

Hanford Elementary School District

Wednesday, December 9, 2015
HESD District Office Board Room
714 N. White Street, Hanford, CA

ANNUAL ORGANIZATIONAL MEETING

OPEN SESSION

5:30 p.m.

- Call to Order
- Members Present
- Pledge to the Flag

1. BOARD ORGANIZATION

Oath of Office for Elected Board members

Election and appointment of officer

- President
- Vice President
- Clerk

Designate trustee participation on district committees

- Budget Committee (2)
- Kings County School Board Association (1)
- HESD Educational Foundation (1)
- Jefferson Charter Academy Governance Council (1)

Adopt Board Meeting Calendar for 2016

2. PRESENTATIONS, REPORTS AND COMMUNICATIONS

(In order to insure that members of the public are provided an opportunity to address the Board on agenda items or non-agenda items that are within the Board's jurisdiction, agenda items may be addressed either at the public comments portion of the agenda, or at the time the matter is taken up by the Board. A person wishing to be heard by the Board shall first be recognized by the President and identify themselves. Individual speakers are allowed three minutes to address the Board. The Board shall limit total time for public input on each item to 20 minutes.)

- a) Public comments
- b) Board and staff comments
- c) Requests to address the Board at future meetings
- d) Review Dates to Remember

- *Materials related to an item on this agenda submitted to the Board after distribution of the agenda packet are available for public inspection at the superintendent's Office located at 714 N. White Street, Hanford, CA during regular business hours.*
- *Any individual who requires disability-related accommodations or modifications, including auxiliary aides and services, in order to participate in the Board meeting should contact the Superintendent in writing.*

3. CONSENT ITEMS

(Items listed are considered routine and may be adopted in one motion. If discussion is required, a particular item may be removed upon request by any Board member and made a part of the regular business.)

- a) Accept warrant listings dated November 6, 2015, November 13, 2015, and November 20, 2015
- b) Approve minutes of Special Board Meeting November 18, 2015
- c) Approve interdistrict transfers as recommended
- d) Approve donation of \$3,643.89 from Monroe Parent Club
- e) Approve donation of \$229.50 from Jefferson Parent Teacher Club to Jefferson Charter Academy
- f) Approve donation of \$1,000 from Wells Fargo to Roosevelt School
- g) Approve donation of \$1,000 from Wonderful Giving to Lee Richmond School
- h) Adopt Resolution #8-16: Regarding Absent Board Member Compensation

4. INFORMATION ITEMS

- a) Receive for information the Educator Effectiveness Funding – HESD (Gabler)
- b) Receive for information the Educator Effectiveness Funding – Jefferson (Gabler)
- c) Receive for information the Budget Calendar for 2016 – 2017 budget (Endo)

5. BOARD POLICIES AND ADMINISTRATION

- a) Consider approval of Memorandum of Understanding – California Health Kids Survey (Carlton)
- b) Consider approval of request to submit grant applications for the Laura Bush School Library Grant (Gabler)
- c) Consider approval of the Consultant Agreement with Mangini Associates, Inc. for architectural services for the District Kitchen remodel (Mulligan)
- d) Consider approval to solicit bids for the Data Center Remodel project (Mulligan)
- e) Consider authorization to solicit bids for the exterior painting of Monroe and Richmond schools (Mulligan)
- f) Consider approval of the following revised Administrative Regulation: (Terry)
 - AR 5125.1 – Release of Directory Information
- g) Consider approval of the following revised Administrative Regulation: (Terry)
 - AR 5145.3 – Nondiscrimination/Harassment
- h) Consider approval of the following revised Administrative Regulation: (Terry)
 - AR 5145.7 – Sexual Harassment
- i) Consider approval of the following revised Board Bylaw: (Terry)
 - BB 9223 – Filling Vacancies

6. PERSONNEL (Martinez)

a) Employment

Classified

- William Jester, Computer Maintenance Technician – 8.0 hrs., Information Systems/District Office, effective 11/23/15

Temporary Employees/Substitutes/Yard Supervisors

- Kayla Bauer, Yard Supervisor – 1.25 hrs., Monroe, effective 12/14/15
- Steven Cabral, Yard Supervisor – 2.0 hrs., Richmond, effective 12/2/15
- Amalia Cavazos, Substitute Yard Supervisor, effective 11/20/15; Yard Supervisor – 1.0 hr., Simas, effective 11/30/15
- Celeste Cervantez, Substitute Bilingual Clerk Typist I, Clerk Typist I, Yard Supervisor, Translator: Oral Interpreter and Written Translator, effective 11/10/15; Short-term Yard Supervisor – 1.5 hrs., Roosevelt, effective 11/30/15 to 1/29/16
- Esther Flores Banuelos, Substitute Yard Supervisor, Translator: Oral Interpreter and Written Translator, effective 11/23/15
- Lesley Walker Flores, Short-term Special Education Aide – 5.0 hrs., Roosevelt, effective 1/11/16 to 3/18/16
- Christina Horn, Yard Supervisor – 1.75 hrs., Lincoln, effective 12/2/15
- Guadalupe Lopez, Yard Supervisor – 1.5 hrs., Jefferson, effective 12/2/15
- Sherry Miller, Yard Supervisor – 3.0 hrs., Lincoln, effective 12/2/15
- Victoria Naranjo, Substitute Bilingual Clerk Typist I, Clerk Typist I, Translator: Oral Interpreter and Written Translator, effective 11/12/15
- Stacey Paez, Short-term Yard Supervisor – 1.0 hr., Roosevelt, effective 11/30/15 to 2/29/16
- Carmen Aurora Pimentel, Yard Supervisor – 1.0 hr., Monroe, effective 12/14/15
- America Rodriguez Sanchez, Short-term Yard Supervisor – 1.75 hrs., Roosevelt, effective 11/30/15 to 2/29/16
- Danira Sandoval, Substitute Special Education Aide, Yard Supervisor, Translator: Oral Interpreter and Written Translator, effective 11/19/15
- Wendy Solano, Substitute Yard Supervisor, effective 11/30/15
- Sandy Bautista Vasquez, Substitute Bilingual Clerk Typist I, Clerk Typist I, Translator: Oral Interpreter and Yard Supervisor; Short-term Yard Supervisor – 2.25 hrs., Washington, effective 11/30/15 to 3/18/16
- Tiffany West, Short-term Special Education Aide – 4.0 hrs., Roosevelt and Short-term Yard Supervisor – 1.5 hrs., Roosevelt, effective 11/30/15 to 2/29/16
- Patricia "Kathie" Woughter, Yard Supervisor – 2.0 hrs., Richmond, effective 12/2/15
- Kiessinger Yang, Substitute Yard Supervisor, effective 11/30/15; Short-term Yard Supervisor – 1.5 hrs., King, effective 11/30/15 to 12/15/15

Short-term Employment

CLASSIFIED STAFF – Extended Learning Opportunities

K-2 Winter Intercession Program 01/04/16 – 01/08/16

- Aristeo Calvillo, Bilingual Clerk Typist II – 4.0 hrs. (1 day), effective 12/30/15; Bilingual Clerk Typist II – 8.0 hrs., effective 1/4/16 to 1/8/16
- Frank "Roman" Gonzales, Student Specialist – 4.0 hrs. (1 day), effective 12/30/15; Student Specialist – 8.0 hrs., effective 1/4/16 to 1/8/16

b) Temporary Out of Class Assignment

- Tiffany Maline, Administrative Secretary II – 3.0 hrs., (1:00 – 4:00 p.m.), District Services Facility, effective 8/17/15 to 11/30/15

- c) Leave of Absence
 - Cynthia Pursell, Learning Director, Lincoln, effective 12/8/15 to 12/18/15, baby bonding
- d) Consider approval of an Internship Credential Program Agreement with Tulare County Superintendent of Schools
 - Authorize to enter into a teacher intern program as a partnership between the Tulare County Superintendent of Schools and Hanford Elementary School District for the 2015-2016 school year.
- e) Volunteers

<u>Name</u>	<u>School</u>
Patricia Edmond (HESD Employee)	Lincoln
Jenny Gonzalez	Lincoln
Rachelle Nuanes	Monroe
Brock Shuklian	Richmond
Hannah Ruiz	Washington

7. FINANCIAL (Endo)

- a) Consider approval of the 1st Interim Report
- b) Consider approval of Resolution #9-16: Budget Revision 1st Interim
- c) Consider approval of Resolution #6-16: Regarding Accounting of Development Fees
- d) Consider approval of Certification of Signatures
- e) Consider the opening of Fund 2000 – Special Reserve for Other Postemployment Benefits
- f) Consider approval of the SchoolWorks, Inc. contract

CLOSED SESSION

- **Student Discipline** (*Education Code Section 48918... requires closed sessions in order to prevent the disclosure of confidential student record information*)

Administrative Panel Recommendations

- D-04-13-15 - Wilson
 - Case# 15-08 – Wilson
 - Case# 15-14 - Kennedy
 - Case# 15-24 – Kennedy
 - Case# 15-25 - Wilson
 - Case# 16-01 – Kennedy
 - Case# 16-06 – Wilson
 - Case# 16-07 – Simas
- **Personnel** (*Pursuant to Government Code 54956.9, trustees will adjourn to Closed Session to discuss the items below. The items to be discussed shall be announced in accordance with Government Code Section 54954.5 and/or under Education Code provisions*)
 - Public Employee Performance Evaluation (GC 54957) – Superintendent

OPEN SESSION

- Take action on Student Discipline and Closed Session Personnel Items

ADJOURN MEETING

Hanford Elementary School District

REGULAR BOARD MEETING SCHEDULE January 2016 – December 2016

Regular Board Meetings are normally held on the 2nd and 4th Wednesday of the month. (The calendar may be modified for holiday months). Unless otherwise noted, board meetings begin at 5:30 p.m.

January 13, 2016
January 27, 2016

February 10, 2016
February 24, 2016

March 9, 2016

April 13, 2016
April 27, 2016

May 11, 2016
May 25, 2016

June 8, 2016
June 22, 2016

July 13, 2016 (if needed)

August 10, 2016
August 24, 2016

September 14, 2016
September 28, 2016

October 12, 2016
October 26, 2016

November 9, 2016

December 14, 2016

Adopted:

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Dr. Paul J. Terry

FROM: David Endo

DATE: 11/25/2015

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: 12/09/2015

ITEM: Approval of warrants

PURPOSE: The administration is requesting the approval of the warrants listed on the registers dated: 11/06/15, 11/13/15, and 11/20/15.

FISCAL IMPACT: See attached.

RECOMMENDATIONS: Approve the warrants.

13 Hanford Elementary School District

Accounts Payable Final Prelist

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Requested By: kbaker

11/05/2015 4:15:58PM

For Payments Due By 11/6/2015

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--L2	P/F	Amount	Use Tax Taxable	Amount Tax
6403 A BOUNCIN' BLAST								
PO - 6477		11/05/2015	11/5 - WASHINGTC	0100-0000-0-1110-1000-580009-028-0000	F	\$500.00	\$0.00	\$0.00
Total Amount for Warrant						\$500.00	\$0.00	\$0.00
Inst'l Consultant						\$500.00	\$0.00	\$0.00
1142 ALEXANDER, MICHELE								
PV - 1947		10/31/2015	REIMB-SUPPLIES	0100-0000-0-0000-7200-430006-004-0000		\$56.95	\$0.00	\$0.00
Total Amount for Warrant						\$56.95	\$0.00	\$0.00
Other Supp.						\$56.95	\$0.00	\$0.00
53 AMERICAN MUSIC COMPANY								
PO - 6340		10/23/2015	1022152	0100-8150-0-0000-8100-430014-011-0000	F	\$53.74	\$0.00	\$0.00
Total Amount for Warrant						\$53.74	\$0.00	\$0.00
Maint Supp.						\$53.74	\$0.00	\$0.00
59 AMERIPRIDE UNIFORM SERVICES								
PO - 5167		11/06/2015	OCT-15 (15000796)	1300-5310-0-0000-8200-550080-008-0000	P	\$264.78	\$0.00	\$0.00
PO - 5167		11/06/2015	OCT-15 (155758900)	1300-5310-0-0000-8200-550060-008-0000	P	\$19.82	\$0.00	\$0.00
Total Amount for Warrant						\$284.60	\$0.00	\$0.00
Laundry/Dry Cleaning/Mop/Mat Service						\$284.60	\$0.00	\$0.00
73 APPLE INC.								
PO - 6327		10/27/2015	4360449468	0100-0000-0-0000-7200-430006-003-0000	F	\$820.85	\$0.00	\$0.00
Total Amount for Warrant						\$820.85	\$0.00	\$0.00
Other Supp.						\$820.85	\$0.00	\$0.00
6253 AT&T								
PV - 1957		10/22/2015	OCT 2015	0100-0000-0-0000-7200-590010-001-0000		\$7.83	\$0.00	\$0.00
Total Amount for Warrant						\$7.83	\$0.00	\$0.00
Telephone						\$7.83	\$0.00	\$0.00
91 AUTOMATED OFFICE SYSTEMS								
* PO - 5451		10/27/2015	OCT-15	0900-0000-0-1110-1000-560000-021-0000	F	\$176.50	\$0.00	\$0.00
* PO - 5453		10/27/2015	OCT-15	0100-0000-0-0000-7200-560000-015-0000	P	\$29.45	\$0.00	\$0.00

* = Credit Card Payment

13 Hanford Elementary School District

Accounts Payable Final Prelist

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Requested By: kbaker

11/05/2015 4:15:58PM

For Payments Due By 11/6/2015

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI---L2	P/F	Amount	Use Tax Taxable	Amount Tax
91 AUTOMATED OFFICE SYSTEMS								
*	PO - 5454	10/27/2015 OCT-15		0100-0000-0-1110-1000-560000-025-0000	P	\$414.03	\$0.00	\$0.00
*	PO - 5455	10/27/2015 OCT-15		0100-0000-0-1110-1000-560000-028-0000	P	\$817.15	\$0.00	\$0.00
*	PO - 5456	10/27/2015 OCT-15		0100-0000-0-1110-1000-560000-024-0000	P	\$990.40	\$0.00	\$0.00
*	PO - 5457	10/27/2015 OCT-15		0100-0000-0-1110-1000-560000-023-0000	P	\$294.02	\$0.00	\$0.00
*	PO - 5458	10/27/2015 OCT-15		0100-0000-0-1110-1000-560000-027-0000	P	\$340.53	\$0.00	\$0.00
*	PO - 5459	10/27/2015 OCT-15		0100-0000-0-1110-1000-560000-022-0000	P	\$156.79	\$0.00	\$0.00
*	PO - 5460	10/27/2015 OCT-15		0100-0000-0-1110-1000-560000-029-0000	P	\$421.68	\$0.00	\$0.00
*	PO - 5461	10/27/2015 OCT-15		0100-0000-0-1110-1000-560000-031-0000	P	\$151.93	\$0.00	\$0.00
*	PO - 5462	10/27/2015 OCT-15		0100-0000-0-1110-1000-560000-026-0000	P	\$372.52	\$0.00	\$0.00
*	PO - 5463	10/27/2015 OCT-15		0100-0000-0-0000-7200-560000-001-0000	P	\$88.07	\$0.00	\$0.00
*	PO - 5465	10/27/2015 OCT-15		0100-0000-0-0000-7200-560000-001-0000	P	\$36.54	\$0.00	\$0.00
*	PO - 5465	10/27/2015 OCT-15		0100-8150-0-0000-8100-560000-010-0000	P	\$18.00	\$0.00	\$0.00
*	PO - 5466	10/27/2015 OCT-15		0100-0332-0-0000-2150-560000-005-0000	P	\$39.14	\$0.00	\$0.00
*	PO - 5467	10/27/2015 OCT-15		0100-0000-0-0000-2100-560000-053-0000	P	\$42.74	\$0.00	\$0.00
*	PO - 5468	10/27/2015 OCT-15		0900-0000-0-0000-2700-560000-021-0000	P	\$76.75	\$0.00	\$0.00
*	PO - 5469	10/27/2015 OCT-15		0100-0000-0-3550-1000-560000-038-0000	P	\$66.40	\$0.00	\$0.00
*	PO - 5469	10/27/2015 OCT-15		0900-0000-0-1110-1000-560000-021-0000	P	\$376.27	\$0.00	\$0.00
*	PO - 5470	10/27/2015 OCT-15		0100-0000-0-3550-2700-560000-038-0000	P	\$14.91	\$0.00	\$0.00
*	PO - 5471	10/27/2015 OCT-15		0100-0000-0-1110-1000-560000-029-0000	P	\$267.42	\$0.00	\$0.00
*	PO - 5472	10/27/2015 OCT-15		0100-0000-0-0000-2700-560000-029-0000	P	\$54.41	\$0.00	\$0.00
*	PO - 5473	10/27/2015 OCT-15		0100-0000-0-0000-7200-560000-063-0000	P	\$6.72	\$0.00	\$0.00
*	PO - 5474	10/27/2015 OCT-15		0100-0000-0-0000-7200-560000-061-0000	P	\$0.16	\$0.00	\$0.00
*	PO - 5475	10/27/2015 OCT-15		0100-0000-0-0000-8200-560000-016-0000	P	\$6.26	\$0.00	\$0.00
*	PO - 5475	10/27/2015 OCT-15		0100-0000-0-0000-3600-560000-014-0000	P	\$6.25	\$0.00	\$0.00
*	PO - 5475	10/27/2015 OCT-15		0100-0000-0-0000-8200-560000-012-0000	P	\$6.26	\$0.00	\$0.00
*	PO - 5475	10/27/2015 OCT-15		0100-8150-0-0000-8100-560000-011-0000	P	\$6.26	\$0.00	\$0.00
*	PO - 5476	10/27/2015 OCT-15		0100-6500-0-5770-2100-560000-039-0000	P	\$40.25	\$0.00	\$0.00
*	PO - 5477	10/27/2015 OCT-15		0100-0000-0-1110-1000-560000-056-0000	P	\$6.19	\$0.00	\$0.00
*	PO - 5478	10/27/2015 OCT-15		0100-0000-0-0000-7200-560000-015-0000	P	\$703.39	\$0.00	\$0.00
*	PO - 5478	10/27/2015 OCT-15		0100-0000-0-0000-8200-560000-017-0000	P	\$11.86	\$0.00	\$0.00
*	PO - 5479	10/27/2015 OCT-15		0100-0332-0-0000-2100-560000-051-0000	P	\$105.90	\$0.00	\$0.00
*	PO - 5480	10/27/2015 OCT-15		0100-0000-0-1110-1000-560000-056-0000	P	\$29.10	\$0.00	\$0.00
*	PO - 5481	10/27/2015 OCT-15		1300-5310-0-0000-3700-560000-008-0000	P	\$43.26	\$0.00	\$0.00

* = Credit Card Payment

13 Hanford Elementary School District

Accounts Payable Final Prelist

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Requested By: kbaker

11/05/2015 4:15:58PM

For Payments Due By 11/6/2015

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI---L2	P/F	Amount	Use Tax Amount Taxable	Amount Tax
91 AUTOMATED OFFICE SYSTEMS								
*	PO - 5482	10/27/2015 OCT-15		0100-0000-0-1110-1000-560000-030-0000	P	\$45.89	\$0.00	\$0.00
*	PO - 5483	10/27/2015 OCT-15		0100-0000-0-1110-1000-560000-030-0000	P	\$519.64	\$0.00	\$0.00
*	PO - 5484	10/27/2015 OCT-15		0100-0000-0-0000-2700-560000-023-0000	P	\$63.89	\$0.00	\$0.00
*	PO - 5485	10/27/2015 OCT-15		0100-0000-0-1110-1000-560000-023-0000	P	\$355.10	\$0.00	\$0.00
*	PO - 5486	10/27/2015 OCT-15		0100-0000-0-1110-1000-560000-022-0000	P	\$343.00	\$0.00	\$0.00
*	PO - 5487	10/27/2015 OCT-15		0100-0000-0-0000-2700-560000-022-0000	P	\$95.89	\$0.00	\$0.00
*	PO - 5488	10/27/2015 OCT-15		0100-0000-0-1110-1000-560000-024-0000	P	\$320.59	\$0.00	\$0.00
*	PO - 5489	10/27/2015 OCT-15		0100-0000-0-0000-2700-560000-024-0000	P	\$76.52	\$0.00	\$0.00
*	PO - 5490	10/27/2015 OCT-15		0100-0000-0-0000-2700-560000-025-0000	P	\$65.26	\$0.00	\$0.00
*	PO - 5491	10/27/2015 OCT-15		0100-0000-0-1110-1000-560000-025-0000	P	\$261.85	\$0.00	\$0.00
*	PO - 5492	10/27/2015 OCT-15		0100-0000-0-1110-1000-560000-026-0000	P	\$273.77	\$0.00	\$0.00
*	PO - 5493	10/27/2015 OCT-15		0100-0000-0-0000-2700-560000-026-0000	P	\$79.22	\$0.00	\$0.00
*	PO - 5494	10/27/2015 OCT-15		0100-0000-0-1110-1000-560000-027-0000	P	\$413.34	\$0.00	\$0.00
*	PO - 5495	10/27/2015 OCT-15		0100-0000-0-0000-2700-560000-027-0000	P	\$61.36	\$0.00	\$0.00
*	PO - 5496	10/27/2015 OCT-15		0100-0000-0-0000-2700-560000-028-0000	P	\$36.26	\$0.00	\$0.00
*	PO - 5497	10/27/2015 OCT-15		0100-0000-0-1110-1000-560000-028-0000	P	\$360.65	\$0.00	\$0.00
*	PO - 5498	10/27/2015 OCT-15		0100-0000-0-1110-1000-560000-031-0000	P	\$323.34	\$0.00	\$0.00
*	PO - 5499	10/27/2015 OCT-15		0100-0000-0-0000-2700-560000-031-0000	P	\$30.08	\$0.00	\$0.00
*	PO - 5500	10/27/2015 OCT-15		0100-0000-0-0000-2700-560000-031-0000	P	\$1.65	\$0.00	\$0.00
*	PO - 6531	10/27/2015 OCT-15		0100-0000-0-1110-1000-560000-030-0000	P	\$462.73	\$0.00	\$0.00
Total Amount of Payment						\$10,407.54	\$0.00	\$0.00
Total Amount Per Vendor						\$10,407.54	\$0.00	\$0.00
<i>Rentals, Leases & Repairs</i>								
4983 B & H PHOTO-VIDEO								
	PO - 6283	10/22/2015 102169865		0100-4203-0-0000-2495-440000-005-0000	F	\$1,473.05	\$1,298.00	\$97.35
	PO - 6283	10/22/2015 102147480		0100-4203-0-0000-2495-430001-005-0000	F	\$64.85	\$64.85	\$4.86
	PO - 6320	10/25/2015 102217490		0900-0000-0-1110-1000-430001-021-0000	F	\$456.34	\$456.34	\$34.23
	PO - 6320	10/25/2015 102217490		0900-0000-0-1110-1000-440000-021-0000	F	\$547.99	\$547.99	\$41.10
Total Amount for Warrant						\$2,542.23	\$2,367.18	\$177.54
Total Amount Per Vendor						\$2,542.23	\$2,367.18	\$177.54
<i>Equipment/Inst'l Mat'l's</i>								
1690 BATTERY SYSTEMS								
	PO - 6368	10/28/2015 3310552		0100-0000-0-0000-8200-430006-016-0000	F	\$381.63	\$0.00	\$0.00

* = Credit Card Payment

13 Hanford Elementary School District

Accounts Payable Final Prelist

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Requested By: kbaker

11/05/2015 4:15:58PM

For Payments Due By 11/6/2015

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI---L2	P/F	Amount	Use Tax Amount Taxable	Amount Tax
1690 BATTERY SYSTEMS								
Total Amount for Warrant						\$381.63	\$0.00	\$0.00
Total Amount Per Vendor						\$381.63	\$0.00	\$0.00
<i>Other Supp.</i>								
1363 BEST BUY								
PO - 5200		08/08/2015 JULY-15		1300-5310-5-0000-3700-470000-008-0072	F	\$0.00	\$0.00	\$0.00
PO - 5542		09/04/2015 AUG-15		1300-5310-0-0000-3700-430006-008-0020	F	\$0.00	\$0.00	\$0.00
Total Amount for Warrant						\$0.00	\$0.00	\$0.00
Total Amount Per Vendor						\$0.00	\$0.00	\$0.00
6146 BUSH CONSTRUCTION								
PO - 5043		10/30/2015 R4		4000-0000-0-0000-8500-620000-031-0075	F	\$77,057.35	\$0.00	\$0.00
PO - 5196		10/30/2015 R4		1300-5310-0-0000-8500-620000-008-0000	F	\$2,007.35	\$0.00	\$0.00
PO - 5408		10/30/2015 R4		1300-5310-0-0000-8500-620000-008-0000	P	\$5,946.43	\$0.00	\$0.00
PO - 5408		10/30/2015 R4		4000-0000-0-0000-8500-620000-031-0000	P	\$2,548.47	\$0.00	\$0.00
PO - 5639		10/30/2015 R4		1300-5310-0-0000-8500-620000-008-0000	F	\$9,776.83	\$0.00	\$0.00
PO - 5639		10/30/2015 R4		4000-0000-0-0000-8500-620000-031-0000	F	\$4,190.07	\$0.00	\$0.00
PO - 5644		10/30/2015 R4		4000-0000-0-0000-8500-617000-031-0000	F	\$8,597.50	\$0.00	\$0.00
PO - 5685		10/30/2015 R4		1300-5310-0-0000-8500-620000-008-0000	F	\$360.05	\$0.00	\$0.00
PO - 5757		10/30/2015 R4		1300-5310-0-0000-8500-620000-008-0000	F	\$1,176.10	\$0.00	\$0.00
PO - 5820		10/30/2015 R4		4000-0000-0-0000-8500-620000-031-0075	F	\$447.00	\$0.00	\$0.00
PO - 5821		10/30/2015 R4		1300-5310-0-0000-8500-620000-008-0000	F	\$607.05	\$0.00	\$0.00
PO - 5821		10/30/2015 R4		4000-0000-0-0000-8500-620000-031-0000	F	\$607.05	\$0.00	\$0.00
PO - 5823		10/30/2015 R4		4000-0000-0-0000-8500-620000-031-0075	F	\$478.00	\$0.00	\$0.00
PO - 5899		10/30/2015 R4		4000-0000-0-0000-8500-620000-031-0000	F	\$5,028.35	\$0.00	\$0.00
PO - 5928		10/30/2015 R4		1300-5310-0-0000-8500-620000-008-0000	F	\$592.80	\$0.00	\$0.00
PO - 5930		10/30/2015 R4		4000-0000-0-0000-8500-620000-031-0000	F	\$3,365.85	\$0.00	\$0.00
PO - 6093		10/30/2015 R4		1300-5310-0-0000-8500-620000-008-0000	F	\$2,101.40	\$0.00	\$0.00
PO - 6364		10/30/2015 R4		4000-0000-0-0000-8500-620000-031-0075	F	\$10,807.20	\$0.00	\$0.00
Total Amount for Warrant						\$135,694.85	\$0.00	\$0.00
Total Amount Per Vendor						\$135,694.85	\$0.00	\$0.00
<i>Buildings & Improvements/Land Improvements</i>								
284 CAUTHEN, ANNE								
PV - 1952		10/29/2015 REIMB-OCT MILE		0100-0000-0-0000-3140-520003-062-0000		\$16.68	\$0.00	\$0.00

* = Credit Card Payment

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Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--L2	P/F	Amount	Use Tax Taxable	Amount Tax
284 CAUTHEN, ANNE								
Total Amount for Warrant						\$16.68	\$0.00	\$0.00
Total Amount Per Vendor						\$16.68	\$0.00	\$0.00
<i>Mileage</i>								
1667 CDW GOVERNMENT INC.								
PO - 6281		10/28/2015 ORDER# GNSL534		0100-0000-0-0000-7200-430006-061-0000	P	\$833.38	\$0.00	\$0.00
PO - 6328		10/28/2015 ZZ03460		0100-0000-0-0000-7200-430006-003-0000	F	\$133.13	\$0.00	\$0.00
PO - 6341		10/28/2015 ZX98385		0100-0332-0-0000-2150-430060-005-0000	F	\$399.15	\$0.00	\$0.00
PO - 6346		10/28/2015 ZZ18978		0100-3150-0-1110-2140-440000-026-0000	F	\$4,536.67	\$0.00	\$0.00
PO - 6346		10/28/2015 ZZ18978		0100-3150-0-1110-2140-430001-026-0000	F	\$300.06	\$0.00	\$0.00
Total Amount for Warrant						\$6,202.39	\$0.00	\$0.00
Total Amount Per Vendor						\$6,202.39	\$0.00	\$0.00
<i>Other Supp./Office Supp./Equipment/Inst'l Mat'l's</i>								
4885 CENTRAL UNION SCHOOL DISTRICT								
PV - 1931		10/25/2015 BREAD/PRODUCE		1300-5310-0-0000-3700-580000-008-0000		\$59.75	\$0.00	\$0.00
Total Amount for Warrant						\$59.75	\$0.00	\$0.00
Total Amount Per Vendor						\$59.75	\$0.00	\$0.00
<i>Other Services</i>								
6552 CHILDREN'S STORYBOOK GARDEN								
PO - 6525		11/03/2015 001		0100-0000-0-1110-1000-580009-053-0000	P	\$400.00	\$0.00	\$0.00
Total Amount for Warrant						\$400.00	\$0.00	\$0.00
Total Amount Per Vendor						\$400.00	\$0.00	\$0.00
<i>Inst'l Consultant</i>								
6497 CITIZEN HOTEL, THE								
PO - 6423		11/20/2015 GABLER/MARTINI		0100-0000-0-0000-7100-520000-002-0000	F	\$322.55	\$0.00	\$0.00
Total Amount for Warrant						\$322.55	\$0.00	\$0.00
Total Amount Per Vendor						\$322.55	\$0.00	\$0.00
<i>Travel & Conferences</i>								
331 CLASSIC CHARTER								
PV - 1932		10/16/2015 112146		0100-0000-0-0000-3600-580000-014-0174		\$2,098.00	\$0.00	\$0.00
Total Amount for Warrant						\$2,098.00	\$0.00	\$0.00
Total Amount Per Vendor						\$2,098.00	\$0.00	\$0.00
<i>Other Services</i>								
6414 CONSOLIDATED TESTING LABORATORY								

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Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--L2	P/F	Amount	Use Tax Amount Taxable	Amount Tax
6414 CONSOLIDATED TESTING LABORATORY								
	PO - 6326	10/26/2015 10129		4000-0000-0-0000-8500-620000-024-0000	P	\$817.50	\$0.00	\$0.00
Total Amount for Warrant						\$817.50	\$0.00	\$0.00
Total Amount Per Vendor						\$817.50	\$0.00	\$0.00
<i>Buildings & Improvements</i>								
373 CPM EDUCATIONAL PROGRAM								
	PO - 6300	10/27/2015 1508607-IN		0100-3150-0-1110-1000-420000-024-0000	F	\$272.31	\$0.00	\$0.00
Total Amount for Warrant						\$272.31	\$0.00	\$0.00
Total Amount Per Vendor						\$272.31	\$0.00	\$0.00
<i>Books</i>								
4417 DE LA TORRE, CARIN								
	PV - 1943	10/09/2015 REIMB-OCT MILE		0100-3010-0-1110-2140-520003-005-0000		\$44.28	\$0.00	\$0.00
Total Amount for Warrant						\$44.28	\$0.00	\$0.00
Total Amount Per Vendor						\$44.28	\$0.00	\$0.00
<i>Mileage</i>								
6419 DIAL, JAMIE								
	PV - 1946	10/07/2015 REIMB-SUPPLIES		0100-0000-0-0000-7200-430006-004-0000		\$114.77	\$0.00	\$0.00
Total Amount for Warrant						\$114.77	\$0.00	\$0.00
Total Amount Per Vendor						\$114.77	\$0.00	\$0.00
<i>Other Supp.</i>								
4815 DIGITECH INTEGRATIONS INC								
	PO - 6003	10/26/2015 2015-1123		0100-8150-0-0000-8100-560000-018-0021	F	\$3,885.00	\$0.00	\$0.00
	PO - 6393	10/13/2015 2015-1104		0100-8150-0-0000-8100-560000-011-0000	F	\$57.50	\$0.00	\$0.00
Total Amount for Warrant						\$3,942.50	\$0.00	\$0.00
Total Amount Per Vendor						\$3,942.50	\$0.00	\$0.00
<i>Rentals, Leases & Repairs</i>								
5598 DISCOUNT ELECTRONICS								
	PO - 6323	10/27/2015 537136		0100-0000-0-0000-7700-430014-061-0000	F	\$150.35	\$138.00	\$10.35
Total Amount for Warrant						\$150.35	\$138.00	\$10.35
Total Amount Per Vendor						\$150.35	\$138.00	\$10.35
<i>Maint. Supp.</i>								
1948 DOWNING PLANETARIUM CSUF								
	PO - 6332	11/05/2015 11/19 - SIMAS		0100-0332-0-1110-1000-430001-027-0000	F	\$432.00	\$0.00	\$0.00
Total Amount for Warrant						\$432.00	\$0.00	\$0.00

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Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI---L2	P/F	Amount	Use Tax Amount Taxable	Amount Tax
1948 DOWNING PLANETARIUM CSUF								
	PO - 6414	11/05/2015 11/6 - RICHMOND	0100-7400-0-1110-1000-430001-025-0000		F	\$259.00	\$0.00	\$0.00
Total Amount for Warrant						\$259.00	\$0.00	\$0.00
Total Amount Per Vendor						\$691.00	\$0.00	\$0.00
<i>Inst'l Mat'l's</i>								
5710 E & M'S REPTILE FAMILY LLC								
	PO - 6149	11/05/2015 11/17-MONROE#11	0100-0000-0-1110-1000-580009-024-0000		F	\$725.00	\$0.00	\$0.00
Total Amount for Warrant						\$725.00	\$0.00	\$0.00
Total Amount Per Vendor						\$725.00	\$0.00	\$0.00
<i>Inst'l Consultant</i>								
509 EWING IRRIGATION PRODUCTS								
*	PO - 6317	10/30/2015 591117	0100-0000-0-0000-8200-430013-012-0000		F	\$1,569.63	\$0.00	\$0.00
Total Amount of Payment						\$1,569.63	\$0.00	\$0.00
Total Amount Per Vendor						\$1,569.63	\$0.00	\$0.00
<i>Grounds Supp.</i>								
3517 FAGUNDES, JENNIFER								
	PV - 1949	11/17/2015 ADV-FRESNO	0100-3010-0-1110-2140-520003-005-0000			\$46.00	\$0.00	\$0.00
Total Amount for Warrant						\$46.00	\$0.00	\$0.00
Total Amount Per Vendor						\$46.00	\$0.00	\$0.00
<i>Mileage</i>								
3643 FERGUSON ENTERPRISES INC.								
*	PO - 6097	10/22/2015 4392821	0100-8150-0-0000-8500-617000-018-0024		F	\$10,223.25	\$0.00	\$0.00
*	PO - 6097	10/22/2015 4392821	0100-8150-0-0000-8500-617000-018-0025		F	\$8,519.38	\$0.00	\$0.00
Total Amount of Payment						\$18,742.63	\$0.00	\$0.00
Total Amount Per Vendor						\$18,742.63	\$0.00	\$0.00
<i>Land Improvements</i>								
6453 FLOWERS BAKING COMPANY								
	PO - 6057	11/06/2015 OCT-15 (004040719	1300-5310-0-0000-3700-470000-008-0000		F	\$1,893.00	\$0.00	\$0.00
Total Amount for Warrant						\$1,893.00	\$0.00	\$0.00
Total Amount Per Vendor						\$1,893.00	\$0.00	\$0.00
<i>Food</i>								
6232 FOLLETT LIBRARY RESOURCES								
	PO - 6145	10/08/2015 752166-2	0900-0000-0-0000-2420-420000-021-0000		F	\$993.95	\$0.00	\$0.00
Total Amount for Warrant						\$993.95	\$0.00	\$0.00

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Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI---L2	P/F	Amount	Use Tax Taxable	Amount Tax
Books						Total Amount Per Vendor	\$993.95	\$0.00 \$0.00
5960 FRANCO, LAUREN								
PV - 1937		10/29/2015	REIMB-AUG-OCT1	0100-0000-0-1110-1000-520003-053-0164		\$75.33	\$0.00	\$0.00
						Total Amount for Warrant	\$75.33	\$0.00 \$0.00
Mileage						Total Amount Per Vendor	\$75.33	\$0.00 \$0.00
1769 FRESNO PRODUCE								
PO - 6058		11/06/2015	OCT-15	1300-5310-0-0000-3700-470000-008-4030	F	\$324.00	\$0.00	\$0.00
PO - 6058		11/06/2015	OCT-15	1300-5310-0-0000-3700-470000-008-4032	F	\$452.75	\$0.00	\$0.00
PO - 6058		11/06/2015	OCT-15 (HAN1000	1300-5310-0-0000-3700-470000-008-0000	F	\$12,834.69	\$0.00	\$0.00
						Total Amount for Warrant	\$13,611.44	\$0.00 \$0.00
Food						Total Amount Per Vendor	\$13,611.44	\$0.00 \$0.00
561 GARCIA, ALICE								
PV - 1948		10/28/2015	REIMB-SUPPLIES	0100-0000-0-0000-7200-430006-004-0000		\$12.57	\$0.00	\$0.00
						Total Amount for Warrant	\$12.57	\$0.00 \$0.00
Other Supp.						Total Amount Per Vendor	\$12.57	\$0.00 \$0.00
1393 GAS COMPANY								
PV - 1955		11/03/2015	OCT 2015	0100-0000-0-0000-8200-550010-001-0000		\$77.28	\$0.00	\$0.00
						Total Amount for Warrant	\$77.28	\$0.00 \$0.00
Gas						Total Amount Per Vendor	\$77.28	\$0.00 \$0.00
5323 GEORGE, NATIVIDAD								
PV - 1954		11/18/2015	ADV-STUDY TRIP	0100-0332-0-0000-2700-520003-021-0000		\$255.30	\$0.00	\$0.00
						Total Amount for Warrant	\$255.30	\$0.00 \$0.00
Mileage						Total Amount Per Vendor	\$255.30	\$0.00 \$0.00
591 GOLD STAR FOODS								
CM - 16012		11/04/2015	1422616	1300-5310-0-0000-3700-470000-008-0000		(\$42.50)	\$0.00	\$0.00
PO - 6060		11/06/2015	OCT-15	1300-5310-0-0000-3700-470000-008-4030	F	\$0.00	\$0.00	\$0.00
PO - 6060		11/06/2015	OCT-15	1300-5310-0-0000-3700-470000-008-4035	F	\$18.74	\$0.00	\$0.00
PO - 6060		11/06/2015	OCT-15 (300172)	1300-5310-0-0000-3700-470000-008-4032	F	\$41.67	\$0.00	\$0.00

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Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI---L2	P/F	Amount	Use Tax Amount Taxable	Amount Tax
591 GOLD STAR FOODS								
	PO - 6060	11/06/2015 OCT-15 (300173)		1300-5310-0-0000-3700-470000-008-0000	F	\$8,309.60	\$0.00	\$0.00
Total Amount for Warrant						\$8,327.51	\$0.00	\$0.00
Total Amount Per Vendor						\$8,327.51	\$0.00	\$0.00
<i>Food</i>								
4271 GOLDEN EAGLE CHARTER INC.								
*	PV - 1934	10/05/2015 9084		0100-0000-0-0000-3600-580000-014-0174		\$1,024.00	\$0.00	\$0.00
*	PV - 1935	09/30/2015 9337		0100-0000-0-0000-3600-580000-014-0174		\$570.00	\$0.00	\$0.00
Total Amount of Payment						\$1,594.00	\$0.00	\$0.00
Total Amount Per Vendor						\$1,594.00	\$0.00	\$0.00
<i>Other Services</i>								
599 GOPHER SPORT								
*	PO - 5767	09/01/2015 9039367		0900-0000-0-1110-1000-430006-021-0000	F	\$201.05	\$0.00	\$0.00
*	PO - 6336	10/28/2015 9071512		0100-0332-0-1110-1000-430001-030-0000	F	\$3,698.60	\$0.00	\$0.00
Total Amount of Payment						\$3,899.65	\$0.00	\$0.00
Total Amount Per Vendor						\$3,899.65	\$0.00	\$0.00
<i>Other Supp./Inst'l Mat'l's</i>								
4049 GORDON, SHERI								
	PV - 1953	10/30/2015 REIMB-OCT MILE		0100-0000-0-1150-1000-520003-071-0000		\$36.80	\$0.00	\$0.00
Total Amount for Warrant						\$36.80	\$0.00	\$0.00
Total Amount Per Vendor						\$36.80	\$0.00	\$0.00
<i>Mileage</i>								
5541 GRAHAM, JOANN								
	PV - 1938	10/30/2015 REIMB-OCT MILE		0100-0332-0-0000-2100-520003-051-0000		\$207.58	\$0.00	\$0.00
Total Amount for Warrant						\$207.58	\$0.00	\$0.00
Total Amount Per Vendor						\$207.58	\$0.00	\$0.00
<i>Mileage</i>								
620 GRISWOLD LASALLE COBB DOWD								
	PO - 5260	10/25/2015 OCT-15/18933		0100-0000-0-0000-7100-580010-001-0000	P	\$1,095.69	\$0.00	\$0.00
Total Amount for Warrant						\$1,095.69	\$0.00	\$0.00
Total Amount Per Vendor						\$1,095.69	\$0.00	\$0.00
<i>Legal</i>								
622 GUILBEAU, CHERYL								
	PV - 1940	10/30/2015 REIMB-OCT MILE		0100-3010-0-1110-2140-520003-005-0000		\$83.38	\$0.00	\$0.00

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Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--L2	P/F	Amount	Use Tax Taxable	Amount Tax
622 GUILBEAU, CHERYL								
Total Amount for Warrant						\$83.38	\$0.00	\$0.00
Total Amount Per Vendor						\$83.38	\$0.00	\$0.00
<i>Mileage</i>								
635 HANFORD CHAMBER OF COMMERCE								
*	PO - 6402	10/28/2015 111599		0100-0000-0-0000-7100-530000-002-0000	F	\$125.00	\$0.00	\$0.00
Total Amount of Payment						\$125.00	\$0.00	\$0.00
Total Amount Per Vendor						\$125.00	\$0.00	\$0.00
<i>Dues & Memberships</i>								
687 HIGH NOON BOOKS								
	PO - 6270	10/30/2015 206705		0100-3150-0-1110-1000-420000-028-0000	F	\$2,155.83	\$0.00	\$0.00
Total Amount for Warrant						\$2,155.83	\$0.00	\$0.00
Total Amount Per Vendor						\$2,155.83	\$0.00	\$0.00
<i>Books</i>								
2427 HOME DEPOT CREDIT SERVICES								
	PO - 6175	10/28/2015 6035 3225 0113 891:		0100-8150-0-0000-8100-430006-011-0000	F	\$310.68	\$0.00	\$0.00
Total Amount for Warrant						\$310.68	\$0.00	\$0.00
Total Amount Per Vendor						\$310.68	\$0.00	\$0.00
<i>Other Supp.</i>								
1111 J W PEPPER & SON INC								
*	PO - 6265	10/26/2015 10700790/10701848		0100-0000-0-1156-1000-430001-075-0031	F	\$1,689.94	\$0.00	\$0.00
Total Amount of Payment						\$1,689.94	\$0.00	\$0.00
Total Amount Per Vendor						\$1,689.94	\$0.00	\$0.00
<i>Inst'l Mat'l's</i>								
5703 JAQUEZ, TERESA								
	PO - 5954	10/30/2015 OCT 2015		0100-6512-0-5770-3120-580009-039-0000	P	\$1,820.00	\$0.00	\$0.00
Total Amount for Warrant						\$1,820.00	\$0.00	\$0.00
Total Amount Per Vendor						\$1,820.00	\$0.00	\$0.00
<i>Inst'l Consultant</i>								
5990 KELLER FORD								
	PO - 6369	10/28/2015 50053824		0100-8150-0-0000-8100-430006-011-0000	F	\$99.48	\$0.00	\$0.00
Total Amount for Warrant						\$99.48	\$0.00	\$0.00
Total Amount Per Vendor						\$99.48	\$0.00	\$0.00
<i>Other Supp.</i>								

