$2,245.44		
000499	WOODVILLE USD REVOLVING FUND	PV-200440	10/24/2019		Check 1047	010-07200-0-00000-24950-58000-0-0211	\$200.00	M	
						Obstacle Course			
						Total Check Amount:	\$200.00		

Accounts Payable Final PreList - 10/31/2019 4:09:47PM

*** FINAL ***

Batch No 298

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
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Total District Payment Amount: \$184,819.33

Accounts Payable Final PreList - 11/7/2019 5:53:37PM

*** FINAL ***

Batch No 299

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check Account Code	Amount	Flag	EFT	Audit
001069	ACTION EQUIPMENT RENTALS	PV-200489	10/28/2019		180094	010-07200-0-00000-24950-56000-0-0211 Light Tower - Fall Festival	\$443.25			
001516	AG LINK	PV-200480	10/17/2019	200028	214491	130-53100-0-00000-37000-47000-0-0000 Cafeteria - Food	\$816.18			
						Total Check Amount:	\$443.25			
						130-53200-0-00000-37000-47000-0-0000 After School - Food	\$377.34			
						Total Check Amount:	\$1,193.52			
000178	AMERIPRIDE UNIFORM SERVICES	PV-200494	11/6/2019	200011	1502506742	010-00000-0-00000-82000-55000-0-0000 Mats	\$40.00			
001518	BANK OF THE SIERRA	PV-200496	10/24/2019		St. 10/24/19	130-53100-0-00000-37000-47000-0-0000 Multiple Purchases	\$279.26	H		
						Total Check Amount:	\$40.00			
						130-53100-0-00000-37000-43000-0-0000	\$216.66	H		
						010-00000-0-00000-71100-43000-0-0000	\$80.11	H		
						010-30100-0-00000-24950-43000-0-0000	\$40.22	H		
						Total Check Amount:	\$616.25			
001598	CAVES & ASSOCIATES	PV-200465	11/1/2019		19-214	010-00000-0-00000-71200-58000-0-0000 Oct. Serv.- Emails, Teleconference w CSEA, Staff	\$131.25			
						Total Check Amount:	\$131.25			
001626	CENTRAL SANITARY SUPPLY	PV-200463	11/1/2019	200027	1019846	010-00000-0-00000-82000-43000-0-0000 Maintenance - Supplies	\$535.50			
						Total Check Amount:	\$535.50			
001289	CERVANTES, YESENIA	PV-200477	11/5/2019		MR. 11/5/19	010-00000-0-00000-27000-52000-0-0000 MR - TCOE Library Meeting	\$33.18			
						Total Check Amount:	\$33.18			
001545	DEMSEY, FILLIGER & ASSOCIATES	PV-200464	11/2/2019		20191102001	010-00000-0-00000-72000-58000-0-0000 Disclosure Requirements - June 2019	\$500.00			
						Total Check Amount:	\$500.00			

Accounts Payable Final PreList - 11/7/2019 5:53:37PM

*** FINAL ***

Batch No 299

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT	Audit
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001273	EDUCATION CONSULTING	PV-200483	10/31/2019		2020-104-01		010-07200-0-00000-71100-58000-0-0208 SARB Hearing Serv. 10/16/19	\$180.00			
Total Check Amount:								\$500.00			
000351	EMPLOYMENT DEVELOPMENT DEPART.	PV-200491	10/30/2019		K0281678688		010-00000-0-00000-00000-95025-0-0000 SEF Period Ending 9/30/19 - Tax	\$25.60		G	
Total Check Amount:								\$180.00			
001606	FLORES, IRISSOL	PV-200475	10/28/2019		MR 10/28/19		010-07200-0-11100-10000-52000-0-0106 Mileage Reim. - Small School Conf.	\$21.11			
Total Check Amount:								\$25.60			
000585	FRUIT GROWERS SUPPLY CO	PV-200474	10/31/2019		200018 92096575		010-81500-0-00000-81100-43000-0-0000 Maintenance - Supplies	\$59.22			
Total Check Amount:								\$21.11			
001257	GOLD STAR FOODS	PV-200488	11/4/2019		200036 2880776 2913747		130-53100-0-00000-37000-47000-0-0000 Cafeteria - Food	\$521.66			
Total Check Amount:								\$59.22			
000701	KNIGHT GUARD ALARM	PV-200478	10/25/2019		200020 76427		010-81500-0-00000-81100-56000-0-0000 Trip Charge	\$310.00			
Total Check Amount:								\$521.66			
000619	MARTINEZ, YESENIA	PV-200476	11/1/2019		MR. 11/1/19		010-07200-0-11100-10000-52000-0-0106 MR - Small Schools Conf.	\$21.11			
000619	MARTINEZ, YESENIA	PV-200495	11/1/2019		MR 11/1/19		010-07200-0-11100-10000-52000-0-0103 MR - Leadership Training Dinuba Center	\$47.56			
Total Check Amount:								\$310.00			
001022	OFFICE DEPOT	PV-200466	10/18/2019		86001 82001		010-00000-0-00000-31400-43000-0-0000 Nurse Supplies	\$129.69			
Total Check Amount:								\$68.67			

*** FINAL ***
 Batch No 299

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check Account Code	Amount	Flag	EFT	Audit
001022	OFFICE DEPOT	PV-200467	10/22/2019	200044	09001	010-00000-0-00000-72000-43000-0-0000 Office Supplies	\$163.01			
Total Check Amount:							\$292.70			
001547	P & R PAPER SUPPLY CO., INC.	PV-200468	11/4/2019	200039	10757037-00	130-53100-0-00000-37000-43000-0-0000 Cafeteria - Supplies	\$1,087.69			
Total Check Amount:							\$1,087.69			
000801	PRODUCERS DAIRY	PV-200482	11/2/2019	200037	Oct. 29-Nov. 1	130-53100-0-00000-37000-47000-0-0000 Cafeteria - Milk	\$743.42			
Total Check Amount:							\$743.42			
001308	Sallyport Commercial Finance, L	PV-200479	10/14/2019		234372	010-00000-0-00000-36000-43000-0-4310 Transportation Fuel	\$604.16			
Total Check Amount:							\$604.16			
000467	SISC	PV-200490	11/1/2019		Nov. 1-30	010-00000-0-00000-00000-95024-0-0000 Health Benefits - Nov.	\$47,498.95			A
	SISC		11/1/2019		Nov. 1-30	010-00000-0-00000-71100-34020-0-0000	\$2,428.50			A
	SISC		11/1/2019		Nov. 1-30	010-00000-0-00000-00000-95028-0-0000	\$12,449.10			A
Total Check Amount:							\$62,376.55			
000469	SMART & FINAL	PV-200493	11/1/2019		10/22-1024	130-53100-0-00000-37000-47000-0-0000 Cafeteria - Food & Supplies	\$81.62			
	SMART & FINAL		11/1/2019		10/22-1024	130-53100-0-00000-37000-43000-0-0000	\$47.28			
Total Check Amount:							\$128.90			
000478	SOUTHERN CALIFORNIA EDISON	PV-200469	10/31/2019	200024	Sept. 1-Oct. 1	010-00000-0-00000-82000-55002-0-0000 Lamps & BO	\$85.86			
Total Check Amount:							\$85.86			
000773	SPARKLETTIS	PV-200492	10/24/2019	200023	13147639102419	010-00000-0-00000-72000-58000-0-0000 Water Services	\$507.16			
Total Check Amount:							\$507.16			

Accounts Payable Final PreList - 11/7/2019 5:53:37PM

*** FINAL ***

Batch No 299

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check Account Code	Amount	Flag	EFT	Audit
000158	SYSCO OF CENTRAL CA INC.	PV-200484	10/31/2019	200029	284213842	130-53100-0-00000-37000-47000-0-0000 Cafeteria - Food	\$682.23			
	SYSCO OF CENTRAL CA INC.	PV-200485	10/31/2019	200029	284213842	130-53100-0-00000-37000-43000-0-0000 Cafeteria - Supplies	\$21.85			
	SYSCO OF CENTRAL CA INC.	PV-200486	10/31/2019	200029	284213842	130-53200-0-00000-37000-47000-0-0000 After School - Food	\$346.01			
	SYSCO OF CENTRAL CA INC.	PV-200487	10/31/2019	200029	284213842	130-53200-0-00000-37000-43000-0-0000 After School - Supplies	\$61.36			
						Total Check Amount:	\$1,111.45			
001200	US BANK EQUIPMENT	PV-200470	10/25/2019	200041	398353854	010-11000-0-11100-10000-56000-0-0000 Copier Services	\$722.07			
						Total Check Amount:	\$722.07			
001082	VERIZON WIRELESS	PV-200471	10/23/2019	200030	9840812465	010-00000-0-00000-82000-59000-0-0000 Phone Service	\$792.07			
						Total Check Amount:	\$792.07			
000521	WEISENBERGERS ACE HARDWARE	PV-200472	10/31/2019	200031	St. 10/31/19	010-81500-0-00000-81100-43000-0-0000 Maintenance - Supplies	\$272.71			
						Total Check Amount:	\$272.71			
000517	WOODVILLE PUBLIC UTILITY DISTR	PV-200473	10/25/2019	200034	10/25/19	010-00000-0-00000-82000-55003-0-0000 Sewer	\$1,759.30			
						Total Check Amount:	\$1,759.30			

Accounts Payable Final PreList - 11/7/2019 5:53:37PM

*** FINAL ***

Batch No 299

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	Audit	EFT
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Total District Payment Amount: \$75,163.25