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Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI---L2	P/F	Amount	Use Tax Taxable	Amount Tax
5828 KINGS COUNTY DEPT OF PUBLIC WORKS								
PO - 6347		11/02/2015	HANFELEM 10-15	0100-8150-0-0000-8100-430010-010-0000	P	\$98.01	\$0.00	\$0.00
Total Amount for Warrant						\$98.01	\$0.00	\$0.00
Total Amount Per Vendor						\$98.01	\$0.00	\$0.00
<i>Fuel</i>								
2018 LEARNING RESOURCES INC.								
PO - 6360		10/28/2015	2318545	0100-3150-0-1110-1000-420000-031-0000	F	\$322.38	\$0.00	\$0.00
Total Amount for Warrant						\$322.38	\$0.00	\$0.00
Total Amount Per Vendor						\$322.38	\$0.00	\$0.00
<i>Books</i>								
4299 LUIS, CHRISTINE								
PV - 1936		10/08/2015	REIMB-TEACHER.	0100-0000-0-1110-1000-430021-027-0000		\$100.00	\$0.00	\$0.00
Total Amount for Warrant						\$100.00	\$0.00	\$0.00
Total Amount Per Vendor						\$100.00	\$0.00	\$0.00
<i>Allowance</i>								
912 MANGINI ASSOCIATES INC.								
PO - 5587		10/31/2015	7525/7579	4010-6225-0-0000-8500-620000-022-6116	P	\$843.29	\$0.00	\$0.00
PO - 5772		10/31/2015	7557	4000-0000-0-0000-8500-620000-031-0000	P	\$6,089.09	\$0.00	\$0.00
PO - 6052		10/31/2015	7593	4000-0000-0-0000-8500-617000-031-0000	P	\$194.73	\$0.00	\$0.00
Total Amount for Warrant						\$7,127.11	\$0.00	\$0.00
Total Amount Per Vendor						\$7,127.11	\$0.00	\$0.00
<i>Buildings & Improvements/Land Improvements</i>								
2243 MATSON ALARM								
PO - 5169		11/06/2015	OCT-15	1300-5310-0-0000-3700-430014-008-0000	P	\$36.00	\$0.00	\$0.00
Total Amount for Warrant						\$36.00	\$0.00	\$0.00
Total Amount Per Vendor						\$36.00	\$0.00	\$0.00
<i>Maint. Supp.</i>								
1021 NASCO								
* PO - 6335		10/27/2015	111531	0100-3150-0-1110-1000-430001-030-0000	F	\$114.05	\$0.00	\$0.00
Total Amount of Payment						\$114.05	\$0.00	\$0.00
Total Amount Per Vendor						\$114.05	\$0.00	\$0.00
<i>Inst'l Mat'l's</i>								
6050 NETSOURCE GLOBAL								
PO - 6350		10/29/2015	8674	0100-0000-0-0000-7700-430014-061-0000	F	\$941.15	\$0.00	\$0.00

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Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI---L2	P/F	Amount	Use Tax Amount Taxable	Amount Tax
6050 NETSOURCE GLOBAL								
Total Amount for Warrant						\$941.15	\$0.00	\$0.00
Total Amount Per Vendor						\$941.15	\$0.00	\$0.00
<i>Maint. Supp.</i>								
5510 NEWEGG.COM								
PO - 6082		10/30/2015 OCT-15/BB230547		0100-0000-0-0000-7700-430014-061-0000	F	\$128.32	\$0.00	\$0.00
PO - 6385		10/30/2015 BB230547		0100-0050-0-1110-1000-430001-031-0000	F	\$230.58	\$0.00	\$0.00
Total Amount for Warrant						\$358.90	\$0.00	\$0.00
Total Amount Per Vendor						\$358.90	\$0.00	\$0.00
<i>Maint. Supp. / Inst'l Mat'l's</i>								
1058 OFFICE DEPOT								
* PO - 6037		10/19/2015 798751720001/1001		0100-0000-0-1110-1000-430001-024-0000	F	\$175.64	\$0.00	\$0.00
* PO - 6277		10/21/2015 801310555001		0100-6500-0-5770-2100-430060-039-0000	F	\$195.91	\$0.00	\$0.00
* PO - 6279		10/22/2015 801551456001/7001		0100-6500-0-5770-2100-430006-039-0000	F	\$103.19	\$0.00	\$0.00
* PO - 6279		10/22/2015 801551456001/7001		0100-6010-0-1110-4000-430006-062-0000	F	\$103.18	\$0.00	\$0.00
Total Amount of Payment						\$577.92	\$0.00	\$0.00
Total Amount Per Vendor						\$577.92	\$0.00	\$0.00
<i>Inst'l Mat'l's / Office Supp. / Other Supp.</i>								
1071 ORIENTAL TRADING CO. INC.								
PO - 6242		10/21/2015 673973640-01		0100-6010-0-1110-4000-430001-027-0000	F	\$53.46	\$53.46	\$4.01
PO - 6292		10/23/2015 674125403-01		0100-0000-0-1110-1000-430021-022-0000	F	\$39.99	\$39.99	\$3.00
Total Amount for Warrant						\$93.45	\$93.45	\$7.01
Total Amount Per Vendor						\$93.45	\$93.45	\$7.01
<i>Inst'l Mat'l's / Allowance</i>								
5111 P & R PAPER SUPPLY COMPANY INC								
PO - 6062		11/06/2015 OCT-15 (14061)		1300-5310-0-0000-3700-430012-008-0000	F	\$841.24	\$0.00	\$0.00
PO - 6062		11/06/2015 OCT-15 (CT# 14061)		1300-5310-0-0000-3700-430006-008-0020	F	\$4,496.11	\$0.00	\$0.00
PO - 6062		11/06/2015 OCT-15		1300-5310-0-0000-3700-430006-008-4035	F	\$0.00	\$0.00	\$0.00
PO - 6062		11/06/2015 OCT-15		1300-5310-0-0000-3700-470000-008-4032	F	\$0.00	\$0.00	\$0.00
Total Amount for Warrant						\$5,337.35	\$0.00	\$0.00
Total Amount Per Vendor						\$5,337.35	\$0.00	\$0.00
<i>Custodian Supp. / Other Supp. / Food</i>								
6554 PELAYO, JANET								
PV - 1939		10/27/2015 REIMB-TB TEST		0100-0000-0-0000-7200-580000-003-0000		\$20.00	\$0.00	\$0.00

* = Credit Card Payment

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Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--L2	P/F	Amount	Use Tax Amount Taxable	Amount Tax
6554 PELAYO, JANET								
Total Amount for Warrant						\$20.00	\$0.00	\$0.00
Total Amount Per Vendor						\$20.00	\$0.00	\$0.00
<i>Other Services</i>								
4088 PHELPS, ESTHER								
PV - 1941		10/28/2015	REIMB-ENTRY FEI	0100-7400-0-1110-1000-430001-025-0000		\$468.00	\$0.00	\$0.00
Total Amount for Warrant						\$468.00	\$0.00	\$0.00
Total Amount Per Vendor						\$468.00	\$0.00	\$0.00
<i>Inst'l Mat'l's</i>								
1147 POSITIVE PROMOTIONS								
* PO - 5818		10/23/2015	05367311	0100-0000-0-1110-1000-430001-023-0000	F	\$877.12	\$744.00	\$55.80
Total Amount of Payment						\$877.12	\$744.00	\$55.80
Total Amount Per Vendor						\$877.12	\$744.00	\$55.80
<i>Inst'l Mat'l's</i>								
1168 PRODUCERS DAIRY PRODUCTS								
PO - 6063		11/06/2015	OCT-15 (999955)	1300-5310-0-0000-3700-470000-008-0000	F	\$11,932.77	\$0.00	\$0.00
PO - 6063		11/06/2015	OCT-15 (999955)	1300-5310-0-0000-3700-470000-008-4030	F	\$523.74	\$0.00	\$0.00
PO - 6063		11/06/2015	OCT-15	1300-5310-0-0000-3700-470000-008-4035	F	\$0.00	\$0.00	\$0.00
Total Amount for Warrant						\$12,456.51	\$0.00	\$0.00
Total Amount Per Vendor						\$12,456.51	\$0.00	\$0.00
<i>Food</i>								
1283 SADDLEBACK EDUCATIONAL INC.								
* PO - 6359		10/28/2015	0646898-IN	0100-3150-0-1110-1000-420000-031-0000	F	\$1,814.34	\$0.00	\$0.00
Total Amount of Payment						\$1,814.34	\$0.00	\$0.00
Total Amount Per Vendor						\$1,814.34	\$0.00	\$0.00
<i>Books</i>								
5923 SASSER SPECIALTIES								
PO - 6085		10/30/2015	OCT 2015	0100-0000-0-0000-7200-430003-015-0000	F	\$2,130.45	\$0.00	\$0.00
PO - 6378		10/27/2015	15036	0100-0000-0-1156-1000-430001-075-0031	F	\$677.25	\$0.00	\$0.00
Total Amount for Warrant						\$2,807.70	\$0.00	\$0.00
Total Amount Per Vendor						\$2,807.70	\$0.00	\$0.00
<i>Printing Supp./Inst'l Mat'l's</i>								
3136 SAVE A LIFE TRAINING CENTER								
PO - 5653		11/02/2015	028	0100-0000-0-0000-3140-580000-062-0000	F	\$640.00	\$0.00	\$0.00

* = Credit Card Payment

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Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--L2	P/F	Amount	Use Tax Taxable	Amount Tax
3136 SAVE A LIFE TRAINING CENTER								
Total Amount for Warrant						\$640.00	\$0.00	\$0.00
Other Services						Total Amount Per Vendor	\$640.00	\$0.00
1303 SAVE MART SUPERMARKETS								
PO - 6065		11/06/2015 OCT-15		1300-5310-0-0000-3700-470000-008-0000	F	\$0.00	\$0.00	\$0.00
PO - 6065		11/06/2015 OCT-15		1300-5310-0-0000-3700-430006-008-0020	F	\$0.00	\$0.00	\$0.00
PO - 6065		11/06/2015 OCT-15		1300-5310-0-0000-3700-470000-008-4032	F	\$197.56	\$0.00	\$0.00
PO - 6065		11/06/2015 OCT-15		1300-5310-0-0000-3700-470000-008-4030	F	\$0.00	\$0.00	\$0.00
Total Amount for Warrant						\$197.56	\$0.00	\$0.00
Food/Other Supp.						Total Amount Per Vendor	\$197.56	\$0.00
1310 SCHOLASTIC BOOK FAIRS - 13								
PO - 6214		10/13/2015 3031		0100-4203-0-1110-1000-420000-005-0000	F	\$2,574.63	\$0.00	\$0.00
Total Amount for Warrant						\$2,574.63	\$0.00	\$0.00
Books						Total Amount Per Vendor	\$2,574.63	\$0.00
3849 SCHOLASTIC READING CLUBS								
* PO - 6272		10/22/2015 PO 6272		0100-3150-0-1110-1000-420000-023-0000	F	\$544.00	\$544.00	\$40.80
Total Amount of Payment						\$544.00	\$544.00	\$40.80
Books						Total Amount Per Vendor	\$544.00	\$544.00
1322 SCHOOL HEALTH CORPORATION								
* PO - 6314		10/28/2015 3060728-00		0100-0000-0-0000-3140-430004-062-0000	F	\$58.46	\$0.00	\$0.00
Total Amount of Payment						\$58.46	\$0.00	\$0.00
Medical Supp.						Total Amount Per Vendor	\$58.46	\$0.00
1356 SILVAS OIL COMPANY INC.								
PO - 6087		10/23/2015 686309		0100-0000-0-0000-8200-430010-012-0000	F	\$710.14	\$0.00	\$0.00
Total Amount for Warrant						\$710.14	\$0.00	\$0.00
Fuel						Total Amount Per Vendor	\$710.14	\$0.00
1374 SMART & FINAL STORES (HFD/DO)								
PO - 6120		10/30/2015 10/30-TRANS# 93		0100-6010-0-1110-4000-430001-029-0000	F	\$99.17	\$0.00	\$0.00

* = Credit Card Payment

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Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI---L2	P/F	Amount	Use Tax Amount Taxable	Amount Tax
1374 SMART & FINAL STORES (HFD/DO)								
Total Amount for Warrant						\$99.17	\$0.00	\$0.00
Inst'l Mat'l's						\$99.17	\$0.00	\$0.00
1801 SMART & FINAL STORES (HFD/KIT)								
PO - 6066		11/06/2015 OCT-15		1300-5310-0-0000-3700-470000-008-0000	F	\$19.14	\$0.00	\$0.00
PO - 6066		11/06/2015 OCT-15 (376163)		1300-5310-0-0000-3700-470000-008-4032	F	\$123.31	\$0.00	\$0.00
PO - 6066		11/06/2015 OCT-15		1300-5310-0-0000-3700-430006-008-0020	F	\$0.00	\$0.00	\$0.00
Total Amount for Warrant						\$142.45	\$0.00	\$0.00
Food/Other Supp.						\$142.45	\$0.00	\$0.00
3057 SOLIAN, CHERIE								
PV - 1951		10/30/2015 REIMB-AUG-OCT1		0100-0332-0-0000-2100-520003-051-0000		\$255.30	\$0.00	\$0.00
Total Amount for Warrant						\$255.30	\$0.00	\$0.00
Mileage						\$255.30	\$0.00	\$0.00
6483 SOLORIO, CRISTINA								
PV - 1944		10/29/2015 REIMB-TB TEST		0100-0000-0-0000-7200-580000-003-0103		\$25.00	\$0.00	\$0.00
Total Amount for Warrant						\$25.00	\$0.00	\$0.00
Other Services						\$25.00	\$0.00	\$0.00
1392 SOUTHERN CALIFORNIA EDISON CO.								
PV - 1956		11/03/2015 OCT 2015		0100-0000-0-0000-8200-550020-001-0000		\$29,942.01	\$0.00	\$0.00
PV - 1956		11/03/2015 OCT 2015		0900-0000-0-0000-8200-550020-001-0000		\$4,370.16	\$0.00	\$0.00
Total Amount for Warrant						\$34,312.17	\$0.00	\$0.00
Electricity						\$34,312.17	\$0.00	\$0.00
1404 STANISLAUS FOUNDATION - ADMIN								
PV - 1933		10/30/2015 38008		6720-0000-0-0000-6000-580000-000-0140		\$2,626.75	\$0.00	\$0.00
Total Amount for Warrant						\$2,626.75	\$0.00	\$0.00
Other Services						\$2,626.75	\$0.00	\$0.00
5391 STARFALL EDUCATION								
* PO - 5903		10/22/2015 S2288459.001		0100-3150-0-1110-1000-580009-024-0000	F	\$270.00	\$0.00	\$0.00

* = Credit Card Payment

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Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI---L2	P/F	Amount	Use Tax Amount Taxable	Amount Tax
5391 STARFALL EDUCATION								
Total Amount of Payment						\$270.00	\$0.00	\$0.00
Inst'l Consultant						\$270.00	\$0.00	\$0.00
2188 SUPPLYWORKS								
PO - 5808		10/26/2015	5147900-01	0100-0000-0-0000-8200-430014-016-0000	F	\$116.21	\$0.00	\$0.00
PO - 5835		10/23/2015	5147773-02	0100-0000-0-0000-3600-430055-014-0000	F	\$120.35	\$0.00	\$0.00
PO - 6201		10/20/2015	5151130-00	0100-0000-0-0000-8200-430014-016-0000	F	\$434.24	\$0.00	\$0.00
PO - 6201		10/21/2015	5151150-00	0100-0000-0-0000-8200-440000-016-0000	F	\$734.23	\$0.00	\$0.00
PO - 6236		10/20/2015	5151427-00	0100-8150-0-0000-8100-430014-011-0000	F	\$572.31	\$0.00	\$0.00
PO - 6261		10/30/2015	5151892-00/01	0100-0000-0-0000-8200-430012-016-0000	F	\$1,089.46	\$0.00	\$0.00
PO - 6309		10/30/2015	5152097-00	0100-0000-0-0000-8200-430014-016-0000	F	\$1,112.95	\$0.00	\$0.00
Total Amount for Warrant						\$4,179.75	\$0.00	\$0.00
Maint. Supp./Other Transportation Supp./Equipment						\$4,179.75	\$0.00	\$0.00
1444 SYSCO FOODSERVICES OF MODESTO								
PO - 6067		11/06/2015	OCT-15	1300-5310-0-0000-3700-430012-008-0000	F	\$0.00	\$0.00	\$0.00
PO - 6067		11/06/2015	OCT-15	1300-5310-0-0000-3700-430006-008-0020	F	\$31.22	\$0.00	\$0.00
PO - 6067		11/06/2015	OCT-15	1300-5310-0-0000-3700-430006-008-4035	F	\$0.00	\$0.00	\$0.00
PO - 6067		11/06/2015	OCT-15	1300-5310-0-0000-3700-470000-008-4030	F	\$731.67	\$0.00	\$0.00
PO - 6067		11/06/2015	OCT-15	1300-5310-0-0000-3700-470000-008-0000	F	\$18,145.95	\$0.00	\$0.00
PO - 6067		11/06/2015	OCT-15	1300-5310-0-0000-3700-470000-008-4032	F	\$390.59	\$0.00	\$0.00
PO - 6067		11/06/2015	OCT-15	1300-5310-0-0000-3700-470000-008-4035	F	\$2,230.20	\$0.00	\$0.00
Total Amount for Warrant						\$21,529.63	\$0.00	\$0.00
Custodian Supp./Other Supp./Food						\$21,529.63	\$0.00	\$0.00
2585 T.S. WOO DISTRIBUTING								
PO - 5555		11/06/2015	AUG-15 (I# 40794)	1300-5310-0-0000-3700-470000-008-4035	F	\$374.40	\$0.00	\$0.00
Total Amount for Warrant						\$374.40	\$0.00	\$0.00
Food						\$374.40	\$0.00	\$0.00
1466 TERMINIX INTERNATIONAL								
PO - 5172		11/06/2015	OCT-15 (313023)	1300-5310-0-0000-3700-580000-008-0000	P	\$25.00	\$0.00	\$0.00
Total Amount for Warrant						\$25.00	\$0.00	\$0.00

* = Credit Card Payment

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Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI---L2	P/F	Amount	Use Tax Amount Taxable	Amount Tax
Other Services						Total Amount Per Vendor	\$25.00	\$0.00 \$0.00
1477 TIME FOR KIDS								
PO - 5922		09/21/2015	ACCT 3223412713	0100-3150-0-1110-1000-430001-029-0000	F	\$426.36	\$0.00	\$0.00
Total Amount for Warrant						\$426.36	\$0.00	\$0.00
Inst'l Matls						Total Amount Per Vendor	\$426.36	\$0.00 \$0.00
6507 TYPING AGENT LLC								
PO - 6166		10/08/2015	2029	0100-3150-0-1110-1000-580009-026-0000	F	\$1,500.00	\$0.00	\$0.00
Total Amount for Warrant						\$1,500.00	\$0.00	\$0.00
Inst'l Consultant						Total Amount Per Vendor	\$1,500.00	\$0.00 \$0.00
1508 U.S. POSTAL SERVICE (CMRS-FP)								
PV - 1945		11/06/2015	106000539184	0100-0000-0-0000-7200-590030-017-0000		\$1,000.00	\$0.00	\$0.00
Total Amount for Warrant						\$1,000.00	\$0.00	\$0.00
Postage						Total Amount Per Vendor	\$1,000.00	\$0.00 \$0.00
3749 ULINE INC								
PO - 6338		10/26/2015	71704334	0100-0000-0-1110-1000-430006-024-0000	F	\$292.00	\$0.00	\$0.00
Total Amount for Warrant						\$292.00	\$0.00	\$0.00
Other Supp.						Total Amount Per Vendor	\$292.00	\$0.00 \$0.00
6407 UNITED SECURITY BANK								
PO - 5409		10/30/2015	R4	1300-5310-0-0000-8500-620000-008-0000	P	\$3,225.88	\$0.00	\$0.00
PO - 5409		10/30/2015	R4	4000-0000-0-0000-8500-620000-031-0000	P	\$1,382.52	\$0.00	\$0.00
PO - 5640		10/30/2015	R4	1300-5310-0-0000-8500-620000-008-0000	F	\$18.95	\$0.00	\$0.00
PO - 5669		10/30/2015	R4	4000-0000-0-0000-8500-617000-031-0000	F	\$452.50	\$0.00	\$0.00
PO - 5678		10/30/2015	R4	1300-5310-0-0000-8500-620000-008-0000	F	\$514.57	\$0.00	\$0.00
PO - 5678		10/30/2015	R4	4000-0000-0-0000-8500-620000-031-0000	F	\$220.53	\$0.00	\$0.00
PO - 5756		10/30/2015	R4	1300-5310-0-0000-8500-620000-008-0000	F	\$61.90	\$0.00	\$0.00
PO - 5822		10/30/2015	R4	1300-5310-0-0000-8500-620000-008-0000	F	\$31.95	\$0.00	\$0.00
PO - 5822		10/30/2015	R4	4000-0000-0-0000-8500-620000-031-0000	F	\$31.95	\$0.00	\$0.00
PO - 5900		10/30/2015	R4	4000-0000-0-0000-8500-620000-031-0000	F	\$264.65	\$0.00	\$0.00
PO - 5929		10/30/2015	R4	1300-5310-0-0000-8500-620000-008-0000	F	\$31.20	\$0.00	\$0.00
PO - 5931		10/30/2015	R4	4000-0000-0-0000-8500-620000-031-0000	F	\$177.15	\$0.00	\$0.00

* = Credit Card Payment

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Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--L2	P/F	Amount	Use Tax Taxable	Amount Tax
3340 ACADEMIC THERAPY PUBLICATIONS								
PO - 6358		11/03/2015	206860	0100-3150-0-1110-1000-420000-031-0000	P	\$549.01	\$0.00	\$0.00
Total Amount for Warrant						\$549.01	\$0.00	\$0.00
Total Amount Per Vendor						\$549.01	\$0.00	\$0.00
<i>Books</i>								
59 AMERIPRIDE UNIFORM SERVICES								
PV - 1967		10/31/2015	OCT 2015	0100-0000-0-0000-8200-550080-001-0000		\$1,260.74	\$0.00	\$0.00
PV - 1967		10/31/2015	OCT 2015	0100-0000-0-0000-8200-550060-011-0000		\$53.48	\$0.00	\$0.00
PV - 1967		10/31/2015	OCT 2015	0100-0000-0-0000-8200-550060-013-0000		\$8.24	\$0.00	\$0.00
PV - 1967		10/31/2015	OCT 2015	0100-0000-0-0000-8200-550060-014-0000		\$322.17	\$0.00	\$0.00
PV - 1967		10/31/2015	OCT 2015	0100-0000-0-0000-8200-550060-016-0000		\$589.54	\$0.00	\$0.00
Total Amount for Warrant						\$2,234.17	\$0.00	\$0.00
Total Amount Per Vendor						\$2,234.17	\$0.00	\$0.00
<i>Laundry/Dry Cleaning/Mop/Mat Service</i>								
2352 AMS.NET								
PO - 5958		09/22/2015	0000537	0100-0000-0-0000-7200-580000-061-0000	F	\$2,500.00	\$0.00	\$0.00
Total Amount for Warrant						\$2,500.00	\$0.00	\$0.00
Total Amount Per Vendor						\$2,500.00	\$0.00	\$0.00
<i>Other Services</i>								
6253 AT&T								
PV - 1963		11/02/2015	NOV 2015	0100-0000-0-0000-7200-590010-001-0000		\$19.62	\$0.00	\$0.00
Total Amount for Warrant						\$19.62	\$0.00	\$0.00
Total Amount Per Vendor						\$19.62	\$0.00	\$0.00
<i>Telephone</i>								
2 A-Z BUS SALES INC								
* PO - 6069		11/02/2015	OCT 15/ACCT HA1	0100-0000-0-0000-3600-430050-014-0000	F	\$306.60	\$0.00	\$0.00
Total Amount of Payment						\$306.60	\$0.00	\$0.00
Total Amount Per Vendor						\$306.60	\$0.00	\$0.00
<i>Bus Repair Parts</i>								
4983 B & H PHOTO-VIDEO								
PO - 6008		09/25/2015	101400448	0100-0000-0-0000-7200-440000-061-0000	F	\$1,056.00	\$1,056.00	\$79.20
PO - 6008		09/25/2015	101400448	0100-0000-0-0000-7200-430006-061-0000	F	\$69.98	\$69.98	\$5.25
Total Amount for Warrant						\$1,125.98	\$1,125.98	\$84.45

* = Credit Card Payment

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Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--L2	P/F	Amount	Use Tax Amount Taxable	Amount Tax
Equipment/Other Supp.						Total Amount Per Vendor	\$1,125.98	\$1,125.98 \$84.45
1690 BATTERY SYSTEMS								
PO - 6547		10/27/2015	3309411	0100-0000-0-0000-3600-430055-014-0000	F	\$87.21	\$0.00	\$0.00
						Total Amount for Warrant	\$87.21	\$0.00 \$0.00
Other Transportation Supp.						Total Amount Per Vendor	\$87.21	\$0.00 \$0.00
1363 BEST BUY								
PO - 5200		08/08/2015	JULY-15	1300-5310-5-0000-3700-470000-008-0072	F	\$0.00	\$0.00	\$0.00
PO - 5542		09/04/2015	AUG-15	1300-5310-0-0000-3700-430006-008-0020	F	\$0.00	\$0.00	\$0.00
						Total Amount for Warrant	\$0.00	\$0.00 \$0.00
						Total Amount Per Vendor	\$0.00	\$0.00 \$0.00
5560 CALIFORNIA ACADEMY OF SCIENCES								
PO - 6550		11/19/2015	864480	0100-0332-0-1110-1000-430001-023-0000	F	\$715.50	\$0.00	\$0.00
						Total Amount for Warrant	\$715.50	\$0.00 \$0.00
Inst'l Mat'l's						Total Amount Per Vendor	\$715.50	\$0.00 \$0.00
5627 CASBO								
PO - 5925		09/09/2015	573274/MULLIGAN	0100-8150-0-0000-8100-520000-010-0000	F	\$50.00	\$0.00	\$0.00
						Total Amount for Warrant	\$50.00	\$0.00 \$0.00
Travel & Conferences						Total Amount Per Vendor	\$50.00	\$0.00 \$0.00
355 CDT INC.								
PO - 5277		10/12/2015	41498	0100-0000-0-0000-7200-580000-003-0000	P	\$132.00	\$0.00	\$0.00
						Total Amount for Warrant	\$132.00	\$0.00 \$0.00
Other Services						Total Amount Per Vendor	\$132.00	\$0.00 \$0.00
6486 CUMMINGS, CARA								
PV - 1962		10/30/2015	REIMB-OCT MILE	0100-0000-0-0000-3140-520003-062-0000		\$44.56	\$0.00	\$0.00
						Total Amount for Warrant	\$44.56	\$0.00 \$0.00
Mileage						Total Amount Per Vendor	\$44.56	\$0.00 \$0.00
405 DASSEL'S PETROLEUM INC.								

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Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--L2	P/F	Amount	Use Tax Amount Taxable	Amount Tax
405 DASSEL'S PETROLEUM INC.								
PO - 6071		10/31/2015 OCTOBER 2015		0100-8150-0-0000-8100-430010-011-0000	F	\$929.05	\$0.00	\$0.00
PO - 6071		10/31/2015 OCTOBER 2015		0100-0000-0-0000-3600-430010-014-0000	F	\$4,056.21	\$0.00	\$0.00
PO - 6071		10/31/2015 OCTOBER 2015		0100-0000-0-0000-8200-430010-016-0000	F	\$246.86	\$0.00	\$0.00
PO - 6071		10/31/2015 OCTOBER 2015		0100-0000-0-0000-8200-430010-012-0000	F	\$630.76	\$0.00	\$0.00
PO - 6071		10/31/2015 OCTOBER 2015		0100-0000-0-0000-8200-430010-017-0000	F	\$269.37	\$0.00	\$0.00
Total Amount for Warrant						\$6,132.25	\$0.00	\$0.00
Total Amount Per Vendor						\$6,132.25	\$0.00	\$0.00
Fuel								
5630 DM BUSINESS MACHINES								
PO - 5825		09/22/2015 S1364		0100-0000-0-1110-1000-430001-056-0000	F	\$1,420.91	\$0.00	\$0.00
PO - 5825		09/22/2015 S1364		0100-0000-0-1110-1000-560000-056-0000	F	\$600.00	\$0.00	\$0.00
Total Amount for Warrant						\$2,020.91	\$0.00	\$0.00
Total Amount Per Vendor						\$2,020.91	\$0.00	\$0.00
Inst'l Mat'l's/Rentals, Leases & Repairs								
2155 ESPINDOLA, JAVIER								
PV - 1959		11/01/2015 REIMB-INCENTIVI		0900-0000-0-1110-1000-430001-021-0000		\$53.16	\$0.00	\$0.00
Total Amount for Warrant						\$53.16	\$0.00	\$0.00
Total Amount Per Vendor						\$53.16	\$0.00	\$0.00
Inst'l Mat'l's								
509 EWING IRRIGATION PRODUCTS								
* PO - 6073		10/31/2015 OCT-15/CUST 6051		0100-0000-0-0000-8200-430013-012-0000	F	\$686.18	\$0.00	\$0.00
Total Amount of Payment						\$686.18	\$0.00	\$0.00
Total Amount Per Vendor						\$686.18	\$0.00	\$0.00
Grounds Supp.								
4956 EXETER HIGH SCHOOL WRESTLING								
PO - 6564		11/12/2015 FEE 12/12/15 WWII		0100-0000-0-1135-1000-430001-057-0030	F	\$250.00	\$0.00	\$0.00
PO - 6564		11/12/2015 FEE 12/12/15 KEN		0100-0000-0-1135-1000-430001-057-0031	F	\$250.00	\$0.00	\$0.00
Total Amount for Warrant						\$500.00	\$0.00	\$0.00
Total Amount Per Vendor						\$500.00	\$0.00	\$0.00
Inst'l Mat'l's								
3682 FASTENAL								
PO - 6210		10/29/2015 CAHAN54013		0100-8150-0-0000-8100-430014-011-0000	F	\$45.16	\$0.00	\$0.00
Total Amount for Warrant						\$45.16	\$0.00	\$0.00

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Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--L2	P/F	Amount	Use Tax Amount Taxable	Tax	
Maint. Supp.						Total Amount Per Vendor	\$45.16	\$0.00	\$0.00
3188 FOCHETTI, AMY									
PV - 1965		11/12/2015	403B REFUND 10/1	0100-0000-0-0000-7200-580000-001-0000		\$100.00	\$0.00	\$0.00	
						Total Amount for Warrant	\$100.00	\$0.00	\$0.00
Other Services						Total Amount Per Vendor	\$100.00	\$0.00	\$0.00
529 FOLLETT SCHOOL SOLUTIONS									
* PO - 6330		10/30/2015	768190-4	0100-3150-0-1110-1000-420000-023-0000	P	\$1,779.15	\$0.00	\$0.00	
						Total Amount of Payment	\$1,779.15	\$0.00	\$0.00
Books						Total Amount Per Vendor	\$1,779.15	\$0.00	\$0.00
556 GABLER, JOY									
PV - 1966		11/20/2015	ADV-SACRAMENT	0100-0000-0-0000-7100-520000-002-0000		\$94.00	\$0.00	\$0.00	
PV - 1966		11/20/2015	ADV-SACRAMENT	0100-0000-0-0000-7100-520003-002-0000		\$227.70	\$0.00	\$0.00	
PV - 1968		11/17/2015	ADV-FRESNO	0100-3010-0-1110-2140-520003-005-0000		\$46.00	\$0.00	\$0.00	
						Total Amount for Warrant	\$367.70	\$0.00	\$0.00
Travel & Conferences/Mileage						Total Amount Per Vendor	\$367.70	\$0.00	\$0.00
1393 GAS COMPANY									
PV - 1976		11/06/2015	OCTOBER 2015	0100-0000-0-0000-8200-550010-001-0000		\$1,153.29	\$0.00	\$0.00	
						Total Amount for Warrant	\$1,153.29	\$0.00	\$0.00
Gas						Total Amount Per Vendor	\$1,153.29	\$0.00	\$0.00
5323 GEORGE, NATIVIDAD									
PV - 1961		10/26/2015	REIMB-SUPPLIES	0100-3150-0-1110-1000-430001-021-0000		\$58.21	\$0.00	\$0.00	
						Total Amount for Warrant	\$58.21	\$0.00	\$0.00
Inst'l Mat'l's						Total Amount Per Vendor	\$58.21	\$0.00	\$0.00
6020 GONZALES, FRANK R									
PV - 1964		11/20/2015	ADV-STUDY TRIP	0100-0000-0-1110-1000-430001-023-0000		\$10.00	\$0.00	\$0.00	
						Total Amount for Warrant	\$10.00	\$0.00	\$0.00
Inst'l Mat'l's						Total Amount Per Vendor	\$10.00	\$0.00	\$0.00

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Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--L2	P/F	Amount	Use Tax Amount Taxable	Amount Tax
6379 HALL, PAUL E								
PV - 1975		11/09/2015	STRS REFUND-PH	0100-0000-0-0000-0000-952500-000-0000		\$12.00	\$0.00	\$0.00
Total Amount for Warrant						\$12.00	\$0.00	\$0.00
Total Amount Per Vendor						\$12.00	\$0.00	\$0.00
<i>Payroll Liability Holding</i>								
3656 HANFORD AUTO & TRUCK PARTS								
PO - 6074		10/31/2015	OCT 15/ACCT 3340	0100-0000-0-0000-8200-430012-016-0000	F	\$21.25	\$0.00	\$0.00
PO - 6074		10/31/2015	OCT 15/ACCT 3340	0100-0000-0-0000-3600-430050-014-0000	F	\$868.74	\$0.00	\$0.00
PO - 6074		10/31/2015	OCT 15/ACCT 3340	0100-8150-0-0000-8100-430014-011-0000	F	\$133.17	\$0.00	\$0.00
Total Amount for Warrant						\$1,023.16	\$0.00	\$0.00
Total Amount Per Vendor						\$1,023.16	\$0.00	\$0.00
<i>Custodian Supp./Bus Repair Parts/Maint Supp.</i>								
632 HANFORD, CITY OF								
PV - 1960		10/29/2015	OCTOBER 2015	0100-0000-0-0000-8200-550030-001-0000		\$11,358.06	\$0.00	\$0.00
PV - 1960		10/29/2015	OCTOBER 2015	0900-0000-0-0000-8200-550030-001-0000		\$783.32	\$0.00	\$0.00
Total Amount for Warrant						\$12,141.38	\$0.00	\$0.00
Total Amount Per Vendor						\$12,141.38	\$0.00	\$0.00
<i>Water/Sewer</i>								
711 HORN SHOP, THE								
PO - 5998		10/25/2015	19154	0100-0000-0-1156-1000-560000-075-0031	F	\$436.39	\$0.00	\$0.00
Total Amount for Warrant						\$436.39	\$0.00	\$0.00
Total Amount Per Vendor						\$436.39	\$0.00	\$0.00
<i>Rentals, Leases & Repairs</i>								
779 KEENAN & ASSOC./CPIC								
PV - 1973		11/01/2015	38042	0100-0000-0-0000-0000-951400-000-0000		\$4,908.75	\$0.00	\$0.00
PV - 1973		11/01/2015	38042	0900-0000-0-0000-0000-951400-000-0000		\$146.25	\$0.00	\$0.00
PV - 1973		11/01/2015	38042	1300-0000-0-0000-0000-951400-000-0000		\$337.50	\$0.00	\$0.00
Total Amount for Warrant						\$5,392.50	\$0.00	\$0.00
Total Amount Per Vendor						\$5,392.50	\$0.00	\$0.00
<i>Health & Welfare</i>								
778 KEENAN & ASSOC./MED. EYE SERV.								
PV - 1972		11/01/2015	M93M-C-001	0100-0000-0-0000-0000-951400-000-0000		\$9,300.31	\$0.00	\$0.00
PV - 1972		11/01/2015	M93M-C-001	0900-0000-0-0000-0000-951400-000-0000		\$290.67	\$0.00	\$0.00
PV - 1972		11/01/2015	M93M-C-001	1300-0000-0-0000-0000-951400-000-0000		\$714.23	\$0.00	\$0.00

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778 KEENAN & ASSOC./MED. EYE SERV.								
Total Amount for Warrant						\$10,305.21	\$0.00	\$0.00
Total Amount Per Vendor						\$10,305.21	\$0.00	\$0.00
<i>Health & Welfare</i>								
1783 KELLER MOTORS								
PO - 6489		11/04/2015 5039918		0100-0000-0-0000-8200-430006-017-0000	F	\$189.54	\$0.00	\$0.00
Total Amount for Warrant						\$189.54	\$0.00	\$0.00
Total Amount Per Vendor						\$189.54	\$0.00	\$0.00
<i>Other Supp.</i>								
2345 KINGS CO DEPT OF AGRICULTURE								
PO - 6101		09/30/2015 267/ROSE		0100-0000-0-0000-8200-520000-012-0000	P	\$10.00	\$0.00	\$0.00
Total Amount for Warrant						\$10.00	\$0.00	\$0.00
Total Amount Per Vendor						\$10.00	\$0.00	\$0.00
<i>Travel & Conferences</i>								
3962 KINGS COUNTY GLASS								
PO - 6075		10/01/2015 OCT-15/1057255		0100-8150-0-0000-8100-560000-011-0000	F	\$364.00	\$0.00	\$0.00
Total Amount for Warrant						\$364.00	\$0.00	\$0.00
Total Amount Per Vendor						\$364.00	\$0.00	\$0.00
<i>Rentals, Leases & Repairs</i>								
801 KINGS COUNTY MOBILE LOCKSMITH								
PO - 6249		10/21/2015 676		0100-8150-0-0000-8100-430014-011-0000	F	\$580.50	\$0.00	\$0.00
Total Amount for Warrant						\$580.50	\$0.00	\$0.00
Total Amount Per Vendor						\$580.50	\$0.00	\$0.00
<i>Maint. Supp.</i>								
796 KINGS COUNTY OFFICE OF ED								
PO - 5282		10/29/2015 SEPT 15/160280		0100-0000-0-0000-7200-580000-003-0103	P	\$546.00	\$0.00	\$0.00
Total Amount for Warrant						\$546.00	\$0.00	\$0.00
Total Amount Per Vendor						\$546.00	\$0.00	\$0.00
<i>Other Services</i>								
802 KINGS COUNTY PIPE & SUPPLY								
* PO - 6076		10/31/2015 OCT-15/ACCT 263		0100-8150-0-0000-8100-430014-011-0000	F	\$527.28	\$0.00	\$0.00
Total Amount of Payment						\$527.28	\$0.00	\$0.00
Total Amount Per Vendor						\$527.28	\$0.00	\$0.00
<i>Maint. Supp.</i>								

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Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--L2	P/F	Amount	Use Tax Amount Taxable	Amount Tax
808 KINGS WASTE & RECYCLING								
PO - 6077		11/02/2015 OCT-15/HESD		0100-0000-0-0000-8200-550050-012-0000	F	\$169.60	\$0.00	\$0.00
Total Amount for Warrant						\$169.60	\$0.00	\$0.00
Total Amount Per Vendor						\$169.60	\$0.00	\$0.00
<i>Garbage</i>								
986 LAWNMOWER MAN								
PO - 6078		10/02/2015 1066183		0100-0000-0-0000-8200-430014-012-0000	F	\$258.07	\$0.00	\$0.00
PO - 6078		10/02/2015 1066183		0100-0000-0-0000-8200-560000-012-0000	F	\$93.00	\$0.00	\$0.00
Total Amount for Warrant						\$351.07	\$0.00	\$0.00
Total Amount Per Vendor						\$351.07	\$0.00	\$0.00
<i>Maint Supp./Rentals, Leases & Repairs</i>								
838 LAWRENCE TRACTOR COMPANY								
PO - 6079		10/31/2015 OCT-15/4620		0100-0000-0-0000-3600-430050-014-0000	F	\$169.94	\$0.00	\$0.00
Total Amount for Warrant						\$169.94	\$0.00	\$0.00
Total Amount Per Vendor						\$169.94	\$0.00	\$0.00
<i>Bus Repair Parts</i>								
4629 LOWE'S OF HANFORD								
PO - 5963		10/14/2015 821 3105 080174 0		0100-0000-0-0000-0000-932000-000-0000	F	\$51.08	\$0.00	\$0.00
Total Amount for Warrant						\$51.08	\$0.00	\$0.00
Total Amount Per Vendor						\$51.08	\$0.00	\$0.00
<i>Warehouse</i>								
5407 LOZANO SMITH								
PO - 5682		08/17/2015 1732949-84580539		0100-6500-0-5770-3120-520000-039-0000	P	\$135.00	\$0.00	\$0.00
Total Amount for Warrant						\$135.00	\$0.00	\$0.00
Total Amount Per Vendor						\$135.00	\$0.00	\$0.00
<i>Travel & Conferences</i>								
2903 MARTINEZ, JAIME								
PV - 1971		11/20/2015 ADV-SACRAMENT		0100-0000-0-0000-7100-520000-002-0000		\$94.00	\$0.00	\$0.00
Total Amount for Warrant						\$94.00	\$0.00	\$0.00
Total Amount Per Vendor						\$94.00	\$0.00	\$0.00
<i>Travel & Conferences</i>								
2670 MATH SOLUTIONS - SCHOLASTIC								
* PO - 6297		10/27/2015 11981327		0100-4203-0-0000-2140-420000-005-0000	F	\$86.60	\$0.00	\$0.00
Total Amount of Payment						\$86.60	\$0.00	\$0.00

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Books						Total Amount Per Vendor	\$86.60	\$0.00 \$0.00
1802 MEDALLION SUPPLY								
*	PO - 6080	10/25/2015	OCT-15/KJ-37791	0100-8150-0-0000-8100-430014-011-0000	F	\$814.08	\$0.00	\$0.00
						Total Amount of Payment	\$814.08	\$0.00 \$0.00
Maint. Supp.						Total Amount Per Vendor	\$814.08	\$0.00 \$0.00
994 MOBILE MODULAR MGMT. CORP.								
*	PO - 5398	11/01/2015	NOV 2015	2500-0000-0-0000-8200-560000-000-0000	P	\$3,900.00	\$0.00	\$0.00
						Total Amount of Payment	\$3,900.00	\$0.00 \$0.00
Rentals, Leases & Repairs						Total Amount Per Vendor	\$3,900.00	\$0.00 \$0.00
1002 MORGAN & SLATES INC.								
*	PO - 6081	10/25/2015	OCT-15/ACCT 797	0100-8150-0-0000-8100-430014-011-0000	F	\$12.41	\$0.00	\$0.00
*	PO - 6081	10/25/2015	OCT-15/ACCT 797	0100-0000-0-0000-8200-430013-012-0000	F	\$58.68	\$0.00	\$0.00
						Total Amount of Payment	\$71.09	\$0.00 \$0.00
Maint. Supp./Grounds Supp.						Total Amount Per Vendor	\$71.09	\$0.00 \$0.00
1004 MORRISON'S SILKSCREEN								
	PO - 6240	11/10/2015	JFK VOLLEYBALL	0100-0000-0-1110-1000-430001-030-0000	F	\$395.06	\$0.00	\$0.00
	PO - 6241	11/10/2015	JFK C COUNTRY	0100-0000-0-1110-1000-430001-030-0000	F	\$503.90	\$0.00	\$0.00
						Total Amount for Warrant	\$898.96	\$0.00 \$0.00
Inst'l Mat'l's						Total Amount Per Vendor	\$898.96	\$0.00 \$0.00
1058 OFFICE DEPOT								
*	PO - 6386	10/30/2015	802976598001	0100-0000-0-1110-1000-430001-024-0000	F	\$145.96	\$0.00	\$0.00
						Total Amount of Payment	\$145.96	\$0.00 \$0.00
Inst'l Mat'l's						Total Amount Per Vendor	\$145.96	\$0.00 \$0.00
6502 OMNI SAN DIEGO HOTEL								
	PO - 5979	11/30/2015	GOLDSMITH/HERN	0100-0000-0-0000-7200-520000-061-0000	F	\$1,278.58	\$0.00	\$0.00
						Total Amount for Warrant	\$1,278.58	\$0.00 \$0.00
Travel & Conferences						Total Amount Per Vendor	\$1,278.58	\$0.00 \$0.00

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6257 ORCHARD SUPPLY HARDWARE								
PO - 6083		11/02/2015	6045 9820 0000 962	0100-0000-0-0000-8200-430013-012-0000	F	\$213.02	\$0.00	\$0.00
PO - 6083		11/02/2015	6045 9820 0000 962	0100-0000-0-0000-8200-430012-016-0000	F	\$58.18	\$0.00	\$0.00
PO - 6083		11/02/2015	6045 9820 0000 962	0100-8150-0-0000-8100-430014-011-0000	F	\$1,728.09	\$0.00	\$0.00
PO - 6134		11/02/2015	6045 9820 0000 962	0100-0000-0-0000-8200-430012-016-0000	F	\$98.03	\$0.00	\$0.00
PO - 6219		11/02/2015	6045 9820 0000 962	0100-8150-0-0000-8100-430014-011-0000	F	\$309.74	\$0.00	\$0.00
Total Amount for Warrant						\$2,407.06	\$0.00	\$0.00
Grounds Supp./Custodian Supp./Maint Supp.						Total Amount Per Vendor	\$2,407.06	\$0.00 \$0.00
1121 PERMA-BOUND								
* PO - 6288		10/30/2015	1655156-00	0100-0000-0-0000-2420-420000-027-0000	P	\$1,100.52	\$0.00	\$0.00
Total Amount of Payment						\$1,100.52	\$0.00	\$0.00
Books						Total Amount Per Vendor	\$1,100.52	\$0.00 \$0.00
4827 RAYMOND GEDDES & CO. INC.								
PO - 6388		11/02/2015	557255	0100-0000-0-1110-1000-430006-024-0000	F	\$211.73	\$0.00	\$0.00
Total Amount for Warrant						\$211.73	\$0.00	\$0.00
Other Supp.						Total Amount Per Vendor	\$211.73	\$0.00 \$0.00
3849 SCHOLASTIC READING CLUBS								
* PO - 6299		10/27/2015	41411289	0100-3150-0-1110-1000-420000-024-0000	F	\$420.00	\$420.00	\$31.50
Total Amount of Payment						\$420.00	\$420.00	\$31.50
Books						Total Amount Per Vendor	\$420.00	\$420.00 \$31.50
4485 SHELCO INDUSTRIES								
* PO - 6308		11/02/2015	9394	0100-8150-0-0000-8100-430014-011-0000	F	\$204.25	\$0.00	\$0.00
Total Amount of Payment						\$204.25	\$0.00	\$0.00
Maint. Supp.						Total Amount Per Vendor	\$204.25	\$0.00 \$0.00
3131 SHERWIN-WILLIAMS CO								
PO - 6086		10/31/2015	2305-7082-2	0100-8150-0-0000-8100-430014-011-0000	F	\$314.89	\$0.00	\$0.00
Total Amount for Warrant						\$314.89	\$0.00	\$0.00
Maint. Supp.						Total Amount Per Vendor	\$314.89	\$0.00 \$0.00

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Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--L2	P/F	Amount	Use Tax Amount Taxable	Amount Tax
1350 SIGN WORKS								
*	PO - 5508	11/09/2015	22624	0100-0000-0-0000-2700-430060-031-0000	F	\$22.11	\$0.00	\$0.00
*	PO - 5508	11/09/2015	22624	0100-0000-0-0000-2700-560000-031-0000	F	\$144.00	\$0.00	\$0.00
*	PO - 6045	10/23/2015	22831	0100-8150-0-0000-8100-560000-011-0000	F	\$208.00	\$0.00	\$0.00
*	PO - 6045	10/23/2015	22831	0100-8150-0-0000-8100-430014-011-0000	F	\$15.05	\$0.00	\$0.00
Total Amount of Payment						\$389.16	\$0.00	\$0.00
Office Supp./Rentals/Leases/Repairs/Maint Supp.						Total Amount Per Vendor	\$389.16	\$0.00
1367 SISC III								
PV - 1969		11/01/2015	GROUP 40648	0100-0000-0-0000-0000-951400-000-0000		\$504,701.50	\$0.00	\$0.00
PV - 1969		11/01/2015	GROUP 40648	0900-0000-0-0000-0000-951400-000-0000		\$17,692.50	\$0.00	\$0.00
PV - 1969		11/01/2015	GROUP 40648	1300-0000-0-0000-0000-951400-000-0000		\$13,694.00	\$0.00	\$0.00
Total Amount for Warrant						\$536,088.00	\$0.00	\$0.00
Health & Welfare						Total Amount Per Vendor	\$536,088.00	\$0.00
1374 SMART & FINAL STORES (HFD/DO)								
PO - 6209		10/14/2015	OCT-15	0100-0332-0-0000-2495-430006-024-0000	F	\$69.12	\$0.00	\$0.00
Total Amount for Warrant						\$69.12	\$0.00	\$0.00
Other Supp.						Total Amount Per Vendor	\$69.12	\$0.00
1392 SOUTHERN CALIFORNIA EDISON CO.								
PV - 1958		11/12/2015	OCTOBER 2015	0100-0000-0-0000-8200-550020-001-0000		\$31,078.26	\$0.00	\$0.00
Total Amount for Warrant						\$31,078.26	\$0.00	\$0.00
Electricity						Total Amount Per Vendor	\$31,078.26	\$0.00
1403 STANISLAUS FOUNDATION - DENTAL								
PV - 1970		11/02/2015	38011	6720-0000-0-0000-6000-580000-000-0141		\$15,183.91	\$0.00	\$0.00
PV - 1974		11/09/2015	38036	6720-0000-0-0000-6000-580000-000-0141		\$7,064.20	\$0.00	\$0.00
Total Amount for Warrant						\$22,248.11	\$0.00	\$0.00
Other Services						Total Amount Per Vendor	\$22,248.11	\$0.00
1466 TERMINIX INTERNATIONAL								
PO - 5237		11/01/2015	OCT-15/349719391	0100-0000-0-0000-8200-550070-010-0000	P	\$397.00	\$0.00	\$0.00
Total Amount for Warrant						\$397.00	\$0.00	\$0.00

* = Credit Card Payment

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Requested By: kbaker

11/12/2015 2:22:53PM

For Payments Due By 11/13/2015

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--L2	P/F	Amount	Use Tax Taxable	Amount Tax
<u>Pest Control</u>						Total Amount Per Vendor	\$397.00	\$0.00 \$0.00
2138 TREE HOUSE, THE								
PO - 6384		10/29/2015	55037	0100-0000-0-0000-2700-430060-031-0000	F	\$686.93	\$0.00	\$0.00
						Total Amount for Warrant	\$686.93	\$0.00 \$0.00
<u>Office Supp.</u>						Total Amount Per Vendor	\$686.93	\$0.00 \$0.00
4639 TULARE CO OFFICE OF EDUCATION								
PO - 6191		10/13/2015	160679/CUMMING	0100-0000-0-0000-3140-520000-062-0000	F	\$40.00	\$0.00	\$0.00
						Total Amount for Warrant	\$40.00	\$0.00 \$0.00
<u>Travel & Conferences</u>						Total Amount Per Vendor	\$40.00	\$0.00 \$0.00
1521 UNITED REFRIGERATION INC.								
PO - 6088		10/31/2015	OCT-15/819361	0100-8150-0-0000-8100-430014-011-0000	F	\$1,170.62	\$0.00	\$0.00
						Total Amount for Warrant	\$1,170.62	\$0.00 \$0.00
<u>Maint. Supp.</u>						Total Amount Per Vendor	\$1,170.62	\$0.00 \$0.00
2653 VALLEY OXYGEN								
PO - 6089		10/31/2015	OCT 15/HAN015	0100-8150-0-0000-8100-430014-011-0000	F	\$131.90	\$0.00	\$0.00
						Total Amount for Warrant	\$131.90	\$0.00 \$0.00
<u>Maint. Supp.</u>						Total Amount Per Vendor	\$131.90	\$0.00 \$0.00
Total Amount of all Payments							\$657,322.13	
Total Number of Checks to print:			51	\$646,891.26	Use Tax			
Total Number of Credit Card Payments:			13	\$10,430.87	Taxable Amount Tax Amount			
					Total Transfer for Use Tax	\$1,545.98	\$115.95	

* = Credit Card Payment

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Requested By: ngonzaes

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Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--L2	P/F	Amount	Use Tax Amount Taxable	Amount Tax
14 ACSA								
PO - 6349		10/31/2015	CI27965/MCCONNI	0100-6512-0-5770-3120-520000-039-0000	F	\$750.00	\$0.00	\$0.00
Total Amount for Warrant						\$750.00	\$0.00	\$0.00
Travel & Conferences						Total Amount Per Vendor	\$750.00	\$0.00
5897 ACSA KINGS CHARTER								
PO - 6580		11/03/2015	300	0100-0000-0-0000-7100-520000-002-0000	F	\$50.00	\$0.00	\$0.00
Total Amount for Warrant						\$50.00	\$0.00	\$0.00
Travel & Conferences						Total Amount Per Vendor	\$50.00	\$0.00
2185 ALL SPORTS THERAPY ATHLETIC								
PO - 5275		09/30/2015	SEPT 2015	0100-0000-0-0000-7200-580000-003-0000	P	\$200.00	\$0.00	\$0.00
PO - 5275		10/30/2015	OCT 2015	0100-0000-0-0000-7200-580000-003-0000	P	\$250.00	\$0.00	\$0.00
Total Amount for Warrant						\$450.00	\$0.00	\$0.00
Other Services & Operating Expenditures						Total Amount Per Vendor	\$450.00	\$0.00
4236 ALTERNATIVE BILLING CONSULTANT								
PO - 5085		11/05/2015	7557	0100-0000-0-0000-2100-580000-062-0183	P	\$64.50	\$0.00	\$0.00
Total Amount for Warrant						\$64.50	\$0.00	\$0.00
Other Services & Operating Expenditures						Total Amount Per Vendor	\$64.50	\$0.00
6431 AMAZON.COM								
PO - 6488		11/10/2015	60457 8781 042534	0100-0000-0-0000-7200-430060-004-0000	F	\$421.38	\$237.90	\$17.84
Total Amount for Warrant						\$421.38	\$237.90	\$17.84
Office Supplies						Total Amount Per Vendor	\$421.38	\$237.90
59 AMERIPRIDE UNIFORM SERVICES								
PO - 5167		11/20/2015	NOV-15 (15575890)	1300-5310-0-0000-8200-550060-008-0000	P	\$19.82	\$0.00	\$0.00
PO - 5167		11/20/2015	NOV-15 (15000079)	1300-5310-0-0000-8200-550080-008-0000	P	\$261.28	\$0.00	\$0.00
Total Amount for Warrant						\$281.10	\$0.00	\$0.00
Mop-mat Service/Laundry-Dry Cleaning						Total Amount Per Vendor	\$281.10	\$0.00
2352 AMS.NET								
PO - 5705		10/26/2015	0001083/00000752	0100-0000-0-0000-8200-440000-061-2561	F	\$6,040.46	\$0.00	\$0.00

* = Credit Card Payment

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Requested By: ngonzales

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Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--L2	P/F	Amount	Use Tax Amount Taxable	Amount Tax
2352 AMS.NET								
PO - 5705		10/26/2015	0001083/0000752	0100-0000-0-0000-7200-580000-061-2561	F	\$1,638.75	\$0.00	\$0.00
Total Amount for Warrant						\$7,679.21	\$0.00	\$0.00
<i>Other Services & Operating Expenditures</i>						Total Amount Per Vendor	\$7,679.21	\$0.00
4390 ARNETT, JOHN								
PV - 1986		11/10/2015	REIMB-PHYS EXA	0100-0000-0-0000-3600-580000-014-0000		\$129.00	\$0.00	\$0.00
Total Amount for Warrant						\$129.00	\$0.00	\$0.00
<i>Other Services & operating Expenditures</i>						Total Amount Per Vendor	\$129.00	\$0.00
6253 AT&T								
PV - 1995		11/10/2015	NOV 2015	0100-0000-0-0000-7200-590010-001-0000		\$1,624.81	\$0.00	\$0.00
Total Amount for Warrant						\$1,624.81	\$0.00	\$0.00
<i>Communications-Telephone</i>						Total Amount Per Vendor	\$1,624.81	\$0.00
91 AUTOMATED OFFICE SYSTEMS								
* PO - 6225		11/04/2015	ARIN363847	0100-0000-0-1110-1000-440000-020-0027	F	\$2,897.13	\$0.00	\$0.00
Total Amount of Payment						\$2,897.13	\$0.00	\$0.00
<i>Equipment - Non Depreciated</i>						Total Amount Per Vendor	\$2,897.13	\$0.00
3258 BANK OF AMERICA								
PV - 1998		11/07/2015	4339930005276805	0100-3150-0-1110-2140-520000-021-0000		\$375.00	\$0.00	\$0.00
PV - 1998		11/07/2015	4339930005276805	0100-0332-0-1110-1000-430001-029-0000		\$125.00	\$0.00	\$0.00
PV - 1998		11/07/2015	4339930005276805	0100-3150-0-1110-1000-420000-030-0000		\$72.35	\$23.52	\$1.76
PV - 1998		11/07/2015	4339930005276805	0100-6500-0-5770-3120-520000-039-0000		\$448.45	\$0.00	\$0.00
PV - 1998		11/07/2015	4339930005276805	0100-3010-0-1110-2140-520000-005-0000		\$2,400.00	\$0.00	\$0.00
PV - 1998		11/07/2015	4339930005276805	0900-0332-0-1110-1000-430001-021-0000		\$120.00	\$0.00	\$0.00
Total Amount for Warrant						\$3,540.80	\$23.52	\$1.76
<i>Travel-Conf/Inst. Mtrls/Books other than Textbooks</i>						Total Amount Per Vendor	\$3,540.80	\$23.52
1690 BATTERY SYSTEMS								
PO - 6558		11/09/2015	3323872	0100-0000-0-0000-3600-430050-014-0000	F	\$405.60	\$0.00	\$0.00
Total Amount for Warrant						\$405.60	\$0.00	\$0.00

* = Credit Card Payment

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Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--L2	P/F	Amount	Use Tax Amount Taxable	Amount Tax
Bus Repair Parts						Total Amount Per Vendor	\$405.60	\$0.00 \$0.00
1363 BEST BUY								
PO - 5200		08/08/2015 JULY-15		1300-5310-5-0000-3700-470000-008-0072	F	\$0.00	\$0.00	\$0.00
PO - 5542		09/04/2015 AUG-15		1300-5310-0-0000-3700-430006-008-0020	F	\$0.00	\$0.00	\$0.00
PO - 6428		11/20/2015 nov-15		1300-5310-0-0000-3700-470000-008-0000	P	\$32.06	\$0.00	\$0.00
Total Amount for Warrant						\$32.06	\$0.00	\$0.00
Food/other supplies/						Total Amount Per Vendor	\$32.06	\$0.00 \$0.00
149 BLICK ART MATERIALS								
* PO - 6263		10/22/2015 5131919		0100-0000-0-1110-1000-430001-028-0000	F	\$180.17	\$0.00	\$0.00
* PO - 6537		11/11/2015 5206795		0100-0000-0-1110-1000-430001-028-0000	F	\$101.13	\$0.00	\$0.00
Total Amount of Payment						\$281.30	\$0.00	\$0.00
Instructional Materials/Classroom						Total Amount Per Vendor	\$281.30	\$0.00 \$0.00
153 BOOKSOURCE								
PO - 6501		11/05/2015 469231		0100-3150-0-1110-1000-420000-026-0000	P	\$651.26	\$0.00	\$0.00
Total Amount for Warrant						\$651.26	\$0.00	\$0.00
Books other than Textbooks						Total Amount Per Vendor	\$651.26	\$0.00 \$0.00
176 BSN SPORTS								
* PO - 6487		11/10/2015 97372400		0100-0000-0-1135-1000-430001-057-0030	F	\$412.61	\$0.00	\$0.00
Total Amount of Payment						\$412.61	\$0.00	\$0.00
Instructional Materials						Total Amount Per Vendor	\$412.61	\$0.00 \$0.00
179 BUDDY'S TROPHY SUPPLY								
* PO - 6230		11/12/2015 19588		0100-0000-0-1110-1000-430006-023-0000	F	\$227.05	\$0.00	\$0.00
Total Amount of Payment						\$227.05	\$0.00	\$0.00
Other Supplies						Total Amount Per Vendor	\$227.05	\$0.00 \$0.00
184 BUREAU OF EDUCATION & RESEARCH								
PO - 6425		10/28/2015 4627608		0100-4035-0-1110-2140-520000-005-0000	F	\$595.00	\$0.00	\$0.00
PO - 6425		10/21/2015 4624396		0100-4035-0-1110-2140-520000-005-0000	P	\$595.00	\$0.00	\$0.00
Total Amount for Warrant						\$1,190.00	\$0.00	\$0.00

* = Credit Card Payment

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Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--L2	P/F	Amount	Use Tax Amount Taxable Tax
<i>Travel & Conference</i>						Total Amount Per Vendor	\$1,190.00 \$0.00 \$0.00
261 CAPSTONE							
PO - 6409		11/06/2015	CI10477279	0100-3150-0-1110-1000-420000-027-0000	F	\$874.56	\$0.00 \$0.00
						Total Amount for Warrant	\$874.56 \$0.00 \$0.00
<i>Books other than Textbooks</i>						Total Amount Per Vendor	\$874.56 \$0.00 \$0.00
1667 CDW GOVERNMENT INC.							
PO - 6381		11/10/2015	BDG5575	0100-0000-0-0000-2700-440000-031-0000	F	\$958.63	\$0.00 \$0.00
PO - 6496		11/04/2015	BCF3386	0100-0000-0-3550-2700-430060-038-0000	F	\$299.54	\$0.00 \$0.00
						Total Amount for Warrant	\$1,258.17 \$0.00 \$0.00
<i>Equipment Non-Depreciated/Office Supplies</i>						Total Amount Per Vendor	\$1,258.17 \$0.00 \$0.00
4452 CENTRAL VALLEY SUPPORT SERVICE							
PO - 5388		11/19/2015	OCT 15/61510697	0100-0000-0-0000-7200-580000-001-0000	P	\$285.00	\$0.00 \$0.00
						Total Amount for Warrant	\$285.00 \$0.00 \$0.00
<i>Other Services & Operating Expenditures</i>						Total Amount Per Vendor	\$285.00 \$0.00 \$0.00
304 CHAMPI ENTERPRISES INC., NICK							
PO - 6546		11/10/2015	17798/17799	0100-0000-0-0000-8200-560000-012-0000	F	\$205.89	\$0.00 \$0.00
						Total Amount for Warrant	\$205.89 \$0.00 \$0.00
<i>Rentals, Leases & Repairs</i>						Total Amount Per Vendor	\$205.89 \$0.00 \$0.00
6552 CHILDREN'S STORYBOOK GARDEN							
PO - 6525		11/10/2015	002	0100-0000-0-1110-1000-580009-053-0000	P	\$300.00	\$0.00 \$0.00
						Total Amount for Warrant	\$300.00 \$0.00 \$0.00
<i>Instructional Consultant</i>						Total Amount Per Vendor	\$300.00 \$0.00 \$0.00
6414 CONSOLIDATED TESTING LABORATORY							
PO - 6326		11/05/2015	10150	4000-0000-0-0000-8500-620000-024-0000	F	\$822.50	\$0.00 \$0.00
						Total Amount for Warrant	\$822.50 \$0.00 \$0.00
<i>Buildings & Improvement of Buildings</i>						Total Amount Per Vendor	\$822.50 \$0.00 \$0.00
373 CPM EDUCATIONAL PROGRAM							

* = Credit Card Payment

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Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--L2	P/F	Amount	Use Tax Amount Taxable	Amount Tax
373 CPM EDUCATIONAL PROGRAM								
PO - 6417		11/09/2015	1508725/1508936	0100-3150-0-1110-1000-420000-030-0000	F	\$3,080.64	\$0.00	\$0.00
Total Amount for Warrant						\$3,080.64	\$0.00	\$0.00
Total Amount Per Vendor						\$3,080.64	\$0.00	\$0.00
<i>Books other than Textbooks</i>								
405 DASSEL'S PETROLEUM INC.								
PO - 6056		11/20/2015	OCT-15 (73162)	1300-5310-0-0000-3700-430010-008-0000	F	\$481.29	\$0.00	\$0.00
Total Amount for Warrant						\$481.29	\$0.00	\$0.00
Total Amount Per Vendor						\$481.29	\$0.00	\$0.00
<i>Material & Supplies - Gasoline - Diesel Fuel</i>								
414 DELL COMPUTER CORPORATION								
PO - 6351		11/05/2015	XJT9DRXR3/XJTCJ	0100-0000-0-0000-2700-640000-061-0000	F	\$14,669.78	\$0.00	\$0.00
PO - 6374		11/01/2015	XJT9KXMM6	0100-0000-0-0000-7200-430060-061-0000	F	\$67.70	\$0.00	\$0.00
PO - 6515		11/04/2015	XJTDFN8W2/XJTD	0100-0000-0-0000-7200-430060-061-0000	F	\$3,099.77	\$0.00	\$0.00
Total Amount for Warrant						\$17,837.25	\$0.00	\$0.00
Total Amount Per Vendor						\$17,837.25	\$0.00	\$0.00
<i>Equipment (over \$5000) / Office Supplies</i>								
416 DEMCO INC.								
* PO - 6095		10/05/2015	5706973	0100-0000-0-1110-1000-430001-025-0000	F	\$83.74	\$0.00	\$0.00
Total Amount of Payment						\$83.74	\$0.00	\$0.00
Total Amount Per Vendor						\$83.74	\$0.00	\$0.00
<i>Instructional Materials</i>								
5427 DETLEFSEN, MARY								
PV - 1992		10/30/2015	REIMB-AUG-OCT1	0100-0000-0-1156-1000-520003-075-0021		\$97.06	\$0.00	\$0.00
Total Amount for Warrant						\$97.06	\$0.00	\$0.00
Total Amount Per Vendor						\$97.06	\$0.00	\$0.00
<i>Mileage</i>								
4815 DIGITECH INTEGRATIONS INC								
PO - 5429		11/04/2015	2015-1130	2500-0000-0-0000-8200-560000-000-0000	F	\$9,760.00	\$0.00	\$0.00
Total Amount for Warrant						\$9,760.00	\$0.00	\$0.00
Total Amount Per Vendor						\$9,760.00	\$0.00	\$0.00
<i>Rental, Leases & Repairs</i>								
5100 DON JOHNSTON INC								
PO - 6404		11/02/2015	00430927	0100-3150-0-1110-1000-420000-027-0000	F	\$544.25	\$0.00	\$0.00

* = Credit Card Payment

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Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI---L2	P/F	Amount	Use Tax Amount Taxable	Tax
5100 DON JOHNSTON INC								
Total Amount for Warrant						\$544.25	\$0.00	\$0.00
<i>Books other than Textbooks</i>								
Total Amount Per Vendor						\$544.25	\$0.00	\$0.00
6223 ESCALANTE, TIFFANY								
PV - 1981		11/20/2015 REISSUE REIMB	0100-0199-0-0000-0000-869900-000-0000			\$6.89	\$0.00	\$0.00
Total Amount for Warrant						\$6.89	\$0.00	\$0.00
<i>All other Local Revenues</i>								
Total Amount Per Vendor						\$6.89	\$0.00	\$0.00
523 FIRST STRING SPORTS								
PO - 6365		11/13/2015 37991-00	0100-0000-0-0000-0000-932000-000-0000		F	\$394.85	\$0.00	\$0.00
Total Amount for Warrant						\$394.85	\$0.00	\$0.00
<i>Warehouse</i>								
Total Amount Per Vendor						\$394.85	\$0.00	\$0.00
6453 FLOWERS BAKING COMPANY								
PO - 6430		11/20/2015 NOV-15 (40407197)	1300-5310-0-0000-3700-470000-008-0000		P	\$2,157.90	\$0.00	\$0.00
Total Amount for Warrant						\$2,157.90	\$0.00	\$0.00
<i>Food</i>								
Total Amount Per Vendor						\$2,157.90	\$0.00	\$0.00
6232 FOLLETT LIBRARY RESOURCES								
PO - 6031		11/04/2015 752152F-5	0100-0000-0-0000-2420-420000-023-0000		F	\$140.37	\$0.00	\$0.00
PO - 6145		10/30/2015 752166F-1	0900-0000-0-0000-2420-420000-021-0000		F	\$190.09	\$0.00	\$0.00
PO - 6329		10/30/2015 766798F-1/2	0100-3150-0-1110-1000-580009-023-0000		F	\$994.71	\$0.00	\$0.00
Total Amount for Warrant						\$1,325.17	\$0.00	\$0.00
<i>Books other than Textbooks / Instructional Consultant</i>								
Total Amount Per Vendor						\$1,325.17	\$0.00	\$0.00
529 FOLLETT SCHOOL SOLUTIONS								
* PO - 6287		11/03/2015 768959-1	0100-0000-0-0000-2420-420000-030-0000		P	\$765.48	\$0.00	\$0.00
* PO - 6287		11/03/2015 768959-1	0100-3150-0-1110-1000-420000-030-0000		F	\$3,279.26	\$0.00	\$0.00
* PO - 6313		11/02/2015 766335-0/766335F-6	0900-0000-0-0000-2420-420000-021-0000		F	\$1,898.51	\$0.00	\$0.00
* PO - 6342		11/02/2015 768731F-2	0100-3150-0-1110-1000-580009-026-0000		F	\$4,993.47	\$0.00	\$0.00
* PO - 6362		11/03/2015 768950F-4	0100-0000-0-0000-2420-420000-024-0000		F	\$1,964.80	\$0.00	\$0.00
Total Amount of Payment						\$12,901.52	\$0.00	\$0.00

* = Credit Card Payment

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Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI---L2	P/F	Amount	Use Tax Taxable	Amount Tax
Books other than Textbooks / Instructional Consultants								
530 FONSECA NURSERY								
PO - 6562		11/06/2015 0582		0100-0000-0-0000-8200-430013-012-0000	F	\$773.46	\$0.00	\$0.00
Total Amount for Warrant						\$773.46	\$0.00	\$0.00
Total Amount Per Vendor						\$773.46	\$0.00	\$0.00
Grounds Supplies								
535 FOUR STAR MARKETING INC.								
PO - 6366		11/06/2015 34968		0100-0000-0-0000-0000-932000-000-0000	F	\$153.72	\$88.00	\$6.60
Total Amount for Warrant						\$153.72	\$88.00	\$6.60
Total Amount Per Vendor						\$153.72	\$88.00	\$6.60
Warehouse								
1769 FRESNO PRODUCE								
PO - 6431		11/20/2015 NOV-15 (HAN100)		1300-5310-0-0000-3700-470000-008-0000	P	\$11,311.45	\$0.00	\$0.00
PO - 6431		11/20/2015 NOV-15		1300-5310-0-0000-3700-470000-008-4032	P	\$32.57	\$0.00	\$0.00
PO - 6431		11/20/2015 NOV-15		1300-5310-0-0000-3700-470000-008-4030	P	\$352.25	\$0.00	\$0.00
Total Amount for Warrant						\$11,696.27	\$0.00	\$0.00
Total Amount Per Vendor						\$11,696.27	\$0.00	\$0.00
Food								
4784 FRIENDS OF COLUMBIA STATE HISTORIC PARK								
PO - 6585		11/18/2015 5/19 DIGGINS-MON		0100-0332-0-1110-1000-430001-024-0000	F	\$475.00	\$0.00	\$0.00
Total Amount for Warrant						\$475.00	\$0.00	\$0.00
Total Amount Per Vendor						\$475.00	\$0.00	\$0.00
Instructional Materials								
2461 GAMETIME								
* PO - 6135		10/30/2015 PJI-0023851		4000-0000-0-0000-8500-617000-026-0000	F	\$28,798.76	\$0.00	\$0.00
Total Amount of Payment						\$28,798.76	\$0.00	\$0.00
Total Amount Per Vendor						\$28,798.76	\$0.00	\$0.00
Land Improvements								
561 GARCIA, ALICE								
PV - 1985		11/12/2015 REIMB-SUPPLIES		0100-0000-0-0000-7200-430006-003-0000		\$28.19	\$0.00	\$0.00
Total Amount for Warrant						\$28.19	\$0.00	\$0.00
Total Amount Per Vendor						\$28.19	\$0.00	\$0.00
Other Supplies								

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Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--L2	P/F	Amount	Use Tax Taxable	Amount Tax
2749 GARDA CL WEST INC.								
PO - 5841		11/20/2015 SEPT-15 (I#2010642	1300-5310-0-0000-3700-580000-008-0000		F	\$1.75	\$0.00	\$0.00
PO - 6432		11/20/2015 NOV-15 (I#1015143	1300-5310-0-0000-3700-580000-008-0000		F	\$493.26	\$0.00	\$0.00
Total Amount for Warrant						\$495.01	\$0.00	\$0.00
Total Amount Per Vendor						\$495.01	\$0.00	\$0.00
<i>Other Services & Operating Expenditures</i>								
1393 GAS COMPANY								
PV - 1997		11/16/2015 OCT 2015	0100-0000-0-0000-8200-550010-001-0000			\$226.49	\$0.00	\$0.00
PV - 1997		11/16/2015 OCT 2015	0900-0000-0-0000-8200-550010-001-0000			\$243.42	\$0.00	\$0.00
Total Amount for Warrant						\$469.91	\$0.00	\$0.00
Total Amount Per Vendor						\$469.91	\$0.00	\$0.00
<i>Gas</i>								
3305 GILBERT ELECTRIC COMPANY								
PO - 6274		10/29/2015 2359	0100-8150-0-0000-8100-430014-011-0000		F	\$698.36	\$0.00	\$0.00
PO - 6479		11/02/2015 2372	0100-8150-0-0000-8100-560000-011-0000		F	\$600.00	\$0.00	\$0.00
Total Amount for Warrant						\$1,298.36	\$0.00	\$0.00
Total Amount Per Vendor						\$1,298.36	\$0.00	\$0.00
<i>Maintenance Supplies/Rentals, Leases, Repairs</i>								
591 GOLD STAR FOODS								
PO - 6433		11/20/2015 NOV-15 (300172)	1300-5310-0-0000-3700-470000-008-0000		P	\$12,408.18	\$0.00	\$0.00
PO - 6433		11/20/2015 NOV-15 (300173)	1300-5310-0-0000-3700-470000-008-4030		P	\$611.44	\$0.00	\$0.00
PO - 6433		11/20/2015 NOV-15	1300-5310-0-0000-3700-470000-008-4032		P	\$75.32	\$0.00	\$0.00
PO - 6433		11/20/2015 NOV-15	1300-5310-0-0000-3700-470000-008-4035		P	\$149.92	\$0.00	\$0.00
Total Amount for Warrant						\$13,244.86	\$0.00	\$0.00
Total Amount Per Vendor						\$13,244.86	\$0.00	\$0.00
<i>Food</i>								
592 GOLDSMITH, DAVID								
PV - 1984		11/30/2015 ADV-SAN DIEGO	0100-0000-0-0000-7200-520000-061-0000			\$231.00	\$0.00	\$0.00
PV - 1984		11/30/2015 ADV-SAN DIEGO	0100-0000-0-0000-7200-520003-061-0000			\$387.55	\$0.00	\$0.00
Total Amount for Warrant						\$618.55	\$0.00	\$0.00
Total Amount Per Vendor						\$618.55	\$0.00	\$0.00
<i>Travel & Conferences/mileage</i>								
1816 GOMEZ, LUCY								
PV - 1990		12/07/2015 ADV-LOS ANGELE	0100-4203-0-0000-2140-520000-005-0000			\$134.00	\$0.00	\$0.00

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Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI---L2	P/F	Amount	Use Tax Amount Taxable	Amount Tax
1816 GOMEZ, LUCY								
PV - 1990		12/07/2015	ADV-LOS ANGELE	0100-3010-0-1110-2140-520003-005-0000		\$226.55	\$0.00	\$0.00
Total Amount for Warrant						\$360.55	\$0.00	\$0.00
Total Amount Per Vendor						\$360.55	\$0.00	\$0.00
<i>Travel & Conferences/mileage</i>								
641 HANFORD ELEM. REVOLVING FUND								
PV - 1994		11/20/2015	REPLEN REVOLVI	0100-0000-0-0000-2420-420000-052-0021		\$15.00	\$0.00	\$0.00
PV - 1994		11/20/2015	REPLEN REVOLVI	0100-0000-0-0000-2420-420000-052-0022		\$22.00	\$0.00	\$0.00
PV - 1994		11/20/2015	REPLEN REVOLVI	0100-0000-0-0000-2420-420000-052-0026		\$11.00	\$0.00	\$0.00
PV - 1994		11/20/2015	REPLEN REVOLVI	0100-0000-0-0000-7200-520000-003-0000		\$60.14	\$0.00	\$0.00
PV - 1994		11/20/2015	REPLEN REVOLVI	0100-0000-0-1110-1000-430001-028-0000		\$5.40	\$0.00	\$0.00
PV - 1994		11/20/2015	REPLEN REVOLVI	0100-0332-0-1110-1000-430001-022-0000		\$10.00	\$0.00	\$0.00
PV - 1994		11/20/2015	REPLEN REVOLVI	0100-0332-0-1110-1000-430001-027-0000		\$27.00	\$0.00	\$0.00
PV - 1994		11/20/2015	REPLEN REVOLVI	0100-3010-0-0000-2150-520000-005-0000		\$75.00	\$0.00	\$0.00
PV - 1994		11/20/2015	REPLEN REVOLVI	0100-3010-0-0000-2495-590030-005-0168		\$445.42	\$0.00	\$0.00
PV - 1994		11/20/2015	REPLEN REVOLVI	0100-4035-0-1110-1000-520000-040-0000		\$270.00	\$0.00	\$0.00
PV - 1994		11/20/2015	REPLEN REVOLVI	0100-4203-0-0000-2140-520000-005-0000		\$150.00	\$0.00	\$0.00
Total Amount for Warrant						\$1,090.96	\$0.00	\$0.00
Total Amount Per Vendor						\$1,090.96	\$0.00	\$0.00
<i>Books other than Textbooks / Travel & Conf / Inst. Mtrls / Postage</i>								
3653 HEINEMANN PUBLISHING								
* PO - 6345		11/06/2015	6552029	0100-3150-0-1110-1000-420000-022-0000	F	\$2,878.14	\$0.00	\$0.00
Total Amount of Payment						\$2,878.14	\$0.00	\$0.00
Total Amount Per Vendor						\$2,878.14	\$0.00	\$0.00
<i>Books other than Textbooks</i>								
3630 HERNANDEZ, MICHAEL								
PV - 1983		11/30/2015	ADV-SAN DIEGO	0100-0000-0-0000-7200-520000-061-0000		\$231.00	\$0.00	\$0.00
Total Amount for Warrant						\$231.00	\$0.00	\$0.00
Total Amount Per Vendor						\$231.00	\$0.00	\$0.00
<i>Travel & Conferences</i>								
2582 HOUGHTON MIFFLIN								
PO - 6399		11/03/2015	951913836	0100-3150-0-1110-1000-420000-027-0000	F	\$1,539.45	\$0.00	\$0.00
PO - 6400		11/03/2015	951913835	0100-3150-0-1110-1000-420000-027-0000	P	\$1,710.60	\$0.00	\$0.00
PO - 6401		11/03/2015	951913834	0100-3150-0-1110-1000-420000-027-0000	F	\$2,223.65	\$0.00	\$0.00

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Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--L2	P/F	Amount	Use Tax Amount Taxable	Amount Tax
2582 HOUGHTON MIFFLIN								
					Total Amount for Warrant	\$5,473.70	\$0.00	\$0.00
<i>Books other than Textbooks</i>					Total Amount Per Vendor	\$5,473.70	\$0.00	\$0.00
5264 HOUGHTON MIFFLIN HARCOURT								
PO - 6500	11/05/2015	951917960		0100-3150-0-1110-1000-420000-023-0000	F	\$1,642.12	\$0.00	\$0.00
					Total Amount for Warrant	\$1,642.12	\$0.00	\$0.00
<i>Books other than Textbooks</i>					Total Amount Per Vendor	\$1,642.12	\$0.00	\$0.00
745 IT'S ELEMENTARY								
PO - 6483	11/04/2015	6256259		0100-0000-0-1110-1000-430001-025-0000	F	\$422.89	\$369.90	\$27.74
					Total Amount for Warrant	\$422.89	\$369.90	\$27.74
<i>Instructional Materials</i>					Total Amount Per Vendor	\$422.89	\$369.90	\$27.74
4597 IVS COMPUTER TECHNOLOGY								
PO - 6217	11/08/2015	15-1506		0100-0332-0-1110-1000-440000-031-0000	F	\$1,709.25	\$0.00	\$0.00
					Total Amount for Warrant	\$1,709.25	\$0.00	\$0.00
<i>Equipment-Non Depreciated</i>					Total Amount Per Vendor	\$1,709.25	\$0.00	\$0.00
1111 J W PEPPER & SON INC								
* PO - 5740	11/04/2015	BAL. ORDER# 10D		0100-0000-0-1156-1000-430001-075-0021	F	\$42.58	\$0.00	\$0.00
* PO - 6355	11/12/2015	10704374/10705304		0100-0000-0-1156-1000-430001-075-0030	F	\$126.87	\$0.00	\$0.00
					Total Amount of Payment	\$169.45	\$0.00	\$0.00
<i>Instructional Materials</i>					Total Amount Per Vendor	\$169.45	\$0.00	\$0.00
801 KINGS COUNTY MOBILE LOCKSMITH								
PO - 6561	11/13/2015	730		0100-8150-0-0000-8100-430014-011-0000	F	\$473.34	\$0.00	\$0.00
PO - 6561	11/13/2015	730		0100-0000-0-0000-8200-430013-012-0000	F	\$591.25	\$0.00	\$0.00
					Total Amount for Warrant	\$1,064.59	\$0.00	\$0.00
<i>Grounds Supplies/Maintenance Supplies</i>					Total Amount Per Vendor	\$1,064.59	\$0.00	\$0.00
796 KINGS COUNTY OFFICE OF ED								
PO - 6605	01/12/2016	COLVARD/YADON		0100-3150-0-0000-2140-520000-022-0000	F	\$900.00	\$0.00	\$0.00
					Total Amount for Warrant	\$900.00	\$0.00	\$0.00

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Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--L2	P/F	Amount	Use Tax Amount Taxable	Amount Tax
Travel & Conferences								
806 KINGS COUNTY TROPHY								
*	PO - 6380	11/05/2016 22897		0100-0000-0-1110-1000-430001-026-0000	F	\$51.60	\$0.00	\$0.00
*	PO - 6529	11/16/2015 22937		0100-0000-0-1135-1000-430001-057-0031	F	\$163.94	\$0.00	\$0.00
Total Amount of Payment						\$215.54	\$0.00	\$0.00
Instructional Materials								
831 LAKESHORE LEARNING								
*	PO - 6548	11/12/2015 1984321115		0100-0000-0-1110-1000-430021-024-0000	F	\$26.49	\$0.00	\$0.00
Total Amount of Payment						\$26.49	\$0.00	\$0.00
Allowance								
4276 LEARNING A-Z								
*	PO - 6418	10/30/2015 1554232		0100-3150-0-1110-1000-580009-023-0000	F	\$163.21	\$0.00	\$0.00
Total Amount of Payment						\$163.21	\$0.00	\$0.00
Instructional Consultant								
5570 MATELOT GULCH MINING								
	PO - 6588	11/18/2015 3/1/16-JEFFERSON		0900-0332-0-1110-1000-430001-021-0000	F	\$392.00	\$0.00	\$0.00
Total Amount for Warrant						\$392.00	\$0.00	\$0.00
Instructional Materials								
2243 MATSON ALARM								
	PO - 5158	11/19/2015 NOV 15/1329305		0100-0000-0-0000-8200-580000-010-0000	P	\$562.00	\$0.00	\$0.00
Total Amount for Warrant						\$562.00	\$0.00	\$0.00
Other Services & Operating Expenditures								
6557 MEJIA, PATRICA								
	PV - 1977	11/18/2015 STUDENT REF/CAJ		1300-5310-0-0000-0000-953500-000-0000		\$23.70	\$0.00	\$0.00
Total Amount for Warrant						\$23.70	\$0.00	\$0.00
Prepaid Meals								
1013 MULLINS, CANDY								