Accounts Payable Final PreList - 11/21/2019 2:57:07PM

*** FINAL ***

Batch No 300

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT	Audit
001656	AMERICAN, INC.	PV-200510	10/30/2019	200060	5323176	130-53100-0-00000-37000-56000-0-0000		\$1,208.17		D	
						Bi Yearly Preventative Maint. Services					
	AMERICAN, INC.	PV-200518	10/31/2019		5323184, 5323187	130-53100-0-00000-37000-56000-0-0000		\$3,726.42			
	AMERICAN, INC.	PV-200537	11/15/2019		7106727	Oven Repair 130-53100-0-00000-37000-56000-0-0000		\$366.25			
						Walk In Freezer Repair					
						Mats					
000178	AMERIPRIDE UNIFORM SERVICES	PV-200541	11/20/2019	200011	1502515098	010-00000-0-00000-82000-55000-0-0000		\$40.00			
						Total Check Amount:		\$5,300.84			
001677	Anthem Sports	PV-200497	10/28/2019	200105	262361	010-07200-0-11306-42000-44000-0-0302		\$9,551.75			
						Use Tax Amount:		\$627.75			
						Goal Posts (4)					
						Total Check Amount:		\$40.00			
000150	AT&T	PV-200500	10/28/2019	200009	Oct. 28-Nov.27	010-00000-0-00000-82000-59000-0-0000		\$482.50			
						Phone Service					
						Total Check Amount:		\$9,551.75			
001073	AT&T	PV-200499	11/1/2019	200010	13838677-79	010-00000-0-00000-82000-59000-0-0000		\$160.74			
						Phone Service					
						Total Check Amount:		\$482.50			
000189	BAEZ, OSCAR	PV-200515	11/7/2019		134381	010-00000-0-00000-36000-58000-0-0000		\$120.00			
						Physical/License Renewal					
						Total Check Amount:		\$160.74			
000204	BSN SPORTS	PV-200528	11/13/2019	200104	907071856	010-07200-0-11306-42000-43000-0-0209		\$831.57			
						Coaches - Polo Shirts					
	BSN SPORTS	PV-200529	11/13/2019	200104	907071856	010-00000-0-00000-73000-43000-0-0000		\$47.41			
						DO - Polo Shirt					
						Total Check Amount:		\$878.98			

*** FINAL ***
 Batch No 300

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT	Audit
001079	BUZZ KILL PEST CONTROL	PV-200501	10/19/2019	200012	23388	010-00000-0-00000-82000-55000-0-0000	Pest Services	\$320.00			
								\$320.00			
001483	CANO, DANIEL	PV-200517	11/13/2019		PR 11-13-19	130-53100-0-00000-37000-52000-0-0000	CSNA Conference - Car Rental & Room	\$1,142.44	D		
								\$1,142.44			
001253	CANO, LUPE	PV-200516	11/12/2019		PR 11/12/19	010-00000-0-00000-27000-59000-0-0000	Postage for Letter	\$7.45			
								\$7.45			
000294	CULLIGAN	PV-200509	10/31/2019	200013	33931	010-00000-0-00000-72000-58000-0-0000	Water Services	\$51.00	H		
								\$51.00			
001644	DKJ ARCHITECTS, INC.	PV-200502	11/6/2019		219140	010-00000-0-00000-72000-58000-0-0000	DSA Certification of Old Buildings	\$3,020.09	L		
						356-77100-0-00000-85000-62100-0-0000	Kindergarten Classroom	\$6,335.00			
						010-00211-0-00000-85000-62100-0-0000	Modernization	\$438.92			
								\$9,794.01			
001632	DSA	PV-200551	11/21/2019		Prj. #52250	010-00000-0-00000-72000-58000-0-0000	Re-Open Uncertified Project # 52250	\$500.00			
								\$500.00			
001632	DSA	PV-200552	11/21/2019		Prj. # 02-106491	* 010-00000-0-00000-72000-58000-0-0000	Re-Open Uncertified Project #02-106491	\$500.00			
								\$500.00			
001257	GOLD STAR FOODS	PV-200548	11/18/2019	200036	880177 925632 912683	130-53100-0-00000-37000-47000-0-0000	Cafeteria - Food	\$2,258.73			
						130-53200-0-00000-37000-47000-0-0000	After School - Food	\$386.09			

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Batch No 300

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT	Audit
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001453	INDOOR ENVIRONMENTAL SERVICES	PV-200521	11/1/2019		PM37032		010-07200-0-00000-82000-58000-0-0301	\$6,913.00	L		
								\$2,644.82			
Total Check Amount:											
001678	J. SWEIGART INC.	PV-200535	10/28/2019		40		010-58126-0-11100-10000-58000-0-0105	\$2,100.00			
								\$6,913.00			
Total Check Amount:											
001683	JTS MODULAR	PV-200536	10/31/2019		200114	Oct. 23-31, 2019	356-77100-0-00000-85000-62000-0-0000	\$180,500.00	A		
								\$2,100.00			
Total Check Amount:											
000701	KNIGHT GUARD ALARM	PV-200538	11/13/2019		200020	76445	010-81500-0-00000-81100-56000-0-0000	\$260.00			
								\$180,500.00			
Total Check Amount:											
001476	LAWRENCE TRACTOR CO, INC.	PV-200512	10/29/2019		381583		010-00000-0-00000-82000-56000-0-0000	\$542.37			
								\$260.00			
Total Check Amount:											
000619	MARTINEZ, YESENIA	PV-200522	11/1/2019		PR 11-1-19		010-07200-0-00000-24950-43000-0-0211	\$233.63			
								\$542.37			
Total Check Amount:											
001554	NEC Financial Services, LLC	PV-200525	11/14/2019		200033	Nov. Pymt.	010-00000-0-00000-91000-74380-0-0000	\$78.77	G		
								\$542.37			
Total Check Amount:											
		PV-200526	11/14/2019		200033	Nov. Pymt.	010-00000-0-00000-91000-74390-0-0000	\$1,581.61	G		
								\$437.62			
Total Check Amount:											
		PV-200527	11/14/2019		200033	Nov. Pymt.	010-00000-0-00000-72000-56000-0-0000	\$264.48			
								\$437.62			
Total Check Amount:											

Accounts Payable Final PreList - 11/21/2019 2:57:07PM

*** FINAL ***

Batch No 300

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT	Audit
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\$1,924.86

Total Check Amount:

\$172.11

010-63000-0-11100-10000-43000-0-4633
Classroom Supplies

\$124.77

010-00000-0-00000-72000-43000-0-0000
Front Office Supplies

\$32.27

010-00000-0-00000-73000-43000-0-0000
DO - Supplies

\$33.32

010-07200-0-11100-10000-43000-0-0105
Supplies, Headphones

\$29.91

010-00000-0-00000-27000-43000-0-0000

\$392.38

Total Check Amount:

\$2,047.50

010-60100-0-11100-27000-51000-0-0000
ProYouth Oct. Services

\$10,814.46

010-60100-0-11100-10000-51000-0-0000

\$1,254.29

010-41240-0-11100-27000-51000-0-0000

\$5,325.53

010-41240-0-11100-10000-51000-0-0000

\$19,441.78

Total Check Amount:

\$616.13

130-53100-0-00000-37000-47000-0-0000
Cafeteria - Milk

\$693.91

130-53100-0-00000-37000-47000-0-0000

\$1,310.04

Total Check Amount:

\$272.10

010-11000-0-11100-10000-56000-0-0000
Copier Services

\$127.15

010-11000-0-11100-10000-43000-0-0000
Supplies - Staples

\$399.25

Total Check Amount:

\$900.00

010-40350-0-11100-10000-58000-0-0106
Tulare County Small School Conference - Oct. 14

\$900.00

Total Check Amount:

Accounts Payable Final PreList - 11/21/2019 2:57:07PM

*** FINAL ***

Batch No 300

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT	Audit
001481	SYNCB/AMAZON	PV-200519	10/10/2019		St. 10/10/19	010-07200-0-11100-10000-43000-0-0105	Multiple Supplies	\$2,078.56			
	SYNCB/AMAZON		10/10/2019		St. 10/10/19	010-30100-0-11100-10000-43000-0-0101		\$249.52			
	SYNCB/AMAZON		10/10/2019		St. 10/10/19	010-00000-0-00000-27000-43000-0-0000		\$176.39			
	SYNCB/AMAZON		10/10/2019		St. 10/10/19	010-00000-0-00000-24200-43000-0-0000		\$62.65			
	SYNCB/AMAZON		10/10/2019		St. 10/10/19	010-00000-0-00000-73000-43000-0-0000		\$24.21			
	SYNCB/AMAZON		10/10/2019		St. 10/10/19	010-00000-0-11306-10000-43000-0-0000		\$47.98			
	SYNCB/AMAZON		10/10/2019		St. 10/10/19	010-41270-0-11100-10000-43000-0-0000		\$210.54			
	SYNCB/AMAZON		10/10/2019		St. 10/10/19	010-07200-0-00000-24200-43000-0-0105		\$253.74			
							Total Check Amount:	\$3,103.59			
000158	SYSCO OF CENTRAL CA INC.	PV-200498	4/3/2019		184953673	130-53200-0-00000-37000-43000-0-0000	Cafeteria/Afterschool Food Lost Check (Re-Issue)	\$61.50			
	SYSCO OF CENTRAL CA INC.		4/3/2019		184953673	130-53100-0-00000-37000-47000-0-0000		\$645.11			
	SYSCO OF CENTRAL CA INC.		4/3/2019		184953673	130-53100-0-00000-37000-43000-0-0000		\$175.44			
	SYSCO OF CENTRAL CA INC.		4/3/2019		184953673	130-53200-0-00000-37000-47000-0-0000		\$372.81			
	SYSCO OF CENTRAL CA INC.		11/7/2019	200029	284224653	130-53100-0-00000-37000-47000-0-0000	Cafeteria - Food	\$826.62			
	SYSCO OF CENTRAL CA INC.		11/7/2019	200029	284224653	130-53200-0-00000-37000-47000-0-0000	After School - Food	\$163.12			
	SYSCO OF CENTRAL CA INC.		11/14/2019	200029	284232949	130-53200-0-00000-37000-47000-0-0000	Cafeteria - Food	\$451.19		H	
	SYSCO OF CENTRAL CA INC.		11/14/2019	200029	284232949	130-53100-0-00000-37000-47000-0-0000		\$1,161.56			
	SYSCO OF CENTRAL CA INC.		11/18/2019	200029	284236675	130-53100-0-00000-37000-47000-0-0000		\$400.05			
	SYSCO OF CENTRAL CA INC.		11/18/2019		284236675	130-53100-0-00000-82000-43000-0-0000	Cafeteria - Paper Supply	\$27.48			
							Total Check Amount:	\$4,284.88			
000480	THE GAS COMPANY	PV-200553	11/15/2019	200026	Oct. 16 - Nov. 15	010-00000-0-00000-82000-55001-0-0000	Gas Usage	\$506.27			
							Total Check Amount:	\$506.27			
001637	U.S. BANK	PV-200540	11/11/2019		St. 11/11/19	010-58126-0-11100-10000-43000-0-0105	Smartboard Cable Adapters	\$41.00			
							Total Check Amount:	\$41.00			