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Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--L2	P/F	Amount	Use Tax Amount Taxable	Amount Tax
1013 MULLINS, CANDY								
PV - 1978		11/18/2015	AUG-NOV MILEAC	1300-5310-0-0000-3700-520003-008-0000		\$19.78	\$0.00	\$0.00
Total Amount for Warrant						\$19.78	\$0.00	\$0.00
Total Amount Per Vendor						\$19.78	\$0.00	\$0.00
<i>Mileage</i>								
6556 NARANCO, VICTORIA								
PV - 1987		10/30/2015	REIMB-TB TEST	0100-0000-0-0000-7200-580000-003-0103		\$25.00	\$0.00	\$0.00
Total Amount for Warrant						\$25.00	\$0.00	\$0.00
Total Amount Per Vendor						\$25.00	\$0.00	\$0.00
<i>Other Service</i>								
1058 OFFICE DEPOT								
* PO - 6319		11/03/2015	803756174001	0100-0000-0-1110-1000-430001-028-0000	F	\$205.32	\$0.00	\$0.00
* PO - 6420		11/04/2015	804023800001	0100-0000-0-0000-3140-430006-062-0000	F	\$62.81	\$0.00	\$0.00
* PO - 6465		11/05/2015	804032407001	0100-3150-0-1110-1000-430001-027-0000	F	\$80.46	\$0.00	\$0.00
* PO - 6485		11/04/2015	804034272001	0100-3150-0-1110-1000-430001-025-0000	P	\$324.61	\$0.00	\$0.00
* PO - 6485		11/04/2015	804031991001	0100-3150-0-1110-1000-430001-025-0000	F	\$169.29	\$0.00	\$0.00
* PO - 6486		11/04/2015	804029771001	0100-0332-0-0000-2150-430060-005-0000	F	\$81.12	\$0.00	\$0.00
* PO - 6490		11/05/2015	804186015001	0100-0000-0-0000-7200-430060-003-0000	F	\$133.99	\$0.00	\$0.00
Total Amount of Payment						\$1,057.60	\$0.00	\$0.00
* PO - 6392		11/03/2015	803607442001	0100-0000-0-0000-0000-932000-000-0000	F	\$227.49	\$0.00	\$0.00
Total Amount of Payment						\$227.49	\$0.00	\$0.00
Total Amount Per Vendor						\$1,285.09	\$0.00	\$0.00
<i>Instructional Materials/office supplies/warehouse</i>								
1071 ORIENTAL TRADING CO. INC.								
PO - 6387		11/02/2015	674234922-01	0100-0000-0-1110-1000-430006-024-0000	F	\$151.54	\$133.55	\$10.02
PO - 6412		11/03/2015	674275323-01	0100-3150-0-1110-1000-430001-027-0000	F	\$117.65	\$102.66	\$7.70
PO - 6464		11/04/2015	674302561-01	0100-7400-0-1110-1000-430001-025-0000	F	\$346.50	\$315.00	\$23.63
Total Amount for Warrant						\$615.69	\$551.21	\$41.35
Total Amount Per Vendor						\$615.69	\$551.21	\$41.35
<i>Other supplies/Instructional Materials</i>								
5111 P & R PAPER SUPPLY COMPANY INC								
PO - 6435		11/20/2015	nov-15 (14061)	1300-5310-0-0000-3700-430006-008-0020	P	\$3,023.93	\$0.00	\$0.00
PO - 6435		11/20/2015	NOV-15 (14061)	1300-5310-0-0000-3700-430012-008-0000	P	\$429.25	\$0.00	\$0.00

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Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--L2	P/F	Amount	Use Tax Taxable	Amount Tax
5111 P & R PAPER SUPPLY COMPANY INC								
Total Amount for Warrant						\$3,453.18	\$0.00	\$0.00
Other Supplies / Custodian Supplies						\$3,453.18	\$0.00	\$0.00
2643 PELAYO-MORALES, VERONICA								
PV - 1988		12/09/2015 ADV-VISALIA		0100-3150-0-1110-2140-520000-021-0000		\$21.39	\$0.00	\$0.00
Total Amount for Warrant						\$21.39	\$0.00	\$0.00
Travel & Conferences						\$21.39	\$0.00	\$0.00
1121 PERMA-BOUND								
* PO - 6267		10/31/2015 1654937-00		0100-0000-0-0000-2420-420000-052-0031	F	\$243.02	\$0.00	\$0.00
* PO - 6288		11/09/2015 1655156-01		0100-0000-0-0000-2420-420000-027-0000	P	\$157.31	\$0.00	\$0.00
Total Amount of Payment						\$400.33	\$0.00	\$0.00
Books other than Textbooks						\$400.33	\$0.00	\$0.00
4118 PIEROTTE, KERRY								
PV - 1991		10/29/2015 REIMB-SEP OCT M		0100-6500-0-5770-1120-520003-039-0000		\$31.05	\$0.00	\$0.00
Total Amount for Warrant						\$31.05	\$0.00	\$0.00
Mileage						\$31.05	\$0.00	\$0.00
1168 PRODUCERS DAIRY PRODUCTS								
PO - 6436		11/20/2015 NOV-15 (999955)		1300-5310-0-0000-3700-470000-008-0000	P	\$12,008.62	\$0.00	\$0.00
PO - 6436		11/20/2015 NOV-15		1300-5310-0-0000-3700-470000-008-4030	P	\$449.33	\$0.00	\$0.00
Total Amount for Warrant						\$12,457.95	\$0.00	\$0.00
Food						\$12,457.95	\$0.00	\$0.00
1182 PULIS, JULIE								
PV - 1982		11/20/2015 REISSUE REIMB		0100-0199-0-0000-0000-869900-000-0000		\$44.80	\$0.00	\$0.00
Total Amount for Warrant						\$44.80	\$0.00	\$0.00
All other Local Revenues						\$44.80	\$0.00	\$0.00
1214 REALLY GOOD STUFF								
* PO - 6396		11/03/2015 5394939		0100-0000-0-1110-1000-430001-023-0000	F	\$121.44	\$104.93	\$7.87
* PO - 6396		11/03/2015 5394939		0100-0000-0-0000-3140-430004-023-0000	F	\$12.99	\$12.99	\$0.97

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1214 REALLY GOOD STUFF								
Total Amount of Payment						\$134.43	\$117.92	\$8.84
<i>Instructional Materials/Medical Supplies</i>						\$134.43	\$117.92	\$8.84
1227 RENAISSANCE LEARNING INC.								
PO - 6394		11/02/2015 4218188		0100-0000-0-1110-1000-430001-030-0000	F	\$1,548.75	\$0.00	\$0.00
Total Amount for Warrant						\$1,548.75	\$0.00	\$0.00
<i>Instructional Materials</i>						\$1,548.75	\$0.00	\$0.00
5992 RODRIGUEZ BROS INC								
PO - 6084		10/31/2015 OCT 2015		0100-0000-0-0000-8200-430013-012-0000	F	\$355.29	\$0.00	\$0.00
Total Amount for Warrant						\$355.29	\$0.00	\$0.00
<i>Grounds Supplies</i>						\$355.29	\$0.00	\$0.00
1264 ROSE & SHORE INC								
PO - 6312		11/20/2015 NOV-15 (IN006438)		1300-5310-0-0000-3700-470000-008-0000	F	\$440.00	\$0.00	\$0.00
Total Amount for Warrant						\$440.00	\$0.00	\$0.00
<i>Food</i>						\$440.00	\$0.00	\$0.00
2646 RUBALCAVA, JILL								
PV - 1989		12/09/2015 ADV-FRESNO		0100-3010-0-1110-2140-520003-005-0000		\$46.00	\$0.00	\$0.00
Total Amount for Warrant						\$46.00	\$0.00	\$0.00
<i>Mileage</i>						\$46.00	\$0.00	\$0.00
1303 SAVE MART SUPERMARKETS								
PO - 6438		11/20/2015 NOV-15		1300-5310-0-0000-3700-470000-008-4032	P	\$83.86	\$0.00	\$0.00
Total Amount for Warrant						\$83.86	\$0.00	\$0.00
<i>Food</i>						\$83.86	\$0.00	\$0.00
5815 SCHOLASTIC STORE ONLINE								
* PO - 6408		11/04/2015 12014749		0100-3150-0-1110-1000-420000-027-0000	P	\$670.78	\$0.00	\$0.00
Total Amount of Payment						\$670.78	\$0.00	\$0.00
<i>Books other than Textbooks</i>						\$670.78	\$0.00	\$0.00

* = Credit Card Payment

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Requested By: ngonzaales

11/19/2015 3:21:31PM

For Payments Due By 11/20/2015

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--L2	P/F	Amount	Use Tax Amount Taxable Tax
1313 SCHOLASTIC TEACHERS STORE							
*	PO - 6416	11/06/2015	12043798	0100-3150-0-1110-1000-420000-030-0000	F	\$984.23	\$0.00 \$0.00
Total Amount of Payment						\$984.23	\$0.00 \$0.00
Total Amount Per Vendor						\$984.23	\$0.00 \$0.00
<i>Books other than Textbooks</i>							
1325 SCHOOL NURSE SUPPLY							
	PO - 6390	11/02/2015	0553559-IN	0100-0000-0-0000-3140-430006-062-0000	F	\$220.16	\$0.00 \$0.00
Total Amount for Warrant						\$220.16	\$0.00 \$0.00
Total Amount Per Vendor						\$220.16	\$0.00 \$0.00
<i>Other Supplies</i>							
1332 SEARS ROEBUCK & CO.							
	PO - 6259	11/05/2015	5405 5340 1184 150'	0100-0000-0-0000-8200-430012-016-0000	F	\$838.48	\$0.00 \$0.00
Total Amount for Warrant						\$838.48	\$0.00 \$0.00
Total Amount Per Vendor						\$838.48	\$0.00 \$0.00
<i>Custodian Supplies</i>							
1345 SHIFFLER EQUIPMENT SALES INC.							
*	PO - 6536	11/11/2015	1531406900	0100-8150-0-0000-8100-430014-011-0000	F	\$431.99	\$0.00 \$0.00
Total Amount of Payment						\$431.99	\$0.00 \$0.00
Total Amount Per Vendor						\$431.99	\$0.00 \$0.00
<i>Maintenance Supplies</i>							
1350 SIGN WORKS							
*	PO - 6318	11/16/2015	22887	0100-0000-0-1110-1000-430006-024-0000	F	\$47.30	\$0.00 \$0.00
*	PO - 6318	11/16/2015	22887	0100-0000-0-1110-1000-560000-024-0000	F	\$88.00	\$0.00 \$0.00
Total Amount of Payment						\$135.30	\$0.00 \$0.00
Total Amount Per Vendor						\$135.30	\$0.00 \$0.00
<i>Other Supplies/Rentals/Leases & Repairs</i>							
1374 SMART & FINAL STORES (HFD/DO)							
	PO - 6237	11/04/2015	168073	0100-0000-0-1110-1000-430001-031-0000	F	\$299.11	\$0.00 \$0.00
	PO - 6512	11/16/2015	173734	0100-0000-0-0000-8200-430006-013-0000	F	\$32.59	\$0.00 \$0.00
Total Amount for Warrant						\$331.70	\$0.00 \$0.00
Total Amount Per Vendor						\$331.70	\$0.00 \$0.00
<i>Instructional Materials/other Supplies</i>							
1801 SMART & FINAL STORES (HFD/KIT)							
	PO - 6439	11/20/2015	NOV-15 (376163)	1300-5310-0-0000-3700-430006-008-0020	P	\$31.98	\$0.00 \$0.00

* = Credit Card Payment

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For Payments Due By 11/20/2015

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--L2	P/F	Amount	Use Tax Amount Taxable	Amount Tax
1801 SMART & FINAL STORES (HFD/KIT)								
PO - 6439		11/20/2015 NOV-15		1300-5310-0-0000-3700-470000-008-4032	P	\$96.46	\$0.00	\$0.00
PO - 6439		11/20/2015 NOV-15		1300-5310-0-0000-3700-470000-008-0000	P	\$11.16	\$0.00	\$0.00
Total Amount for Warrant						\$139.60	\$0.00	\$0.00
Total Amount Per Vendor						\$139.60	\$0.00	\$0.00
<i>Other Supplies / Food</i>								
1392 SOUTHERN CALIFORNIA EDISON CO.								
PV - 1996		11/14/2015 OCT 2015		0100-0000-0-0000-8200-550020-001-0000		\$5,655.32	\$0.00	\$0.00
Total Amount for Warrant						\$5,655.32	\$0.00	\$0.00
Total Amount Per Vendor						\$5,655.32	\$0.00	\$0.00
<i>Electricity</i>								
1403 STANISLAUS FOUNDATION - DENTAL								
PV - 1979		11/16/2015 38058		6720-0000-0-0000-6000-580000-000-0141		\$13,446.40	\$0.00	\$0.00
Total Amount for Warrant						\$13,446.40	\$0.00	\$0.00
Total Amount Per Vendor						\$13,446.40	\$0.00	\$0.00
<i>Other Services & Operating Expenditures</i>								
1405 STAPLES *6252								
PO - 5923		11/05/2015 6011 1000 7056 252		0100-3150-0-1110-1000-430001-029-0000	F	\$104.17	\$0.00	\$0.00
PO - 5923		11/05/2015 6011 1000 7056 252		0100-0000-0-0000-2700-430060-029-0000	F	\$37.61	\$0.00	\$0.00
PO - 6128		11/05/2015 6011 1000 7056 252		0100-0000-0-1110-1000-430001-026-0000	F	\$55.84	\$0.00	\$0.00
PO - 6142		11/05/2015 6011 1000 7056 252		0100-0000-0-1110-1000-430001-026-0000	F	\$355.98	\$0.00	\$0.00
PO - 6153		11/05/2015 6011 1000 7056 252		0100-0000-0-0000-2700-430060-025-0000	F	\$152.41	\$0.00	\$0.00
PO - 6296		11/05/2015 6011 1000 7056 252		0100-0000-0-0000-2700-430060-023-0000	F	\$25.79	\$0.00	\$0.00
PO - 6296		11/05/2015 6011 1000 7056 252		0100-3150-0-1110-1000-430001-023-0000	F	\$90.28	\$0.00	\$0.00
PO - 6337		11/05/2015 6011 1000 7056 252		0100-0000-0-1110-1000-430021-022-0000	F	\$87.15	\$0.00	\$0.00
PO - 6481		11/05/2015 6011 1000 7056 252		0100-0000-0-1110-1000-430001-029-0000	F	\$106.39	\$0.00	\$0.00
Total Amount for Warrant						\$1,015.62	\$0.00	\$0.00
Total Amount Per Vendor						\$1,015.62	\$0.00	\$0.00
<i>Instructional Materials / office Supplies</i>								
2188 SUPPLYWORKS								
PO - 6397		11/02/2015 5152494-00		0100-0000-0-0000-8200-430012-016-0000	P	\$113.96	\$0.00	\$0.00
PO - 6492		11/05/2015 5353375-00		0100-0000-0-0000-8200-430012-016-0000	P	\$119.68	\$0.00	\$0.00
Total Amount for Warrant						\$233.64	\$0.00	\$0.00

* = Credit Card Payment

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For Payments Due By 11/20/2015

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--L2	P/F	Amount	Use Tax Amount Taxable	Amount Tax
Custodian Supplies						Total Amount Per Vendor	\$233.64	\$0.00 \$0.00
1444 SYSCO FOODSERVICES OF MODESTO								
PO - 6440		11/20/2015 NOV-15		1300-5310-0-0000-3700-470000-008-4032	P	\$1,611.55	\$0.00	\$0.00
PO - 6440		11/20/2015 NOV-15		1300-5310-0-0000-3700-470000-008-4035	P	\$1,824.02	\$0.00	\$0.00
PO - 6440		11/20/2015 NOV-15 (CT# 32106		1300-5310-0-0000-3700-430006-008-0020	P	\$248.29	\$0.00	\$0.00
PO - 6440		11/20/2015 NOV-15		1300-5310-0-0000-3700-430012-008-0000	P	\$167.43	\$0.00	\$0.00
PO - 6440		11/20/2015 NOV-15		1300-5310-0-0000-3700-470000-008-0000	P	\$22,533.18	\$0.00	\$0.00
PO - 6440		11/20/2015 NOV-15		1300-5310-0-0000-3700-470000-008-4030	P	\$2,501.53	\$0.00	\$0.00
Total Amount for Warrant						\$28,886.00	\$0.00	\$0.00
Food / other Supplies / Custodian Supplies						Total Amount Per Vendor	\$28,886.00	\$0.00 \$0.00
2585 T.S. WOO DISTRIBUTING								
PO - 6441		11/20/2015 NOV-15 (41130)		1300-5310-0-0000-3700-470000-008-4035	P	\$444.00	\$0.00	\$0.00
Total Amount for Warrant						\$444.00	\$0.00	\$0.00
Food						Total Amount Per Vendor	\$444.00	\$0.00 \$0.00
3531 TEACHERS COLLEGE PRESS								
PO - 6344		10/29/2015 3750537		0100-3010-0-0000-2140-420000-005-0000	F	\$77.41	\$69.90	\$5.24
Total Amount for Warrant						\$77.41	\$69.90	\$5.24
Books other than textbooks						Total Amount Per Vendor	\$77.41	\$69.90 \$5.24
5946 THE HARTFORD								
PV - 1980		11/17/2015 7331909-7		0100-0000-0-0000-0000-951400-000-0000		\$1,057.16	\$0.00	\$0.00
PV - 1980		11/17/2015 7331909-7		0900-0000-0-0000-0000-951400-000-0000		\$29.26	\$0.00	\$0.00
PV - 1980		11/17/2015 7331909-7		1300-0000-0-0000-0000-951400-000-0000		\$29.26	\$0.00	\$0.00
Total Amount for Warrant						\$1,115.68	\$0.00	\$0.00
Health & Welfare						Total Amount Per Vendor	\$1,115.68	\$0.00 \$0.00
4705 THOMSON REUTERS/BARCLAYS								
PO - 6575		10/16/2015 SUBSC# 2600028		0100-0000-0-0000-3600-430006-014-0000	F	\$355.00	\$0.00	\$0.00
Total Amount for Warrant						\$355.00	\$0.00	\$0.00
Other supplies						Total Amount Per Vendor	\$355.00	\$0.00 \$0.00
5989 THUNDERPOWER MEGAPHONES								

* = Credit Card Payment

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Requested By: ngonzaies

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For Payments Due By 11/20/2015

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI---L2	P/F	Amount	Use Tax Amount Taxable Tax
5989 THUNDERPOWER MEGAPHONES							
*	PO - 6571	11/12/2015	SI163671	0100-0000-0-1110-1000-430001-025-0000	F	\$361.12	\$0.00 \$0.00
Total Amount of Payment						\$361.12	\$0.00 \$0.00
Total Amount Per Vendor						\$361.12	\$0.00 \$0.00
<i>Instructional Materials</i>							
1702 TRIPLE J CONCRETE							
	PO - 5952	09/14/2015	10015	0100-8150-0-0000-8100-430014-011-0000	F	\$73.10	\$0.00 \$0.00
Total Amount for Warrant						\$73.10	\$0.00 \$0.00
Total Amount Per Vendor						\$73.10	\$0.00 \$0.00
<i>Maintenance Supplies</i>							
2173 US GAMES							
*	PO - 6426	11/03/2015	97353125	0100-0332-0-1110-1000-430001-028-0000	F	\$85.88	\$0.00 \$0.00
Total Amount of Payment						\$85.88	\$0.00 \$0.00
Total Amount Per Vendor						\$85.88	\$0.00 \$0.00
<i>Instructional Materials</i>							
6424 USASHADE & FABRIC STRUCTURES							
	PO - 5285	11/16/2015	55713-F	4000-0000-0-0000-8500-617000-031-0000	F	\$28,103.51	\$0.00 \$0.00
Total Amount for Warrant						\$28,103.51	\$0.00 \$0.00
Total Amount Per Vendor						\$28,103.51	\$0.00 \$0.00
<i>Land Improvements</i>							
6523 WESTIN BONAVENTURE - LOS ANGELES							
	PO - 6196	12/06/2015	581558914/GOMEZ	0100-4203-0-0000-2140-520000-005-0000	F	\$296.20	\$0.00 \$0.00
Total Amount for Warrant						\$296.20	\$0.00 \$0.00
Total Amount Per Vendor						\$296.20	\$0.00 \$0.00
<i>Travel & Conferences</i>							
3863 WILKINSON, WILLIAM							
	PV - 1993	10/29/2015	REIMB-OCT MILE	0100-0000-0-1156-1000-520003-075-0031		\$32.20	\$0.00 \$0.00
Total Amount for Warrant						\$32.20	\$0.00 \$0.00
Total Amount Per Vendor						\$32.20	\$0.00 \$0.00
<i>Mileage</i>							
6555 WINDTOWER TARPS							
	PO - 6535	11/04/2015	26901	0100-0000-0-0000-8200-430013-012-0000	F	\$502.03	\$0.00 \$0.00
Total Amount for Warrant						\$502.03	\$0.00 \$0.00

* = Credit Card Payment

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Requested By: ngonzaes

11/19/2015

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For Payments Due By 11/20/2015

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--L2	P/F	Amount	Use Tax Taxable	Amount Tax
Ground Supplies					Total Amount Per Vendor	\$502.03	\$0.00	\$0.00
1661 ZUMWALT-HANSEN & ASSOCIATES								
PO - 5948		11/01/2015 11015		4000-0000-0-0000-8500-620000-024-0000	F	\$1,044.00	\$0.00	\$0.00
					Total Amount for Warrant	\$1,044.00	\$0.00	\$0.00
Buildings & Improvements of Buildings					Total Amount Per Vendor	\$1,044.00	\$0.00	\$0.00
Total Amount of all Payments							\$255,324.11	
Total Number of Checks to print:			84	\$201,780.02	Use Tax			
Total Number of Credit Card Payments:			22	\$53,544.09	Taxable Amount Tax Amount			
Total Transfer for Use Tax						\$1,458.35	\$109.37	

* = Credit Card Payment

Hanford Elementary School District
Minutes of the Special Board Meeting
November 18, 2015

Minutes of the Special Board Meeting of the Hanford Elementary School District Board of Trustees on November 18, 2015 at the District Office Board Room, 714 N. White Street, Hanford, CA.

Call to Order	President Garner called the meeting to order at 5:30 p.m. Trustees Garcia, Hernandez, and Hill were present. Trustee Revious was absent.
HESD Managers Present	Dr. Paul J. Terry, Superintendent, and the following administrators were present: Don Arakelian, Kristina Baldwin, Doug Carlton, Anthony Carrillo, Debra Colvard, Kenny Eggert, David Endo, Joy Gabler, David Goldsmith, Lucy Gomez, Jaime Martinez, Karen McConnell, Gerry Mulligan, Jennifer Pitkin Jill Rubalcava, and Liz Simas.
Public Comments	None
Board and Staff Comments	None
Requests to Address the Board	None
Dates to Remember	President Garner reviewed dates to remember: JR High Wrestling Tournament November 21 st at 9:00 a.m.; Parent Conferences November 23 rd – 24 th ; Thanksgiving Holiday November 26 th – 27 th ; Regular Board Meeting December 9 th at 5:30 p.m.

CONSENT ITEMS

Trustee Hernandez made a motion to take consent items "a" through "e" together. Trustee Garcia seconded; motion carried 4-0:

Garcia – Yes
Garner – Yes
Hernandez – Yes
Hill - Yes

Trustee Hernandez then made a motion to approve consent items "a" through "e". Trustee Garcia seconded; motion carried 4-0:

Garcia – Yes
Garner – Yes
Hernandez – Yes
Hill - Yes

The items approved are as follows:

- a) Warrant listings dated 10/23/15 and 10/30/15.
- b) Minutes of Regular Board Meeting October 28, 2015.
- c) Interdistrict transfers as recommended.
- d) Donation of \$1,200 from Hamilton Parent Teacher Club for Hamilton School.
- e) Donation of dictionaries from Hanford Rotary to Richmond School.

INFORMATION ITEMS

- Facility Master Plan** School Work, Inc. is still gathering information, will present at December's meeting.
- DELAC** Lucy Gomez, Director Curriculum and Instruction, presented for information a report of the recommendation made by parents at the Districts English Learners Advisory Committee (DELAC) May 20, 2015 Meeting.
- AR 5121.1** Superintendent Terry presented for information the following revised Administrative Regulation:
- AR 5121.1 – Release of Directory Information
- AR 5145.3** Superintendent Terry presented for information the following revised Administrative Regulation:
- AR 5145.3 – Nondiscrimination/Harassment
- AR 5145.7** Superintendent Terry presented for information the following revised Administrative Regulation:
- AR 5145.7 – Sexual Harassment
- BB 9223** Superintendent Terry presented for information the following revised Board Bylaw:
- BB 9223 – Filling Vacancies

BOARD POLICIES AND ADMINISTRATION

- E-Rate Form 470** Trustee Garcia made a motion to approve Information Systems Office to file applications for Year 2016 Federal E-Rate Form 470 funding discounts for Next-Generation Firewall internet security system and Network cabling upgrades at DSF core – fiber optic cable installation. Trustee Hill seconded; motion carried 4-0:
Garcia – Yes
Garner – Yes
Hernandez – Yes
Hill - Yes
- BP 4121.2** Trustee Hernandez made a motion to approve revised Board Policy 4121.2 – Certificated Substitute and Temporary Teacher Pay Rates. Trustee Garcia seconded; motion carried 4-0:
Garcia – Yes
Garner – Yes
Hernandez – Yes
Hill - Yes
- BP 4351.1** Trustee Garcia made a motion to approve revised Board Policy 4351.1 – Salary Step Placement and Advancement. Trustee Hernandez seconded; motion carried 4-0:
Garcia – Yes
Garner – Yes
Hernandez – Yes
Hill - Yes

- CSEA Collective Bargaining Agreement** Trustee Hill made a motion to approve negotiated amendments to the 2014-2017 Collective Bargaining Agreement with Classified School Employees Association (CSEA). Trustee Hernandez seconded; motion carried 4-0:
Garcia – Yes
Garner – Yes
Hernandez – Yes
Hill - Yes
- Ron Riso, President of CSEA, gave thanks to CSEA's members and the Board.
- Mangini Associates, Inc. Contract** Trustee Garcia made a motion to approve consultant agreement with Mangini Associates, Inc. for architectural services for the District Central Kitchen remodel. Trustee Hill seconded; motion carried 4-0:
Garcia – Yes
Garner – Yes
Hernandez – Yes
Hill - Yes
- Hazard Management Services, Inc. Contract** Trustee Hill made a motion to approve consultant contract with Hazard Management Services, Inc. (HMS, Inc.) to perform an asbestos and lead survey prior to the remodel of District Central Kitchen. Trustee Hernandez seconded; motion carried 4-0:
Garcia – Yes
Garner – Yes
Hernandez – Yes
Hill – Yes
- Hazard Management Services, Inc. Contract** Trustee Garcia made a motion to approve consultant contract with Hazard Management Services, Inc. (HMS, Inc.) to perform the Asbestos Hazard Emergency Response Act (AHERA) three year inspection of District facilities. Trustee Hill seconded; motion carried 4-0:
Garcia – Yes
Garner – Yes
Hernandez – Yes
Hill – Yes
- BP/AR 3100** Trustee Hernandez made a motion to approve revised Board Policy and Administrative Regulation 3100 – Budget. Trustee Hill seconded; motion carried 4-0:
Garcia – Yes
Garner – Yes
Hernandez – Yes
Hill - Yes
- BP/AR 3460** Trustee Garcia made a motion to approve revised Board Policy and Administrative Regulation 3460 – Financial Reports and Accountability. Trustee Hill seconded; motion carried 4-0:
Garcia – Yes
Garner – Yes
Hernandez – Yes
Hill - Yes

PERSONNEL

Trustee Hill made a motion to take Personnel items "a" through "d" together. Trustee Garcia seconded; motion carried 4-0:

Garcia – Yes
Garner – Yes
Hernandez – Yes
Hill - Yes

Trustee Hill then made a motion to approve Personnel items "a" through "d". Trustee Hernandez seconded; the motion carried 4-0:

Garcia – Yes
Garner – Yes
Hernandez – Yes
Hill - Yes

Item "a" – Employment

The following items were approved:

Classified

- Emily Edwards, Health Care Assistant – 6.0 hrs., King, effective 11/9/15
- Liliana Lepe, Bilingual Health Care Assistant – 6.0 hrs., Simas, effective 11/9/15
- Christopher Martin, Groundskeeper II – 8.0 hrs., Grounds/DSF, effective 10/21/15
- Janet Pelayo, Bilingual Health Care Assistant – 6.0 hrs., Monroe, effective 11/2/15
- Sarai Rivera, READY Program Tutor – 4.5 hrs., Hamilton, effective 10/28/15
- Marlyn Sanchez-Ibarra, Bilingual Health Care Assistant – 6.0 hrs., Hamilton, effective 11/2/15

Temporary Employees/Substitutes/Yard Supervisors

- Kayla Bauer, Short-term Yard Supervisor – 1.25 hrs. (M,T,Th,F) and 1.0 hr. (W), Monroe, effective 10/21/15 to 12/11/15
- Iban Castaneda, 7-8 Boys Soccer Coach, Wilson, effective 11/9/15 to 2/9/15
- Mellissa Carpentieri, Substitute READY Program Tutor, effective 11/4/15
- Torrey Edwards, 7-8 Girls Basketball Coach, Kennedy, effective 11/9/15 to 2/9/16

Temporary Employees/Substitutes/Yard Supervisors (Cont.)

- Arely Galvan Martinez, Short-term Babysitter – 3.0 hrs. (W), King, effective 11/4/15 to 5/18/16
- Alfredo Jimenez, 7-8 Boys/Girls Wrestling Coach, Kennedy, effective 11/9/15 to 1/30/16
- Grace Perez, Yard Supervisor – 1.5 hrs., Hamilton, effective 11/30/15
- Carmen Aurora Pimentel, Short-term Yard Supervisor – 1.0 hr., Monroe, effective 10/21/15 to 12/11/15
- Kaylee Purdy, Substitute READY Program Tutor, effective 10/21/15
- Rosa Sedano, Substitute Babysitter, Bilingual Clerk Typist I, Clerk Typist I, READY Program Tutor, Yard Supervisor and Translator: Oral Interpreter and Written Translator, effective 11/4/15
- Jamie Souza, Substitute Yard Supervisor, effective 10/15/15
- Vincent Uribe, 7-8 Boys/Girls Wrestling Coach, Wilson, effective 11/9/15 to 2/9/16

Short-term Employment

CERTIFICATED MANAGEMENT STAFF – Extended Learning Opportunities

- Jennifer Pitkin, Administrator, K-2 Winter Intercession Program, effective 1/4/16 through 1/8/16 (5 days)

CERTIFICATED STAFF – Extended Learning Opportunities

K-2 Winter Intercession Program 01/04/16 – 01/08/16

- Cara Cummings, Nurse – 5.5 hours per day for 2-1/2 days plus 2 hours of preparation

**Item "a" –
Employment
(Cont.)**

K-2 Winter Intercession Program 01/04/16 – 01/08/16 (Cont.)

- Christina Gonzales, Teacher – 5.5 hours per day plus 4 hours of preparation and 2 hours of training
- Ruth Hernandez, Teacher – 5.5 hours per day plus 4 hours of preparation and 2 hours of training
- Sarah Lackey, Teacher – 5.5 hours per day plus 4 hours of preparation and 2 hours of training
- Andrew Martinez, Teacher – 5.5 hours per day plus 4 hours of preparation and 2 hours of training
- Stephanie Tatro-Parks, Teacher – 5.5 hours per day plus 4 hours of preparation and 2 hours of training
- Nina Schaffer, Teacher – 5.5 hours per day plus 4 hours of preparation and 2 hours of training
- Kathleen Salyer, Nurse – 5.5 hours per day for 2-1/2 days plus 2 hours of preparation

**Item "b" – More
Hours**

- Terri Fredrick, Yard Supervisor, from 3.25 hrs. to 3.5 hrs., Washington, effective 11/2/15
- Rosemarie Rodriguez, Yard Supervisor, from 2.0 hrs. to 2.25 hrs., Washington, effective 11/2/15

**Item "c" –
Leave of Absence**

- Samantha Cortez, Yard Supervisor – 3.5 hrs., Lincoln, effective 10/12/15 to 12/15/15, medical
- Maribel Garcia, Food Service Worker I – 3.0 hrs., Monroe, effective 11/17/15 to 6/3/16, baby bonding
- Eulalia "Lolly" Olvera-Barron, Yard Supervisor – 3.5 hrs., Richmond, effective 11/2/15 to 11/30/15, medical

**Item "d" –
Volunteers**

<u>Name</u>	<u>School</u>	<u>Name</u>	<u>School</u>
Jessica Ruiz	Hamilton	Todd Fredrickson	Monroe
Sharlene Bogan	Jefferson	Mollyann Ochoa	Monroe
Adriana Castaneda	Jefferson	Cristina Solorio	Richmond
Araceli Duarte	Jefferson	Valerie Valles	Roosevelt
Joe Hinojosa	Jefferson	Cynthia Silva	Simas
Valerie Hinojosa	Jefferson	Alyssa Baez	Washington
Marlar Schmitt	Jefferson	Richard LaRue	Washington
Melinda Gonzalez	King	Sara Lassley	Washington
Minerva Lopez	King	Heather Muela	Washington
Laura Terra	King	Anita Moorman	Washington
Jessica Bateman	Lincoln	Anita Yager	Washington
Michael Hopson	Lincoln		
Joeline Luna	Lincoln		

FINANCIAL

Resolution #7-16 Trustee Garcia made a motion to approve Resolution #7-16: Revision of 2015-2016 Budget. David Endo, Chief Business Official, referred to packet regarding changes. Trustee Hernandez seconded; motion carried 4-0:

Garcia – Yes
Garner – Yes
Hernandez – Yes
Hill - Yes

Purchase Apple Products Trustee Hill made a motion to approve the purchase of Apple products from Apple Inc's piggyback bid issued by Glendale Unified School District. Trustee Hernandez seconded; motion carried 4-0:
Garcia – Yes
Garner – Yes
Hernandez – Yes
Hill - Yes

FUTURE ITEMS

Annual Organizational Meeting Trustee Hernandez made a motion to approve the Annual Organizational Meeting scheduled for December 9, 2015. Trustee Hill seconded; motion carried 4-0:
Garcia – Yes
Garner – Yes
Hernandez – Yes
Hill - Yes

Adjournment There being no further business, President Garner adjourned the meeting at 5:50 p.m.

Respectfully submitted,

Paul J. Terry,
Secretary to the Board of Trustees

Approved:

Jeff Garner, President

Lupe Hernandez, Clerk

No	A/D	Sch Req'd	Home Sch	Date
I-185	A	Monroe	Pioneer	11/30/2015
I-186	A	Monroe	Pioneer	11/30/2015

No	A/D	Sch Req'd	Home Sch	BD Date
O-126	A	Lakeside	Richmond	11/30/2015
O-127	A	Lakeside	Richmond	11/30/2015

HANFORD ELEMENTARY SCHOOL DISTRICTAGENDA REQUEST FORM

TO: Paul Terry

FROM: Julie Pulis 

DATE: November 10, 2015

For: ☒ Board Meeting
☐ Superintendent's CabinetFor: ☐ Information
☒ Action

Date you wish to have your item considered: December 9, 2015

ITEM: Donation of \$3,643.89.00 from Monroe Parent ClubPURPOSE: Accept donation of \$3,643.89 from Monroe Parent Club

Student Incentives:	\$700.00
Recycling Cans/Student Council:	\$293.89
Awards & Trophies:	\$2,500.00
Teacher Appreciation Gift:	\$150.00

0100-0000-0-1110-1000-430006-024-0000

FISCAL IMPACT (if any): \$3,643.89RECOMMENDATION (if any): Action.

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Dr. Paul J. Terry

FROM: Javier Espindola

DATE: November 24, 2015

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: December 9, 2015

ITEM: Consider acceptance of donation of \$229.50 from Jefferson PTC to Jefferson Charter Academy.

PURPOSE: To be used for expenditures for attendance incentives.

FISCAL IMPACT: Increase of \$229.50 to Account #0900-0000-0-1110-1000-11040-021-0000

RECOMMENDATIONS: Accept donation.

HANFORD ELEMENTARY SCHOOL DISTRICT**AGENDA REQUEST FORM**

TO: Dr. Paul Terry

FROM: Anthony Carrillo

DATE: November 30, 2015

For: ☒ Board Meeting
☐ Superintendent's Cabinet

For: ☐ Information
☒ Action

Date you wish to have your item considered: December 9, 2015

ITEM: Consider acceptance of \$1000.00 donation from Wells Fargo to Roosevelt School.

PURPOSE: For the purchase of yard equipment.

FISCAL IMPACT (if any): Increase of \$1000.00 to account
#0100-0000-0-1110-1000-430001-026-0000

RECOMMENDATION (if any): Accept donation.

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Dr. Paul J. Terry

FROM: Lindsey Calvillo

DATE: November 30, 2015

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: December 9, 2015

ITEM: Consider acceptance of donation of \$1,000 from Wonderful Giving to Lee Richmond Elementary School.

PURPOSE: To be used for purchase of instructional supplies or study trip expenses

FISCAL IMPACT: 0100-0000-0-1110-1000-430001-025-0000

RECOMMENDATION: Accept donation.

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Board of Trustees

FROM: Paul J. Terry, Ed. D.

DATE: November 18, 2015

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: December 9, 2015

ITEM: Consider adopting Resolution #8-16: Regarding Absent Board Member Compensation.

PURPOSE: Education Code section 35120(c) provides that a board member may be paid for any meeting when absent if the board by resolution duly adopted and included in its minutes finds that at the time of the meeting: 1) he or she is performing services outside the meeting for the school district or districts, (2) he or she was ill or on jury duty, (3) or the absence was due to a hardship deemed acceptable by the board. Trustee Tim Revious was unable to attend the October 28, 2015 and November 18, 2015 meetings due to illness.

FISCAL IMPACT: Not to exceed \$240 per month.

RECOMMENDATIONS: Adopt Resolution #8-16.

**HANFORD ELEMENTARY SCHOOL DISTRICT
RESOLUTION # 8-16
Board of Trustees
Hanford Elementary School District**

**RESOLUTION REGARDING ABSENT BOARD MEMBER COMPENSATION
(Education Code § 35120(c))**

WHEREAS, Education Code section 35120(c) provides that a board member may be paid for any meeting when absent if the board by resolution duly adopted and included in its minutes finds that at the time of the meeting: 1) he or she is performing services outside the meeting for the school district or districts, (2) he or she was ill or on jury duty, (3) or the absence was due to a hardship deemed acceptable by the board.

NOW, THEREFORE BE IT RESOLVED that the Hanford Elementary School District Board of Trustees determines as follows:

1. Board Member Tim Revious was absent from the Hanford Elementary School District's regular board meetings held October 28, 2015 and November 18, 2015 due to:
 - ☐ performing services outside the meeting for the school district
 - ☒ illness
 - ☐ jury duty
 - ☐ hardship deemed acceptable by the board
2. Said Board Members shall be paid for the meeting.

PASSED AND ADOPTED THIS 9th day of December 2015 at a regular meeting, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Jeff Garner, President

Lupe Hernandez, Clerk

HANFORD ELEMENTARY SCHOOL DISTRICT***Board Member Absence Verification***

In accordance with Board Bylaw 9250, if a member of the Board of Trustees does not attend all Board meetings during the month, he/she is eligible to receive a percentage of the monthly compensation equal to the percentage of meetings attended unless otherwise authorized by the Board in accordance with law. Board members may be paid for meetings they missed when the Board of Trustees finds that they were performing designated services for the district at the time of the meeting or that they were absent because of illness, jury duty, or a hardship deemed acceptable by the Board. (Education Code 35120)

I was absent from the Board meeting conducted on 10/28/15.

☐ I am not requesting compensation for the meeting.

☒ I am requesting compensation for the meeting since I was absent from the meeting for the following reason (*check one*):

☐ Performing designated service for the district.

☒ Illness.

☐ Jury Duty.

☐ Hardship (please specify) _____

Board Member Name: Tim Revious

Board Member Signature:  Date: 11-4-15

HANFORD ELEMENTARY SCHOOL DISTRICT***Board Member Absence Verification***

In accordance with Board Bylaw 9250, if a member of the Board of Trustees does not attend all Board meetings during the month, he/she is eligible to receive a percentage of the monthly compensation equal to the percentage of meetings attended unless otherwise authorized by the Board in accordance with law. Board members may be paid for meetings they missed when the Board of Trustees finds that they were performing designated services for the district at the time of the meeting or that they were absent because of illness, jury duty, or a hardship deemed acceptable by the Board. (Education Code 35120)

I was absent from the Board meeting conducted on 11/18/15.

☐ I am not requesting compensation for the meeting.

☒ I am requesting compensation for the meeting since I was absent from the meeting for the following reason (*check one*):

☐ Performing designated service for the district.

☒ Illness.

☐ Jury Duty.

☐ Hardship (please specify) _____

Board Member Name: Tim Revious

Board Member Signature:  Date: 11-4-15

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Dr. Paul J. Terry

FROM: Joy Gabler

DATE: 11/24/15

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☒ Information
☐ Action

Date you wish to have your item considered: 12/09/15

ITEM: Educator Effectiveness Funding**PURPOSE:** The enacted State Budget for 2015-2016 provides one-time funds to local educational agencies to support educator effectiveness.

There are a number of activities that HESD has already undertaken, and continues to undertake, to support educator effectiveness. This new funding is provided specifically to support these activities:

- Professional development for teachers and administrators that is aligned to the state content standards.
- Professional development for coaching and support services.
- Beginning teacher and administrator support to assist in effectively teaching and leading.

The funds must be spent by June 30, 2018. As a condition of receiving the funds, a spending plan for the funds must be presented a public meeting of the Governing Board.

Hanford Elementary School District will receive a \$443,932 in Educator Effectiveness funds and plans on expending these funds in the following manner:

Proposed Expenditures	Estimated Cost
English language arts PD	\$140,000
English Language Development PD	\$60,000
Mathematics PD	\$65,000
Science PD	\$80,000
Integration of Technology into the content standards PD	\$39,658
Administrator PD	\$33,659
Instructional Coaching PD	\$25,615
Total Expenditures	\$443,932

FISCAL IMPACT: Receipt of \$443,932 in Educator Effectiveness Funds.

RECOMMENDATIONS: This item will be brought back to the January 13, 2016 Board Meeting for approval.

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Dr. Paul J. Terry

FROM: Joy Gabler

DATE: 11/30/15

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☒ Information
☐ Action

Date you wish to have your item considered: 12/09/15

ITEM: Educator Effectiveness Funding**PURPOSE:** The enacted State Budget for 2015-2016 provides one-time funds to local educational agencies to support educator effectiveness.

There are a number of activities that Jefferson Charter Academy has already undertaken, and continues to undertake, to support educator effectiveness. This new funding is provided specifically to support to support these activities:

- Professional development for teachers and administrators that is aligned to the state content standards.
- Professional development for coaching and support services.
- Beginning teacher and administrator support to assist in effectively teaching and leading.

The funds must be spent by June 30, 2018. As a condition of receiving the funds, a spending plan for the funds must be presented a public meeting of the Governing Board.

Jefferson Charter Academy will receive a \$23,684 in Educator Effectiveness funds and plans on expending these funds in the following manner:

Proposed Expenditures	Estimated Cost
STEM Science Technology Engineering Mathematics PD	\$23,684
Total Expenditures	\$23,684

FISCAL IMPACT: Receipt of \$23,684 in Educator Effectiveness Funds.

RECOMMENDATIONS: This item will be brought back to the January 13, 2016 Board Meeting for approval.

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Dr. Paul J. Terry

FROM: David Endo

DATE: 11/25/2015

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☒ Information
☐ Action

Date you wish to have your item considered: 12/09/2015

ITEM: Receive the Budget Calendar for the formation of the 2016-2017 budget.