Tulare County Office of Education
Accounts Payable Final PreList - 11/21/2019 2:57:07PM

11/21/2019
2:57:07PM

*** FINAL ***
Batch No 300

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT	Audit
000546	VALLEY FOOD SERVICES	PV-200542	11/13/2019	200038	376806		130-53100-0-00000-37000-47000-0-0000	\$1,026.18			
	VALLEY FOOD SERVICES	PV-200543	11/20/2019	200038	376800	Cafeteria - Food	130-53200-0-00000-37000-47000-0-0000	\$163.68			
						After School - Food					
							Total Check Amount:	\$1,189.86			
000998	WEX BANK	PV-200534	11/6/2019	200025	62215226	Fuel	010-00000-0-00000-36000-43000-0-4310	\$110.66			
							Total Check Amount:	\$110.66			
000517	WOODVILLE PUBLIC UTILITY DISTR	PV-200506	11/7/2019	200034	102019	Back Flow Tested	010-00000-0-00000-82000-55003-0-0000	\$40.00			
							Total Check Amount:	\$40.00			

Accounts Payable Final PreList - 11/21/2019 2:57:07PM

*** FINAL ***

Batch No 300

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT	Audit
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Total District Payment Amount: \$255,892.09

Memorandum of Understanding
by and between the Woodville Union School District and the
Woodville Teachers Association/CTA/NEA
Early Retirement Notification 2019/2020

The parties agree to the following:

1. The Board of Trustees of the Woodville Union School District has authorized the District to offer a one-time bonus for retiring employees who provide early notification of retirement from the District at the close of the 2019/2020 school year.
2. Irrevocable notification must be provided to the District by December 31, 2019 in order to be eligible for payment.
3. Payment will be provided in June 2020 based on the following schedule:
 - A. If three current certificated employees provide retirement notification, each retiring employee will be provided a payment of \$14,000.00
 - B. If two current certificated employees provide retirement notification, each retiring employee will be provided a payment of \$12,000.00
 - C. If one current certificated employee provides retirement notification; the retiring employee will be provided a payment of \$10,000.00

Agreed this twenty second day of November 2019.

For the Woodville Union School District:

For the Woodville Teachers Association:

Woodville Cafeteria Fund 13
Resource 53100 - School Nutrition Program
FY 2019-2020
Comparison Report as of November 30

Description		18-19 Year to Date	19-20 Year to Date	Difference
Operating Days		76	72	(4)
Number of Breakfast:		12,204	28,429	16,225
Daily Average - Breakfast Participation:		160.58	394.85	234
Number of Lunches:		31,595	30,448	(1,147)
Daily Average - Lunch Participation:		415.72	422.89	7
Objects	Account Title	18-19 Year to Date	19-20 Year to Date	Difference
REVENUE:				
82200	Federal Revenue	\$133,223.61	\$169,111.80	\$35,888.19
82200	Federal Revenue-Summer Seamless	\$0.00	\$159.66	\$159.66
85200	Other State Revenue	\$10,371.60	\$14,395.43	\$4,023.83
86340	Food Service Sales	\$1,166.65	\$1,168.30	\$1.65
86600	Interest	\$851.80	\$944.53	\$92.73
TOTAL REVENUE		\$145,613.66	\$185,779.72	\$40,166.06
EXPENDITURES:				
22000	Salaries-Café/Kitchen Helpers (3)	\$25,653.02	\$20,501.09	(\$5,151.93)
22002	Substitutes	\$373.51	\$356.40	(\$17.11)
23000	Food Serv. Manager @ 80%	\$15,743.48	\$23,602.71	\$7,859.23
24000	Cafeteria Clerk	\$3,109.60	\$3,577.38	\$467.78
24002	Substitute Clerical, Tech & Office Staff	\$0.00	\$872.10	\$872.10
3xxxx	Employee Benefits	\$27,028.52	\$24,384.42	(\$2,644.10)
43000	Materials and Supplies	\$7,906.31	\$11,437.25	\$3,530.94
44000	Noncapitalized Equipment	\$2,159.31	\$0.00	(\$2,159.31)
47000	Food	\$42,727.62	\$84,586.42	\$41,858.80
52000	Travel/Conf.	\$2,764.21	\$1,412.72	(\$1,351.49)
53000	Dues & Memberships	\$491.41	\$434.85	(\$56.56)
56000	Rental, Leases, Repairs	\$4,289.74	\$9,616.97	\$5,327.23
58000	Professional Consulting	\$249.00	\$619.00	\$370.00
64000	Equipment	\$559.20	\$0.00	(\$559.20)
65000	Equipment Replacement	\$7,193.21	\$0.00	(\$7,193.21)
73500	Indirect Costs	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES		\$140,248.14	\$181,401.31	\$41,153.17
Net Increase (Net Decrease)		\$5,365.52	\$4,378.41	(\$987.11)

Woodville Cafeteria Fund 13
Resource 53200 - After School Supper Program
FY 2019-2020

Comparison Report as of November 30

Description	18-19 Year to Date	19-20 Year to Date	Difference
Operating Days	76	72	(4)
Number of Free Suppers:	12,100	11,628	(472)
Daily Average - Supper Participation:	159.21	161.50	2.29

Objects	Account Title	18-19 Year to Date	19-20 Year to Date	Difference
REVENUE:				
82200	Federal Revenue	\$40,051.00	\$39,651.48	(\$399.52)
85200	Other State Revenue	\$2,843.50	\$2,761.65	(\$81.85)
	TOTAL REVENUE	\$42,894.50	\$42,413.13	(\$481.37)
EXPENDITURES:				
22000	Classified Salaries	\$3,950.40	\$6,862.70	\$2,912.30
23000	Food Serv. Manager @ 20%	\$3,935.88	\$4,530.44	\$594.56
3xxxx	Employee Benefits	\$2,747.79	\$4,522.51	\$1,774.72
43000	Materials and Supplies	\$1,811.87	\$1,107.90	(\$703.97)
47000	Food	\$22,528.04	\$18,043.59	(\$4,484.45)
73500	Indirect Costs	\$0.00	\$0.00	\$0.00
	TOTAL EXPENDITURES	\$34,973.98	\$35,067.14	\$93.16
	Net Increase (Net Decrease)	\$7,920.52	\$7,345.99	(\$574.53)

Woodville Union Elementary School District
 Cafeteria Fund 13, Resource 53100 (Revenues Only)
 School Nutrition Program (SNP)

2019-20

Actual Number of School Days	July	August	September	October	November	December	January	February	March	April	May	June	Total
	N/A	15	20	22	15	9	19	18	17	20	20	5	180
Free Lunches:		6,295	8,471	9,353	6,329	0	0	0	0	0	0	0	30,448
Total Federal Lunches		\$21,591.85	\$29,055.53	\$32,080.79	\$21,708.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,436.64
Total State Lunches		\$1,539.13	\$2,071.16	\$2,286.81	\$1,547.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,444.54
Total Lunches		\$23,130.98	\$31,126.69	\$34,367.60	\$23,255.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,881.18
Performance -Based Lunch		\$440.65	\$592.97	\$654.71	\$443.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,131.36
Free Breakfast:		5,866	8,022	8,702	5,839	0	0	0	0	0	0	0	28,429
Total Federal Breakfast		\$12,905.20	\$17,648.40	\$19,144.40	\$12,845.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,543.80
Total State Breakfast		\$1,434.24	\$1,961.38	\$2,127.64	\$1,427.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,950.89
Total Breakfast		\$14,339.44	\$19,609.78	\$21,272.04	\$14,273.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,494.69
Total Lunches & Breakfast		\$37,911.06	\$51,329.44	\$56,294.35	\$37,972.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,507.23
Average Revenue per School Days		\$2,527.40	\$2,566.47	\$2,558.83	\$2,531.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
*Average Lunch Participation per School Day		419.67	423.55	425.14	421.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Average Breakfast Participation per School Day		391.07	401.10	395.55	389.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Federal		\$34,937.70	\$47,296.90	\$51,879.90	\$34,997.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,111.80
Total State		\$2,973.36	\$4,032.54	\$4,414.45	\$2,975.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,395.43
Federal Lunch Rate		\$3.43											
State Lunch Rate		\$0.2445	93.19%	94.70%							\$0.2194		\$0.0251
Performance -Based Lunch		\$0.07											
Federal Breakfast Rate		\$2.20											
State Breakfast Rate		\$0.2445											

*Projected Number of Free Lunches = Average Lunch Participation per School Day in August x Actual Number of School Days

**Projected Number of Free Breakfast = Average Breakfast Participation per School Day in October x Actual Number of School Days

	July	August	September	October	November	December	January	February	March	April	May	June	Total
130-53100-82200		\$34,937.70	\$47,296.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,234.60
130-53100-85200		\$2,973.36	\$4,032.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,005.90
		\$37,911.06	\$51,329.44	\$56,294.35	\$37,972.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,240.50
		\$0.00	\$0.00	\$56,294.35	\$37,972.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Woodville Union Elementary School District
 Cafeteria Fund 13, Resource 53200 (Revenues Only)
 Child & Adult Care Food Program (Supper Program)

	July	August	September	October	November	December	January	February	March	April	May	*June	Total
	15	20	22	15	9	18	17	20	20	20	20	180	
Actual Number of School Days	N/A	3,365	3,533	2,307									11,628
Number of Free Suppers	N/A	\$8,262.43	\$11,474.65	\$12,047.53	\$7,866.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,651.48
Total Federal Suppers Revenue		\$575.46	\$799.19	\$839.99	\$547.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,761.65
Total CIL Supper Revenue		\$8,837.89	\$12,273.84	\$12,886.62	\$8,414.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,413.13
Average Revenue per School Days		\$589.19	\$613.69	\$585.76	\$560.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Average Supper Participation per School Day		161.53	168.25	160.59	153.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Federal Supper Rate		\$3.41											
Cash In Lieu (CIL) Supper Rate		\$0.24											

*Projected Number of Free Suppers = Average Participation per School Days in September x Actual Number of School Days
 Note: Child & Adult Care Food Program (Supper Program) Federal program funded October - September