PURPOSE: Attached is the timeline the District will follow for the preparation of the 2016-2017 school district budget.

FISCAL IMPACT: None.

RECOMMENDATIONS: Receive the Budget Calendar.

2015		
October	9	• KCOE LCAP Meeting
	27	• Parent Advisory Committee Meeting (including LCAP consultation)
	28	• DELAC Committee Meeting (including LCAP consultation)
December	9	• Budget and Local Control Accountability Plan (LCAP) calendar presented to Board of Trustees (Endo)
	17	• KCOE LCAP Meeting
2016		
January	11	• LCAP consultation at HETA Meet & Consult (Terry)
	11-29	• Parent and Staff Surveys – Student Education Priorities (Results 1/31). Combine with Title I Survey
	15	• Site Allocation Planning. Determine School/Department planning figures for 16-17 Personnel and Supply allocations (Terry/Endo)
	19	• Parent Advisory Committee meeting (including LCAP consultation)
	20	• DELAC Committee Meeting (including LCAP consultation)
	25	• LCAP consultation at CSEA Meet & Consult (Terry)
	26-27	• Student Leadership Academy (5th and 6th grade students) to be held at Jr. Highs. The Academy will include LCAP discussion. These students will receive surveys
February	1	• LCAP Consultation at HETA Meet & Consult (Terry)
	5	• Send 16-17 Staff Classified Allocation History to S.O.O./Managers/HR
	5	• Annual Staff Planning – Meeting #1 (including Categorical personnel percentage split discussion)
	8	• KCOE LCAP Meeting
	8	• LCAP consultation at CSEA Meet & Consult (Terry)

	19	• Annual Staff Planning – Meeting #2
	26	• Distribute budget materials to Schools and Departments (Pupil Allocation). Potential budget memos for next year
March	1-31	• Superintendent to review Department budgets with managers at briefings. Review budget memos with managers
	1-31	• Principals/Department Heads develop budgets
	4	• Annual Staff Planning – Meeting #3
	4	• ADA/enrollment projections for calculation of Income (Terry/Endo)
	7	• LCAP consultation at HETA Meet & Consult (Terry)
	14	• Review Personnel - Categorical percentage splits – during Exec. Council
	14	• LCAP consultation at CSEA Meet & Consult (Terry)
	15	• Parent Advisory Committee Meeting (including LCAP Consultation)
	16	• DELAC meeting (including LCAP consultation)
	30	• 16-17 Certificated PreStaffing
	31	• 16-17 General Purpose and Special Ed budgets due to Fiscal Services
April	1	• KCOE LCAP Meeting
	4	• LCAP consultation at HETA Meet & Consult including preview of Draft 2016-17 LCAP (Terry)
	6	• 16-17 Certificated Staffing
	8	• Establish Budget Committee
	15	• Release Draft of LCAP for public review and comment
	15	• Submit Draft LCAP to KCOE for review

	18	<ul style="list-style-type: none"> • LCAP consultation at CSEA Meet & Consult including review of the Draft 2016-17 LCAP (Terry)
	19	<ul style="list-style-type: none"> • Parent Advisory Committee Meeting including presentations of Draft LCAP for review and comment. The Superintendent will respond in writing to any comments received
	20	<ul style="list-style-type: none"> • DELAC meeting including presentation of Draft LCAP for review and comment. The Superintendent will respond in writing to any comments received.
	22	<ul style="list-style-type: none"> • Review 16-17 proposed income and expenditures. Make any necessary adjustments to balance (Terry/Endo)
	22	<ul style="list-style-type: none"> • 16-17 Categorical & Cafeteria Budgets due to Fiscal Services
	22	<ul style="list-style-type: none"> • Categorical personnel percentage splits memo to Dept. Heads/HR (Endo/Carlton)
	27	<ul style="list-style-type: none"> • HESD Board sets dates for Public hearings for proposed 2016-17 LCAP and Budget. Superintendent notifies members of the public of the opportunity to submit written comments regarding the specific actions and expenditures proposed to be included in the LCAP
	28	<ul style="list-style-type: none"> • Public Notice on LCAP/Budget Public Hearings to be sent to KCOE for submission to Hanford Sentinel for publication on May 11
May	2	<ul style="list-style-type: none"> • LCAP consultation at HETA Meet & Consult (Terry)
	3	<ul style="list-style-type: none"> • 16-17 Annual Staff Planning - Classified
	11	<ul style="list-style-type: none"> • Public Notice re: Public Hearing: 2016-17 LCAP and Budget (14 days prior to hearing)
	16	<ul style="list-style-type: none"> • LCAP consultation at CSEA Meet & Consult (Terry)
	17	<ul style="list-style-type: none"> • Parent Advisory Committee Meeting (including LCAP consultation)
	18	<ul style="list-style-type: none"> • DELAC meeting (including LCAP consultation)
	20	<ul style="list-style-type: none"> • Superintendent review of school plans (EC 64001) to ensure that the specific actions included in the LCAP are consistent with strategies included in the school plans
	23	<ul style="list-style-type: none"> • Budget Committee meets 3:30 p.m. Conference Room C

	25	• Public Hearings at the Board meeting to solicit recommendations and comments of members of the public regarding the 15-16 LCAP/Budget
June	8	• Board Meeting – ADOPT 16-17 LCAP and Budget
	9	• Post LCAP on District's website
August	1 <i>(or sooner)</i>	• 2016-17 Deadline for KCOE to approve Adopted Budget
	15 <i>(deadline may be later)</i>	• Adopt, within 45 days after the Governor signs the budget, revisions to reflect changes in income or expenditures stemming from the State budget legislation
September	15	• Compute 16-17 Gann Limit. Place on Board Agenda for adoption
October	8 <i>(or sooner)</i>	• Deadline for KCOE to approve 2016-17 LCAP

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Dr. Paul J. Terry

FROM: Doug Carlton

DATE: November 23, 2015

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: December 9, 2015

ITEM: Memorandum of Understanding -California Health Kids Survey

PURPOSE: California Health Kids Survey (CHKS) assesses key school climate, and student health and behavioral factors that research has linked to academic performance, including test-score improvement, and positive youth development and well-being. It is a valuable tool for any school improvement effort. The CHKS helps schools identify health and learning engagement barriers identified by CHKS may improve school attendance and, thus, the ADA funding that the schools receive. The CHKS provides needs-assessment data that is valuable, and often required for obtaining federal and state competitive program funding.

FISCAL IMPACT: Approximately \$500.00**RECOMMENDATIONS:** Approve

school climate health & learning

CALIFORNIA SURVEY SYSTEM

MEMORANDUM OF UNDERSTANDING • 2015–2016 SCHOOL YEAR

DISTRICT NAME: Hanford Elementary School District

This agreement outlines conditions to be met by the above named district (the "District") and WestEd as they relate to the administration of the CHKS. *The answer sheets will not be sent until a signed copy (sent via email, fax, or hard copy) of this Memorandum of Understanding (MOU) is received.*

DISTRICT AGREES TO THE FOLLOWING CONDITIONS:

SURVEY ADMINISTRATION (CHKS)

- » **Grades and Schools.** Plan to survey grades 5 through 12 as appropriate within the district. Provide current student enrollment figures (or target sample if you are sampling) for all schools by grade level, and provide accurate staff counts by school.
- » **Parent Consent.** Follow the active parental consent process with grades below seven, and either active or passive parental consent with grade seven and above (model consent forms will be provided).
- » Follow written school board policy for active and/or passive consent, and provide notification to parents of the approximate date(s) of survey administration and the availability of survey instruments for review at school and/or district offices. This is required regardless of consent type.
- » **Privacy of Students.** Regardless of what survey administration method is selected, the conditions under which the survey is administered must preserve respondent privacy and the confidentiality of the responses. If administered to multiple people in large rooms, ensure that the set up prevents anyone from observing how the respondent is answering the question. This is particularly a concern for use of large-screen monitors in conducting the survey online.
- » **Coordination.** Provide one, district-level contact person for each participating district.
- » **Surveys.** Administer the Elementary survey to elementary students, and the Core Module A to secondary students.
- » Use only the most recent, current version of the survey and the answer sheet provided by Cal-SCHLS.
- » **Expectations to deliver reports within eight to twelve weeks are contingent on use of correct versions of the survey instrument and answer sheets. Cal-SCHLS is not responsible for transferring data from incorrect to correct answer sheets.**
- » **Read the Guidebook.** Pay special attention to the section on active and passive consent procedures. In BOTH cases, specific tasks MUST be completed to insure that the rights of parents and pupils are protected.
- » **Current enrollment.** Provide student enrollment figures (or target sample if you are sampling) for all schools by grade level, and provide accurate staff counts by school.
- » **Produce questionnaires.** Produce from the master copy the number of questionnaires needed.
- » **Proctors.** Provide survey proctors (teachers or assigned proctors) for each classroom.

- » **Assurance of Confidentiality Agreement.** Have all surveyors (teachers or proctors) sign the Assurance of Confidentiality Agreement and read the Introductory Script to students. These are available in the Guidebook and on our website.
- » **Deadline.** Answer sheets not received after June 15 will result in a longer processing and reporting time than the usual eight to 10 weeks.

DATA SUBMISSION AND REPORT PREPARATION

- » Provide complete information on the transmittal envelopes or online survey participation forms.
- » Complete and return the order form via email or hard copy.
- » Submit completed answer sheets and materials to your Regional Center.

RESPONSE RATES

In order for the CHKS data to be representative of the students in your district, minimally meet standards A through C and either standard D or E as listed below.

- A. 100% of all district schools participated, or 100% of all selected schools participated in an approved sampling plan.
- B. An appropriate class subject or class period was identified and used.
- C. 100% of selected classrooms participated.
- D. The number of completed, usable answer forms or online submissions obtained per grade was 60% or more of the selected sample, or
- E. If active parental consent is used, 70% or more parents within each grade's selected sample returned signed permission forms, either consenting or not consenting to their child's participation.

If active consent is used and less than 60 percent of parents have not consented to their child's participation two days before the scheduled administration date, the survey should be postponed until either condition D or E can be met. *Note: If less than 25 students take the survey in a specific grade, the district may not be eligible for a report in that grade.*

SCHOOL CLIMATE SURVEY FOR STAFF (CSCS)

- » Conduct the online California School Climate Survey for staff (CSCS) at each school and each grade participating in the district's CHKS. To facilitate planning and administration, this should be done around the same time the students are taking the CHKS.
- » The survey is anonymous and steps should be taken at the district and schools to ensure anonymity.
- » The survey should be offered to all teachers, administrators, and other certificated staff, including paraprofessionals and aides, and to all personnel working in the areas of counseling, health, prevention, and safety;
- » Other school staff at the district's discretion may also complete it.
- » Staff participation is voluntary. Staff who do not wish to participate shall not be required to do so.
- » There are no additional fees for the basic administration of the CSCS if administered with the CHKS. Additional fees will be charged for custom work. Please see the current fee schedule on our website.

SCHOOL PARENT SURVEY (CSPS)

- » Optionally, conduct the California School Parent Survey (CSPS) at each school and each grade that is participating in the district's CHKS.
- » To facilitate planning and administration, this should be done around the same time the students are taking the CHKS.
- » The survey may be offered both on paper and online, but survey materials and set up must be coordinated with Cal-SCHLS staff in the Regional Center.
- » There are additional fees for the basic administration of the CSPS. Please see the current fee schedule on our website.
- » The CSPS is generally offered to all parents, guardians, or other caregivers of students in all grades and schools in the district.
- » Only one survey should be completed for each child in a school. It can be filled out by parents together or just by one of them.
- » If a parent has more than one child at a school site, the parent is instructed to complete one survey per child.

PAYMENT

- » See the attached fee schedule for surveying and reporting costs.
- » Postage and handling will be added to the total amount charged.
- » **Additional fees apply for custom administrations and modules, answer sheet rush orders, school reports, etc. The district is always responsible for these additional fees. Contact your Regional Center for these fees.**
- » If invoiced, the district must provide a purchase order or check prior to receipt of report.

WESTED AGREES TO THE FOLLOWING CONDITIONS:

- » Ongoing technical assistance including phone consultation on module selection, sampling, and parent consent strategies.
- » Surveys:
 - For the student survey: master copies of CHKS elementary, middle and high school surveys (all modules) obtained from the website,
 - For the staff survey: access to the CSCS online system, and
 - For the Parent survey: Printed CSPS survey booklets as well as login and passwords for the online option.
- » For online administrations one login/password per school for the CHKS as well as school-specific CSCS logins and passwords, and where applicable logins and passwords for the CSPS.
- » *Cal-SCHLS Guidebook* is available on the website.
- » Access to the Cal-SCHLS website — chks.wested.org and Listserv.
- » For paper administrations answer sheets, transmittal envelopes, and where applicable paper copies of the CSPS.
- » Scanning and online services.
- » District-level reports.

PUBLIC ACCESS

Under the Public Records Act, any outside agency (for example, the media) can request already-produced district or school reports from CDE. Raw data will be provided to public and research agencies by request for analyses only under conditions of strict confidentiality in compliance with state and federal regulations. Cal-SCHLS Regional Center staff post Cal-SCHLS reports (CHKS and CSCS) to the Cal-SCHLS website the November of the year following survey administration.

CONFIDENTIALITY AGREEMENT

Districts agreeing to administer any of the Cal-SCHLS surveys (CHKS, CSCS, and CSPS), understand that data will be subject to the conditions stated above. Already-produced district level reports will be available to outside agencies via the website or upon request, and raw data may be provided to public and research agencies for analysis under strict conditions of confidentiality.

school climate health & learning
CALIFORNIA SURVEY SYSTEM

Cal-SCHLS District Survey Administration Fees 2015-2016

All Fees Based on CDE Subsidized Rate

Questions? Call our toll-free Cal-SCHLS Helpline at 888.841.7536

CHKS	
Survey fee	\$0.30 per student enrolled (Minimum \$180)
Supplementary modules	Series 1, no additional cost; Series 2, \$100 each
Custom Module	One time development fee of \$200 for every three questions or fraction thereof. Subsequent use of same module (with no changes) is \$100 each.
School reports	\$50 each
Ethnicity report	\$200 for district middle, \$200 for district high
School ethnicity report	\$100 each
District climate report card	\$250, free if all eligible schools ordered
School climate report card	\$100 each, comprehensive middle/high schools only
Raw data (LEAs)	\$50 for elementary, \$50 for secondary
Raw data (non-LEAs)	\$125
Other custom work	\$100/hour

CSCS	
Survey fee	No cost when done with CHKS \$180 as stand-alone survey
District report	No additional cost
School reports	\$50 each
Raw data (LEAs)	\$50
Raw data (non-LEAs)	\$125
Custom questions	One time development fee of \$200 for every three questions or fraction thereof. Subsequent use of same module (with no changes) is \$100 each.
Other custom work	\$100/hour

CSPS	
Survey fee (Includes online English/Spanish surveys)	\$100, district enrollment 600 or less \$300, district enrollment over 600
Printing fee	\$0.15 per paper copy ordered
Paper processing fee	\$.30 per paper copy returned for processing
District report	No additional cost
School reports	\$50
Raw Data (LEAs)	\$50
Raw Data (non-LEAs)	\$125
Custom questions	One time development fee of \$200 for every three questions or fraction thereof. Subsequent use of same module (with no changes) is \$100 each.
Other custom work	\$100/hour

By signing this document the named District and WestEd signify that each party understands and will comply with the conditions stated above.

District Representative:

WestEd Staff:

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Dr. Paul Terry

FROM: Joy Gabler

DATE: 11/24/15

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: 12/09/15

ITEM: Consider approval of request to submit grant applications for the Laura Bush School Library Grant.

PURPOSE: Four HESD sites meet the eligibility requirements for the Laura Bush School Library Grant and would like to submit applications:

- Lincoln
- MLK
- Richmond
- Roosevelt

Sites submitting grant applications can request up to \$7,000 to purchase books for the library. The deadline to submit grant applications is December 14, 2015.

FISCAL IMPACT: None.

RECOMMENDATIONS: Approve.

HANFORD ELEMENTARY SCHOOL DISTRICT

Agenda Request Form

TO: Dr. Paul J. Terry

FROM: Gerry Mulligan

DATE: November 9, 2015

FOR: (X) Board Meeting
() Superintendent's Cabinet

FOR: () Information
(X) Action

Date you wish to have your item considered: November 18, 2015

ITEM

Consider approval of the Consultant Agreement with Mangini Associates, Inc. for architectural services for the District Central Kitchen remodel.

PURPOSE

Mangini Associates to provide the District with architectural services for the District Central Kitchen remodel.

FISCAL IMPACT

Architectural costs for this project are estimated to be \$89,045 and will be paid from Fund 1300 – Cafeteria and Fund 4000 – Capital Outlay.

RECOMMENDATION

Approve consultant contract with Mangini Associates, Inc. for providing architectural services of the District Central Kitchen remodel.

HANFORD ELEMENTARY SCHOOL DISTRICT

Agenda Request Form

TO: Dr. Paul J. Terry

FROM: Gerry Mulligan *GM*

DATE: November 30, 2015

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: December 9, 2015

ITEM:

Consider approval to solicit bids for the Data Center Remodel project.

PURPOSE:

The project will require the solicitation of bids. The project will update the HESD's Information Systems Data Center to meet the current and future needs of the District.

FISCAL IMPACT:

The total estimated cost for labor and materials on this project is \$252,500. The funding will come from Fund 4000 – Capital Outlay.

RECOMMENDATION:

Authorize the solicitation of bids for Data Center Remodel project.

HANFORD ELEMENTARY SCHOOL DISTRICT

Agenda Request Form

TO: Dr. Paul J. Terry

FROM: Gerry Mulligan *GM*

DATE: November 30, 2015

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: December 9, 2015

ITEM:

Consider authorization to solicit bids for the exterior painting of Monroe and Richmond schools.

PURPOSE:

The project will require the solicitation of bids. The District had solicited for bids in the 2014-15 school year, however all bids were rejected due to costs.

Once a bid is awarded, we expect to start the project on June 6th. The entire project will be required to be completed before July 31st.

FISCAL IMPACT:

The total estimated cost for labor and materials on this project is \$300,000. The funding will come from the Deferred Maintenance Fund.

RECOMMENDATION:

Authorize the solicitation of bids for the exterior painting of Monroe and Richmond schools.

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Board of Trustees

FROM: Paul J. Terry, Ed. D.

DATE: November 30, 2015

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: December 9, 2015

ITEM: Consider approval of the following revised Administrative Regulation:

- AR 5125.1 – Release of Directory Information

PURPOSE: The following Administrative Regulation reflect changes (see underline and strikeouts) that are necessary to align with current practices and procedures as well as recommendations by CSBA due to the State and federal law mandates changes and Education Code changes.

FISCAL IMPACT: None

RECOMMENDATIONS: Adopt

Hanford ESD

Administrative Regulation

Release Of Directory Information

AR 5125.1
Students

Definition

Directory information means information contained in ~~a student record~~ that would not generally be considered harmful or an invasion of privacy if disclosed. Such student information includes: (~~34 CPG 99.3~~; Education Code 49061; 20 USC 1232g; 34 CFR 99.3)

1. Name
2. Address
3. Telephone number
4. Email; address
5. Date; ~~telephone number~~; ~~electronic mail address~~; ~~date~~ of birth
6. Major field of study
7. Participation record ~~and~~; ~~participation~~ in officially recognized activities and sports
8. Weight; ~~weight~~ and height of athletic team members
9. Dates; ~~dates~~ of attendance
10. Degrees; ~~degrees~~ and awards received
11. Most; ~~most~~ recent previous school attended;

(cf. 1113 - District and School Web Sites)
(cf. 1114 - District-Sponsored Social Media)

Directory information does not include a student's social security number or student identification number. However, directory information may include a student identification number, user identification, or other personal identifier used by the student for purposes of accessing or communicating in electronic systems provided that the identifier cannot be used to gain access to education records except when used in conjunction with a personal identification number, password, or other factor known~~know~~ or possessed only by the authorized user. (34 CFR 99.3)

Notification to Parents/Guardians

At the beginning of each school year, all parents/guardians shall be notified as to the categories of directory information the ~~school or~~ district plans to release, and the recipients of the information. The notification shall also inform parents/guardians of their right to refuse to let the district designate any or all types of information as directory information and the period of time within which a parent/guardian must notify the district in writing that he/she does not want a certain category of information designated as directory information. (Education Code 49063, 49073; 20 USC 1232g; 34 CFR 99.37)

(cf. 5125 - Student Records)

(cf. 5145.6 - Parental Notifications)

The Superintendent or designee shall notify parents/guardians that they may request that the district not release the name, address, and telephone number of their child to military recruiters, employers, or institutions of higher education without prior written consent. (20 USC 7908)

Parent/Guardian Consent

No directory information of a student identified as a homeless child or youth as defined in 42 USC 1143a shall be released, unless the parent/guardian, or the student if he/she is 18 years old, has provided written consent that directory information may be released. For any other student directory~~Directory~~ information shall not be released regarding any student whose parent/guardian notifies the district in writing that such information not be disclosed without the parent/guardian's prior consent. (Education Code 49073; 20 USC 1232g, 7908)

~~(cf. 4119.23/4219.23/4319.23 - Unauthorized~~completes the "Refusal for Release of Confidential/Privileged~~Directory~~ Information)

~~(cf. 9011 - Disclosure of Confidential/Privileged Information" form. (Sch-012) (Education Code 49073)~~

For a former student, the district shall continue to honor any valid request to opt out of the disclosure of directory information made while the student was in attendance at the district, unless the opt-out request has been rescinded. (34 CFR 99.37)

Regulation HANFORD ELEMENTARY SCHOOL DISTRICT

approved: May 16, 2001 Hanford, California

revised: November 6, 2002

revised: August 28, 2006

revised: June 13, 2012

revised: _____

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Board of Trustees

FROM: Paul J. Terry, Ed. D.

DATE: November 30, 2015

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: December 9, 2015

ITEM: Consider approval of the following revised Administrative Regulation:

- AR 5145.3 – Nondiscrimination/Harassment

PURPOSE: The following Administrative Regulation reflect changes (see underline and strikeouts) that are necessary to align with current practices and procedures as well as recommendations by CSBA due to the State and federal law mandates changes and Education Code changes.

FISCAL IMPACT: None

RECOMMENDATIONS: Adopt

Hanford ESD

Administrative Regulation

Nondiscrimination/Harassment

AR 5145.3

Students

The district designates the individual(s) identified below as the employee(s) responsible for coordinating the district's efforts to comply with state and federal civil rights laws, including Title IX of the Education Amendments of 1972, Section 504 of the Rehabilitation Act of 1973, Title II of the Americans with Disabilities Act, and the Age Discrimination Act of 1975, and to answer inquiries regarding the district's nondiscrimination policies. The individual(s) shall also serve as the compliance officer(s) specified in AR 1312.3 - Uniform Complaint Procedures as the responsible employee to handle complaints regarding unlawful discrimination, including discriminatory harassment, intimidation, or bullying, based on actual race, color, ancestry, national origin, nationality, ethnicity, ethnic group identification, age, religion, marital or parental status, physical or mental disability, sex, sexual orientation, gender, gender identity, gender expression, or any other legally protected status; the perception of one or more of such characteristics; or association with a person or group with one or more of these actual or perceived characteristics. The coordinator/compliance officer(s) may be contacted at: (Education Code 234.1; 5 CCR 4621)

Director of Special Services
714 N. White Street
Hanford, CA 93230
(559) 585-3617

(cf. 1312.1 - Complaints Concerning District Employees)
(cf. 1312.3 - Uniform Complaint Procedures)

Measures to Prevent Discrimination

To prevent unlawful discrimination, including discriminatory harassment, intimidation, retaliation, and bullying, of students at district schools or in school activities and to ensure equal access of all students to the educational program, the Superintendent or designee shall implement the following measures:

1. Publicize the district's nondiscrimination policy and related complaint procedures, including the coordinator/compliance officer's contact information, to students, parents/guardians, employees, volunteers, and the general public posting and post them on the district's web site and other prominent locations and providing easy access ~~that are easily accessible to them~~ through district-supported social media, when available. ~~students.~~ (Education Code 234.1)

(cf. 1113 - District and School Web Sites)

(cf. 1114 - District-Sponsored Social Media)

2. Provide to students a handbook that contains age-appropriate information that clearly describes the district's nondiscrimination policy, procedures for filing a complaint, and resources available to students who feel that they have been the victim of any such behavior. (Education Code 234.1)

3. Annually notify all students and parents/guardians of the district's nondiscrimination policy. The notice shall inform students and parents/guardians of the possibility that students will participate in a sex-segregated school program or activity together with another student of the opposite biological sex, and that they may inform the compliance officer if they feel such participation would be against the student's religious beliefs and/or practices or a violation of his/her right to privacy. In such a case, the compliance officer shall meet with the student and/or parent/guardian who raises the objection to determine how best to accommodate that student. The notice shall inform students and parents/guardians that the district will not typically notify them of individual instances of transgender students participating in a program or activity.

(cf. 5145.6 - Parental Notifications)

4. The Superintendent or designee shall ensure that all students and parents/guardians, including students and parents/guardians with limited English proficiency, are notified of how to access the relevant information provided in the district's nondiscrimination policy and related complaint procedures, notices, and forms in a language they can understand.

If 15 percent or more of students enrolled in a particular district school speak a single primary language other than English, the district's policy, regulation, forms, and notices concerning nondiscrimination shall be translated into that language in accordance with Education Code 234.1 and 48985. In all other instances, the district shall ensure meaningful access to all relevant information for parents/guardians with limited English proficiency.

5. Provide to students, employees, volunteers, and parents/guardians age-appropriate training and information regarding the district's nondiscrimination policy; what constitutes prohibited discrimination, including discriminatory harassment, intimidation, retaliation, or bullying; how and to whom a report of an incident should be made; and how to guard against segregating or stereotyping students when providing instruction, guidance, supervision, or other services to them. Such training and information shall include guidelines for addressing issues related to transgender and gender-nonconforming students.

(cf. 1240 - Volunteer Assistance)

(cf. 4131 - Staff Development)

(cf. 4231 - Staff Development)

(cf. 4331 - Staff Development)

6. At the beginning of each school year, inform school employees that any employee who witnesses any act of unlawful discrimination, including discriminatory harassment, intimidation,

or bullying, against a student is required to intervene if it is safe to do so. (Education Code 234.1)

7. At the beginning of each school year, inform each principal or designee of the district's responsibility to provide appropriate assistance or resources to protect students' privacy rights and ensure their safety from threatened or potentially discriminatory behavior.

Enforcement of District Policy

The Superintendent or designee shall take appropriate actions to reinforce BP 5145.3 - Nondiscrimination/Harassment. As needed, these actions may include any of the following:

1. Removing vulgar or offending graffiti

(cf. 5131.5 - Vandalism and Graffiti)

2. Providing training to students, staff, and parents/guardians about how to recognize unlawful discrimination and how to respond

3. Disseminating and/or summarizing the district's policy and regulation regarding unlawful discrimination

4. Consistent with the laws regarding the confidentiality of student and personnel records, communicating the school's response to students, parents/guardians, and the community

(cf. 4112.6/4212.6/4312.6 - Personnel Files)

(cf. 4119.23/4219.23/4319.23 - Unauthorized Release of Confidential/Privileged Information)

(cf. 5125 - Student Records)

5. Taking appropriate disciplinary action against perpetrators and anyone determined to have engaged in wrongdoing, including any student who is found to have made a complaint of discrimination that he/she knew was not true

(cf. 4118 - Suspension/Disciplinary Action)

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

(cf. 5144 - Discipline)

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

(cf. 5144.2 - Suspension and Expulsion/Due Process (Students with Disabilities))

(cf. 6159.4 - Behavioral Interventions for Special Education Students)

Process for Initiating and Responding to Complaints

Any student who feels that he/she has been subjected to unlawful discrimination described above or in district policy is strongly encouraged to immediately contact the compliance officer, principal, or any other staff member. In addition, any student who observes any such incident is strongly encouraged to report the incident to the compliance officer or principal, whether or not the alleged victim files a complaint.

Any school employee who observes an incident of unlawful discrimination, including discriminatory harassment, intimidation, retaliation, or bullying, or to whom such an incident is reported shall report the incident to the compliance officer or principal within a school day, whether or not the alleged victim files a complaint.

Any school employee who witnesses an incident of unlawful discrimination, including discriminatory harassment, intimidation, retaliation, or bullying, shall immediately intervene to stop the incident when it is safe to do so. (Education Code 234.1)

When any report of unlawful discrimination, including discriminatory harassment, intimidation, retaliation, or bullying, is submitted to or received by the principal or compliance officer, he/she shall inform the student or parent/guardian of the right to file a formal complaint pursuant to the provisions in AR 1312.3 - Uniform Complaint Procedures. Any report of unlawful discrimination involving the principal, compliance officer, or any other person to whom the complaint would ordinarily be reported or filed shall instead be submitted to the Superintendent or designee. Even if the student chooses not to file a formal complaint, the principal or compliance officer shall implement immediate measures necessary to stop the discrimination and to ensure all students have access to the educational program and a safe school environment.

Upon receiving a complaint of discrimination, the compliance officer shall immediately investigate the complaint in accordance with the district's uniform complaint procedures specified in AR 1312.3.

(cf. 5141.4 - Child Abuse Prevention and Reporting)

Transgender and Gender-Nonconforming Students

Gender identity means a student's gender-related identity, appearance, or behavior, whether or not that gender-related identity, appearance, or behavior is different from that traditionally associated with the student's physiology or assigned sex at birth.

Gender expression means a student's gender-related appearance and behavior, whether stereotypically associated with the student's assigned sex at birth. (Education Code 210.7)

Gender transition refers to the process in which a student changes from living and identifying as the sex assigned to the student at birth to living and identifying as the sex that corresponds to the student's gender identity.

Gender-nonconforming student means a student whose gender expression differs from stereotypical expectations.

Transgender student means a student whose gender identity or gender expression is different from that traditionally associated with the assigned sex at birth.

Acts of verbal, nonverbal, or physical aggression, intimidation, or hostility that are based on sex, gender identity, or gender expression, regardless of whether they are sexual in nature, where the act has the purpose or effect of having a negative impact on the student's academic performance or of creating an intimidating, hostile, or offensive educational environment are prohibited under

state and federal law. Examples of types of conduct which are prohibited in the district and which may constitute gender-based harassment include, but are not limited to:

1. Refusing to address a student by a name and the pronouns consistent with his/her gender identity
2. Disciplining or disparaging a transgender student because his/her mannerisms, hairstyle, or style of dress correspond to his/her gender identity, or a non-transgender student because his/her mannerisms, hairstyle, or style of dress do not conform to stereotypes for his/her gender or are perceived as indicative of the other sex
3. Blocking a student's entry to the bathroom that corresponds to his/her gender identity because the student is transgender or gender-nonconforming
4. Taunting a student because he/she participates in an athletic activity more typically favored by a student of the other sex
5. Revealing a student's transgender status to individuals who do not have a legitimate need for the information
6. Use of gender-specific slurs
7. Physical assault of a student motivated by hostility toward him/her because of his/her gender, gender identity, or gender expression

The district's uniform complaint procedures (AR 1312.3) shall be used to report and resolve complaints alleging discrimination against transgender and gender-nonconforming students. Examples of bases for complaints include, but are not limited to, the above list as well as improper rejection by the district of a student's asserted gender identity, denial of access to facilities that correspond with a student's gender identity, improper disclosure of a student's transgender status, discriminatory enforcement of a dress code, and other instances of gender-based harassment.

To ensure that transgender and gender-nonconforming students are afforded the same rights, benefits, and protections provided to all students by law and Board policy, the district shall address each situation on a case-by-case basis, in accordance with the following guidelines:

1. **Right to privacy:** A student's transgender or gender-nonconforming status is his/her private information and the district will only disclose the information to others with the student's prior written consent, except when the disclosure is otherwise required by law or when the district has compelling evidence that disclosure is necessary to preserve the student's physical or mental well-being. In the latter instance, the district shall limit disclosure to individuals reasonably believed to be able to protect the student's well-being. Any district employee to whom a student discloses his/her transgender or gender-nonconforming status shall seek the student's permission to notify the compliance officer. If the student refuses to give permission, the employee shall keep the student's information confidential, unless he/she is required to disclose or report the student's information pursuant to this procedure, and shall inform the student that honoring the student's request may limit the district's ability to meet the student's

needs related to his/her status as a transgender or gender-nonconforming student. If the student permits the employee to notify the compliance officer, the employee shall do so within three school days.

As appropriate given the physical, emotional, and other significant risks to the student, the compliance officer may consider discussing with the student any need to disclose the student's transgender or gender-nonconformity status to his/her parents/guardians and/or others, including other students, teacher(s), or other adults on campus. The district shall offer support services, such as counseling, to students who wish to inform their parents/guardians of their status and desire assistance in doing so.

(cf. 1340 - Access to District Records)

(cf. 3580 - District Records)

2. **Determining a Student's Gender Identity:** The compliance officer shall accept the student's assertion unless district personnel present a credible basis for believing that the student's assertion is for an improper purpose. In such a case, the compliance officer shall document the improper purpose and, within seven school days of receiving notification of the student's assertion, shall provide a written response to the student and, if appropriate, to his/her parents/guardians.

3. **Addressing a Student's Transition Needs:** The compliance officer shall arrange a meeting with the student and, if appropriate, his/her parents/guardians to identify potential issues, including transition-related issues, and to develop strategies for addressing them. The meeting shall discuss the transgender or gender-nonconforming student's rights and how those rights may affect and be affected by the rights of other students and shall address specific subjects related to the student's access to facilities and to academic or educational support programs, services, or activities, including, but not limited to, sports and other competitive endeavors. In addition, the compliance officer shall identify specific school site employee(s) to whom the student may report any problem related to his/her status as a transgender or gender-nonconforming individual, so that prompt action could be taken to address it. Alternatively, if appropriate and desired by the student, the school may form a support team for the student that will meet periodically to assess whether the student's arrangements are meeting his/her educational needs and providing equal access to programs and activities, educate appropriate staff about the student's transition, and serve as a resource to the student to better protect the student from gender-based discrimination.

4. **Accessibility to Sex-Segregated Facilities, Programs, and Activities:** The district may maintain sex-segregated facilities, such as restrooms and locker rooms, and sex-segregated programs and activities, such as physical education classes, intermural sports, and interscholastic athletic programs. A student shall be entitled to access facilities and participate in programs and activities consistent with his/her gender identity. If available and requested by any student, regardless of the underlying reason, the district shall offer options to address privacy concerns in sex-segregated facilities, such as a gender-neutral or single-use restroom or changing area, a bathroom stall with a door, an area in the locker room separated by a curtain or screen, access to a staff member's office, or use of the locker room before or after the other students. However, the district shall not require a student to utilize these options because he/she is transgender or gender-nonconforming. In addition, a student shall be permitted to participate in accordance with

his/her gender identity in other circumstances where students are separated by gender, such as for class discussions, yearbook pictures, and field trips. A student's right to participate in a sex-segregated activity in accordance with his/her gender identity shall not render invalid or inapplicable any other eligibility rule established for participation in the activity.

(cf. 6145 - Extracurricular and Cocurricular Activities)

(cf. 6145.2 - Athletic Competition)

(cf. 6153 - School-Sponsored Trips)

(cf. 7110 - Facilities Master Plan)

5. Student Records: A student's legal name or gender as entered on the mandatory student record required pursuant to 5 CCR 432 shall only be changed pursuant to a court order. However, at the written request of a student or, if appropriate, his/her parents/guardians, the district shall use the student's preferred name and pronouns consistent with his/her gender identity on all other district-related documents.

(cf. 5125 - Student Records)

(cf. 5125.1 - Release of Directory Information)

6. Names and Pronouns: If a student so chooses, district personnel shall be required to address the student by a name and the pronouns consistent with his/her gender identity, without the necessity of a court order or a change to his/her official district record. However, inadvertent slips or honest mistakes by district personnel in the use of the student's name and/or consistent pronouns shall not constitute a violation of this administrative regulation or the accompanying district policy.

7. Uniforms/Dress Code: A student has the right to dress in a manner consistent with his/her gender identity, subject to any dress code adopted on a school site.

(cf. 5132 - Dress Code)

Regulation HANFORD ELEMENTARY SCHOOL DISTRICT

approved: August 13, 2014 Hanford, California

revised: April 8, 2015

revised: _____

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Board of Trustees

FROM: Paul J. Terry, Ed. D.

DATE: November 30, 2015

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: December 9, 2015

ITEM: Consider approval of the following revised Administrative Regulation:

- AR 5145.7 – Sexual Harassment

PURPOSE: The following Administrative Regulation reflect changes (see underline and strikeouts) that are necessary to align with current practices and procedures as well as recommendations by CSBA due to the State and federal law mandates changes and Education Code changes.

FISCAL IMPACT: None**RECOMMENDATIONS:** Adopt

Hanford ESD

Administrative Regulation

Sexual Harassment

AR 5145.7

Students

The district designates the following individual(s) as the responsible employee(s) to coordinate its efforts to comply with Title IX of the Education Amendments of 1972 and California Education Code 234.1, as well as to investigate and resolve sexual harassment complaints under AR 1312.3 - Uniform Complaint Procedures. The coordinator/compliance officer(s) may be contacted at:

Assistant Superintendent, Special Services
P.O. Box 1067
714 N. White Street
Hanford, CA 93232
(559) 585-3600

(cf. 1312.3 - Uniform Complaint Procedures)

Prohibited sexual harassment includes, but is not limited to, unwelcome sexual advances, unwanted requests for sexual favors, or other unwanted verbal, visual, or physical conduct of a sexual nature made against another person of the same or opposite sex in the educational setting, under any of the following conditions: (Education Code 212.5; 5 CCR 4916)

1. Submission to the conduct is explicitly or implicitly made a term or condition of a student's academic status or progress.
2. Submission to or rejection of the conduct by a student is used as the basis for academic decisions affecting the student.
3. The conduct has the purpose or effect of having a negative impact on the student's academic performance or of creating an intimidating, hostile, or offensive educational environment.
4. Submission to or rejection of the conduct by the student is used as the basis for any decision affecting the student regarding benefits and services, honors, programs, or activities available at or through any district program or activity.

(cf. 5131 - Conduct)

(cf. 5131.2 - Bullying)

(cf. 5137 - Positive School Climate)

(cf. 5145.3 - Nondiscrimination/Harassment)

(cf. 6142.1 - Sexual Health and HIV/AIDS Prevention Instruction)

Examples of types of conduct which are prohibited in the district and which may constitute sexual harassment include, but are not limited to:

1. Unwelcome leering, sexual flirtations, or propositions
2. Unwelcome sexual slurs, epithets, threats, verbal abuse, derogatory comments, or sexually degrading descriptions
3. Graphic verbal comments about an individual's body or overly personal conversation
4. Sexual jokes, derogatory posters, notes, stories, cartoons, drawings, pictures, obscene gestures, or computer-generated images of a sexual nature
5. Spreading sexual rumors
6. Teasing or sexual remarks about students enrolled in a predominantly single-sex class
7. Massaging, grabbing, fondling, stroking, or brushing the body
8. Touching an individual's body or clothes in a sexual way
9. Impeding or blocking movements or any physical interference with school activities when directed at an individual on the basis of sex
10. Displaying sexually suggestive objects
11. Sexual assault, sexual battery, or sexual coercion

Reporting Process and Complaint Investigation and Resolution

Any student who believes that he/she has been subjected to sexual harassment or who has witnessed sexual harassment is strongly encouraged to report the incident to his/her teacher, the principal, or any other available school employee. Within one school day of receiving such a report, the school employee shall forward the report to the principal or the district's compliance officer identified in AR 1312.3. In addition, any school employee who observes an incident of sexual harassment involving a student shall, within one school day, report his/her observation to the principal or a district compliance officer. The employee shall take these actions, whether or not the alleged victim files a complaint.

In any case of sexual harassment involving the principal, compliance officer, or any other person to whom the incident would ordinarily be reported or filed, the report may instead be submitted the Superintendent or designee.

(cf. 5141.4 - Child Abuse Prevention and Reporting)

When a report of sexual harassment is submitted, the principal or compliance officer shall inform the student or parent/guardian of the right to file a formal written complaint in accordance with the district's uniform complaint procedures.

If a complaint of sexual harassment is initially submitted to the principal, he/she shall, within two school days, forward the report to the compliance officer to initiate investigation of the complaint. The compliance officer shall contact the complainant and investigate and resolve the complaint in accordance with law and district procedures specified in AR 1312.3.

Confidentiality

All complaints and allegations of sexual harassment shall be kept confidential except as necessary to carry out the investigation or take other subsequent necessary action. (5 CCR 4964)

However, when a complainant or victim of sexual harassment notifies the district of the harassment but requests confidentiality, the compliance officer shall inform him/her that the request may limit the district's ability to investigate the harassment or take other necessary action. When honoring a request for confidentiality, the district will nevertheless take all reasonable steps to investigate and respond to the complaint consistent with the request.

When a complainant or victim of sexual harassment notifies the district of the harassment but requests that the district not pursue an investigation, the district will determine whether or not it can honor such a request while still providing a safe and nondiscriminatory environment for all students.

(cf. 4119.23/4219.23/4319.23 - Unauthorized Release of Confidential/Privileged Information)
(cf. 5125 - Student Records)

Response Pending Investigation

When an incident of sexual harassment is reported, the principal or designee, in consultation with the compliance officer, shall determine whether interim measures are necessary pending the results of the investigation. The principal/designee or compliance officer shall take immediate measures necessary to stop the harassment and protect students and/or ensure their access to the educational program. Such measures may include placing the individuals involved in separate classes or transferring a student to a class taught by a different teacher, in accordance with law and Board policy. The school should notify the individual who was harassed of his/her options to avoid contact with the alleged harasser and allow the complainant to change academic and extracurricular arrangements as appropriate. The school should also ensure that the complainant is aware of the resources and assistance, such as counseling, that are available to him/her. As

appropriate, such actions shall be considered even when a student chooses to not file a formal complaint or the sexual harassment occurs off school grounds or outside school-sponsored or school-related programs or activities.

Notifications

A copy of the district's sexual harassment policy and regulation shall:

1. Be included in the notifications that are sent to parents/guardians at the beginning of each school year (Education Code 48980; 5 CCR 4917)

(cf. 5145.6 - Parental Notifications)

2. Be displayed in a prominent location in the main administrative building or other area where notices of district rules, regulations, procedures, and standards of conduct are posted, ~~including school web sites~~ (Education Code 231.5)

A copy of the district's sexual harassment policy and regulation shall be posted on district and school web sites and, when available, on district-supported social media.

(cf. 1113 - District and School Web Sites)

(cf. 1114 - District-Sponsored Social Media)

3. Be provided as part of any orientation program conducted for new students at the beginning of each quarter, semester, or summer session (Education Code 231.5)
4. Appear in any school or district publication that sets forth the school's or district's comprehensive rules, regulations, procedures, and standards of conduct (Education Code 231.5)
5. Be included in the student handbook
6. Be provided to employees and employee organizations

Regulation HANFORD ELEMENTARY SCHOOL DISTRICT
 approved: May 16, 2001 Hanford, California
 revised: August 22, 2012
 revised: April 8, 2015
 revised: _____

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Board of Trustees

FROM: Paul J. Terry, Ed. D.

DATE: November 30, 2015

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: December 9, 2015

ITEM: Consider approval of the following revised Board Bylaw:
• BB 9223 – Filling Vacancies

PURPOSE: The following Board Bylaw reflect changes (see underline and strikeouts) that are necessary to align with current practices and procedures as well as recommendations by CSBA due to the State and federal law mandates changes and Education Code changes.

FISCAL IMPACT: None

RECOMMENDATIONS: Adopt

Hanford ESD

Board Bylaw

Filling Vacancies

BB 9223

Board Bylaws

Events Causing a Vacancy

A vacancy on the Governing Board ~~of Trustees~~ may occur ~~by a failure to elect or~~ for any of the following events:

1. The death of an incumbent: (Government Code 1770)
2. The adjudication pursuant to a quo warranto proceeding declaring that an incumbent is physically or mentally incapacitated due to disease, illness, or accident and that there is reasonable cause to believe that the incumbent will not be able to perform the duties of his/her office for the remainder of his/her term: (Government Code 1770)

3. A Board member's resignation: (Government Code 1770)

———A vacancy resulting from resignation occurs when the written resignation is filed with the County Superintendent of Schools having jurisdiction over the district, except where a deferred effective date is specified in the resignation so filed, in which case the resignation shall become operative on that date. ~~Upon being filed with the County Superintendent, a written resignation, whether specifying a deferred effective date or otherwise, shall be irrevocable. (Education Code 5090)~~

———A Board member may not defer the effective date of his/her resignation for more than 60 days after he/she files the resignation with the County Superintendent. Upon being filed with the County Superintendent, a written resignation, whether specifying a deferred effective date or otherwise, shall be irrevocable. (Education Code 5090, 5091)

4. A Board member's removal from office, including by recall ~~(Government Code 1770; Elections Code 11384; Government Code 1770)~~

5. A Board member's ceasing to be ~~a(n) inhabitant of the state or~~ resident of the district: (Government Code 1770)

———A vacancy on the Board also occurs when a Board member ceases to inhabit the trustee area which he/she represents on the Board. (58 Ops.Cal.Atty.Gen. 888 (1975))

6. A Board member's absence from the state for more than 60 days, except in~~beyond the following situations: period allowed by law without the permission required by law.~~ (Government Code 1064, 1770)

~~——— No Board member shall be absent from the state for more than 60 days, except in any of the following situations: (Government Code 1064)~~

- a. Upon ~~business of the school~~ district business with the approval of the Board
- b. With the consent of the Board for an additional period not to exceed a total absence of 90 days

In the case of illness or other urgent necessity, and upon a proper showing thereof, the time limited for absence from the state may be extended by the Board.

- c. For federal military deployment, not to exceed an absence of a total of six months, as a member of the armed forces of the United States or the California National Guard

If the absence of the Board member for this purpose exceeds six months, the Board may approve an additional six-month absence upon a showing that there is a reasonable expectation that the member will return within the second six-month period, and the Board may appoint an interim member to serve in his/her absence. If two or more members of the Board are absent by reason of these circumstances, and those absences result in the inability to establish a quorum at a regular meeting, the Board may immediately appoint one or more interim members, as necessary to enable the Board to conduct business and discharge its responsibilities. The term of an interim member appointed in these circumstances shall not extend beyond the return of the absent Board member or beyond the next regularly scheduled election for that office, whichever occurs first.

~~d. ——— In the case of illness or other urgent necessity, and upon a proper showing thereof, the time limited for absence from the state may be extended by the Board for an additional period not to exceed 30 days.~~

~~(cf. 9250 — Remuneration, Reimbursement and Other Benefits)~~

- 7. A Board member's ceasing to discharge the duties of his/her office for the period of three consecutive months, except when prevented by ~~illness~~sickness or when absent from the state with the permission required by law. (Government Code 1770)

- 8. A Board member's conviction of a felony or any offense involving a violation of his/her official duties or conviction of a designated crime resulting in a forfeiture of office. (Government Code 1770, 3000-3003)

- 9. A Board member's refusal or neglect to file his/her required oath ~~or bond~~ within the time prescribed. (Government Code 1770)

(cf. 9224 - Oath or Affirmation)

- 10. The decision of a competent tribunal declaring void a Board member's election or appointment. (Government Code 1770)

~~1111. The making of an order vacating a Board member's office or declaring the office vacant~~

~~when the officer fails to furnish an additional or supplemental bond. (Government Code 1770)~~

12. A Board member's commitment to a hospital or sanitarium ~~by a court of competent jurisdiction~~ as a drug addict, dipsomaniac, inebriate, or stimulant addict by a court of competent jurisdiction; in ~~which case this event~~, the office shall not be deemed vacant until the order of commitment has become final. (Government Code 1770)

12. A "failure to elect" in which no candidate or an insufficient number of candidates have filed to run for a Board seat(s) (Education Code 5090, 5326, 5328)~~1770~~)

Timelines for Filling a Vacancy

When a vacancy occurs, the Board shall take the following action, as appropriate:

1. When a vacancy occurs ~~within less than~~ four months ~~of before~~ the end of a Board member's term, the Board shall take no action. (Education Code 5093)
2. When a vacancy occurs longer than four ~~or more~~ months before the end of a Board member's term, the Board shall, within 60 days of the date of the vacancy or the filing of the member's deferred resignation, either order an election or make a provisional appointment, unless a special election is mandated as described in item #3 below. (Education Code 5091, 5093)
3. When a vacancy occurs from six months to 130 days before a regularly scheduled Board election at which the position is not scheduled to be filled, a special election to fill the position shall be consolidated with the regular election. The person so elected shall take office at the first regularly scheduled Board meeting following the certification of the election and shall serve only until the end of the term of the position which he/she was elected to fill. ~~-(Education Code 5093)~~

Eligibility

In order to be appointed or elected to fill a vacancy on the Board, a person must meet the eligibility requirements specified in Education Code 35107.

(cf. 9220 - Governing Board Elections)

Provisional Appointments

When ~~authorized by law to the special election described above is not required, the Board may make a provisional appointment. (Education Code 5091, 5093)~~

~~In order to fill a vacancy on~~ draw from the Board ~~largest possible number of candidates~~, the Board shall advertise in the local media to solicit candidate applications or nominations. ~~-~~ A committee consisting of less than a quorum of the Board shall ensure that applicants are eligible for Board membership and announce the names of the eligible candidates. The Board shall interview the candidates at a public meeting, accept oral or written public input, and select the provisional appointee by a majority vote.

(cf. 9130 - Board Committees)

(cf. ~~9323.2 - Actions by the~~~~9220- Board of Trustees Elections~~)

~~(cf. 9323.2 - Actions by the Board)~~

~~In order to serve on the Board, a person must meet the eligibility requirements specified in Education Code 35107.~~

~~(cf. 9220 - Board of Trustees Elections)~~

Within 10 days after the appointment is made, the Board shall post notices of the actual vacancy, or the filing of a deferred resignation, and the provisional appointment. The notice shall be published in the local newspaper pursuant to Government Code 6061 and posted in at least three public places within the district. (Education Code 5092)

The notice shall contain: (Education Code 5092)

1. The date of the occurrence of the vacancy or the date of the filing of, and the effective date of, the resignation
2. The full name of the appointee
3. The date of appointment
4. A statement notifying the voters that unless a petition calling for a special election pursuant to Education Code 5091 is filed in the office of the County Superintendent ~~of Schools~~ within 30 days of the provisional appointment, it shall become an effective appointment

The person appointed shall hold office until the next regularly scheduled election for district Board members and shall be afforded all the powers and duties of a Board member upon appointment. (Education Code 5091)

Appointment Due to Failure to Elect

When a vacancy occurs because no candidate or an insufficient number of candidates have been nominated (i.e., a failure to elect) and a district election will not be held, the Board shall appoint a qualified person to the office. This appointment shall be made at a meeting prior to the day fixed for the election and the appointee shall be seated at the organizational meeting as if elected at the district election. (Education Code 5328)

(cf. 9100 - Organization)

When an appointment is being made because of a failure to elect, the district shall publish a notice once in a newspaper of general circulation published in the district, or if no such newspaper exists, in a newspaper having general circulation within the district. This notice shall state that the Board intends to make an appointment and shall inform persons of the procedure available for applying for the appointment. (Education Code 5328.5)

The procedure for selecting and interviewing candidates shall be the same as the procedures for "Provisional Appointments," as specified above.

Legal Reference:

EDUCATION CODE

5000-5033 Elections
 5090-5095 Vacancies
 5200-5208 Districts governed by boards of education
 5300-5304 Elections
 5320-5329 Order and call of election
 5340-5345 Consolidation of elections
 5360-5363 Election notice
 5420-5426 Cost of elections
 5440-5442 Miscellaneous provisions, elections
 35107 Eligibility of board members
 35178 Resignation with deferred effective date

ELECTIONS CODE

10600-10604 School district elections
 11381-11386 Candidates for recall

GOVERNMENT CODE

1064 Absence from state
 1770 Vacancies: definition
3000-3003 Forfeiture of office
 3060-3075 Removal other than by impeachment
 6061 One time notice
 54950-54963 The Ralph M. Brown Act

PENAL CODE

88 Bribery, forfeiture from office

UNITED STATES CODE, TITLE 18

704 Military medals or decorations

ATTORNEY GENERAL OPINIONS

58 Ops.Cal.Atty.Gen. 888 (1975)

Management Resources:

CSBA PUBLICATIONS

Filling a Board Vacancy, rev. December 2010

WEB SITES

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

California State Attorney General's Office, Quo Warranto Applications:

http://ageaag.state.ca.gov/us/opinions/quo_warranto.php.htm

Bylaw HANFORD ELEMENTARY SCHOOL DISTRICT

adopted: September 19, 2001 Hanford, California

revised: February 9, 2005

revised: _____

HANFORD ELEMENTARY SCHOOL DISTRICT
Human Resources Department

AGENDA REQUEST FORM

TO: Dr. Paul Terry

FROM: Jaime Martinez

DATE: November 30, 2015

RE: (X) Board Meeting
() Superintendent's Cabinet
() Information
(X) Action

DATE YOU WISH TO HAVE YOUR ITEM CONSIDERED: **December 9, 2015**

ITEM: Consider approval of personnel transactions and related matters.

PURPOSE:

a. Employment

Classified

- William Jester, Computer Maintenance Technician – 8.0 hrs., Information Systems/District Office, effective 11/23/15

Temporary Employees/Substitutes/Yard Supervisors

- Kayla Bauer, Yard Supervisor – 1.25 hrs., Monroe, effective 12/14/15
- Steven Cabral, Yard Supervisor – 2.0 hrs., Richmond, effective 12/2/15
- Amalia Cavazos, Substitute Yard Supervisor, effective 11/20/15; Yard Supervisor – 1.0 hr., Simas, effective 11/30/15
- Celeste Cervantez, Substitute Bilingual Clerk Typist I, Clerk Typist I, Yard Supervisor, Translator: Oral Interpreter and Written Translator, effective 11/10/15; Short-term Yard Supervisor – 1.5 hrs., Roosevelt, effective 11/30/15 to 1/29/16
- Esther Flores Banuelos, Substitute Yard Supervisor, Translator: Oral Interpreter and Written Translator, effective 11/23/15
- Lesley Walker Flores, Short-term Special Education Aide – 5.0 hrs., Roosevelt, effective 1/11/16 to 3/18/16
- Christina Horn, Yard Supervisor – 1.75 hrs., Lincoln, effective 12/2/15
- Guadalupe Lopez, Yard Supervisor – 1.5 hrs., Jefferson, effective 12/2/15

Temporary Employees/Substitutes/Yard Supervisors (continued)

- Sherry Miller, Yard Supervisor – 3.0 hrs., Lincoln, effective 12/2/15
- Victoria Naranjo, Substitute Bilingual Clerk Typist I, Clerk Typist I, Translator: Oral Interpreter and Written Translator, effective 11/12/15
- Stacey Paez, Short-term Yard Supervisor – 1.0 hr., Roosevelt, effective 11/30/15 to 2/29/16
- Carmen Aurora Pimentel, Yard Supervisor – 1.0 hr., Monroe, effective 12/14/15
- America Rodriguez Sanchez, Short-term Yard Supervisor – 1.75 hrs., Roosevelt, effective 11/30/15 to 2/29/16
- Danira Sandoval, Substitute Special Education Aide, Yard Supervisor, Translator: Oral Interpreter and Written Translator, effective 11/19/15
- Wendy Solano, Substitute Yard Supervisor, effective 11/30/15
- Sandy Bautista Vasquez, Substitute Bilingual Clerk Typist I, Clerk Typist I, Translator: Oral Interpreter and Yard Supervisor, effective 11/30/15
- Tiffany West, Short-term Special Education Aide – 4.0 hrs., Roosevelt and Short-term Yard Supervisor – 1.5 hrs., Roosevelt, effective 11/30/15 to 2/29/16
- Patricia "Kathie" Woughter, Yard Supervisor – 2.0 hrs., Richmond, effective 12/2/15
- Kiessinger Yang, Substitute Yard Supervisor, effective 11/30/15; Short-term Yard Supervisor – 1.5 hrs., King, effective 11/30/15 to 12/15/15

Short-term Employment

CLASSIFIED STAFF – Extended Learning Opportunities

K-2 Winter Intercession Program 01/04/16 – 01/08/16

- Aristeo Calvillo, Bilingual Clerk Typist II – 4.0 hrs. (1 day), effective 12/30/15; Bilingual Clerk Typist II – 8.0 hrs., effective 1/4/16 to 1/8/16
- Frank "Roman" Gonzales, Student Specialist – 4.0 hrs. (1 day), effective 12/30/15; Student Specialist – 8.0 hrs., effective 1/4/16 to 1/8/16

b. Temporary Out of Class Assignment

- Tiffany Maline, Administrative Secretary II – 3.0 hrs., (1:00 – 4:00 p.m.), District Services Facility, effective 8/17/15 to 11/30/15

c. Leave of Absence

- Cynthia Pursell, Learning Director, Lincoln, effective 12/8/15 to 12/18/15, baby bonding

d. Consider approval of an Internship Credential Program Agreement with Tulare County Superintendent of Schools

Authorize to enter into a teacher intern program as a partnership between the Tulare County Superintendent of Schools and Hanford Elementary School District for the 2015-2016 school year.

e. Volunteers

<u>Name</u>	<u>School</u>
Patricia Edmond (HESD Employee)	Lincoln
Jenny Gonzalez	Lincoln
Rachelle Nuanes	Monroe
Brock Shuklian	Richmond
Hannah Ruiz	Washington

RECOMMENDATION: Approve.

Vendor # _____
 Req. # _____
 PO # _____
 Supt receiving funds _____

AGENCY AGREEMENT

This Agency Agreement ("Agreement") is entered into between the **Tulare County Superintendent of Schools**, (hereinafter, "Superintendent" or "Program Sponsor") and the **Hanford Elementary School District** (hereinafter, "District" or "Employing Agency") (collectively, "Parties").

RECITALS

- A. WHEREAS, teacher intern programs are a partnership between the California Commission on Teacher Credentialing (CTC) approved Program Sponsor and the California Employing Agency that elects to employ an individual on the basis of an intern credential;
- B. WHEREAS, Superintendent is a CTC approved Program Sponsor and District is an Employing Agency that elects to employ individuals on the basis of an intern credential;
- C. WHEREAS, District acknowledges that there is a need for additional teacher and that current certificated employees will not be displaced when hiring interns, and the interns meet the NCLB definition of "highly qualified;"
- D. WHEREAS, the supervision and support of interns is the responsibility of both the Program Sponsor and the District;
- E. WHEREAS, Superintendent and District agree to partner together to provide an intern program for eligible teachers working in the District. This program is known as the project IMPACT District Intern Program;
- F. WHEREAS, pursuant to Section 80033 of Title 5 of the California Code of Regulations (C.C.R.), every approved intern program must have a signed agreement between the District and the Program Sponsor detailing the support and supervision that will be provided to interns; Intern programs are the result of a partnership between the institution who prepare teachers (Program Sponsor) and the employer. CCTC states the supervision and support of interns is the responsibility of both the Commission-approved teacher preparation program and the employer. The combination of employer-provided support and mentoring and program supervision provided to the intern should be a minimum of 2-4 hours per week. (CCTC, PSC 3C-22)

ACCORDINGLY, IT IS HEREBY AGREED between the parties hereto as follows:

- 1. **TERM:** This agreement shall become effective as of July 1, 2015 and shall expire on June 30, 2016.
- 2. **RESPONSIBILITIES OF THE PARTIES:**
 - a. District shall have the responsibilities as set forth in Exhibit A;
 - b. Superintendent shall have the responsibilities as set forth in Exhibit B.
- 3. **COST OF SERVICES:** In consideration of the Agreement, District shall pay Superintendent according to the fee structure outlined in Exhibit A, paragraph 6.
 - a. Please see attached Exhibit A, Paragraph VI.

4. **SCHEDULE OF PAYMENTS:**

a. Superintendent shall invoice the District according to the schedule outlined in Exhibit A, paragraph 6.

5. **INDEMNIFICATION:** Superintendent and District shall hold each other harmless, defend and indemnify their respective agents, officers, and employees from and against any liability, claims, actions, costs, damages or losses of any kind, including death or injury to any person and/or damage to property, arising out of the activities of Superintendent or District or their agents, officers and employees under this Agreement. This indemnification shall be provided by each party to the other party regarding its own activities undertaken pursuant to this Agreement, or as a result of the relationship thereby created, including any claims that may be made against either party by any taxing authority asserting that an employer-employee relationship exists by reason of the Agreement, or any claims made against either party alleging civil rights violations by such party under Government Code section 12920 *et seq.* (California Fair Employment and Housing Act). This indemnification obligation shall continue beyond the term of the Agreement as to any acts or omissions occurring under this Agreement or any extension of the Agreement.
6. **TERMINATION:** Either party may terminate this Agreement without cause by giving thirty (30) calendar days advance written notice to the other party.

The Parties, having read and considered the above provisions, indicate their agreement by their authorized signatures below.

DISTRICT

SUPERINTENDENT
 Jim Vidak
 Superintendent of Schools
 Tulare County Office of Education
 P.O. Box 5091
 Visalia, CA 93278-5091

By: _____

By: _____

Date: _____

Date: _____

TCOE Program Information

Contact Person and Phone No.: Donna Glassman-Sommer, 559-730-2549

Budget Number: 010-90228-0-000000-210000-58000-000-00-0000

Please return an original copy to:

Tulare County Office of Education
 Jim Vidak
 Superintendent of Schools
 ATTN: Donna Glassman-Sommer
 P.O. Box 5091
 Visalia, CA 93278-5091

SCOPE OF SERVICES

RESPONSIBILITIES OF DISTRICT OR EMPLOYING AGENCY:

- 1) At the time of hiring an intern teacher, the Employing Agency will identify a mentor teacher and allocate additional personnel if needed to provide on-site support for the intern.
 - a) The mentor teacher and additional personnel working with the intern shall possess a Clear or Life Credential in the same area as the intern, have a minimum of three years of successful teacher experience, and have an English Language Authorization.
 - b) The Employing Agency shall determine the terms of employment for the mentor teacher and additional personnel. It is at the discretion of the Employing Agency to determine if the mentor teacher and additional personnel receive compensation and, if so, compensation is the responsibility of the Employing Agency.
 - c) To meet the CTC and 5 CCR § 80033 requirement of 144 hours of required support and supervision per year, the District will ensure that the intern receives a minimum of 50-60 hours of support (approximately 2 hours per week) with the mentor teacher and additional personnel (if appropriate) per year. Support may include, but is not limited to, weekly course planning of curriculum and assessments, coaching in the classroom, and problem-solving regarding student issues. (For additional ideas for support, see CTC Professional Services Committee ("PSA") 13-06 Appendix B.) The intern will be responsible for documenting hours received from the Employing Agency.
 - d) For those interns who do not already have an English Language Authorization from a current California credential or passing score on the California Teacher of English Learners ("CTEL") exam, the Employing Agency will ensure that the intern receives an additional 20 hours of the required 45 hours per year related to working with English Learners.
 - e) The mentor teacher and additional personnel should be immediately available to assist the intern with planning lessons that are appropriately designed and differentiated for English Learners, including assessing language needs and progress, and supporting making content instruction accessible for English Learners, e.g. through in-classroom modeling and coaching as needed.
 - f) The Employing Agency will ensure there is protected time for the mentor and additional personnel to work with the intern within the school day and school week.
- 2) The Employing Agency will assign a representative (e.g. Assistant Superintendent or site Principal) to act as a contact person with the TCOE IMPACT District Intern Program .
- 3) Access to the intern's site administrator or evaluator for consultation with program personnel.

- 4) If appropriate, the Employing Agency will assist the TCOE IMPACT District Intern Program Accounts Manager to establish monthly payroll deduction of tuition for the intern.
- 5) The Employing Agency will provide evaluation data as requested by the CTC and the TCOE IMPACT District Intern Program, including survey completion, demographic and/or retention information.
- 6) Release TCOE IMPACT District Intern Program intern teachers to participate in 2 half days of professional development observations as part of in-kind match.
- 7) Ensure that the business office administrator is informed of the requirement for payroll deduction of fees for Interns participating in the TCOE IMPACT District Intern Program.
- 8) Establish monthly payroll deduction for TCOE IMPACT District Intern Program Tuition for those Interns in Tulare County, Kings County and other counties with payroll agreements.
- 9) If necessary, if the intern's site is located outside the local area of TCOE (e.g. more than 45 minutes away), the Employing Agency may be asked to assist in identifying a Practicum Supervisor for the intern.
- 10) The following fee structure for participation in the program applies: The cost will be \$1,000.00 per intern per year (regardless of the Participating Teacher's start date). The Employing Agency will be billed in November for the interns who are in the program at that time. The Employing Agency will then be billed a second time in March for any interns who were added to the program after the first billing cycle.

*Due to local control funding formula, the TCOE IMPACT District Intern Program no longer receives state funding to support intern programs. Funding has been redirected towards local control funds Teacher Incentive monies were included in the 2015-16 budget as a means for districts to support supervision of new teachers as per California ED CODE 44462.

FEE SCHEDULE

	Delivery
The cost will be \$1,000.00 per intern per year (regardless of the Intern Teacher's start date). The district will be billed for the interns who are in the program at that time. The Employing Agency will be billed in March for any interns who are in the program at that time.	2015-2016 school year
<i>Total Cost</i>	Not to Exceed \$1,000.00 per intern, per year

The Contract Total for Services to be provided shall not exceed
\$1,000.00 per intern, per year.

EXHIBIT B**SCOPE OF SERVICES****RESPONSIBILITIES OF PROGRAM SPONSOR PROVIDED BY
TULARE COUNTY SUPERINTENDENT OF SCHOOLS**

- 1) The Program Sponsor will provide administration, management and coordination of the TCOE IMPACT District Intern Program as approved by CCTC.
- 2) The Program Sponsor shall provide training to administrators to acquaint them with TCOE IMPACT District Intern Program goals, requirements for participants and administrator responsibilities.
- 3) The Program Sponsor shall identify a Practicum Supervisor and allocate additional personnel if needed to provide on-site support for the intern.
 - a) The Practicum Supervisor and additional personnel working with the intern shall possess a Clear or Life Credential in the same area as the intern, have a minimum of three years of successful teaching experience, and have an English Language Authorization.
 - b) The Program Sponsor shall provide appropriate orientation and training for the Practicum Supervisor and additional personnel, including, but not limited to, characteristics of coaching, time and frequency of visitations, and process for documenting observations and evaluation of the intern.
 - c) The Program Sponsor will ensure that the intern receives a minimum of 84-94 hours of support from the Practicum Supervisor and additional personnel per year. Support may include, but is not limited to, weekly course planning of curriculum and assessments, coaching within the classroom, and problem-solving regarding student issues. The intern will be responsible for documenting hours received from the Program Sponsor, e.g., Practicum Supervisor and additional personnel.
 - d) For those interns who do not already have English Language Authorization from a California credential or passing score on the CTEL exam, the Program Sponsor will ensure that the intern receives an additional 25 hours of in-classroom coaching specific to the needs of English Learners from the Practicum Supervisor and additional personnel.
- 4) The Superintendent will submit the District Intern credential application and provide assistance and support with credentialing issues.

- 5) The Program Sponsor will be responsible for establishing effective and on-going communication with Employing Agency and TCOE IMPACT District Intern personnel (e.g. Practicum Supervisor, Evaluator, Intern Coordinator) as appropriate to ensure a successful teaching experience for the intern.
- 6) The Program Sponsor will be responsible for providing the intern with procedures to document and monitor the CTC required hours of mentoring and support from the employer and the District Intern Program.
- 7) The TCOE IMPACT District Intern Program will provide all CTC required coursework for the Preliminary Credential.
- 8) Coordinate and provide developing teacher Practicum Supervision (approx. 20 visits year one, and 10 visits year two).
- 9) Coordinate Administrative Committee meetings to provide an ongoing system of program development and evaluation that leads to substantive program improvements in teacher development associated with the CTC requirements.
- 10) Maintain records of the TCOE IMPACT PROJECT teachers; provide advisement and feedback to the Participant as to their progress.

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Dr. Paul J. Terry

FROM: David Endo

DATE: 11/25/2015

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: 12/09/2015

ITEM: Consider approval of the 1st Interim Report

PURPOSE: The 1st Interim Report is a financial summary of the District's budget through October 31, 2015. Included for your review are several reports that are required to be filed with the Kings County Office of Education.

FISCAL IMPACT: None.

RECOMMENDATIONS: Approve the 1st Interim Report.



HANFORD ELEMENTARY
SCHOOL DISTRICT

"In Relentless Pursuit of Knowledge"

EXCELLENCE
HANFORD ELEMENTARY SCHOOLS
DISTRICT OFFICES

121/288

Prepared by:
The Hanford Elementary School District
Office



HANFORD ELEMENTARY SCHOOL DISTRICT

"In Relentless Pursuit of Knowledge"

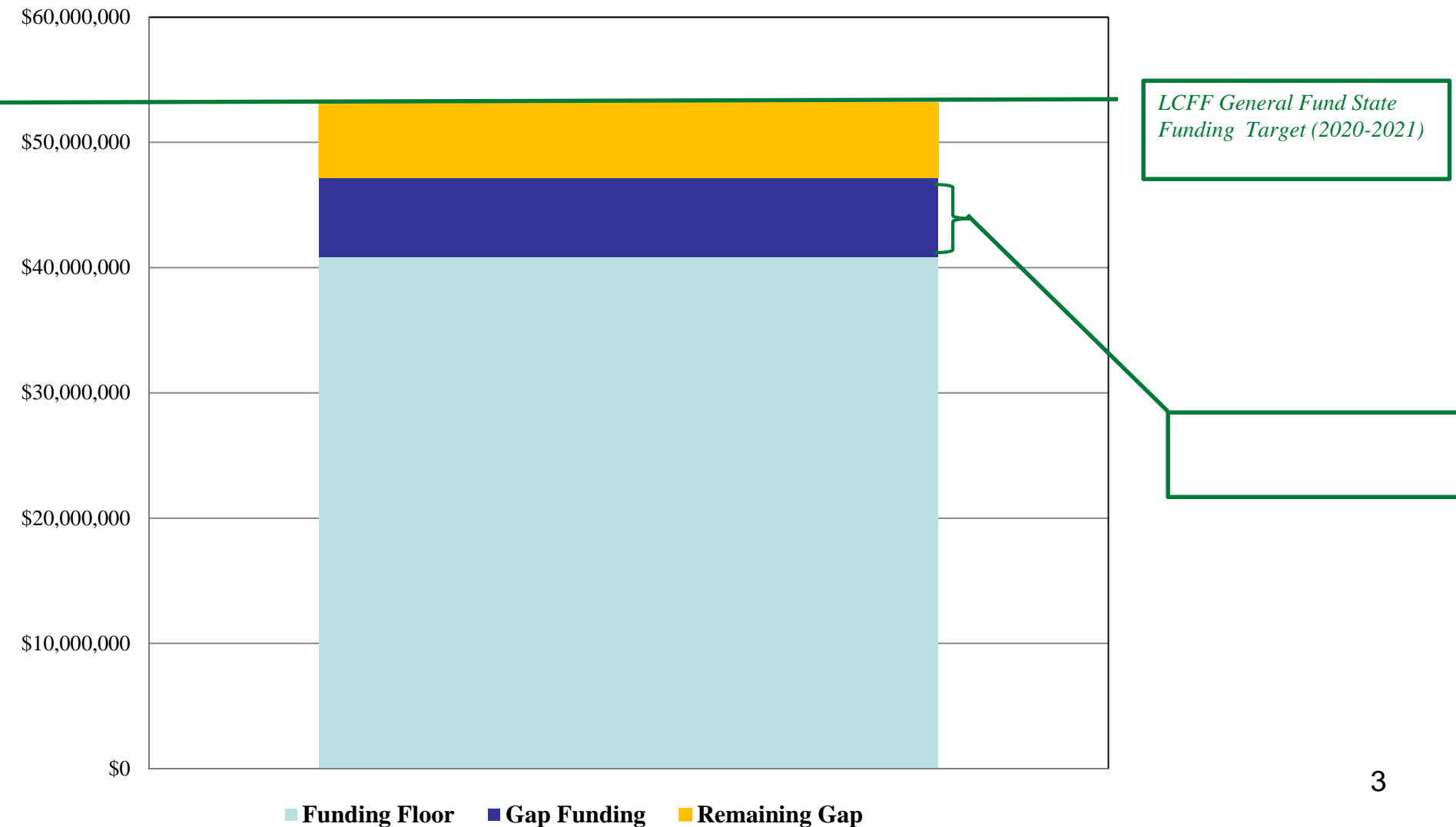
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- \$7,820 per TK-3 grade level ADA (includes \$737/ADA grade span augmentation)
- \$7,189 per 4-6 grade level ADA
- \$7,403 per 7-8 grade level ADA
- Equal **20%** of above grade level amounts per ADA (**supplemental**)
 - \$1,564 per TK-3 grade level ADA
 - \$1,438 per 4-6 grade level ADA
 - \$1,481 per 7-8 grade level ADA
- and additional **50%** of grade level amounts per ADA for students in excess of 55% of enrolled students (**concentration**).
 - \$3,910 per TK-3 grade level ADA
 - \$3,595 per 4-6 grade level ADA
 - \$3,702 per 7-8 grade level ADA



Local Control Funding Formula Target (5,378 ADA)





HANFORD ELEMENTARY SCHOOL DISTRICT

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HANFORD ELEMENTARY SCHOOL DISTRICT

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General Fund Budget Comparison

	15/16 Adopted	15/16 1st Interim	Change	Explanation
BEGINNING BALANCE				
Net Beginning Balance	\$7,113,552	\$7,942,038	\$828,486	Change to actual ending balance
REVENUES				
LCFF Sources	\$45,151,337	\$46,901,702	\$1,750,365	Increase of gap funding to 51.52% and reduction of 60 ADA
Federal Revenues	\$2,935,944	\$2,952,168	\$16,224	
Other State Revenues	\$2,591,308	\$5,552,890	\$2,961,582	Mandated cost one-time revenues
Other Local Revenues	\$1,883,000	\$1,916,405	\$33,405	
Total, Revenues	\$52,561,589	\$57,323,165	\$4,761,576	
EXPENDITURES				
Certificated Salaries	\$25,210,553	\$24,930,800	(\$279,753)	Acceleration of LCAP implementation and savings from attrition
Classified Salaries	\$9,072,947	\$9,645,141	\$572,194	Acceleration of LCAP implementation and collective bargaining settlement for classified
Employee Benefits	\$11,713,908	\$11,989,904	\$275,996	Benefits associated with above additions
Books and Supplies	\$3,987,756	\$5,239,652	\$1,251,896	\$200k books / \$490k furniture / \$450k classroom technology
Services, Oth Oper Exp	\$3,104,381	\$3,397,047	\$292,666	\$200k technology center repairs
Capital Outlay	\$1,403,300	\$1,437,980	\$34,680	
Other Outgo(excl. 7300's)	\$1,145,381	\$1,145,277	(\$104)	
Direct/Indirect Support	(\$339,515)	(\$339,515)	\$0	
Total Expenditures	\$55,298,711	\$57,446,286	\$2,147,575	
OTHER FINANCING SOURCES/USES				
Transfers				
Transfers In	\$0	\$0	\$0	
Transfers Out	\$1,500	\$1,001,500	\$1,000,000	Transfer to Capital Reserve Fund
Other Sources/Uses		\$0		
Sources	\$0	\$0	\$0	
Contributions	\$0	\$0	\$0	
Total, Other Financing Sources/Uses	(\$1,500)	(\$1,001,500)	(\$1,000,000)	
NET INCREASE (DECREASE) IN FUND BALANCE	(\$2,738,622)	(\$1,124,621)	\$1,614,001	
ENDING FUND BALANCE	\$4,374,930	\$6,817,417	\$2,442,487	



HANFORD ELEMENTARY SCHOOL DISTRICT

"In Relentless Pursuit of Knowledge"

EXCELLENCE
HANFORD ELEMENTARY SCHOOLS
DISTRICT OFFICES

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Other HESD District Funds

District Funds

Fund	Fund Description	Beginning Balance	Revenues	Expenditures	Other Sources/Uses	Ending Fund Balance
0900	Jefferson Charter Fund	\$ 37,822	\$ 3,230,433	\$ 2,899,349	\$ (181,855)	\$ 187,051
1300	Cafeteria Fund	\$ 2,475,648	\$ 3,145,008	\$ 4,348,631	\$ 1,500	\$ 1,273,525
1400	Deferred Maintenance Fund	\$ 29,311	\$ 300,500	\$ 300,000	\$ -	\$ 29,811
1500	Pupil Transportation Fund	\$ 39,474	\$ 250	\$ -	\$ -	\$ 39,724
2500	Capital Facilities Fund	\$ 417,722	\$ 540,700	\$ 399,893	\$ -	\$ 558,529
4000	Special Reserve (capital outlay)	\$ 2,191,738	\$ 10,000	\$ 1,474,975	\$ 1,181,855	\$ 1,908,618
4010	Special Reserve (capital outlay)	\$ -	\$ 367,870	\$ 367,770	\$ -	\$ 100
6720	Self Insurance Fund	\$ 338,328	\$ 652,300	\$ 598,000	\$ -	\$ 392,628



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- Estimated increase of \$470k and \$479k respectively
- Estimated increase of \$118k and \$353k respectively



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Multi Year Projection

	15/16	16/17	17/18
BEGINNING BALANCE			
Net Beginning Balance	\$7,942,038	\$6,817,417	\$6,294,950
REVENUES			
LCFF Sources	\$46,901,702	\$49,310,679	\$51,338,966
Federal Revenues	\$2,952,168	\$2,952,168	\$2,952,168
Other State Revenues	\$5,552,890	\$2,341,551	\$2,341,551
Other Local Revenues	\$1,916,405	\$1,889,819	\$1,889,819
Total, Revenues	\$57,323,165	\$56,494,217	\$58,522,504
EXPENDITURES			
Certificated Salaries	\$24,930,800	\$25,405,800	\$25,880,800
Classified Salaries	\$9,645,141	\$9,799,141	\$9,953,141
Employee Benefits	\$11,989,904	\$12,678,355	\$13,611,046
Books and Supplies	\$5,239,652	\$4,267,685	\$3,267,685
Services, Oth Oper Exp	\$3,397,047	\$3,370,461	\$3,370,461
Capital Outlay	\$1,437,980	\$687,980	\$687,980
Other Outgo(excl. 7300's)	\$1,145,277	\$1,145,277	\$1,145,277
Direct/Indirect Support	(\$339,515)	(\$339,515)	(\$339,515)
Total Expenditures	\$57,446,286	\$57,015,184	\$57,576,875
OTHER FINANCING SOURCES/USES			
Transfers			
Transfers In	\$0	\$0	\$0
Transfers Out	\$1,001,500	\$1,500	\$1,500
Other Sources/Uses			
Sources	\$0	\$0	\$0
Contributions	\$0	\$0	\$0
Total, Other Financing Sources/Uses	(\$1,001,500)	(\$1,500)	(\$1,500)
NET INCREASE (DECREASE) IN FUND BALANCE	(\$1,124,621)	(\$522,467)	\$944,129
ENDING FUND BALANCE	\$6,817,417	\$6,294,950	\$7,239,079
UNRESTRICTED RESERVE LEVELS	10.4%	9.7%	11.6%

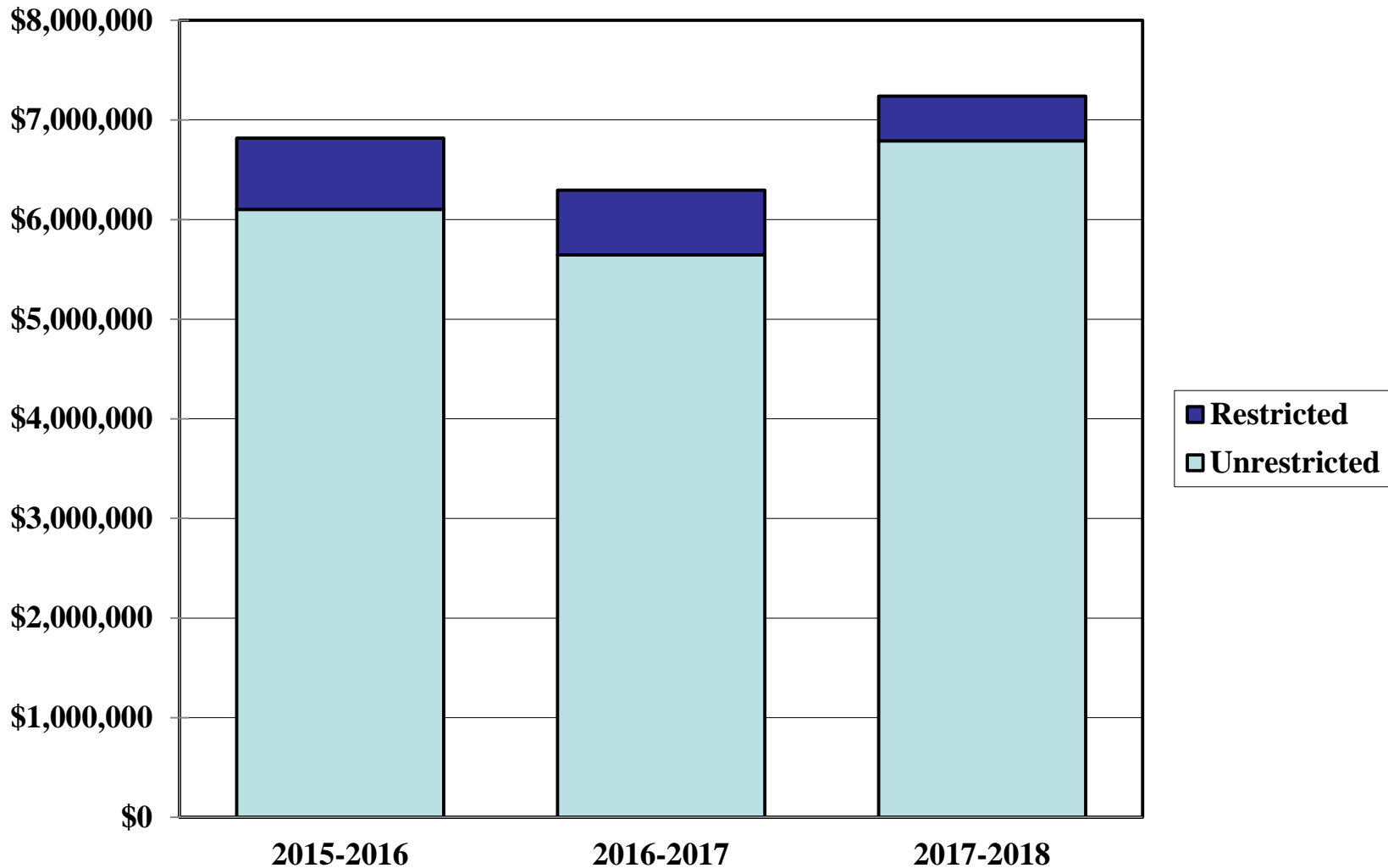


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NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)

Signed:  Date: 11/20/15
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: December 09, 2015 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: David Endo Telephone: 559-585-3626
Title: Chief Business Official E-mail: dendo@hesd.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)	Projected LCFF 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 (2014-15) 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?	X	
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	• Management/supervisor/confidential? (Section S8C, Line 1b)	X	
		For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
S8	Labor Agreement Budget Revisions	• Classified? (Section S8B, Line 3)	X	
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

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

DATA ENTRY: Budget Adoption data that exist for the current year will be extracted; otherwise, enter data into the first column for all fiscal years. First Interim Projected Year Totals data that exist for the current year will be extracted; otherwise, enter data for all fiscal years.

Estimated Funded ADA

Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A6 and C9)	Percent Change	Status
Current Year (2015-16)	5,828.00	5,768.00	-1.0%	Met
1st Subsequent Year (2016-17)	5,882.00	5,768.00	-1.9%	Met
2nd Subsequent Year (2017-18)	5,940.00	5,768.00	-2.9%	Not Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

The District is taking a more conservative approach to projecting student growth.

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years.

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2015-16)	6,059	5,890	-2.8%	Not Met
1st Subsequent Year (2016-17)	6,119	5,890	-3.7%	Not Met
2nd Subsequent Year (2017-18)	6,180	5,890	-4.7%	Not Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

The District is taking a more conservative approach to projecting student growth.

3. CRITERION: ADA to Enrollment

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

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

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. Budget Adoption data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years.

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines 3, 6, and 26) (Form A, Lines A6 and C4) (Form A, Lines A6 and C9)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2012-13)	5,537	5,771	95.9%
Second Prior Year (2013-14)	5,700	5,818	98.0%
First Prior Year (2014-15)	5,767	5,934	97.2%
Historical Average Ratio:			97.0%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 97.5%

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

DATA ENTRY: Estimated P-2 ADA data that exist will be extracted into the first column for the Current Year; otherwise, enter data in the first column for all fiscal years. All other data are extracted.

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A6 and C9)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2015-16)	5,768	5,890	97.9%	Not Met
1st Subsequent Year (2016-17)	5,768	5,890	97.9%	Not Met
2nd Subsequent Year (2017-18)	5,768	5,890	97.9%	Not Met

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

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

- 1a. STANDARD NOT MET - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

Explanation:
(required if NOT met)

The District is budgeting P-2 protection although there has been an increase to enrollment after the CBEDS census which should minimally bring the District up to prior year ADA.

4. CRITERION: LCFF Revenue

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

District's LCFF Revenue Standard Percentage Range:

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

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

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
Fiscal Year	Budget Adoption	First Interim	Percent Change	Status
	(Form 01CS, Item 4B)	Projected Year Totals		
Current Year (2015-16)	45,466,820.00	47,321,311.00	4.1%	Not Met
1st Subsequent Year (2016-17)	47,692,476.00	48,891,070.00	2.5%	Not Met
2nd Subsequent Year (2017-18)	50,201,413.00	50,919,357.00	1.4%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

Curreny year gap funding increased to 51.52% from 32.19% and a decrease of ADA of 60. School Service of California dartboard factors were used to compile the LCFF calculator for subsequent two year which also increased gap funding percentages.