	July	August	September	October	November	December	January	February	March	April	May	*June	Total
	15	20	22	15	9	18	17	20	20	20	20	180	
Actual Number of School Days	N/A	3,365	3,533	2,307									11,628
Number of Free Suppers	N/A	\$8,262.43	\$11,474.65	\$12,047.53	\$7,866.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,651.48
Total Federal Suppers Revenue		\$575.46	\$799.19	\$839.99	\$547.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,761.65
Total CIL Supper Revenue		\$8,837.89	\$12,273.84	\$12,886.62	\$8,414.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,413.13
Average Revenue per School Days		\$589.19	\$613.69	\$585.76	\$560.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Average Supper Participation per School Day		161.53	168.25	160.59	153.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Federal Supper Rate		\$3.41											
Cash In Lieu (CIL) Supper Rate		\$0.24											

Woodville Union School District



2019-20 1st Interim Financial Report

Prepared By: Joe Ramirez

Governing Board

Amanda Medina

Miguel Guillen

Diana Ocequera-Martinez

Rick Luna

Fabiola Guerrero

Superintendent

Lou Saephan

Financial Reporting Cycle

- State Budget Adoption July
- 2018-19 Unaudited Actuals September
- **2019-20 First Interim Report December**
- Governor's 2020-21 Budget Proposal January
- 2019-20 Second Interim Report March
- 2020-21 Budget Adoption June





WOODVILLE UNION SCHOOL DISTRICT Notes to 2019-2020 First Interim Report

A school districts budget is not a static document. The Governing Board must certify three times a year the District's ability to meet its financial obligations for the current fiscal year and for the subsequent two fiscal years. The July Adopted Budget is the beginning spending plan for the district.

In addition to the July Adopted Budget, there are two updates 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 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.

Interim Report Purpose:

The First Interim represents the District's first official update to the July Adopted Budget. This certification addresses the District's ability to meet its financial obligations for the current year and two subsequent years.

We project that the Woodville Union School District will be able to meet all of its financial obligations through the 2019-20 school year and the subsequent two years.

The District will file a Positive Certification for the First Interim Report.

The General Fund

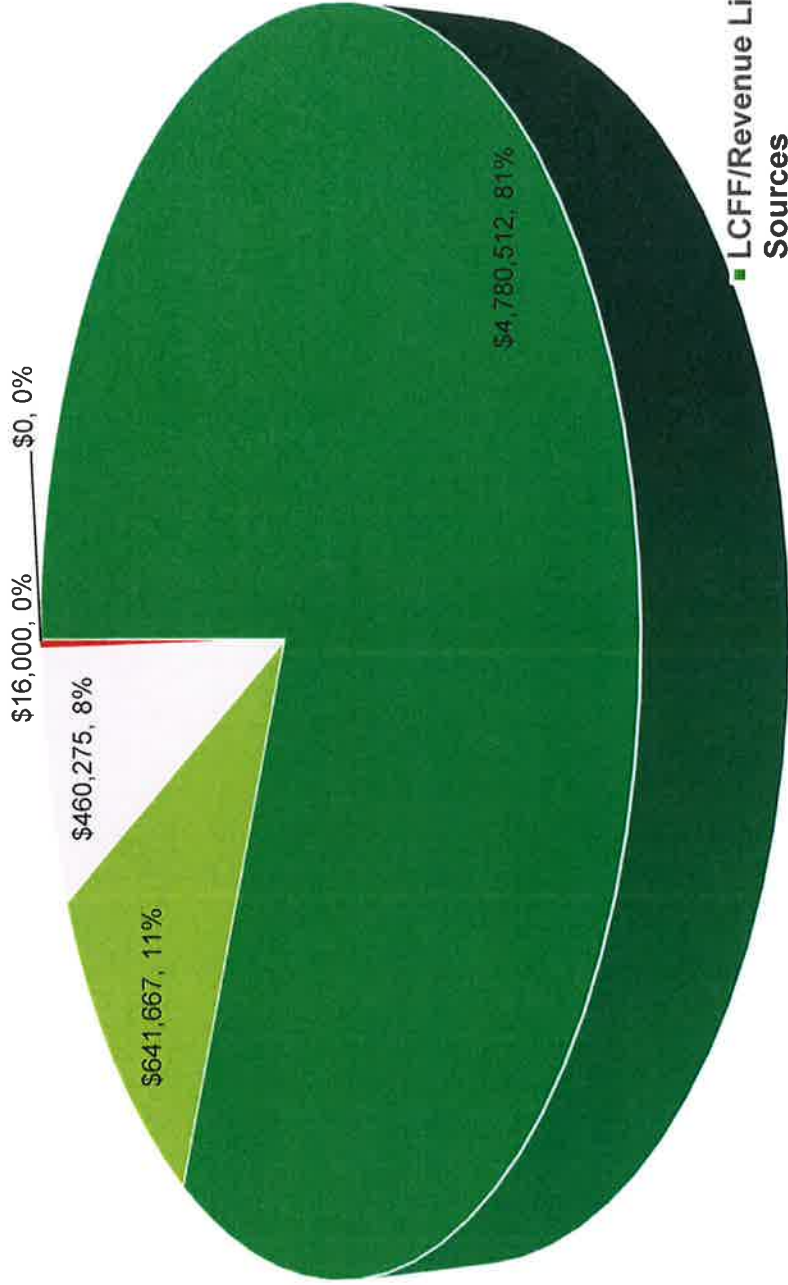
Revenue:

Our 2019-2020 First Interim Report shows a projected combined General Fund income, unrestricted and restricted, of \$5,898,454; an increase of \$92,529 over the July Adopted Budget. The Federal Revenue increase is the result of budgeting Title I carry-overs \$37,000, budgeting \$24,000 of 2018-19 unspent Title IV Grant, and new Title VI grant of \$21,271. The Other State revenue increase is for \$13,000 of additional ASES funding. The Total Revenue Dollar Per ADA is \$14,488. Projected Funded ADA is 407.

Revenues:	Adopted	Projected	Difference	Dollars
	Budget	Totals		PerADA
LCFF Sources	\$4,780,512	\$4,780,512	\$0	\$11,742
Federal Revenue	\$562,897	\$641,667	\$78,770	\$1,576
Other State Revenue	\$446,516	\$460,275	\$13,759	\$1,131
Other Local Revenue	\$16,000	\$16,000	\$0	\$39
Other Source	\$0	\$0	\$0	\$0
Total Revenues	\$5,805,925	\$5,898,454	\$92,529	\$14,488



Woodville Union School District 2019-20 Distribution of Projected General Fund Revenue at 1st Interim



Note: LCFF/Revenue Limit breakdown is \$3,347,326 of Base funding and \$1,343,416 of LCAP funding. LCAP funding is to increase or improve services for English learners, free and reduced-price meal program eligible students, and foster youth students.

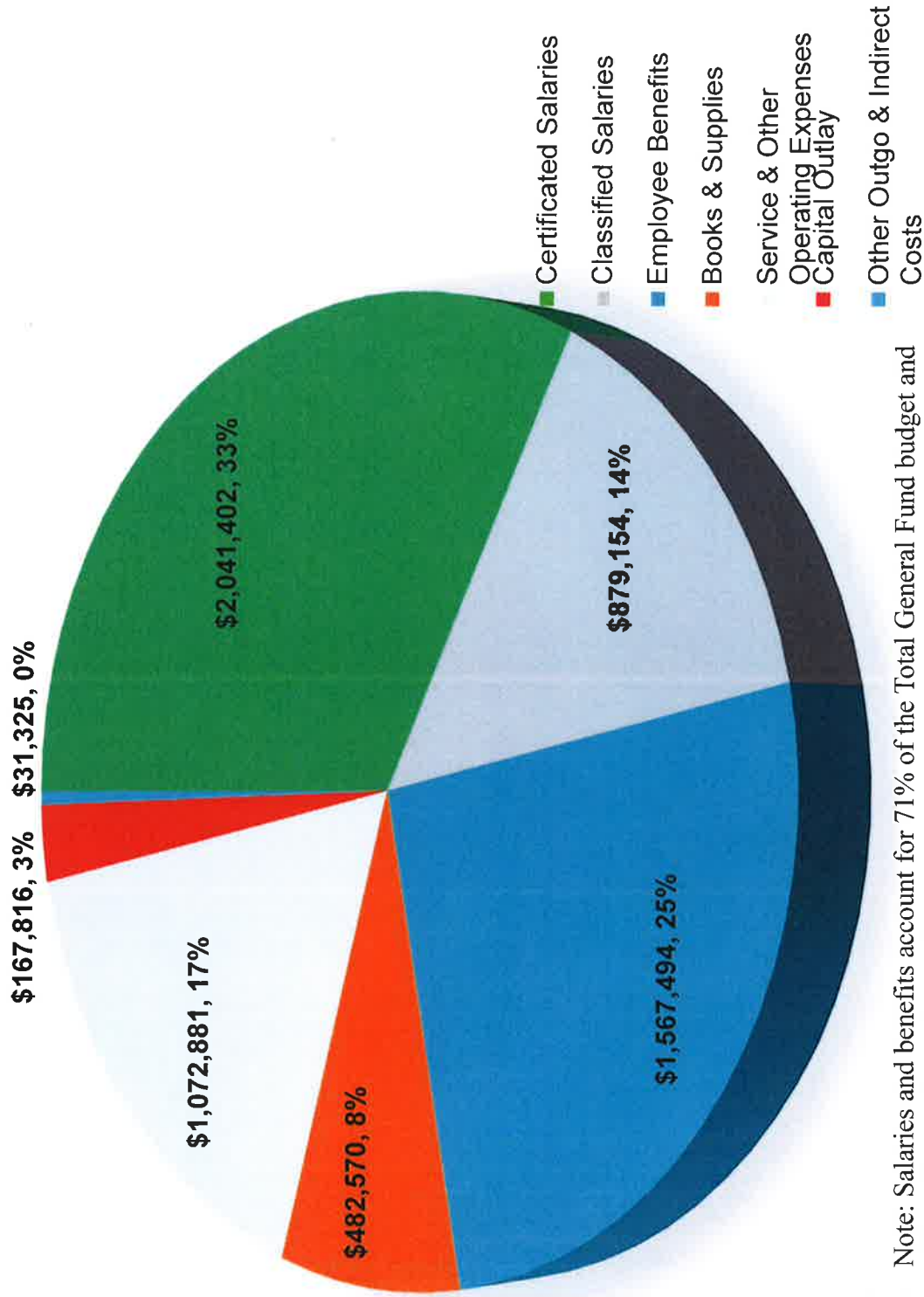
The General Fund

Expenditures:

The projected expenditures are \$6,242,642 which is an increase of \$161,127 over the July Adopted Budget. The differences are for budget adjustments made to the current year spending plan. The classified salaries difference is due to net of one new Fiscal Service Technician position and one less Instructional Aide than at Adopted Budget. Employee benefits decrease is for subsidized rates for STRS and PERS and reduced projected OPEB allocation rate. The Service and Other expenses increase is due to shifting more of the districts Consulting Services to Restricted Federal GF budgets and budgeting Title I carry-overs. The Capital Outlay increase is for adding budgets to Federal programs to purchase Smart TV's. The Total Expenditures Dollar Per ADA is \$15,333.

Expenditures:	Adopted Budget	Projected Totals	Difference	Dollars Per ADA
Certificated Salaries	\$2,036,595	\$2,041,402	\$4,807	\$5,014
Classified Salaries	\$847,230	\$879,154	\$31,924	\$2,159
Employee Benefits	\$1,601,924	\$1,567,494	(\$34,430)	\$3,850
Books & Supplies	\$474,277	\$482,570	\$8,293	\$1,185
Service & Other				
Operating Expenses	\$943,923	\$1,072,881	\$128,958	\$2,635
Capital Outlay	\$146,241	\$167,816	\$21,575	\$412
Other Outgo & Indirect Costs	\$31,325	\$31,325	\$0	\$77
Total Expenditures	\$6,081,515	\$6,242,642	\$161,127	\$15,333

Woodville Union School District 2019-20 Distribution of Projected General Fund Expenditures at 1st Interim



Note: Salaries and benefits account for 71% of the Total General Fund budget and 77% of Unrestricted General Fund.



General Fund Projected Ending Balance

Combined Projected General Fund Ending Balances:

With the First Interim Report, the District is projecting a decrease of (\$344,188) to the Combined General Fund balance, ending the 2019-20 year with \$1.28 M in projected ending fund balance. Of this, \$272,678 are restricted dollars and \$1.01 M is unrestricted funds. The State required reserve is 4% or \$249,706. This leaves a projected undesignated General Fund balance of \$765,167 after other fund balance assignments. Projected expenses per ADA out pace the revenue per ADA by (\$845).

General Fund	Adopted Budget	Projected Totals	Difference	Dollars PerADA
Total GF Revenues	\$5,805,925	\$5,898,454	\$92,529	\$14,488
Total GF Expenditures	\$6,081,515	\$6,242,642	\$161,127	\$15,333
Est. Net Incr/(Decr)	(\$275,590)	(\$344,188)	(\$68,598)	(\$845)
Funded P-2 ADA				407.14

Costs such as STRS, PERS, H&W, step and column and Other Post Employment Benefits (OPEB) are outpacing the increases to the unrestricted base funding. In addition, the district is in the third year of a five year STRS repayment plan for C. Turk's STRS overpayment. The STRS repayment plan is \$75,410 per year.



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

	2019-20	2020-21	2021-22
Beginning Fund Balance	\$1,631,739	\$1,287,550	\$1,032,122
Revenues / Transfers In	5,898,454	5,949,619	6,084,022
Expenses / Transfers Out	6,242,642	6,205,047	6,116,236
Surplus/(Deficit)	(344,188)	(255,428)	(32,214)
Ending Fund Balance	\$1,287,550	\$1,032,122	\$999,908
Components of Ending Fund Balance:			
Restricted	\$272,678	\$272,678	\$272,678
Assigned	\$0	\$0	\$0
Reserved for Economic Uncertainties	\$249,706	\$248,202	\$244,649
Unassigned/Unappropriated	\$765,167	\$511,243	\$482,581
Total Available Reserve %	16.26%	12.24%	11.89%

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

Assumptions for the multi-year financial projections:

Projected ADA will remain flat for following two years

Use the FCMAT LCFF calculator to establish LCFF revenue projections.

Use School Services Dashboard to establish:

- COLA
- Cal-STRS and PERS rates



Questions? Comments?

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

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

Budget Revision Report

Bdg Revision Final

Control Number: 120546840

Account Classification	Approved / Revised	Change Amount	Proposed Budget
Fund: 0100 General Fund			
Resource: 00000 Unrestricted Resources			
Expenditures			
Certificated Salaries	To move Superintendent's salary budget from Principal to 100% Superintendent budget.		
010-00000-0-00000-27000-13000-0-0000	\$91,000.00	(\$91,000.00)	\$0.00
010-00000-0-00000-71500-13000-0-0000	\$39,000.00	\$91,000.00	\$130,000.00
Total:	\$130,000.00	\$0.00	\$130,000.00
Classified Salaries			
010-00000-0-00000-36000-22000-0-0000	\$32,765.00	(\$7.00)	\$32,758.00
Total:	\$32,765.00	(\$7.00)	\$32,758.00
Employee Benefits	To move Superintendent's benefits budget from Principal to 100% Superintendent benefit budget.		
010-00000-0-00000-27000-31010-0-0000	\$15,561.00	(\$15,561.00)	\$0.00
010-00000-0-00000-27000-33013-0-0000	\$1,320.00	(\$1,320.00)	\$0.00
010-00000-0-00000-27000-34010-0-0000	\$12,026.00	(\$12,026.00)	\$0.00
010-00000-0-00000-27000-35010-0-0000	\$46.00	(\$46.00)	\$0.00
010-00000-0-00000-27000-36010-0-0000	\$2,730.00	(\$2,730.00)	\$0.00
010-00000-0-00000-36000-32020-0-0000	\$11,078.00	(\$1.00)	\$11,077.00
010-00000-0-00000-36000-33022-0-0000	\$3,483.00	(\$1.00)	\$3,482.00
010-00000-0-00000-36000-33023-0-0000	\$815.00	(\$1.00)	\$814.00
010-00000-0-00000-71100-34020-0-0000	\$29,412.00	(\$270.00)	\$29,142.00
010-00000-0-00000-71500-31010-0-0000	\$6,669.00	\$15,561.00	\$22,230.00
010-00000-0-00000-71500-33013-0-0000	\$566.00	\$1,319.00	\$1,885.00
010-00000-0-00000-71500-34010-0-0000	\$5,154.00	\$12,026.00	\$17,180.00
010-00000-0-00000-71500-35010-0-0000	\$20.00	\$45.00	\$65.00
010-00000-0-00000-71500-36010-0-0000	\$1,170.00	\$2,730.00	\$3,900.00
Total:	\$90,050.00	(\$275.00)	\$89,775.00
Direct Support/Indirect Costs			
010-00000-0-00000-72100-73500-0-0000	(\$25,000.00)	\$10,000.00	(\$15,000.00)
Total:	(\$25,000.00)	\$10,000.00	(\$15,000.00)

To reduce budget for estimated indirect costs due to food costs will no longer be allowed in calculation.

Budget Revision Report

Bdg Revision Final

Control Number: 120546840

Account Classification	Approved / Revised	Change Amount	Proposed Budget
Total Expenditures	\$227,815.00	\$9,718.00	\$237,533.00
Other Financing Sources/Uses			
Contributions			
010-00000-0-00000-00000-89800-0-0000	(\$1,525,916.00)	(\$500.00)	(\$1,526,416.00)
Total:	(\$1,525,916.00)	(\$500.00)	(\$1,526,416.00)

Budgeted Unappropriated Resource Balance before this adjustment:

Total Adjustment to Unappropriated Resource Balance:

Budgeted Unappropriated Resource Balance after this adjustment:

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

Expenditures
Certificated Salaries
 To set-up LCAP budget to provide Professional Learning Communities (PLC)

010-07200-0-11100-10000-11000-0-0105	\$9,029.00	(\$4,514.00)	\$4,515.00
010-07200-0-11100-10000-11000-0-0106	\$0.00	\$4,514.00	\$4,514.00
Total:	\$9,029.00	\$0.00	\$9,029.00

Employee Benefits

010-07200-0-11100-10000-31010-0-0105	\$1,544.00	(\$772.00)	\$772.00
010-07200-0-11100-10000-31010-0-0106	\$0.00	\$772.00	\$772.00
010-07200-0-11100-10000-32020-0-0207	\$0.00	\$789.00	\$789.00
010-07200-0-11100-10000-33013-0-0105	\$131.00	(\$66.00)	\$65.00
010-07200-0-11100-10000-33013-0-0106	\$0.00	\$65.00	\$65.00
010-07200-0-11100-10000-33022-0-0207	\$0.00	\$248.00	\$248.00
010-07200-0-11100-10000-33023-0-0207	\$0.00	\$58.00	\$58.00
010-07200-0-11100-10000-35010-0-0105	\$5.00	(\$3.00)	\$2.00
010-07200-0-11100-10000-35010-0-0106	\$0.00	\$2.00	\$2.00
010-07200-0-11100-10000-35020-0-0207	\$0.00	\$2.00	\$2.00
010-07200-0-11100-10000-36010-0-0105	\$271.00	(\$136.00)	\$135.00
010-07200-0-11100-10000-36010-0-0106	\$0.00	\$135.00	\$135.00
010-07200-0-11100-10000-36020-0-0207	\$0.00	\$120.00	\$120.00

Budget Revision Report

Bdg Revision Final

Control Number: 120546840

Account Classification	Approved / Revised	Change Amount	Proposed Budget
010-07200-0-11100-10000-37010-0-0105	\$376.00	(\$188.00)	\$188.00
010-07200-0-11100-10000-37010-0-0106	\$0.00	\$188.00	\$188.00
010-07200-0-11100-10000-37020-0-0207	\$0.00	\$167.00	\$167.00
Total:	\$2,327.00	\$1,381.00	\$3,708.00
Books and Supplies To make adjustments to LCAP books/supplies budgets to cover books purchases.			
010-07200-0-11100-10000-41000-0-0102	\$0.00	\$9,000.00	\$9,000.00
010-07200-0-11100-10000-43000-0-0102	\$25,000.00	(\$9,000.00)	\$16,000.00
010-07200-0-11100-10000-43000-0-0105	\$41,600.00	(\$100.00)	\$41,500.00
010-07200-0-11100-10000-43000-0-0106	\$0.00	\$100.00	\$100.00
Total:	\$66,600.00	\$0.00	\$66,600.00
Capital Outlay			
010-07200-0-00000-85000-62000-0-0301	\$131,175.00	(\$1,381.00)	\$129,794.00
Total:	\$131,175.00	(\$1,381.00)	\$129,794.00
Total Expenditures	\$209,131.00	\$0.00	\$209,131.00
Budgeted Unappropriated Resource Balance before this adjustment:			
Total Adjustment to Unappropriated Resource Balance: \$0.00			
Budgeted Unappropriated Resource Balance after this adjustment: \$603,855.03			

Budgeted Unappropriated Resource Balance before this adjustment:
Total Adjustment to Unappropriated Resource Balance:
Budgeted Unappropriated Resource Balance after this adjustment:

Fund: 0100 General Fund
Resource: 30100 IASA-Title I Basic Grants Low Income

Expenditures

Classified Salaries To adjust Title I classified salary and benefits budgets due to one less projected Instructional Aide.