5. CRITERION: Salaries and Benefits

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

It is likely that for many districts the 2014-15 and 2015-16 change from the historical average ratio will exceed the standard because certain revenues that were restricted prior to the LCFF are now unrestricted within the LCFF.

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

DATA ENTRY: Unaudited Actuals data that exist for the First Prior Year will be extracted; otherwise, enter data for the First Prior Year. Unaudited Actuals data for the second and third prior years are preloaded.

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2012-13)	28,878,005.46	31,903,454.71	90.5%
Second Prior Year (2013-14)	31,884,557.51	36,086,799.42	88.4%
First Prior Year (2014-15)	34,777,460.80	38,708,504.66	89.8%
	Historical Average Ratio:		89.6%

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	86.6% to 92.6%	86.6% to 92.6%	86.6% to 92.6%

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

DATA ENTRY: If Form MYPI exists, Projected Year Totals data for the two subsequent years will be extracted; if not, enter Projected Year Totals data. Projected Year Totals data for Current Year are extracted.

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2015-16)	39,766,794.00	46,984,631.00	84.6%	Not Met
1st Subsequent Year (2016-17)	41,001,591.46	47,469,428.46	86.4%	Not Met
2nd Subsequent Year (2017-18)	42,430,332.91	47,898,169.91	88.6%	Met

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

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

- 1a. **STANDARD NOT MET** - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

Explanation:
(required if NOT met)

Current year has the inclusion of a variety of one time expenditures related to the one time mandated cost funding thus increasing the denominator of the calculation.

6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state and other local) or expenditures (including books and supplies, and services and other operating), for any of the current fiscal year or two subsequent fiscal years, have not changed by more than five percent since budget adoption.

Changes that exceed five percent in any major object category must be explained.

District's Other Revenues and Expenditures Standard Percentage Range: -5.0% to +5.0%

District's Other Revenues and Expenditures Explanation Percentage Range: -5.0% to +5.0%

6A. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. First Interim data for the Current Year are extracted. If First Interim Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column.

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2015-16)	2,935,944.00	2,952,168.00	0.6%	No
1st Subsequent Year (2016-17)	2,935,944.00	2,952,168.00	0.6%	No
2nd Subsequent Year (2017-18)	2,935,944.00	2,952,168.00	0.6%	No

Explanation:
(required if Yes)

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2015-16)	2,591,308.00	5,552,890.00	114.3%	Yes
1st Subsequent Year (2016-17)	2,591,308.00	2,341,551.00	-9.6%	Yes
2nd Subsequent Year (2017-18)	2,591,308.00	2,341,551.00	-9.6%	Yes

Explanation:
(required if Yes)

Inclusion of one time mandated cost revenues of nearly 3 million dollars in the current year and removed in the subsequent two years.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2015-16)	1,883,000.00	1,916,405.00	1.8%	No
1st Subsequent Year (2016-17)	1,883,000.00	1,889,819.00	0.4%	No
2nd Subsequent Year (2017-18)	1,883,000.00	1,889,819.00	0.4%	No

Explanation:
(required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2015-16)	3,987,756.00	5,239,652.00	31.4%	Yes
1st Subsequent Year (2016-17)	1,897,408.00	4,267,685.00	124.9%	Yes
2nd Subsequent Year (2017-18)	2,041,408.00	3,267,685.00	60.1%	Yes

Explanation:
(required if Yes)

Increases in supply budgets resulting from one time mandated cost revenues and LCFF revenues.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2015-16)	3,104,381.00	3,397,047.00	9.4%	Yes
1st Subsequent Year (2016-17)	2,961,816.00	3,370,461.00	13.8%	Yes
2nd Subsequent Year (2017-18)	3,081,816.00	3,370,461.00	9.4%	Yes

Explanation:
(required if Yes)

Increases in repair budgets resulting from one time mandated cost revenues and LCFF revenues.

6B. Calculating the District's Change in Total Operating Revenues and Expenditures

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2015-16)	7,410,252.00	10,421,463.00	40.6%	Not Met
1st Subsequent Year (2016-17)	7,410,252.00	7,183,538.00	-3.1%	Met
2nd Subsequent Year (2017-18)	7,410,252.00	7,183,538.00	-3.1%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2015-16)	7,092,137.00	8,636,699.00	21.8%	Not Met
1st Subsequent Year (2016-17)	4,859,224.00	7,638,146.00	57.2%	Not Met
2nd Subsequent Year (2017-18)	5,123,224.00	6,638,146.00	29.6%	Not Met

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

DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below.

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

Explanation:

Federal Revenue
(linked from 6A
if NOT met)

Explanation:

Other State Revenue
(linked from 6A
if NOT met)

Explanation:

Other Local Revenue
(linked from 6A
if NOT met)

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

Explanation:

Books and Supplies
(linked from 6A
if NOT met)

Explanation:

Services and Other Exps
(linked from 6A
if NOT met)

Increases in supply budgets resulting from one time mandated cost revenues and LCFF revenues.

Increases in repair budgets resulting from one time mandated cost revenues and LCFF revenues.

7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since budget adoption in the projected contributions for facilities maintenance funding as required pursuant to Education Code Section 17070.75, or in how the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75, as amended by AB 104 (Chapter 13, Statutes of 2015), effective 2015-16 and 2016-17 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: AB 104 (Chapter 13, Statutes of 2015) requires the district to deposit into the account, for the 2015-16 and 2016-17 fiscal years, a minimum amount that is the lesser of 3% of the total general fund expenditures and other financing uses for that fiscal year or the amount that the district deposited into the account for the 2014-15 fiscal year.

DATA ENTRY: For the Required Minimum Contribution, enter the lesser of 3% of the total general fund expenditures and other financing uses for the current year or the amount that the district deposited into the account for the 2014-15 fiscal year. If EC 17070.75(e)(1) and (e)(2) apply, input 3%. All other data are extracted.

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	1,659,006.33	1,706,773.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7, Line 2c)		1,662,069.00	

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

- ☐ Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)
- ☐ Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
- ☐ Other (explanation must be provided)

Explanation:
(required if NOT met
and Other is marked)

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District's Available Reserve Percentages (Criterion 10C, Line 9)	6.3%	5.7%	7.6%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	2.1%	1.9%	2.5%

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: Current Year data are extracted. If Form MYP1 exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the first and second columns.

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYP1, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYP1, Line B11)		
Current Year (2015-16)	(44,949.00)	47,986,131.00	0.1%	Met
1st Subsequent Year (2016-17)	(456,769.46)	47,470,928.46	1.0%	Met
2nd Subsequent Year (2017-18)	1,142,776.09	47,899,669.91	N/A	Met

8C. Comparison of District Deficit Spending to the Standard

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

- 1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

9. CRITERION: Fund and Cash Balances

A. FUND BALANCE STANDARD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.

9A-1. Determining if the District's General Fund Ending Balance is Positive

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years.

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2) (Form MYPI, Line D2)		Status
Current Year (2015-16)	6,817,417.12		Met
1st Subsequent Year (2016-17)	6,294,949.66		Met
2nd Subsequent Year (2017-18)	7,239,077.75		Met

9A-2. Comparison of the District's Ending Fund Balance to the Standard

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

1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.

Explanation:
(required if NOT met)

B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.

9B-1. Determining if the District's Ending Cash Balance is Positive

DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)		Status
Current Year (2015-16)	6,817,417.18		Met

9B-2. Comparison of the District's Ending Cash Balance to the Standard

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

1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

DATA ENTRY: Current Year data are extracted. Enter district and charter school ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

Percentage Level	District ADA		
5% or \$65,000 (greater of)	0	to	300
4% or \$65,000 (greater of)	301	to	1,000
3%	1,001	to	30,000
2%	30,001	to	400,000
1%	400,001	and	over

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

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

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

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District Estimated P-2 ADA (Form A, lines A6 and C4):	5,378	5,378	5,378
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

No

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

Current Year Projected Year Totals (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
0.00	0.00	0.00

10B. Calculating the District's Reserve Standard

DATA ENTRY: If Form MYPI exists, all data will be extracted or calculated. If not, enter data for line 1 for the two subsequent years; Current Year data are extracted.

	Current Year Projected Year Totals (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	58,447,786.00	57,016,684.46	57,578,375.91
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	58,447,786.00	57,016,684.46	57,578,375.91
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	1,753,433.58	1,710,500.53	1,727,351.28
6. Reserve Standard - by Amount (\$65,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	1,753,433.58	1,710,500.53	1,727,351.28

10C. Calculating the District's Available Reserve Amount

DATA ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter data for the two subsequent years.

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	3,240,000.00	3,232,986.40	3,240,000.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	449,755.86	0.00	1,135,762.49
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	3,689,755.86	3,232,986.40	4,375,762.49
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	6.31%	5.67%	7.60%
District's Reserve Standard (Section 10B, Line 7):	1,753,433.58	1,710,500.53	1,727,351.28
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

- 1a. STANDARD MET - Available reserves have met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

- 1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?

No

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

S3. Temporary Interfund Borrowings

- 1a. Does your district have projected temporary borrowings between funds?
(Refer to Education Code Section 42603)

No

- 1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

No

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

S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than \$20,000 and more than five percent since budget adoption.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if transfers have changed by more than \$20,000 and more than five percent since budget adoption.

Identify capital project cost overruns that have occurred since budget adoption that may impact the general fund budget.

District's Contributions and Transfers Standard: -5.0% to +5.0%
or -\$20,000 to +\$20,000

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

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the First Interim's Current Year data will be extracted. Enter First Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, if Form MYP exists, the data will be extracted into the First Interim column for the Current Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Current Year, and 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated.

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2015-16)	(2,952,147.00)	(3,132,401.00)	6.1%	180,254.00	Not Met
1st Subsequent Year (2016-17)	(2,952,147.00)	(3,632,401.00)	23.0%	680,254.00	Not Met
2nd Subsequent Year (2017-18)	(2,952,147.00)	(3,632,401.00)	23.0%	680,254.00	Not Met
1b. Transfers In, General Fund *					
Current Year (2015-16)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2016-17)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2017-18)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2015-16)	1,500.00	1,001,500.00	66666.7%	1,000,000.00	Not Met
1st Subsequent Year (2016-17)	1,500.00	1,500.00	0.0%	0.00	Met
2nd Subsequent Year (2017-18)	1,500.00	1,500.00	0.0%	0.00	Met
1d. Capital Project Cost Overruns					
Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget?			No		

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

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

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

- 1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation:
(required if NOT met)

Contributions are increasing to fund growth in pension costs and QEIA programs that have run out of funding.

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

Explanation:
(required if NOT met)

- 1c. NOT MET - The projected transfers out of the general fund have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

The District is making a contribution to the capital reserve fund with the influx of one time funding.

- 1d. NO - There have been no capital project cost overruns occurring since budget adoption that may impact the general fund operational budget.

Project Information:
(required if YES)

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

DATA ENTRY: Enter an explanation if Yes.

- 1a. No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent fiscal years.

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

--

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

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

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

No

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

Explanation:
(Required if Yes)

--

S7. Unfunded Liabilities

Identify any changes in estimates for unfunded liabilities since budget adoption, and indicate whether the changes are the result of a new actuarial valuation.

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

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7A) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)

Yes

- b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?

No

- c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?

No

2. OPEB Liabilities

- a. OPEB actuarial accrued liability (AAL)
-
- b. OPEB unfunded actuarial accrued liability (UAAL)
-
- c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?
-
- d. If based on an actuarial valuation, indicate the date of the OPEB valuation.

Budget Adoption (Form 01CS, Item S7A)	First Interim
8,053,583.00	8,053,583.00
8,053,583.00	8,053,583.00

Actuarial	Actuarial
Mar 05, 2014	Mar 05, 2014

3. OPEB Contributions

- a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method
-
- Current Year (2015-16)
-
- 1st Subsequent Year (2016-17)
-
- 2nd Subsequent Year (2017-18)

Budget Adoption (Form 01CS, Item S7A)	First Interim
964,836.00	964,836.00
964,836.00	964,836.00
964,836.00	964,836.00

- b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)
-
- Current Year (2015-16)
-
- 1st Subsequent Year (2016-17)
-
- 2nd Subsequent Year (2017-18)

472,498.00	491,493.00
472,498.00	491,493.00
472,498.00	491,493.00

- c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)
-
- Current Year (2015-16)
-
- 1st Subsequent Year (2016-17)
-
- 2nd Subsequent Year (2017-18)

472,498.00	472,498.00
472,498.00	472,498.00
472,498.00	472,498.00

- d. Number of retirees receiving OPEB benefits
-
- Current Year (2015-16)
-
- 1st Subsequent Year (2016-17)
-
- 2nd Subsequent Year (2017-18)

44	44
44	44
44	44

4. Comments:

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

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

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

Yes

- b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?

No

- c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?

No

2. Self-Insurance Liabilities

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

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Accrued liability for self-insurance programs	145,000.00	145,000.00
b. Unfunded liability for self-insurance programs	0.00	0.00

3. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs
Current Year (2015-16)
1st Subsequent Year (2016-17)
2nd Subsequent Year (2017-18)

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Required contribution (funding) for self-insurance programs	650,000.00	650,000.00
Current Year (2015-16)	650,000.00	650,000.00
1st Subsequent Year (2016-17)	650,000.00	650,000.00
2nd Subsequent Year (2017-18)	650,000.00	650,000.00

- b. Amount contributed (funded) for self-insurance programs
Current Year (2015-16)
1st Subsequent Year (2016-17)
2nd Subsequent Year (2017-18)

	Budget Adoption (Form 01CS, Item S7B)	First Interim
b. Amount contributed (funded) for self-insurance programs	650,000.00	650,000.00
Current Year (2015-16)	650,000.00	650,000.00
1st Subsequent Year (2016-17)	650,000.00	650,000.00
2nd Subsequent Year (2017-18)	650,000.00	650,000.00

4. Comments:

S8. Status of Labor Agreements

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

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

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

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

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

DATA ENTRY: Click the appropriate Yes or No button for "Status of Certificated Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

Yes

If Yes, complete number of FTEs, then skip to section S8B.

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2014-15)	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Number of certificated (non-management) full-time-equivalent (FTE) positions	278.0	284.0	284.0	284.0

1a. Have any salary and benefit negotiations been settled since budget adoption?

n/a

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

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

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2015-16)

1st Subsequent Year
(2016-17)

2nd Subsequent Year
(2017-18)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year
or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

7. Amount included for any tentative salary schedule increases

Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)

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

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

Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Yes	Yes	Yes
3,800,000	3,800,000	3,800,000
100.0%	100.0%	100.0%
0.0%	0.0%	0.0%

Certificated (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

No		
----	--	--

If Yes, amount of new costs included in the interim and MYPs
If Yes, explain the nature of the new costs:

Certificated (Non-management) Step and Column Adjustments

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

Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Yes	Yes	Yes
415,000	415,000	415,000
0.0%	0.0%	0.0%

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

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

Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Yes	Yes	Yes
Yes	Yes	Yes

Certificated (Non-management) - Other

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

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

DATA ENTRY: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Classified Labor Agreements as of the Previous Reporting Period
Were all classified labor negotiations settled as of budget adoption?If Yes, complete number of FTEs, then skip to section S8C.
If No, continue with section S8B.

No

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2014-15)	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Number of classified (non-management) FTE positions	165.0	210.1	210.1	210.1

1a. Have any salary and benefit negotiations been settled since budget adoption?

Yes

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

Oct 28, 2015

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

Yes

If Yes, date of Superintendent and CBO certification:

Oct 28, 2015

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

Yes

If Yes, date of budget revision board adoption:

Dec 09, 2015

4. Period covered by the agreement:

Begin Date: Jul 01, 2014

End Date: Jun 30, 2017

5. Salary settlement:

Current Year
(2015-16)1st Subsequent Year
(2016-17)2nd Subsequent Year
(2017-18)Is the cost of salary settlement included in the interim and multiyear
projections (MYPs)?

Yes

Yes

Yes

One Year Agreement

Total cost of salary settlement

492,404

492,404

492,404

% change in salary schedule from prior year
or

6.0%

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

7. Amount included for any tentative salary schedule increases

Current Year
(2015-16)1st Subsequent Year
(2016-17)2nd Subsequent Year
(2017-18)

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

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

Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Yes	Yes	Yes
1,339,000	1,339,000	1,339,000
78.1%	78.1%	78.1%
0.0%	0.0%	0.0%

Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

No		
----	--	--

If Yes, amount of new costs included in the interim and MYPs
If Yes, explain the nature of the new costs:

--

Classified (Non-management) Step and Column Adjustments

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

Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Yes	Yes	Yes
136,000	136,000	136,000
0.0%	0.0%	0.0%

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

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

Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Yes	Yes	Yes
Yes	Yes	Yes

Classified (Non-management) - Other

List other significant contract changes that have occurred since budget adoption and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

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

DATA ENTRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period

Were all managerial/confidential labor negotiations settled as of budget adoption?

If Yes or n/a, complete number of FTEs, then skip to S9.

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2014-15)	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Number of management, supervisor, and confidential FTE positions	65.5	76.5	76.5	76.5

1a. Have any salary and benefit negotiations been settled since budget adoption?

If Yes, complete question 2.

If No, complete questions 3 and 4.

n/a

1b. Are any salary and benefit negotiations still unsettled?

If Yes, complete questions 3 and 4.

No

Negotiations Settled Since Budget Adoption

2. Salary settlement:

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

Total cost of salary settlement

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

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)

Negotiations Not Settled

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

4. Amount included for any tentative salary schedule increases

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)

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

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

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
	No	No	No
	1,052,000	1,052,000	1,052,000
	91.1%	91.1%	91.1%
	0.0%	0.0%	0.0%

Management/Supervisor/Confidential Step and Column Adjustments

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

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
	Yes	Yes	Yes
	78,000	78,000	78,000
	0.0%	0.0%	0.0%

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

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

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
	Yes	Yes	Yes
	31,000	31,000	31,000
	0.0%	0.0%	0.0%

S9. Status of Other Funds

Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.

S9A. Identification of Other Funds with Negative Ending Fund Balances

DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?
If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.
2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

No

ADDITIONAL FISCAL INDICATORS

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

DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)

No

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

Yes

A3. Is enrollment decreasing in both the prior and current fiscal years?

No

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

No

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

Yes

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

No

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

No

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

No

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

Yes

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

Comments:
(optional)

End of School District First Interim Criteria and Standards Review

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	5,378.00	5,378.00	5,318.00	5,318.00	(60.00)	-1%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	5,378.00	5,378.00	5,318.00	5,318.00	(60.00)	-1%
5. District Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	60.00	60.00	60.00	60.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	60.00	60.00	60.00	60.00	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	5,438.00	5,438.00	5,378.00	5,378.00	(60.00)	-1%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 01 or Fund 62.						
5. Total Charter School Regular ADA	390.00	390.00	390.00	390.00	0.00	0%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	390.00	390.00	390.00	390.00	0.00	0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	390.00	390.00	390.00	390.00	0.00	0%

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 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	46,901,702.00	5.14%	49,310,679.00	4.11%	51,338,966.00
2. Federal Revenues	8100-8299	100,000.00	0.00%	100,000.00	0.00%	100,000.00
3. Other State Revenues	8300-8599	3,725,062.00	-76.13%	889,062.00	0.00%	889,062.00
4. Other Local Revenues	8600-8799	346,819.00	0.00%	346,819.00	0.00%	346,819.00
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	(3,132,401.00)	15.96%	(3,632,401.00)	0.00%	(3,632,401.00)
6. Total (Sum lines A1 thru A5c)		47,941,182.00	-1.93%	47,014,159.00	4.31%	49,042,446.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries				21,856,576.00		22,331,576.00
a. Base Salaries				475,000.00		475,000.00
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	21,856,576.00	2.17%	22,331,576.00	2.13%	22,806,576.00
2. Classified Salaries				7,502,135.00		7,656,135.00
a. Base Salaries				154,000.00		154,000.00
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	7,502,135.00	2.05%	7,656,135.00	2.01%	7,810,135.00
3. Employee Benefits	3000-3999	10,408,083.00	5.82%	11,013,880.46	7.26%	11,813,621.91
4. Books and Supplies	4000-4999	4,305,339.00	-17.42%	3,555,339.00	-28.13%	2,555,339.00
5. Services and Other Operating Expenditures	5000-5999	2,400,750.00	0.00%	2,400,750.00	0.00%	2,400,750.00
6. Capital Outlay	6000-6999	211,580.00	0.00%	211,580.00	0.00%	211,580.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	839,477.00	0.00%	839,477.00	0.00%	839,477.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(539,309.00)	0.00%	(539,309.00)	0.00%	(539,309.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,001,500.00	-99.85%	1,500.00	0.00%	1,500.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		47,986,131.00	-1.07%	47,470,928.46	0.90%	47,899,669.91
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(44,949.00)		(456,769.46)		1,142,776.09
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1c)		6,147,942.86		6,102,993.86		5,646,224.40
2. Ending Fund Balance (Sum lines C and D1)		6,102,993.86		5,646,224.40		6,789,000.49
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	113,238.00		113,238.00		113,238.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	2,300,000.00		2,300,000.00		2,300,000.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	3,240,000.00		3,232,986.40		3,240,000.00
2. Unassigned/Unappropriated	9790	449,755.86		0.00		1,135,762.49
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		6,102,993.86		5,646,224.40		6,789,000.49

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	3,240,000.00		3,232,986.40		3,240,000.00
c. Unassigned/Unappropriated	9790	449,755.86		0.00		1,135,762.49
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		3,689,755.86		3,232,986.40		4,375,762.49
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.						
REVENUES: 1.60% COLA with 35.55% gap funding in 16-17 / 2.48% COLA with 35.11% gap funding in 17-18 / (\$2,836k) in one-time mandated cost revenue / Increase in contribution of \$500k subsequent year to cover increased pension benefit costs and QEIA activities EXPENDITURES: Certificated step and column estimated at \$475k / Classified step estimated at \$154k in the subsequent two years / Increase of PERS rate to 13.05% and 16.6% in the subsequent two years / (\$1,000k) in textbooks in 17-18 / (\$750k) in furniture purchases in the subsequent two years / (\$1,000k) in capital reserve transfer						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	2,852,168.00	0.00%	2,852,168.00	0.00%	2,852,168.00
3. Other State Revenues	8300-8599	1,827,828.00	-20.53%	1,452,489.00	0.00%	1,452,489.00
4. Other Local Revenues	8600-8799	1,569,586.00	-1.69%	1,543,000.00	0.00%	1,543,000.00
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	3,132,401.00	15.96%	3,632,401.00	0.00%	3,632,401.00
6. Total (Sum lines A1 thru A5c)		9,381,983.00	1.05%	9,480,058.00	0.00%	9,480,058.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries				3,074,224.00		3,074,224.00
a. Base Salaries				0.00		0.00
b. Step & Column Adjustment				0.00		0.00
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	3,074,224.00	0.00%	3,074,224.00	0.00%	3,074,224.00
2. Classified Salaries				2,143,006.00		2,143,006.00
a. Base Salaries				0.00		0.00
b. Step & Column Adjustment				0.00		0.00
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	2,143,006.00	0.00%	2,143,006.00	0.00%	2,143,006.00
3. Employee Benefits	3000-3999	1,581,821.00	5.23%	1,664,475.00	7.99%	1,797,425.00
4. Books and Supplies	4000-4999	934,313.00	-23.76%	712,346.00	0.00%	712,346.00
5. Services and Other Operating Expenditures	5000-5999	996,297.00	-2.67%	969,711.00	0.00%	969,711.00
6. Capital Outlay	6000-6999	1,226,400.00	-61.15%	476,400.00	0.00%	476,400.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	305,800.00	0.00%	305,800.00	0.00%	305,800.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	199,794.00	0.00%	199,794.00	0.00%	199,794.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		10,461,655.00	-8.75%	9,545,756.00	1.39%	9,678,706.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(1,079,672.00)		(65,698.00)		(198,648.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,794,095.26		714,423.26		648,725.26
2. Ending Fund Balance (Sum lines C and D1)		714,423.26		648,725.26		450,077.26
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	714,423.26		648,725.26		450,077.26
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)		714,423.26		648,725.26		450,077.26

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 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.						
REVENUES: 1.60% COLA with 35.55% gap funding in 16-17 / 2.48% COLA with 35.11% gap funding in 17-18 / (\$375k) in Energy Jobs Act revenue / (\$27k) in Microsoft voucher revenue / Increase in contribution of \$500k subsequent year to cover increased pension benefit costs and QEIA activities EXPENDITURES: Step and Column increases realized in the unrestricted multi year projection / Increase of PERS rate to 13.05% and 16.6% in the subsequent two years / (\$222k) in carry over Restricted Lottery books / (\$27k) in Microsoft voucher expenditures / (\$750k) in carry over Energy Jobs Act capital improvements						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 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	46,901,702.00	5.14%	49,310,679.00	4.11%	51,338,966.00
2. Federal Revenues	8100-8299	2,952,168.00	0.00%	2,952,168.00	0.00%	2,952,168.00
3. Other State Revenues	8300-8599	5,552,890.00	-57.83%	2,341,551.00	0.00%	2,341,551.00
4. Other Local Revenues	8600-8799	1,916,405.00	-1.39%	1,889,819.00	0.00%	1,889,819.00
5. Other Financing Sources	8900-8929	0.00	0.00%	0.00	0.00%	0.00
a. Transfers In	8930-8979	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8980-8999	0.00	0.00%	0.00	0.00%	0.00
c. Contributions						
6. Total (Sum lines A1 thru A5c)		57,323,165.00	-1.45%	56,494,217.00	3.59%	58,522,504.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries				24,930,800.00		25,405,800.00
a. Base Salaries				475,000.00		475,000.00
b. Step & Column Adjustment				0.00		0.00
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	24,930,800.00	1.91%	25,405,800.00	1.87%	25,880,800.00
2. Classified Salaries				9,645,141.00		9,799,141.00
a. Base Salaries				154,000.00		154,000.00
b. Step & Column Adjustment				0.00		0.00
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	9,645,141.00	1.60%	9,799,141.00	1.57%	9,953,141.00
3. Employee Benefits	3000-3999	11,989,904.00	5.74%	12,678,355.46	7.36%	13,611,046.91
4. Books and Supplies	4000-4999	5,239,652.00	-18.55%	4,267,685.00	-23.43%	3,267,685.00
5. Services and Other Operating Expenditures	5000-5999	3,397,047.00	-0.78%	3,370,461.00	0.00%	3,370,461.00
6. Capital Outlay	6000-6999	1,437,980.00	-52.16%	687,980.00	0.00%	687,980.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,145,277.00	0.00%	1,145,277.00	0.00%	1,145,277.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(339,515.00)	0.00%	(339,515.00)	0.00%	(339,515.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,001,500.00	-99.85%	1,500.00	0.00%	1,500.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments						
11. Total (Sum lines B1 thru B10)		58,447,786.00	-2.45%	57,016,684.46	0.99%	57,578,375.91
C. NET INCREASE (DECREASE) IN FUND BALANCE		(1,124,621.00)		(522,467.46)		944,128.09
(Line A6 minus line B11)						
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		7,942,038.12		6,817,417.12		6,294,949.66
2. Ending Fund Balance (Sum lines C and D1)		6,817,417.12		6,294,949.66		7,239,077.75
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	113,238.00		113,238.00		113,238.00
b. Restricted	9740	714,423.26		648,725.26		450,077.26
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	2,300,000.00		2,300,000.00		2,300,000.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	3,240,000.00		3,232,986.40		3,240,000.00
2. Unassigned/Unappropriated	9790	449,755.86		0.00		1,135,762.49
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		6,817,417.12		6,294,949.66		7,239,077.75

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 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	3,240,000.00		3,232,986.40		3,240,000.00
c. Unassigned/Unappropriated	9790	449,755.86		0.00		1,135,762.49
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)		3,689,755.86		3,232,986.40		4,375,762.49
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		6.31%		5.67%		7.60%
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?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, lines A6 and C4; enter projections)		5,378.00		5,378.00		5,378.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		58,447,786.00		57,016,684.46		57,578,375.91
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)		58,447,786.00		57,016,684.46		57,578,375.91
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		1,753,433.58		1,710,500.53		1,727,351.28
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		1,753,433.58		1,710,500.53		1,727,351.28
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Hanford Elementary
Kings CountyFirst Interim
2015-16 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
011 GENERAL FUND								
Expenditure Detail	0.00	(730,272.00)	0.00	(339,515.00)				
Other Sources/Uses Detail					0.00	1,001,500.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	780,665.00	0.00	177,240.00	0.00				
Other Sources/Uses Detail					0.00	181,855.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(50,393.00)	162,275.00	0.00				
Other Sources/Uses Detail					1,500.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					1,181,855.00	0.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail								
Fund Reconciliation								
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

Hanford Elementary
Kings CountyFirst Interim
2015-16 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Transfers In 5750	Interfund Transfers Out 5750	Indirect Costs - Transfers In 7350	Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
621 CHARTER SCHOOLS ENTERPRISE FUND	0.00	0.00	0.00	0.00				
Expenditure Detail					0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation								
631 OTHER ENTERPRISE FUND	0.00	0.00			0.00	0.00		
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND	0.00	0.00			0.00	0.00		
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
671 SELF-INSURANCE FUND	0.00	0.00			0.00	0.00		
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
711 RETIREE BENEFIT FUND					0.00			
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND	0.00	0.00			0.00			
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	780,665.00	(780,665.00)	339,515.00	(339,515.00)	1,183,355.00	1,183,355.00		

Hanford Elementary
Kings County

First Interim
2015-16 Projected Year Totals
No Child Left Behind Maintenance of Effort Expenditures

16 63917 0000000
Form NCMOE

Section I - Expenditures	Funds 01, 09, and 62			2015-16 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	61,528,990.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	2,835,944.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	1,442,990.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	1,183,355.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				2,626,345.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	1,203,623.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				57,270,324.00

Hanford Elementary
Kings County

First Interim
2015-16 Projected Year Totals
No Child Left Behind Maintenance of Effort Expenditures

16 63917 0000000
Form NCMOE

Section II - Expenditures Per ADA		2015-16 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		5,768.00
B. Expenditures per ADA (Line I.E divided by Line II.A)		9,928.97
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	47,169,083.36	8,197.99
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	47,169,083.36	8,197.99
B. Required effort (Line A.2 times 90%)	42,452,175.02	7,378.19
C. Current year expenditures (Line I.E and Line II.B)	57,270,324.00	9,928.97
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2017-18 may be reduced by the lower of the two percentages)	0.00%	0.00%

*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.

Hanford Elementary
Kings County

First Interim
2015-16 Projected Year Totals
No Child Left Behind Maintenance of Effort Expenditures

16 63917 0000000
Form NCMOE

SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)

Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

Object		Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			9,606,646.22	8,793,325.16	5,752,402.95	8,056,333.47	7,732,812.25	6,802,098.29	8,433,482.10	7,502,768.14
B. RECEIPTS										
8010-8019 Revenue Limit Sources			1,947,766.00	1,947,766.00	5,228,730.00	3,505,979.00	3,500,503.13	5,064,939.13	3,500,503.13	3,500,503.13
8020-8079 Principal Apportionment			156,728.47	0.00	0.00	0.00	0.00	997,661.77	0.00	0.00
8080-8099 Property Taxes			0.00	0.00	0.00	0.00	(52,451.13)	(52,451.13)	(52,451.13)	(52,451.13)
8100-8299 Miscellaneous Funds			5,899.88	14,791.84	406,842.05	140,149.83	298,060.55	298,060.55	298,060.55	298,060.55
8300-8599 Federal Revenue			0.00	0.00	658,125.00	147,086.28	593,462.09	593,462.09	593,462.09	593,462.09
8600-8799 Other State Revenue			77,869.22	100,582.14	146,039.03	155,261.71	179,579.11	179,579.11	179,579.11	179,579.11
8800-8799 Other Local Revenue			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8910-8929 Interfund Transfers In			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8930-8979 All Other Financing Sources			2,188,283.57	2,063,139.98	6,439,736.08	3,948,458.82	4,519,153.75	7,081,251.52	4,519,153.75	4,519,153.75
TOTAL RECEIPTS										
C. DISBURSEMENTS										
1000-1999 Certificated Salaries			97,151.36	2,197,424.48	2,202,117.83	2,226,471.00	2,275,954.42	2,275,954.42	2,275,954.42	2,275,954.42
2000-2999 Classified Salaries			414,583.87	603,000.29	831,186.27	852,161.80	868,028.60	868,028.60	868,028.60	868,028.60
3000-3999 Employee Benefits			228,893.14	567,752.57	1,070,977.81	1,089,631.47	1,129,081.13	1,129,081.13	1,129,081.13	1,129,081.13
4000-4999 Books and Supplies			436,926.04	568,240.79	126,612.12	152,693.99	494,398.63	494,398.63	494,398.63	494,398.63
5000-5999 Services			459,830.31	226,682.09	187,287.55	341,535.85	271,463.90	271,463.90	271,463.90	271,463.90
6000-6599 Capital Outlay			25,394.74	134,747.55	61,054.26	26,500.00	148,785.43	148,785.43	148,785.43	148,785.43
7000-7499 Other Outgo			79,774.00	19,697.00	35,454.00	102,013.00	71,103.00	71,103.00	71,103.00	71,103.00
7600-7629 Interfund Transfers Out			0.00	0.00	0.00	0.00	125,187.50	125,187.50	125,187.50	125,187.50
7630-7699 All Other Financing Uses			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			1,752,533.46	4,317,544.77	4,514,689.84	4,790,997.11	5,384,002.61	5,384,002.61	5,384,002.61	5,384,002.61
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
9111-9199 Cash Not In Treasury		10,050.00	0.00	0.00	0.00	0.00	1,256.25	1,256.25	1,256.25	1,256.25
9200-9299 Accounts Receivable		1,341,278.63	398,876.21	70,604.78	392,429.43	225,554.00	31,226.78	31,226.78	31,226.78	31,226.78
9310 Due From Other Funds		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9320 Stores		138,296.47	(44,152.09)	(6,338.85)	(8,861.47)	15,135.87	22,814.13	22,814.13	22,814.13	22,814.13
9330 Prepaid Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9340 Other Current Assets		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9490 Deferred Outflows of Resources		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		1,489,625.10	354,724.13	64,265.93	383,567.96	244,689.87	55,297.16	55,297.16	55,297.16	55,297.16
Liabilities and Deferred Inflows										
9500-9599 Accounts Payable		3,059,263.84	1,603,795.30	850,783.35	4,683.68	(369,296.56)	121,162.26	121,162.26	121,162.26	121,162.26
9610 Due To Other Funds		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9640 Current Loans		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9650 Unearned Revenues		94,969.36	0.00	0.00	0.00	94,969.36	0.00	0.00	0.00	0.00
9690 Deferred Inflows of Resources		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		3,154,233.20	1,603,795.30	850,783.35	4,683.68	(274,327.20)	121,162.26	121,162.26	121,162.26	121,162.26
Nonoperating										
9910 Suspense Clearing										
TOTAL BALANCE SHEET ITEMS		(1,664,808.10)	(1,249,071.17)	(786,517.42)	378,884.28	519,017.07	(65,865.10)	(65,865.10)	(65,865.10)	(65,865.10)
E. NET INCREASE/DECREASE (B - C + D)			(813,321.06)	(3,040,922.21)	2,303,930.52	(323,521.22)	(930,713.96)	1,631,393.81	(930,713.96)	(930,713.96)
F. ENDING CASH (A + E)			8,793,325.16	5,752,402.95	8,056,333.47	7,732,812.25	6,802,098.29	8,433,482.10	7,502,768.14	6,572,054.18
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Cashflow Worksheet - Budget Year (1)									
	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):		6,572,054.18	7,205,776.22	7,272,724.02	5,342,010.06				
A. BEGINNING CASH									
B. RECEIPTS									
LCCF/Revenue Limit Sources									
Principal Apportionment	8010-8019	5,064,939.13	3,500,503.13	3,500,503.13	4,908,624.09	0.00	0.00	45,169,259.00	45,169,259.00
Property Taxes	8020-8079	0.00	997,661.76	0.00	0.00	0.00	0.00	2,152,052.00	2,152,052.00
Miscellaneous Funds	8080-8069	(52,451.13)	(52,451.13)	(52,451.13)	(52,451.09)	0.00	0.00	(419,609.00)	(419,609.00)
Federal Revenue	8100-8299	298,060.55	298,060.55	298,060.55	298,060.55	0.00	0.00	2,952,168.00	2,952,168.00
Other State Revenue	8300-8399	593,462.08	593,462.09	593,462.09	593,462.09	0.00	0.00	5,552,890.00	5,552,890.00
Other Local Revenue	8600-8799	179,579.11	179,579.11	179,579.11	179,579.13	0.00	0.00	1,916,405.00	1,916,405.00
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		6,083,589.75	5,516,815.51	4,519,153.75	5,925,274.77	0.00	0.00	57,323,165.00	57,323,165.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	2,275,954.42	2,275,954.42	2,275,954.42	2,275,954.39	0.00	0.00	24,930,800.00	24,930,800.00
Classified Salaries	2000-2399	868,028.60	868,028.60	868,028.60	868,028.57	0.00	0.00	9,645,141.00	9,645,141.00
Employee Benefits	3000-3999	1,129,081.13	1,129,081.13	1,129,081.13	1,129,081.10	0.00	0.00	11,989,904.00	11,989,904.00
Books and Supplies	4000-4999	494,398.63	494,398.63	494,398.63	494,398.65	0.00	0.00	5,239,652.00	5,239,652.00
Services	5000-5999	271,463.90	271,463.90	271,463.90	271,463.90	0.00	0.00	3,397,047.00	3,397,047.00
Capital Outlay	6000-6599	148,785.43	148,785.43	148,785.43	148,785.44	0.00	0.00	1,437,980.00	1,437,980.00
Interfund Transfers Out	7000-7499	71,103.00	71,103.00	71,103.00	71,103.00	0.00	0.00	805,762.00	805,762.00
Other Outgo	7600-7629	125,187.50	125,187.50	125,187.50	125,187.50	0.00	0.00	1,001,500.00	1,001,500.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS		5,384,002.61	5,384,002.61	5,384,002.61	5,384,002.55	0.00	0.00	58,447,786.00	58,447,786.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not in Treasury	9111-9199	1,256.25	1,256.25	1,256.25	1,256.25	0.00	0.00	10,050.00	10,050.00
Accounts Receivable	9200-9299	31,226.78	31,226.78	31,226.78	31,226.78	0.00	0.00	1,341,278.66	1,341,278.66
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320	22,814.13	22,814.13	22,814.13	22,814.13	0.00	0.00	138,296.51	138,296.51
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	1,489,625.17	1,489,625.17
SUBTOTAL		55,297.16	55,297.16	55,297.16	55,297.16	0.00	0.00	3,059,263.85	3,059,263.85
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	121,162.26	121,162.26	121,162.26	121,162.26	0.00	0.00	0.00	0.00
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	94,989.36	94,989.36
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	3,154,233.21	3,154,233.21
SUBTOTAL		121,162.26	121,162.26	121,162.26	121,162.26	0.00	0.00	0.00	0.00
Nonoperating									
Suspense Clearing	9910	(65,865.10)	(65,865.10)	(65,865.10)	(65,865.10)	0.00	0.00	(1,864,608.04)	(1,864,608.04)
TOTAL BALANCE SHEET ITEMS		633,722.04	66,947.80	(930,713.96)	475,407.12	0.00	0.00	(2,769,229.04)	(1,124,621.00)
E. NET INCREASE/DECREASE (B - C + D)		7,205,776.22	7,272,724.02	6,342,010.06	6,817,417.18				
F. ENDING CASH (A + E)									
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								6,817,417.18	

2015-16 First Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

177/288
16 63917 0000000
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	45,151,337.00	46,902,250.00	12,786,969.47	46,901,702.00	(548.00)	0.0%
2) Federal Revenue		8100-8299	100,000.00	100,000.00	66,473.77	100,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	888,819.00	3,725,062.00	10,042.23	3,725,062.00	0.00	0.0%
4) Other Local Revenue		8600-8799	340,000.00	346,819.00	43,654.10	346,819.00	0.00	0.0%
5) TOTAL, REVENUES			46,480,156.00	51,074,131.00	12,907,139.57	51,073,583.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	22,216,635.00	21,856,576.00	5,917,658.40	21,856,576.00	0.00	0.0%
2) Classified Salaries		2000-2999	6,953,673.00	7,256,947.00	2,180,882.40	7,502,135.00	(245,188.00)	-3.4%
3) Employee Benefits		3000-3999	10,189,607.00	10,330,407.00	2,591,834.84	10,408,083.00	(77,676.00)	-0.8%
4) Books and Supplies		4000-4999	3,068,348.00	4,305,339.00	1,096,352.34	4,305,339.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	2,142,565.00	2,411,549.00	951,824.61	2,400,750.00	10,799.00	0.4%
6) Capital Outlay		6000-6999	172,900.00	211,580.00	83,600.23	211,580.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	839,477.00	839,477.00	170,379.00	839,477.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(539,309.00)	(539,309.00)	0.00	(539,309.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			45,043,896.00	46,672,566.00	12,992,531.82	46,984,631.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,436,260.00	4,401,565.00	(85,392.25)	4,088,952.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,500.00	1,001,500.00	0.00	1,001,500.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(2,952,147.00)	(3,068,315.00)	0.00	(3,132,401.00)	(64,086.00)	2.1%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,953,647.00)	(4,069,815.00)	0.00	(4,133,901.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,517,387.00)	331,750.00	(85,392.25)	(44,949.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,290,607.00	6,147,943.00		6,147,942.86	(0.14)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,290,607.00	6,147,943.00		6,147,942.86		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,290,607.00	6,147,943.00		6,147,942.86		
2) Ending Balance, June 30 (E + F1e)			3,773,220.00	6,479,693.00		6,102,993.86		
Components of Ending Fund Balance								
a) Nonspendable						5,050.00		
Revolving Cash		9711	5,050.00	5,050.00				
Stores		9712	108,188.00	108,188.00		108,188.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed						0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned						2,300,000.00		
Other Assignments		9780	300,000.00	2,300,000.00				
e) Unassigned/Unappropriated						3,240,000.00		
Reserve for Economic Uncertainties		9789	3,240,000.00	3,240,000.00				
Unassigned/Unappropriated Amount		9790	119,982.00	826,455.00		449,755.86		