010-30100-0-11100-10000-21000-0-0101	\$162,115.00	(\$20,827.00)	\$141,288.00
Total:	\$162,115.00	(\$20,827.00)	\$141,288.00

Employee Benefits

010-30100-0-11100-10000-32020-0-0101	\$26,682.00	(\$4,108.00)	\$22,574.00
010-30100-0-11100-10000-33022-0-0101	\$10,299.00	(\$1,291.00)	\$9,008.00
010-30100-0-11100-10000-33023-0-0101	\$2,409.00	(\$302.00)	\$2,107.00

Budget Revision Report

Bdg Revision Final

Control Number: 120546840

Account Classification	Approved / Revised	Change Amount	Proposed Budget
010-30100-0-11100-10000-35020-0-0101	\$83.00	(\$10.00)	\$73.00
010-30100-0-11100-10000-36020-0-0101	\$4,983.00	(\$624.00)	\$4,359.00
010-30100-0-11100-10000-37020-0-0101	\$6,917.00	(\$867.00)	\$6,050.00
Total:	\$51,373.00	(\$7,202.00)	\$44,171.00
Books and Supplies To increase Supplies & Services budgets due to higher than anticipated costs.			
010-30100-0-11100-10000-43000-0-0101	\$0.00	\$11,258.28	\$11,258.28
010-30100-0-11350-10000-43000-0-0204	\$3,000.00	\$2,000.00	\$5,000.00
Total:	\$3,000.00	\$13,258.28	\$16,258.28
Services, Other Operating Expenses			
010-30100-0-00000-24200-52000-0-0000	\$0.00	\$1,500.00	\$1,500.00
010-30100-0-11100-10000-52000-0-0101	\$0.00	\$3,000.00	\$3,000.00
010-30100-0-11100-10000-58000-0-0000	\$14,412.00	\$10,270.72	\$24,682.72
Total:	\$14,412.00	\$14,770.72	\$29,182.72
Total Expenditures	\$230,900.00	\$0.00	\$230,900.00

Budgeted Unappropriated Resource Balance before this adjustment:

Total Adjusted to Unappropriated Resource Balance:

Budgeted Unappropriated Resource Balance after this adjustment:

Fund: 0100 General Fund
 Resource: 40350 IASA: Title II Teacher Quality

Expenditures To align Title II budgets with LCAP Goals/Activities.

Services, Other Operating Expenses	Approved / Revised	Change Amount	Proposed Budget
010-40350-0-11100-10000-58000-0-0000	\$35,129.00	(\$35,129.00)	\$0.00
010-40350-0-11100-10000-58000-0-0103	\$0.00	\$34,229.00	\$34,229.00
010-40350-0-11100-10000-58000-0-0106	\$0.00	\$900.00	\$900.00
Total:	\$35,129.00	\$0.00	\$35,129.00
Total Expenditures	\$35,129.00	\$0.00	\$35,129.00

Budget Revision Report

Bdg Revision Final

Control Number: 120546840

Account Classification	Approved / Revised	Change Amount	Proposed Budget
Budgeted Unappropriated Resource Balance before this adjustment:			
Total Adjustment to Unappropriated Resource Balance:		\$0.00	
Budgeted Unappropriated Resource Balance after this adjustment:			
Total Adjustment to Unappropriated Resource Balance:		\$0.00	
Fund: 0100 General Fund			
Resource: 41260 ESSA: Title V, Part B, Rural & Low Income School Prog			
Revenues			
Federal Revenues			
010-41260-0-00000-00000-82900-0-0000	\$8,070.00	(\$6,223.00)	\$1,847.00
Total:	\$8,070.00	(\$6,223.00)	\$1,847.00
Total Revenues			
Expenditures			
Services, Other Operating Expenses			
010-41260-0-11100-10000-58000-0-0000	\$1,058.73	(\$1,058.73)	\$0.00
Total:	\$1,058.73	(\$1,058.73)	\$0.00
Capital Outlay			
010-41260-0-11100-10000-64000-0-0000	\$6,191.27	(\$5,164.27)	\$1,027.00
Total:	\$6,191.27	(\$5,164.27)	\$1,027.00
Total Expenditures			
Budgeted Unappropriated Resource Balance before this adjustment:			
Total Adjustment to Unappropriated Resource Balance:		\$0.00	
Budgeted Unappropriated Resource Balance after this adjustment:			
Total Adjustment to Unappropriated Resource Balance:		\$0.00	
Fund: 0100 General Fund			
Resource: 42010 Title III Immigrant Education Program			

Budget Revision Report

Control Number: 120546840

Account Classification	Approved / Revised	Change Amount	Proposed Budget
Revenues			
Federal Revenues			
010-42010-0-00000-00000-82900-0-0000	\$0.00	\$2,293.00	\$2,293.00
Total:	\$0.00	\$2,293.00	\$2,293.00
Expenditures			
Books and Supplies			
010-42010-0-11100-10000-43000-0-0102	\$0.00	\$2,293.00	\$2,293.00
Total:	\$0.00	\$2,293.00	\$2,293.00
Total Expenditures	\$0.00	\$2,293.00	\$2,293.00
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: 42030 NCLB: Title III Limited English Proficient (LEP) Studer			
Expenditures			
To align Title III budgets with LCAP Goals/Activities.			
Services, Other Operating Expenses			
010-42030-0-11100-10000-58000-0-0000	\$26,734.00	(\$26,734.00)	\$0.00
010-42030-0-11100-10000-58000-0-0103	\$0.00	\$26,734.00	\$26,734.00
Total:	\$26,734.00	\$0.00	\$26,734.00
Total Expenditures	\$26,734.00	\$0.00	\$26,734.00

Budget Revision Report

Bdg Revision Final

Control Number: 120546840

Account Classification	Approved / Revised	Change Amount	Proposed Budget
Budgeted Unappropriated Resource Balance before this adjustment:			
Total Adjustment to Unappropriated Resource Balance:	\$0.00	\$0.00	\$0.00
Budgeted Unappropriated Resource Balance after this adjustment:			
Fund: 0100 General Fund			
Resource: 58126 NCLB: Title VI Small, Rural School Achievement Progr.			
Revenues			
Federal Revenues			
010-58126-0-00000-00000-82900-0-0000	\$0.00	\$21,271.00	\$21,271.00
Total:	\$0.00	\$21,271.00	\$21,271.00
Expenditures			
Books and Supplies			
010-58126-0-11100-10000-43000-0-0105	\$0.00	\$50.00	\$50.00
Total:	\$0.00	\$50.00	\$50.00
Services, Other Operating Expenses			
010-58126-0-11100-10000-58000-0-0105	\$0.00	\$15,029.00	\$15,029.00
Total:	\$0.00	\$15,029.00	\$15,029.00
Capital Outlay			
010-58126-0-11100-10000-64000-0-0105	\$0.00	\$6,192.00	\$6,192.00
Total:	\$0.00	\$6,192.00	\$6,192.00
Total Expenditures	\$0.00	\$21,271.00	\$21,271.00

To set-up revenue & expense budgets for new Title VI grant.

Budget Revision Report

Bdg Revision Final

Control Number: 120546840

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			
Classified Salaries			
010-81500-0-00000-81100-22000-0-0000	\$33,154.00	(\$14.00)	\$33,140.00
Total:	\$33,154.00	(\$14.00)	\$33,140.00
Employee Benefits			
010-81500-0-00000-81100-32020-0-0000	\$15,500.00	(\$3.00)	\$15,497.00
010-81500-0-00000-81100-33022-0-0000	\$4,873.00	(\$1.00)	\$4,872.00
010-81500-0-00000-81100-36020-0-0000	\$2,358.00	(\$1.00)	\$2,357.00
010-81500-0-00000-81100-37020-0-0000	\$3,273.00	(\$1.00)	\$3,272.00
Total:	\$26,004.00	(\$6.00)	\$25,998.00
Books and Supplies			
010-81500-0-00000-81100-43000-0-0000	\$24,807.00	\$4,313.00	\$29,120.00
Total:	\$24,807.00	\$4,313.00	\$29,120.00
Services, Other Operating Expenses			
010-81500-0-00000-81100-56000-0-0000	\$28,793.00	(\$3,793.00)	\$25,000.00
Total:	\$28,793.00	(\$3,793.00)	\$25,000.00
Total Expenditures	\$112,758.00	\$500.00	\$113,258.00
Other Financing Sources/Uses			
Contributions			
010-81500-0-00000-00000-89800-0-0000	\$182,500.00	\$500.00	\$183,000.00
Total:	\$182,500.00	\$500.00	\$183,000.00

Budget Revision Report

Control Number: 120546840

Account Classification	Approved / Revised	Change Amount	Proposed Budget
Budgeted Unappropriated Resource Balance before this adjustment:		\$171,839.36	
Total Adjustment to Unappropriated Resource Balance:		\$0.00	
Budgeted Unappropriated Resource Balance after this adjustment:		\$171,839.36	
Budgeted Unappropriated Fund Balance before this adjustment:		\$1,297,768.32	
Total Adjustment to Unappropriated Fund Balance:		(\$10,218.00)	
Budgeted Unappropriated Fund Balance after this adjustment:		\$1,287,550.32	

Budget Revision Report

Bdg Revision Final

Control Number: 120546840

Account Classification	Approved / Revised	Change Amount	Proposed Budget
Fund: 1300 Cafeteria Special Revenue Fund			
Resource: 53100 Child Nutrition - School Programs			
Expenditures			
Employee Benefits			
130-53100-0-00000-37000-32020-0-0000	\$16,846.00	\$9,046.00	\$25,892.00
130-53100-0-00000-37000-33022-0-0000	\$5,699.00	\$2,844.00	\$8,543.00
130-53100-0-00000-37000-33023-0-0000	\$1,333.00	\$665.00	\$1,998.00
130-53100-0-00000-37000-34020-0-0000	\$11,757.00	\$14,571.00	\$26,328.00
130-53100-0-00000-37000-35020-0-0000	\$46.00	\$23.00	\$69.00
130-53100-0-00000-37000-36020-0-0000	\$2,758.00	\$1,376.00	\$4,134.00
Total:	\$38,439.00	\$28,525.00	\$66,964.00
Books and Supplies			
130-53100-0-00000-37000-43000-0-0000	\$25,000.00	(\$3,600.00)	\$21,400.00
130-53100-0-00000-82000-43000-0-0000	\$4,000.00	(\$500.00)	\$3,500.00
Total:	\$29,000.00	(\$4,100.00)	\$24,900.00
Services, Other Operating Expenses			
130-53100-0-00000-37000-56000-0-0000	\$6,000.00	\$4,100.00	\$10,100.00
Total:	\$6,000.00	\$4,100.00	\$10,100.00
Direct Support/Indirect Costs			
130-53100-0-00000-72100-73500-0-0000	\$20,000.00	(\$7,500.00)	\$12,500.00
Total:	\$20,000.00	(\$7,500.00)	\$12,500.00
Total Expenditures	\$93,439.00	\$21,025.00	\$114,464.00

Budgeted Unappropriated Resource Balance before this adjustment:

Total Adjustment to Unappropriated Resource Balance:

Budgeted Unappropriated Resource Balance after this adjustment:

\$187,548.24
(\$21,025.00)
\$166,523.24

Budget Revision Report

Bdg Revision Final

Control Number: 120546840

Account Classification

Expenditures

Direct Support/Indirect Costs

130-53200-0-00000-72100-73500-0-0000

	Approved / Revised	Change Amount	Proposed Budget
	\$5,000.00	(\$2,500.00)	\$2,500.00
Total:	\$5,000.00	(\$2,500.00)	\$2,500.00
Total Expenditures	\$5,000.00	(\$2,500.00)	\$2,500.00

Budgeted Unappropriated Resource Balance before this adjustment:

\$7,791.53

Total Adjustment to Unappropriated Resource Balance:

\$2,500.00

Budgeted Unappropriated Resource Balance after this adjustment:

\$10,291.53

Budgeted Unappropriated Fund Balance before this adjustment:

\$195,339.77

Total Adjustment to Unappropriated Fund Balance:

(\$18,525.00)

Budgeted Unappropriated Fund Balance after this adjustment:

\$176,814.77

Budget Revision Report

Bdg Revision Final

Control Number: 120546840

Account Classification

Approved / Revised

Change Amount Proposed Budget

At a meeting of the school board on _____, the board approved the above budget account lines change to those amounts indicated in the proposed budget column.

Authorized by: _____
(County Office Use Only)
Updated at County Office on ____/____/____ by _____

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

Signed: _____ Date: _____
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

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

CERTIFICATION OF FINANCIAL CONDITION

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 (2018-19) annual payment?	X	
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?		X
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)		X
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:		
		• Classified? (Section S8B, Line 3)	n/a	
S8	Labor Agreement Budget Revisions	• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	4,780,512.00	2.42%	4,896,029.00	2.75%	5,030,432.00
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	74,684.00	0.00%	74,684.00	0.00%	74,684.00
4. Other Local Revenues	8600-8799	16,000.00	0.00%	16,000.00	0.00%	16,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(183,000.00)	0.00%	(183,000.00)	0.00%	(183,000.00)
6. Total (Sum lines A1 thru A5c)		4,688,196.00	2.46%	4,803,713.00	2.80%	4,938,116.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				2,013,882.00		2,063,089.00
b. Step & Column Adjustment				49,207.00		(5,599.00)
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,013,882.00	2.44%	2,063,089.00	-0.27%	2,057,490.00
2. Classified Salaries						
a. Base Salaries				613,609.00		598,101.00
b. Step & Column Adjustment				(15,508.00)		6,154.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	613,609.00	-2.53%	598,101.00	1.03%	604,255.00
3. Employee Benefits	3000-3999	1,241,850.00	6.77%	1,325,917.00	1.65%	1,347,792.00
4. Books and Supplies	4000-4999	389,437.26	0.00%	389,437.00	0.00%	389,437.00
5. Services and Other Operating Expenditures	5000-5999	595,431.00	-11.76%	525,431.00	0.00%	525,431.00
6. Capital Outlay	6000-6999	142,838.00	2.38%	146,241.00	-76.07%	35,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	46,325.00	-44.04%	25,925.00	0.00%	25,925.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(15,000.00)	0.00%	(15,000.00)	0.00%	(15,000.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		5,028,372.26	0.61%	5,059,141.00	-1.76%	4,970,330.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(340,176.26)		(255,428.00)		(32,214.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,355,048.71		1,014,872.45		759,444.45
2. Ending Fund Balance (Sum lines C and D1)		1,014,872.45		759,444.45		727,230.45
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	249,705.69				
2. Unassigned/Unappropriated	9790	765,166.76		759,444.45		727,230.45
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1,014,872.45		759,444.45		727,230.45

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	249,705.69		0.00		0.00
c. Unassigned/Unappropriated	9790	765,166.76		759,444.45		727,230.45
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		1,014,872.45		759,444.45		727,230.45
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	641,666.72	-10.03%	577,315.00	0.00%	577,315.00
3. Other State Revenues	8300-8599	385,591.20	0.00%	385,591.00	0.00%	385,591.00
4. Other Local Revenues	8600-8799	0.00	0.00%		0.00%	
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	183,000.00	0.00%	183,000.00	0.00%	183,000.00
6. Total (Sum lines A1 thru A5c)		1,210,257.92	-5.32%	1,145,906.00	0.00%	1,145,906.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				27,520.00		27,520.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	27,520.00	0.00%	27,520.00	0.00%	27,520.00
2. Classified Salaries						
a. Base Salaries				265,545.00		269,542.00
b. Step & Column Adjustment				3,997.00		6,564.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	265,545.00	1.51%	269,542.00	2.44%	276,106.00
3. Employee Benefits	3000-3999	325,644.00	3.09%	335,694.00	2.31%	343,450.00
4. Books and Supplies	4000-4999	93,133.00	-45.45%	50,800.00	-10.63%	45,402.00
5. Services and Other Operating Expenditures	5000-5999	477,449.92	-8.18%	438,400.00	-2.04%	429,478.00
6. Capital Outlay	6000-6999	24,978.00	-4.12%	23,950.00	0.00%	23,950.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		1,214,269.92	-5.63%	1,145,906.00	0.00%	1,145,906.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(4,012.00)		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		276,689.87		272,677.87		272,677.87
2. Ending Fund Balance (Sum lines C and D1)		272,677.87		272,677.87		272,677.87
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	272,677.87		272,677.87		272,677.87
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		272,677.87		272,677.87		272,677.87

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	4,780,512.00	2.42%	4,896,029.00	2.75%	5,030,432.00
2. Federal Revenues	8100-8299	641,666.72	-10.03%	577,315.00	0.00%	577,315.00
3. Other State Revenues	8300-8599	460,275.20	0.00%	460,275.00	0.00%	460,275.00
4. Other Local Revenues	8600-8799	16,000.00	0.00%	16,000.00	0.00%	16,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		5,898,453.92	0.87%	5,949,619.00	2.26%	6,084,022.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				2,041,402.00		2,090,609.00
b. Step & Column Adjustment				49,207.00		(5,599.00)
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,041,402.00	2.41%	2,090,609.00	-0.27%	2,085,010.00
2. Classified Salaries						
a. Base Salaries				879,154.00		867,643.00
b. Step & Column Adjustment				(11,511.00)		12,718.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	879,154.00	-1.31%	867,643.00	1.47%	880,361.00
3. Employee Benefits	3000-3999	1,567,494.00	6.00%	1,661,611.00	1.78%	1,691,242.00
4. Books and Supplies	4000-4999	482,570.26	-8.77%	440,237.00	-1.23%	434,839.00
5. Services and Other Operating Expenditures	5000-5999	1,072,880.92	-10.16%	963,831.00	-0.93%	954,909.00
6. Capital Outlay	6000-6999	167,816.00	1.42%	170,191.00	-65.36%	58,950.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	46,325.00	-44.04%	25,925.00	0.00%	25,925.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(15,000.00)	0.00%	(15,000.00)	0.00%	(15,000.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		6,242,642.18	-0.60%	6,205,047.00	-1.43%	6,116,236.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(344,188.26)		(255,428.00)		(32,214.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,631,738.58		1,287,550.32		1,032,122.32
2. Ending Fund Balance (Sum lines C and D1)		1,287,550.32		1,032,122.32		999,908.32
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	272,677.87		272,677.87		272,677.87
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	249,705.69		0.00		0.00
2. Unassigned/Unappropriated	9790	765,166.76		759,444.45		737,230.45
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1,287,550.32		1,032,122.32		999,908.32

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	249,705.69		0.00		0.00
c. Unassigned/Unappropriated	9790	765,166.76		759,444.45		727,230.45
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		1,014,872.45		759,444.45		727,230.45
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		16.26%		12.24%		11.89%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form A1, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		405.82		405.82		405.82
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		6,242,642.18		6,205,047.00		6,116,236.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		6,242,642.18		6,205,047.00		6,116,236.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		4%		4%		4%
e. Reserve Standard - By Percent (Line F3c times F3d)		249,705.69		248,201.88		244,649.44
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		69,000.00		69,000.00		69,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		249,705.69		248,201.88		244,649.44
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

POLICY GUIDE SHEET**October 2019****Page 1 of 3**

Note: Descriptions below identify revisions made to CSBA's sample board policies, administrative regulations, board bylaws, and/or exhibits. Editorial changes have also been made. Districts and county offices of education should review the sample materials and modify their own policies accordingly.

BP/AR 0460 - Local Control and Accountability Plan

(BP/AR revised)

Policy updated to delete the section on "Technical Assistance/Intervention," as that material is now addressed in BP 0520 - Intervention for Underperforming Schools. Paragraph added to generally address actions that may be taken whenever a school or a numerically significant student subgroup is not making sufficient progress toward the goals in the local control and accountability plan (LCAP). Regulation updated to reflect **NEW LAW (AB 1240)** which adds, as a measure of student achievement, the percentage of students who have successfully completed both college entrance courses and career technical education courses.

BP 0520 - Intervention for Underperforming Schools

(BP added)

New policy contains material formerly in BP 0460 - Local Control and Accountability Plan regarding interventions to support the continuous improvement of student performance within the priorities identified in the district's LCAP. Paragraph added to reference interventions that will be provided to schools identified by the California Department of Education (CDE) for comprehensive support and improvement (CSI), targeted support and improvement (TSI), and additional targeted support and improvement (ATSI).

BP 0520.1 - Comprehensive and Targeted Support and Improvement

(BP added)

New policy addresses the state's accountability system, developed in response to federal Title I requirements, to provide interventions to schools identified by CDE for CSI, TSI, or ATSI. Policy includes criteria for the identification of schools, requirements for a school improvement plan, and actions to be taken if implementation of the school plan is unsuccessful after a specified period of years.

BP 1431 - Waivers

(BP revised)

Policy updated to add the requirement, when submitting a general waiver request to the State Board of Education, to include a written summary of any objections to the request by school site councils or advisory committees, as applicable. Policy adds the requirement that a request pertaining to a regional occupational center or program operated by a joint powers agency be submitted as a joint waiver request with other participating districts. Policy reflects guidance in CDE's General Waiver Instructions regarding proper notice for a public hearing on a waiver request proposal.

BP/AR 3515 - Campus Security

(BP/AR revised)

Policy updated to clarify that audio capability of surveillance equipment should be disabled in accordance with state law prohibiting the recording of conversations unless the parties to the conversation may reasonably expect that the communication may be overheard or recorded, and to reflect a National Institute of Justice recommendation that signage state that the district's surveillance system may or may not be actively monitored. Regulation adds section on "Locks" reflecting requirement for state-funded new construction projects, as well as certain modernization projects, to include locks that allow classroom doors to be locked from the inside. Regulation also adds strategies to increase adult presence and supervision on campus and to provide staff training in emergency response.

POLICY GUIDE SHEET

October 2019

Page 2 of 3

BP/AR 4116 - Probationary/Permanent Status

(BP/AR revised)

Policy updated to reflect court decisions clarifying the distinction between probationary employees and temporary employees. Material regarding eligibility for permanent status based on average daily attendance moved from AR to BP, except option for not granting permanent status deleted, as this option was only applicable to districts with less than 250 average daily attendance and the remainder of this policy and regulation is for use only by districts that grant permanent status. Policy also adds material regarding the notification of nonreelection of a probationary employee, formerly in AR 4117.6 - Decision Not to Rehire. Regulation updated to add material regarding the computation of the length of service required for classification as a permanent employee, including types of service excluded from that computation.

AR 4117.6 - Decision Not to Rehire

(AR deleted)

Regulation deleted and concepts moved to BP 4116 - Probationary/Permanent Status.

BP 4119.22/4219.22/4319.22 - Dress and Grooming

(BP revised)

Policy updated to reflect **NEW LAW (SB 188)** which prohibits discrimination against traits historically associated with race, including hair texture and "protective hairstyles" such as braids, locks, and twists.

BP 4216 - Probationary/Permanent Status

(BP revised)

Policy updated to reflect **NEW LAW (AB 1353)** which shortens the length of the probationary period in non-merit system districts from one year to either six months or 130 days of paid service, whichever is longer, for consistency with districts incorporating the merit system. Policy also revised to clarify that employees may be dismissed during the probationary period without cause.

BP/AR 4218 - Dismissal/Suspension/Disciplinary Action

(BP/AR revised)

Policy and regulation updated to reflect procedural rights that must be granted to permanent district employees based on the court decision in *Skelly v. State Personnel Board*, including notification of the materials upon which the proposed action is based and the employee's right to respond to a designated district official ("Skelly officer") who will decide whether the recommended discipline should be imposed.

BP 5131 - Conduct

(BP revised)

Policy updated to reflect **NEW LAW (AB 272)** which authorizes boards to limit or prohibit, except under specified circumstances, student use of smartphones while at school or while under the supervision and control of a district employee. Details regarding student use of mobile communication devices moved to BP 5131.8 - Mobile Communication Devices.

BP 5131.8 - Mobile Communication Devices

(BP added)

New policy reflects **NEW LAW (AB 272)** which authorizes boards to limit or prohibit student use of smartphones while at school or while under the supervision and control of a district employee, except under specified circumstances (i.e., in an emergency, with permission of teacher or administrator, when directed by student's health care provider, when required by student's individualized education program). Policy also addresses reasonable search of students' mobile communication devices, employees' authority to confiscate a device, and discipline for off-campus use of a mobile communication device which poses a threat of danger to the safety of students, staff, or district property or substantially disrupts school activities.

POLICY GUIDE SHEET

October 2019

Page 3 of 3

BP 5132 - Dress and Grooming

(BP revised)

Policy updated to reflect **NEW LAW (SB 188)** which prohibits discrimination against traits historically associated with race, including hair texture and "protective hairstyles" such as braids, locks, and twists.

AR 5141.26 - Tuberculosis Testing

(AR revised)

Regulation updated to reflect guidance from the California Department of Public Health and the Child Health and Disability Prevention office of the California Department of Health Care Services clarifying that the health screening for school entry includes testing for tuberculosis only when required by the local health department. Regulation also reflects law authorizing parents/guardians to submit a signed waiver indicating that they do not want or are unable to obtain the health screening for their child.

BP/AR 5142 - Safety

(BP/AR revised)

Policy updated to add the district's responsibility to provide for the proper supervision of students during before- and after-school programs, morning drop-off at school, and afternoon pick-up and to provide for appropriate student instruction in emergency procedures. Policy adds section reflecting the requirement to print safety hotline numbers on student identification cards for students in grades 7-12, including the National Suicide Prevention Lifeline and, pursuant to **NEW LAW (SB 316)**, the National Domestic Violence Hotline. Regulation updated to add communication of school rules to students, the responsibility of individuals supervising students to remain alert for unauthorized persons, and the requirement for inspection of new playgrounds by a certified safety inspector. Regulation also updates the list of activities with safety risks in accordance with the legal definition of "hazardous recreational activity" and prohibits any such activity unless it is properly supervised, students wear protective gear as appropriate, and participants have insurance coverage. Section on "Laboratory Safety" expanded to include student instruction in safety procedures, proper handling of hazardous materials and bloodborne pathogens, and accessibility of emergency information and first aid supplies.

BP/AR 7140 - Architectural and Engineering Services

(BP/AR revised)

Policy updated to clarify the district's responsibility to select a licensed architect and/or structural engineer as required by law when professional design services are used for construction or modernization of school facilities and to address the need to comply with state safety and design standards. Policy adds the general duties of the architect and/or structural engineer and the circumstances under which design specifications must be submitted to CDE and the Division of the State Architect. Regulation updates the components of the selection process to more directly reflect law and adds the district's authority, if negotiations with the most qualified firm are unsuccessful, to negotiate a contract with the second most qualified firm and then the third most qualified firm. Regulation also includes the option to award a contract to a single entity for both the design and construction of a school facility in excess of \$1 million ("design build" contract).

BB 9323 - Meeting Conduct

(BB revised)

Bylaw updated to clarify circumstances under which the board may exercise flexibility in allocating time for public input to ensure full opportunity for public input and presentation of the diversity of viewpoints.



Project Consulting Adjunct Staff 4 Education, Inc.

1224 Jefferson Street, #1 • PO Box 2564 • Delano, CA 93216

Phone: (661) 778-0960 Fax: (661) 778-0961

Contract for SLD E-Rate Consulting Services E-Rate Year 23 (2020-2021) FY 2020 (Y23)

August 6, 2019

Lou Saephan, Superintendent
Woodville Elementary School District
16563 Road 168
Woodville, CA 93257

Contract Agreement

Project Consulting Adjunct Staff 4 Education, Inc., (PCAS4E) agrees to complete all SLD required forms to process for your school district's SLD Category 1 (Telecommunications and Internet Access). A detailed profile of your school district **E-rate Funding Year-2020 (2020-2021)** projects listing the vendors and scope of work will be provided at the end of the project.

1. Completion of all SLD required forms to complete funding process for your SLD Category One services (Telecommunication and Internet Access) which include the following services:
 - a. Taking the burden of paperwork/forms filing off your shoulders.
 - b. Maintaining records and copies of your filings for ten years, per SLD requirement
 - c. Internet Access Service (Unbundled Internet Access, Domain Name Registration, Email Service, Wireless Internet Access).
 - d. Completing all forms—Forms 470, 471 and item 21 attachment, 486 and BEAR (472) for your signature.
 - e. Coordinating and responding to PIA inquiries.
 - f. Process will take **Woodville Elementary School District** from the Form 470 filing through the 486 filings.

Cost of Services: \$5,000.00

This contract is executed and entered into on the day and year written below

Bonnie Armendariz, President Date
Project Consulting Adjunct Staff 4, Ed

Authorized Signature Date
Woodville Elementary School Dist

TO: BOARD OF TRUSTEES

FROM:

SUBJECT: REQUEST TO FILE **FORM 470** POSTINGS FOR **E-RATE FUNDING YEAR 2020 (2020-2021)**

DATE:

The District needs approval from the Board of Trustees prior to proceeding with the filing of Erate. The Erate projects are as follows:

- **SLD Form 470 for Internet Access Services: (90% Discount)**
 - Services Requested: Internet, Broad Band, High Speed Digital Service

- **SLD Form 470 Internal Connections: (85% of C2 Budget Balance)**
 - Advertise Request for Proposal Equipment & Services for District