2015-16 First Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

179/288

16 63917 0000000
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment		8011	37,402,831.00	38,912,611.00	10,907,490.00	38,911,515.00	(1,096.00)	0.0%
State Aid - Current Year		8012	6,327,006.00	6,257,744.00	1,722,751.00	6,257,744.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8019	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years								
Tax Relief Subventions		8021	40,000.00	37,511.00	5,729.15	37,511.00	0.00	0.0%
Homeowners' Exemptions		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Timber Yield Tax		8029	1,000.00	0.00	653.16	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes								
County & District Taxes		8041	2,805,983.00	3,210,319.00	43,577.10	3,210,867.00	548.00	0.0%
Secured Roll Taxes		8042	140,000.00	134,102.00	7,422.63	134,102.00	0.00	0.0%
Unsecured Roll Taxes		8043	100,000.00	32,017.00	5,630.81	32,017.00	0.00	0.0%
Prior Years' Taxes		8044	50,000.00	55,193.00	20,247.78	55,193.00	0.00	0.0%
Supplemental Taxes								
Education Revenue Augmentation Fund (ERAF)		8045	(1,450,000.00)	(1,327,636.00)	76,809.94	(1,327,636.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	50,000.00	9,998.00	(3,342.10)	9,998.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			45,466,820.00	47,321,859.00	12,786,969.47	47,321,311.00	(548.00)	0.0%
LCFF Transfers								
Unrestricted LCFF	0000	8091	(200,000.00)	(300,000.00)	0.00	(300,000.00)	0.00	0.0%
Transfers - Current Year								
All Other LCFF	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers - Current Year								
Transfers to Charter Schools in Lieu of Property Taxes		8096	(115,483.00)	(119,609.00)	0.00	(119,609.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			45,151,337.00	46,902,250.00	12,786,969.47	46,901,702.00	(548.00)	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
NCLB: Title I, Part A, Basic Grants								
Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3011-3020, 3026-3199, 4036-4126, 5510	8290						
Other No Child Left Behind		8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	100,000.00	100,000.00	66,473.77	100,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			100,000.00	100,000.00	66,473.77	100,000.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	159,796.00	2,996,039.00	0.00	2,996,039.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	710,528.00	710,528.00	10,042.23	710,528.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590						
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	18,495.00	18,495.00	0.00	18,495.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			888,819.00	3,725,062.00	10,042.23	3,725,062.00	0.00	0.0%

2015-16 First Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

181/288

16 63917 0000000
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies		8615	0.00	0.00	0.00	0.00		
Secured Roll		8616	0.00	0.00	0.00	0.00		
Unsecured Roll		8617	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8618	0.00	0.00	0.00	0.00		
Supplemental Taxes								
Non-Ad Valorem Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Parcel Taxes		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Other								
Community Redevelopment Funds		8625	5,000.00	5,000.00	0.00	5,000.00		
Not Subject to LCFF Deduction								
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales		8631	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Sale of Equipment/Supplies		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8650	10,000.00	10,000.00	175.76	10,000.00	0.00	0.0%
Leases and Rentals		8660	50,000.00	50,000.00	14,303.49	50,000.00	0.00	0.0%
Interest		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments								
Fees and Contracts		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Fees		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8681	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8689	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts								
Other Local Revenue		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Plus: Misc Funds Non-LCFF (50%) Adjustment		8697	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8699	270,000.00	276,819.00	29,174.85	276,819.00	0.00	0.0%
All Other Local Revenue		8710	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In								
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			340,000.00	346,819.00	43,654.10	346,819.00	0.00	0.0%
TOTAL, REVENUES			46,480,156.00	51,074,131.00	12,907,139.57	51,073,583.00	(548.00)	0.0%

Hanford Elementary
Kings County2015-16 First Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	18,175,589.00	17,388,444.00	4,662,926.56	17,388,444.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	868,356.00	910,724.00	245,358.46	910,724.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	3,154,370.00	3,539,088.00	1,002,821.15	3,539,088.00	0.00	0.0%
Other Certificated Salaries		1900	18,320.00	18,320.00	6,552.23	18,320.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			22,216,635.00	21,856,576.00	5,917,658.40	21,856,576.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	102,578.00	100,788.00	20,754.09	105,463.00	(4,675.00)	-4.6%
Classified Support Salaries		2200	2,392,927.00	2,504,644.00	767,249.78	2,632,090.00	(127,446.00)	-5.1%
Classified Supervisors' and Administrators' Salaries		2300	1,733,925.00	1,841,364.00	596,028.12	1,841,364.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,582,218.00	1,650,980.00	494,344.13	1,720,751.00	(69,771.00)	-4.2%
Other Classified Salaries		2900	1,142,025.00	1,159,171.00	302,506.28	1,202,467.00	(43,296.00)	-3.7%
TOTAL, CLASSIFIED SALARIES			6,953,673.00	7,256,947.00	2,180,882.40	7,502,135.00	(245,188.00)	-3.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,366,536.00	2,327,431.00	630,320.68	2,327,431.00	0.00	0.0%
PERS		3201-3202	763,012.00	795,697.00	237,325.90	824,551.00	(28,854.00)	-3.6%
OASDI/Medicare/Alternative		3301-3302	856,494.00	879,233.00	246,146.62	897,967.00	(18,734.00)	-2.1%
Health and Welfare Benefits		3401-3402	5,155,692.00	5,260,083.00	1,135,126.40	5,285,309.00	(25,226.00)	-0.5%
Unemployment Insurance		3501-3502	15,545.00	15,524.00	4,046.19	15,643.00	(119.00)	-0.8%
Workers' Compensation		3601-3602	559,830.00	560,946.00	156,252.41	565,689.00	(4,743.00)	-0.8%
OPEB, Allocated		3701-3702	472,498.00	491,493.00	182,616.64	491,493.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			10,189,607.00	10,330,407.00	2,591,834.84	10,408,083.00	(77,676.00)	-0.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	987,130.00	983,598.00	14,084.89	983,598.00	0.00	0.0%
Books and Other Reference Materials		4200	34,219.00	35,913.00	7,690.34	35,913.00	0.00	0.0%
Materials and Supplies		4300	1,945,446.00	3,144,525.00	920,755.81	3,144,525.00	0.00	0.0%
Noncapitalized Equipment		4400	101,553.00	141,303.00	153,821.30	141,303.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,068,348.00	4,305,339.00	1,096,352.34	4,305,339.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	122,087.00	131,071.00	15,760.73	131,071.00	0.00	0.0%
Dues and Memberships		5300	21,425.00	21,650.00	14,844.40	21,650.00	0.00	0.0%
Insurance		5400-5450	291,459.00	291,459.00	310,720.32	291,459.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,192,245.00	1,192,745.00	359,980.18	1,192,745.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	198,714.00	464,113.00	71,080.17	464,113.00	0.00	0.0%
Transfers of Direct Costs		5710	(51,200.00)	(49,200.00)	(9,415.55)	(49,200.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(691,545.00)	(719,473.00)	(10,708.22)	(730,272.00)	10,799.00	-1.5%
Professional/Consulting Services and Operating Expenditures		5800	990,870.00	1,010,674.00	180,568.60	1,010,674.00	0.00	0.0%
Communications		5900	68,510.00	68,510.00	18,993.98	68,510.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,142,565.00	2,411,549.00	951,824.61	2,400,750.00	10,799.00	0.4%

Hanford Elementary
Kings County

2015-16 First Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

16 63917 0000000
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	27,200.00	27,200.00	0.00	27,200.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	5,471.75	0.00	0.00	0.0%
Equipment Replacement		6500	145,700.00	184,380.00	78,128.48	184,380.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			172,900.00	211,580.00	83,600.23	211,580.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	839,477.00	839,477.00	170,379.00	839,477.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			839,477.00	839,477.00	170,379.00	839,477.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(199,794.00)	(199,794.00)	0.00	(199,794.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(339,515.00)	(339,515.00)	0.00	(339,515.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(539,309.00)	(539,309.00)	0.00	(539,309.00)	0.00	0.0%
TOTAL, EXPENDITURES			45,043,896.00	46,672,566.00	12,992,531.82	46,984,631.00	(312,065.00)	-0.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,500.00	1,001,500.00	0.00	1,001,500.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(2,952,147.00)	(3,068,315.00)	0.00	(3,132,401.00)	(64,086.00)	2.1%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(2,952,147.00)	(3,068,315.00)	0.00	(3,132,401.00)	(64,086.00)	2.1%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(2,953,647.00)	(4,069,815.00)	0.00	(4,133,901.00)	(64,086.00)	1.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,835,944.00	2,852,168.00	501,209.83	2,852,168.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,702,489.00	1,827,828.00	795,151.05	1,827,828.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,543,000.00	1,569,586.00	436,118.00	1,569,586.00	0.00	0.0%
5) TOTAL, REVENUES			6,081,433.00	6,249,582.00	1,732,478.88	6,249,582.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,993,918.00	3,074,224.00	805,506.27	3,074,224.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,119,274.00	2,092,084.00	520,029.83	2,143,006.00	(50,922.00)	-2.4%
3) Employee Benefits		3000-3999	1,524,301.00	1,568,657.00	365,420.15	1,581,821.00	(13,164.00)	-0.8%
4) Books and Supplies		4000-4999	919,408.00	934,313.00	188,110.60	934,313.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	961,816.00	996,297.00	273,511.19	996,297.00	0.00	0.0%
6) Capital Outlay		6000-6999	1,230,400.00	1,226,400.00	164,096.32	1,226,400.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	305,904.00	305,800.00	66,559.00	305,800.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	199,794.00	199,794.00	0.00	199,794.00	0.00	0.0%
9) TOTAL, EXPENDITURES			10,254,815.00	10,397,569.00	2,383,233.36	10,461,655.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,173,382.00)	(4,147,987.00)	(650,754.48)	(4,212,073.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	2,952,147.00	3,068,315.00	0.00	3,132,401.00	64,086.00	2.1%
4) TOTAL, OTHER FINANCING SOURCES/USES			2,952,147.00	3,068,315.00	0.00	3,132,401.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,221,235.00)	(1,079,672.00)	(650,754.48)	(1,079,672.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,822,945.00	1,794,095.00		1,794,095.26	0.26	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,822,945.00	1,794,095.00		1,794,095.26		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,822,945.00	1,794,095.00		1,794,095.26		
2) Ending Balance, June 30 (E + F1e)			601,710.00	714,423.00		714,423.26		
Components of Ending Fund Balance								
a) Nonspendable						0.00		
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	601,710.00	714,423.00		714,423.26		
c) Committed						0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned						0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated						0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Hanford Elementary
Kings County2015-16 First Interim
General Fund
Restricted (Resources 2000-9999)
Revenue, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00		
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	197,189.00	197,189.00	0.00	197,189.00	0.00	0.0%
Special Education Discretionary Grants		8182	66,146.00	82,370.00	0.00	82,370.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	2,144,457.00	2,144,457.00	393,104.47	2,144,457.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	288,847.00	288,847.00	21,533.75	288,847.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	139,305.00	139,305.00	86,571.61	139,305.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3011-3020, 3026-3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind		8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,835,944.00	2,852,168.00	501,209.83	2,852,168.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	200,124.00	200,124.00	14,592.05	200,124.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	1,012,500.00	1,012,500.00	658,125.00	1,012,500.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	250,000.00	375,339.00	0.00	375,339.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	239,865.00	239,865.00	122,434.00	239,865.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,702,489.00	1,827,828.00	795,151.05	1,827,828.00	0.00	0.0%

2015-16 First Interim
General Fund
Restricted (Resources 2000-9999)
Revenue, Expenditures, and Changes in Fund Balance

189/288

16 63917 0000000
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustm		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	26,586.00	0.00	26,586.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	1,543,000.00	1,543,000.00	436,118.00	1,543,000.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,543,000.00	1,569,586.00	436,118.00	1,569,586.00	0.00	0.0%
TOTAL, REVENUES			6,081,433.00	6,249,582.00	1,732,478.88	6,249,582.00	0.00	0.0%

Hanford Elementary
Kings County2015-16 First Interim
General Fund
Restricted (Resources 2000-9999)
Revenue, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,728,607.00	1,822,239.00	498,724.99	1,822,239.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	544,359.00	543,662.00	151,197.83	543,662.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	91,458.00	93,829.00	32,681.20	93,829.00	0.00	0.0%
Other Certificated Salaries		1900	629,494.00	614,494.00	122,902.25	614,494.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,993,918.00	3,074,224.00	805,506.27	3,074,224.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	452,422.00	453,527.00	90,482.61	478,968.00	(25,441.00)	-5.6%
Classified Support Salaries		2200	1,180,683.00	1,160,796.00	285,527.11	1,182,893.00	(22,097.00)	-1.9%
Classified Supervisors' and Administrators' Salaries		2300	203,805.00	191,326.00	59,925.97	191,326.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	157,277.00	159,286.00	57,499.66	162,670.00	(3,384.00)	-2.1%
Other Classified Salaries		2900	125,087.00	127,149.00	26,594.48	127,149.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,119,274.00	2,092,084.00	520,029.83	2,143,006.00	(50,922.00)	-2.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	319,232.00	328,567.00	86,081.07	328,567.00	0.00	0.0%
PERS		3201-3202	245,320.00	248,673.00	56,682.53	254,706.00	(6,033.00)	-2.4%
OASDI/Medicare/Alternative		3301-3302	198,406.00	204,852.00	50,234.61	208,748.00	(3,896.00)	-1.9%
Health and Welfare Benefits		3401-3402	671,568.00	689,403.00	146,174.95	691,801.00	(2,198.00)	-0.3%
Unemployment Insurance		3501-3502	2,855.00	2,987.00	663.27	3,043.00	(56.00)	-1.9%
Workers' Compensation		3601-3602	86,920.00	94,175.00	25,583.72	95,156.00	(981.00)	-1.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,524,301.00	1,568,657.00	365,420.15	1,581,821.00	(13,164.00)	-0.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	100,000.00	4,334.51	100,000.00	0.00	0.0%
Books and Other Reference Materials		4200	74,179.00	197,084.00	28,416.98	197,084.00	0.00	0.0%
Materials and Supplies		4300	842,729.00	634,729.00	140,375.22	634,729.00	0.00	0.0%
Noncapitalized Equipment		4400	2,500.00	2,500.00	14,983.89	2,500.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			919,408.00	934,313.00	188,110.60	934,313.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	113,201.00	113,201.00	15,440.28	113,201.00	0.00	0.0%
Dues and Memberships		5300	663.00	663.00	714.00	663.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	500.00	500.00	231.70	500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	122,130.00	138,230.00	37,393.90	138,230.00	0.00	0.0%
Transfers of Direct Costs		5710	51,200.00	49,200.00	9,415.55	49,200.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	718.51	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	672,122.00	692,503.00	208,791.87	692,503.00	0.00	0.0%
Communications		5900	2,000.00	2,000.00	805.38	2,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			961,816.00	996,297.00	273,511.19	996,297.00	0.00	0.0%

2015-16 First Interim
General Fund
Restricted (Resources 2000-9999)
Revenue, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	16,800.00	16,800.00	0.00	16,800.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,163,600.00	1,149,600.00	110,721.32	1,149,600.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	30,000.00	26,875.00	30,000.00	0.00	0.0%
Equipment Replacement		6500	50,000.00	30,000.00	26,500.00	30,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,230,400.00	1,226,400.00	164,096.32	1,226,400.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	36,535.00	36,431.00	0.00	36,431.00	0.00	0.0%
Payments to JPAs		7143	269,369.00	269,369.00	66,559.00	269,369.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			305,904.00	305,800.00	66,559.00	305,800.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	199,794.00	199,794.00	0.00	199,794.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			199,794.00	199,794.00	0.00	199,794.00	0.00	0.0%
TOTAL, EXPENDITURES			10,254,815.00	10,397,569.00	2,383,233.36	10,461,655.00	(64,086.00)	-0.6%

2015-16 First Interim
General Fund
Restricted (Resources 2000-9999)
Revenue, Expenditures, and Changes in Fund Balance

192/288

16 63917 0000000
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	2,952,147.00	3,068,315.00	0.00	3,132,401.00	64,086.00	2.1%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			2,952,147.00	3,068,315.00	0.00	3,132,401.00	64,086.00	2.1%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			2,952,147.00	3,068,315.00	0.00	3,132,401.00	(64,086.00)	2.1%

2015-16 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

193/288
16 63917 0000000
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	45,151,337.00	46,902,250.00	12,786,969.47	46,901,702.00	(548.00)	0.0%
2) Federal Revenue		8100-8299	2,935,944.00	2,952,168.00	567,683.60	2,952,168.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,591,308.00	5,552,890.00	805,193.28	5,552,890.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,883,000.00	1,916,405.00	479,772.10	1,916,405.00	0.00	0.0%
5) TOTAL, REVENUES			52,561,589.00	57,323,713.00	14,639,618.45	57,323,165.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	25,210,553.00	24,930,800.00	6,723,164.67	24,930,800.00	0.00	0.0%
2) Classified Salaries		2000-2999	9,072,947.00	9,349,031.00	2,700,912.23	9,645,141.00	(296,110.00)	-3.2%
3) Employee Benefits		3000-3999	11,713,908.00	11,899,064.00	2,957,254.99	11,989,904.00	(90,840.00)	-0.8%
4) Books and Supplies		4000-4999	3,987,756.00	5,239,652.00	1,284,462.94	5,239,652.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	3,104,381.00	3,407,846.00	1,225,335.80	3,397,047.00	10,799.00	0.3%
6) Capital Outlay		6000-6999	1,403,300.00	1,437,980.00	247,696.55	1,437,980.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,145,381.00	1,145,277.00	236,938.00	1,145,277.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(339,515.00)	(339,515.00)	0.00	(339,515.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			55,298,711.00	57,070,135.00	15,375,765.18	57,446,286.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(2,737,122.00)	253,578.00	(736,146.73)	(123,121.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,500.00	1,001,500.00	0.00	1,001,500.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,500.00)	(1,001,500.00)	0.00	(1,001,500.00)		

2015-16 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,738,622.00)	(747,922.00)	(736,146.73)	(1,124,621.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,113,552.00	7,942,038.00		7,942,038.12	0.12	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,113,552.00	7,942,038.00		7,942,038.12		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,113,552.00	7,942,038.00		7,942,038.12		
2) Ending Balance, June 30 (E + F1e)			4,374,930.00	7,194,116.00		6,817,417.12		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	5,050.00	5,050.00		5,050.00		
Stores		9712	108,188.00	108,188.00		108,188.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	601,710.00	714,423.00		714,423.26		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	300,000.00	2,300,000.00		2,300,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	3,240,000.00	3,240,000.00		3,240,000.00		
Unassigned/Unappropriated Amount		9790	119,982.00	826,455.00		449,755.86		

2015-16 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

195/288

16 63917 0000000
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment		8011	37,402,831.00	38,912,611.00	10,907,490.00	38,911,515.00	(1,096.00)	0.0%
State Aid - Current Year		8012	6,327,006.00	6,257,744.00	1,722,751.00	6,257,744.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8019	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years								
Tax Relief Subventions		8021	40,000.00	37,511.00	5,729.15	37,511.00	0.00	0.0%
Homeowners' Exemptions		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Timber Yield Tax		8029	1,000.00	0.00	653.16	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes								
County & District Taxes		8041	2,805,983.00	3,210,319.00	43,577.10	3,210,867.00	548.00	0.0%
Secured Roll Taxes		8042	140,000.00	134,102.00	7,422.63	134,102.00	0.00	0.0%
Unsecured Roll Taxes		8043	100,000.00	32,017.00	5,630.81	32,017.00	0.00	0.0%
Prior Years' Taxes		8044	50,000.00	55,193.00	20,247.78	55,193.00	0.00	0.0%
Supplemental Taxes								
Education Revenue Augmentation Fund (ERAF)		8045	(1,450,000.00)	(1,327,636.00)	76,809.94	(1,327,636.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	50,000.00	9,998.00	(3,342.10)	9,998.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			45,466,820.00	47,321,859.00	12,786,969.47	47,321,311.00	(548.00)	0.0%
LCFF Transfers								
Unrestricted LCFF	0000	8091	(200,000.00)	(300,000.00)	0.00	(300,000.00)	0.00	0.0%
Transfers - Current Year								
All Other LCFF	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers - Current Year		8096	(115,483.00)	(119,609.00)	0.00	(119,609.00)	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8099	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years								
TOTAL, LCFF SOURCES			45,151,337.00	46,902,250.00	12,786,969.47	46,901,702.00	(548.00)	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	197,189.00	197,189.00	0.00	197,189.00	0.00	0.0%
Special Education Discretionary Grants		8182	66,146.00	82,370.00	0.00	82,370.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	2,144,457.00	2,144,457.00	393,104.47	2,144,457.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Teacher Quality	4035	8290	288,847.00	288,847.00	21,533.75	288,847.00	0.00	0.0%

2015-16 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

196/288
16 63917 0000000
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	139,305.00	139,305.00	86,571.61	139,305.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	100,000.00	100,000.00	66,473.77	100,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,935,944.00	2,952,168.00	567,683.60	2,952,168.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	159,796.00	2,996,039.00	0.00	2,996,039.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	910,652.00	910,652.00	24,634.28	910,652.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	1,012,500.00	1,012,500.00	658,125.00	1,012,500.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	250,000.00	375,339.00	0.00	375,339.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	258,360.00	258,360.00	122,434.00	258,360.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,591,308.00	5,552,890.00	805,193.28	5,552,890.00	0.00	0.0%

2015-16 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

197/288
16 63917 0000000
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Secured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes								
Non-Ad Valorem Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Parcel Taxes		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Other								
Community Redevelopment Funds		8625	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Not Subject to LCFF Deduction								
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales		8631	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Sale of Equipment/Supplies		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8650	10,000.00	10,000.00	175.76	10,000.00	0.00	0.0%
Leases and Rentals		8660	50,000.00	50,000.00	14,303.49	50,000.00	0.00	0.0%
Interest		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments								
Fees and Contracts		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Fees		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8681	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8689	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts								
Other Local Revenue		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Plus: Misc Funds Non-LCFF (50%) Adjustment		8697	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8699	270,000.00	303,405.00	29,174.85	303,405.00	0.00	0.0%
All Other Local Revenue		8710	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In								
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	1,543,000.00	1,543,000.00	436,118.00	1,543,000.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,883,000.00	1,916,405.00	479,772.10	1,916,405.00	(548.00)	0.0%
TOTAL, REVENUES			52,561,589.00	57,323,713.00	14,639,618.45	57,323,165.00	(548.00)	0.0%

2015-16 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

198/288
16 63917 0000000
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	19,904,196.00	19,210,683.00	5,161,651.55	19,210,683.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	1,412,715.00	1,454,386.00	396,556.29	1,454,386.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	3,245,828.00	3,632,917.00	1,035,502.35	3,632,917.00	0.00	0.0%
Other Certificated Salaries		1900	647,814.00	632,814.00	129,454.48	632,814.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			25,210,553.00	24,930,800.00	6,723,164.67	24,930,800.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	555,000.00	554,315.00	111,236.70	584,431.00	(30,116.00)	-5.4%
Classified Support Salaries		2200	3,573,610.00	3,665,440.00	1,052,776.89	3,814,983.00	(149,543.00)	-4.1%
Classified Supervisors' and Administrators' Salaries		2300	1,937,730.00	2,032,690.00	655,954.09	2,032,690.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,739,495.00	1,810,266.00	551,843.79	1,883,421.00	(73,155.00)	-4.0%
Other Classified Salaries		2900	1,267,112.00	1,286,320.00	329,100.76	1,329,616.00	(43,296.00)	-3.4%
TOTAL, CLASSIFIED SALARIES			9,072,947.00	9,349,031.00	2,700,912.23	9,645,141.00	(296,110.00)	-3.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,685,768.00	2,655,998.00	716,401.75	2,655,998.00	0.00	0.0%
PERS		3201-3202	1,008,332.00	1,044,370.00	294,008.43	1,079,257.00	(34,887.00)	-3.3%
OASDI/Medicare/Alternative		3301-3302	1,054,900.00	1,084,085.00	296,381.23	1,106,715.00	(22,630.00)	-2.1%
Health and Welfare Benefits		3401-3402	5,827,260.00	5,949,486.00	1,281,301.35	5,976,910.00	(27,424.00)	-0.5%
Unemployment Insurance		3501-3502	18,400.00	18,511.00	4,709.46	18,686.00	(175.00)	-0.9%
Workers' Compensation		3601-3602	646,750.00	655,121.00	181,836.13	660,845.00	(5,724.00)	-0.9%
OPEB, Allocated		3701-3702	472,498.00	491,493.00	182,616.64	491,493.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			11,713,908.00	11,899,064.00	2,957,254.99	11,989,904.00	(90,840.00)	-0.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	987,130.00	1,083,598.00	18,419.40	1,083,598.00	0.00	0.0%
Books and Other Reference Materials		4200	108,398.00	232,997.00	36,107.32	232,997.00	0.00	0.0%
Materials and Supplies		4300	2,788,175.00	3,779,254.00	1,061,131.03	3,779,254.00	0.00	0.0%
Noncapitalized Equipment		4400	104,053.00	143,803.00	168,805.19	143,803.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,987,756.00	5,239,652.00	1,284,462.94	5,239,652.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	235,288.00	244,272.00	31,201.01	244,272.00	0.00	0.0%
Dues and Memberships		5300	22,088.00	22,313.00	15,558.40	22,313.00	0.00	0.0%
Insurance		5400-5450	291,459.00	291,459.00	310,720.32	291,459.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,192,745.00	1,193,245.00	360,211.88	1,193,245.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	320,844.00	602,343.00	108,474.07	602,343.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(691,545.00)	(719,473.00)	(9,989.71)	(730,272.00)	10,799.00	-1.5%
Professional/Consulting Services and Operating Expenditures		5800	1,662,992.00	1,703,177.00	389,360.47	1,703,177.00	0.00	0.0%
Communications		5900	70,510.00	70,510.00	19,799.36	70,510.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,104,381.00	3,407,846.00	1,225,335.80	3,397,047.00	10,799.00	0.3%

2015-16 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

199/288
16 63917 0000000
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	16,800.00	16,800.00	0.00	16,800.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,190,800.00	1,176,800.00	110,721.32	1,176,800.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	30,000.00	32,346.75	30,000.00	0.00	0.0%
Equipment Replacement		6500	195,700.00	214,380.00	104,628.48	214,380.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,403,300.00	1,437,980.00	247,696.55	1,437,980.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	876,012.00	875,908.00	170,379.00	875,908.00	0.00	0.0%
Payments to JPAs		7143	269,369.00	269,369.00	66,559.00	269,369.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,145,381.00	1,145,277.00	236,938.00	1,145,277.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(339,515.00)	(339,515.00)	0.00	(339,515.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(339,515.00)	(339,515.00)	0.00	(339,515.00)	0.00	0.0%
TOTAL, EXPENDITURES			55,298,711.00	57,070,135.00	15,375,765.18	57,446,286.00	(376,151.00)	-0.7%

2015-16 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

200/288
16 63917 0000000
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,500.00	1,001,500.00	0.00	1,001,500.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Emergency Apportionments								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00		
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(1,500.00)	(1,001,500.00)	0.00	(1,001,500.00)	0.00	0.0%

Hanford Elementary
Kings County

First Interim
General Fund
Exhibit: Restricted Balance Detail

16 63917 0000000
Form 011

Resource	Description	2015-16 Projected Year Totals
3327	Special Ed: IDEA Mental Health Allocation P	16,224.00
6230	California Clean Energy Jobs Act	43,059.00
6300	Lottery: Instructional Materials	242,401.03
6512	Special Ed: Mental Health Services	339,932.89
7400	Quality Education Investment Act	72,806.34
Total, Restricted Balance		<u>714,423.26</u>

2015-16 First Interim
Charter Schools Special Revenue Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	2,916,944.00	3,001,698.00	692,202.00	3,001,698.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	42,880.00	224,735.00	0.00	224,735.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,000.00	4,000.00	1,219.99	4,000.00	0.00	0.0%
5) TOTAL REVENUES			2,962,824.00	3,230,433.00	693,421.99	3,230,433.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,273,999.00	1,383,533.00	372,436.78	1,383,533.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	406,113.00	426,743.00	99,933.54	426,743.00	0.00	0.0%
4) Books and Supplies		4000-4999	43,921.00	50,109.00	28,441.92	50,109.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	817,987.00	845,915.00	26,608.61	856,714.00	(10,799.00)	-1.3%
6) Capital Outlay		6000-6999	0.00	5,010.00	0.00	5,010.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	177,240.00	177,240.00	0.00	177,240.00	0.00	0.0%
9) TOTAL EXPENDITURES			2,719,260.00	2,888,550.00	529,420.65	2,899,349.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			243,564.00	341,883.00	164,001.14	331,084.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	181,855.00	0.00	181,855.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	(181,855.00)	0.00	(181,855.00)		

2015-16 First Interim
Charter Schools Special Revenue Fund
Revenues, Expenditures, and Changes in Fund Balance

203/288

16 63917 0000000
Form 091

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			243,564.00	160,028.00	164,001.14	149,229.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	37,326.00	37,822.00		37,821.58	(0.42)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			37,326.00	37,822.00		37,821.58		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			37,326.00	37,822.00		37,821.58		
2) Ending Balance, June 30 (E + F1e)			280,890.00	197,850.00		187,050.58		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	280,890.00	197,850.00		187,050.58		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9769	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Hanford Elementary
Kings County

2015-16 First Interim
Charter Schools Special Revenue Fund
Revenues, Expenditures, and Changes in Fund Balance

16 63917 0000000
Form 091

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	2,723,461.00	2,804,089.00	675,472.00	2,804,089.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	78,000.00	78,000.00	16,730.00	78,000.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	115,483.00	119,609.00	0.00	119,609.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL LCFF SOURCES			2,916,944.00	3,001,698.00	692,202.00	3,001,698.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-income and Neglected	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Immigrant Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	181,855.00	0.00	181,855.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	42,880.00	42,880.00	0.00	42,880.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Hanford Elementary
Kings County2015-16 First Interim
Charter Schools Special Revenue Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			42,880.00	224,735.00	0.00	224,735.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8660	2,000.00	2,000.00	219.99	2,000.00	0.00	0.0%
Interest		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments								
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	1,000.00	2,000.00	1,000.00	2,000.00	0.00	0.0%
		8710	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8761-8783	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In								
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,000.00	4,000.00	1,219.99	4,000.00	0.00	0.0%
TOTAL, REVENUES			2,962,824.00	3,230,433.00	693,421.99	3,230,433.00		

Hanford Elementary
Kings County2015-16 First Interim
Charter Schools Special Revenue Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,077,061.00	1,178,409.00	316,493.86	1,178,409.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	196,938.00	205,124.00	55,942.92	205,124.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,273,999.00	1,383,533.00	372,436.78	1,383,533.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	134,179.00	145,930.00	39,753.35	145,930.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	17,208.00	18,721.00	5,048.13	18,721.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	229,475.00	234,673.00	47,757.75	234,673.00	0.00	0.0%
Unemployment Insurance		3501-3502	640.00	693.00	186.19	693.00	0.00	0.0%
Workers' Compensation		3601-3602	24,611.00	26,726.00	7,188.12	26,726.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			406,113.00	426,743.00	99,933.54	426,743.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	1,187.00	1,187.00	0.00	1,187.00	0.00	0.0%
Materials and Supplies		4300	41,534.00	47,722.00	24,379.49	47,722.00	0.00	0.0%
Noncapitalized Equipment		4400	1,200.00	1,200.00	4,062.43	1,200.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			43,921.00	50,109.00	28,441.92	50,109.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	1,600.00	1,600.00	355.35	1,600.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	45,900.00	45,900.00	17,432.36	45,900.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,410.00	3,410.00	904.40	3,410.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	741,938.00	769,886.00	6,696.94	780,665.00	(10,799.00)	-1.4%
Professional/Consulting Services and Operating Expenditures		5800	25,139.00	25,139.00	3,219.56	25,139.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			817,987.00	845,915.00	28,608.61	856,714.00	(10,799.00)	-1.3%

2015-16 First Interim
Charter Schools Special Revenue Fund
Revenues, Expenditures, and Changes in Fund Balance

207/288

16 63917 0000000
Form 091

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	5,010.00	0.00	5,010.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	5,010.00	0.00	5,010.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	177,240.00	177,240.00	0.00	177,240.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			177,240.00	177,240.00	0.00	177,240.00	0.00	0.0%
TOTAL, EXPENDITURES			2,719,260.00	2,886,550.00	529,420.85	2,899,349.00		

2015-16 First Interim
Charter Schools Special Revenue Fund
Revenues, Expenditures, and Changes in Fund Balance

208/288

16 63917 0000000
Form 091

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	181,855.00	0.00	181,855.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	181,855.00	0.00	181,855.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs								
Long-Term Debt Proceeds		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources			0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES								
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	(181,855.00)	0.00	(181,855.00)		

First Interim
Charter Schools Special Revenue Fund
Exhibit: Restricted Balance Detail

		2015/16
Resource	Description	Projected Year Totals
		0.00
Total, Restricted Balance		

Hanford Elementary
Kings County2015-16 First Interim
Cafeteria Special Revenue Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
1) LCFF Sources								
		8100-8299	2,613,238.00	2,613,238.00	183,516.11	2,613,238.00	0.00	0.0%
2) Federal Revenue								
		8300-8599	207,706.00	207,706.00	14,037.96	207,706.00	0.00	0.0%
3) Other State Revenue								
		8600-8799	324,064.00	324,064.00	35,383.71	324,064.00	0.00	0.0%
4) Other Local Revenue								
5) TOTAL, REVENUES			3,145,008.00	3,145,008.00	232,937.78	3,145,008.00		
B. EXPENDITURES								
		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
1) Certificated Salaries								
		2000-2999	959,209.00	959,209.00	251,036.78	1,009,354.00	(50,145.00)	-5.2%
2) Classified Salaries								
		3000-3999	331,382.00	331,382.00	82,553.39	344,896.00	(13,514.00)	-4.1%
3) Employee Benefits								
		4000-4999	1,847,988.00	1,847,988.00	447,196.71	1,847,988.00	0.00	0.0%
4) Books and Supplies								
		5000-5999	37,062.00	37,062.00	14,576.66	37,062.00	0.00	0.0%
5) Services and Other Operating Expenditures								
		6000-6999	947,056.00	947,056.00	535,973.30	947,056.00	0.00	0.0%
6) Capital Outlay								
		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)								
		7300-7399	162,275.00	162,275.00	0.00	162,275.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs								
9) TOTAL, EXPENDITURES			4,284,972.00	4,284,972.00	1,331,336.84	4,348,631.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,139,964.00)	(1,139,964.00)	(1,098,399.06)	(1,203,623.00)		
D. OTHER FINANCING SOURCES/USES								
		8900-8929	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
1) Interfund Transfers								
a) Transfers In			0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629						
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,500.00	1,500.00	0.00	1,500.00		

Hanford Elementary
Kings County

2015-16 First Interim
Cafeteria Special Revenue Fund
Revenues, Expenditures, and Changes in Fund Balance

16 63917 0000000
Form 131

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,138,464.00)	(1,138,464.00)	(1,098,399.06)	(1,202,123.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,871,155.00	2,475,648.00		2,475,648.42	0.42	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,871,155.00	2,475,648.00		2,475,648.42		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,871,155.00	2,475,648.00		2,475,648.42		
2) Ending Balance, June 30 (E + F1e)			732,691.00	1,337,184.00		1,273,525.42		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	410.00	410.00		410.00		
Stores		9712	34,278.00	34,278.00		34,278.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	698,003.00	1,302,496.00		1,238,837.42		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2015-16 First Interim
Cafeteria Special Revenue Fund
Revenues, Expenditures, and Changes in Fund Balance

212/288

16 63917 000000
Form 131

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	2,613,238.00	2,613,238.00	183,516.11	2,613,238.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,613,238.00	2,613,238.00	183,516.11	2,613,238.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	207,706.00	207,706.00	14,037.96	207,706.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			207,706.00	207,706.00	14,037.96	207,706.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	3,000.00	3,000.00	0.00	3,000.00	0.00	0.0%
Food Service Sales		8634	285,028.00	285,028.00	31,117.67	285,028.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8680	11,230.00	11,230.00	3,673.00	11,230.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	19,806.00	19,806.00	431.55	19,806.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	5,000.00	5,000.00	161.49	5,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			324,064.00	324,064.00	35,383.71	324,064.00	0.00	0.0%
TOTAL, REVENUES			3,145,008.00	3,145,008.00	232,937.78	3,145,008.00		

Hanford Elementary
Kings County2015-16 First Interim
Cafeteria Special Revenue Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	588,423.00	588,423.00	135,480.73	595,610.00	(27,187.00)	-4.8%
Classified Supervisors' and Administrators' Salaries		2300	157,246.00	157,246.00	51,215.71	166,512.00	(9,266.00)	-5.9%
Clerical, Technical and Office Salaries		2400	231,370.00	231,370.00	61,785.70	245,062.00	(13,692.00)	-5.9%
Other Classified Salaries		2900	2,170.00	2,170.00	2,554.64	2,170.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			959,209.00	959,209.00	251,036.78	1,009,354.00	(50,145.00)	-5.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	68,568.00	68,568.00	18,527.57	68,351.00	217.00	0.3%
OASDI/Medicare/Alternative		3301-3302	73,022.00	73,022.00	18,504.26	76,858.00	(3,836.00)	-5.3%
Health and Welfare Benefits		3401-3402	173,410.00	173,410.00	40,551.03	179,824.00	(6,414.00)	-3.7%
Unemployment Insurance		3501-3502	467.00	467.00	125.48	508.00	(41.00)	-8.8%
Workers' Compensation		3601-3602	15,915.00	15,915.00	4,845.05	19,355.00	(3,440.00)	-21.6%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			331,382.00	331,382.00	82,553.39	344,896.00	(13,514.00)	-4.1%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	113,590.00	113,590.00	29,547.12	113,590.00	0.00	0.0%
Noncapitalized Equipment		4400	31,600.00	31,600.00	14,167.23	31,600.00	0.00	0.0%
Food		4700	1,702,798.00	1,702,798.00	403,482.36	1,702,798.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,847,988.00	1,847,988.00	447,196.71	1,847,988.00	0.00	0.0%

Hanford Elementary
Kings County2015-16 First Interim
Cafeteria Special Revenue Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	3,650.00	3,650.00	0.00	3,650.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	46,190.00	46,190.00	1,522.65	46,190.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	12,740.00	12,740.00	3,660.80	12,740.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(50,393.00)	(50,393.00)	3,292.77	(50,393.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	24,675.00	24,675.00	6,100.44	24,675.00	0.00	0.0%
Communications		5900	200.00	200.00	0.00	200.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			37,062.00	37,062.00	14,576.66	37,062.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	840,056.00	840,056.00	472,388.30	840,056.00	0.00	0.0%
Equipment		6400	35,000.00	35,000.00	0.00	35,000.00	0.00	0.0%
Equipment Replacement		6500	72,000.00	72,000.00	63,585.00	72,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			947,056.00	947,056.00	535,973.30	947,056.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	162,275.00	162,275.00	0.00	162,275.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			162,275.00	162,275.00	0.00	162,275.00	0.00	0.0%
TOTAL EXPENDITURES			4,284,972.00	4,284,972.00	1,331,336.84	4,348,631.00		

2015-16 First Interim
Cafeteria Special Revenue Fund
Revenues, Expenditures, and Changes in Fund Balance

215/288

16 63917 0000000
Form 131

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
Other Authorized Interfund Transfers in		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,500.00	1,500.00	0.00	1,500.00		

Hanford Elementary
Kings County

First Interim
Cafeteria Special Revenue Fund
Exhibit: Restricted Balance Detail

16 63917 0000000
Form 13I

<u>Resource</u>	<u>Description</u>	<u>2015/16 Projected Year Totals</u>
5310	Child Nutrition: School Programs (e.g., School Lunch, School	1,238,837.42
Total, Restricted Balance		<u>1,238,837.42</u>

2015-16 First Interim
Deferred Maintenance Fund
Revenues, Expenditures, and Changes in Fund Balance

217/288

16 63917 0000000
Form 141

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	200,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8800-8799	500.00	500.00	49.75	500.00	0.00	0.0%
5) TOTAL, REVENUES			200,500.00	300,500.00	49.75	300,500.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	200,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			200,000.00	300,000.00	0.00	300,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			500.00	500.00	49.75	500.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
a) Transfers In								
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
a) Sources								
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Hanford Elementary
Kings County2015-16 First Interim
Deferred Maintenance Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			500.00	500.00	49.75	500.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance						29,310.57	(0.43)	0.0%
a) As of July 1 - Unaudited		9791	4,129.00	29,311.00				
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,129.00	29,311.00		29,310.57		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,129.00	29,311.00		29,310.57		
2) Ending Balance, June 30 (E + F1e)			4,629.00	29,811.00		29,810.57		
Components of Ending Fund Balance								
a) Nonspendable						0.00		
Revolving Cash		9711	0.00	0.00				
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	4,629.00	29,811.00		29,810.57		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Hanford Elementary
Kings County2015-16 First Interim
Deferred Maintenance Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	200,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			200,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Equipment/Supplies		8660	500.00	500.00	49.75	500.00	0.00	0.0%
Interest		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments								
Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8799	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others			500.00	500.00	49.75	500.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			500.00	500.00	49.75	500.00	0.00	0.0%
TOTAL, REVENUES			200,500.00	300,500.00	49.75	300,500.00	0.00	0.0%

2015-16 First Interim
Deferred Maintenance Fund
Revenues, Expenditures, and Changes in Fund Balance

220/288

16 63917 0000000
Form 141

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	200,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			200,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			200,000.00	300,000.00	0.00	300,000.00		

2015-16 First Interim
Deferred Maintenance Fund
Revenues, Expenditures, and Changes in Fund Balance

221/288

16 63917 0000000
Form 141

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

Hanford Elementary
Kings County

First Interim
Deferred Maintenance Fund
Exhibit: Restricted Balance Detail

16 63917 0000000
Form 14l

		2015/16
Resource	Description	Projected Year Totals
Total, Restricted Balance		0.00

Hanford Elementary
Kings County2015-16 First Interim
Pupil Transportation Equipment Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
1) LCFF Sources								
		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue								
		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue								
		8600-8799	250.00	250.00	67.00	250.00	0.00	0.0%
4) Other Local Revenue								
5) TOTAL, REVENUES			250.00	250.00	67.00	250.00		
B. EXPENDITURES								
		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
1) Certificated Salaries								
		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries								
		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits								
		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies								
		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures								
		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay								
		7100-7299	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs								
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			250.00	250.00	67.00	250.00		
D. OTHER FINANCING SOURCES/USES								
		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
1) Interfund Transfers								
a) Transfers In								
		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out								
		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources								
		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses								
		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions								
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

2015-16 First Interim
Pupil Transportation Equipment Fund
Revenues, Expenditures, and Changes in Fund Balance

224/288

16 63917 0000000
Form 151

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			250.00	250.00	67.00	250.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance			39,530.00	39,474.00		39,473.69	(0.31)	0.0%
a) As of July 1 - Unaudited		9791				0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00				
c) As of July 1 - Audited (F1a + F1b)			39,530.00	39,474.00		39,473.69		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			39,530.00	39,474.00		39,473.69		
2) Ending Balance, June 30 (E + F1e)			39,780.00	39,724.00		39,723.69		
Components of Ending Fund Balance								
a) Nonspendable		9711	0.00	0.00		0.00		
Revolving Cash						0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed						0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned						39,723.69		
Other Assignments		9780	39,780.00	39,724.00				
e) Unassigned/Unappropriated						0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Hanford Elementary
Kings County2015-16 First Interim
Pupil Transportation Equipment Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Equipment/Supplies		8660	250.00	250.00	67.00	250.00	0.00	0.0%
Interest		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments								
Other Transfers of Apportionments From Districts or Charter Schools		8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			250.00	250.00	67.00	250.00	0.00	0.0%
TOTAL, REVENUES			250.00	250.00	67.00	250.00		

Hanford Elementary
Kings County2015-16 First Interim
Pupil Transportation Equipment Fund
Revenues, Expenditures, and Changes in Fund Balance

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

Hanford Elementary
Kings County2015-16 First Interim
Pupil Transportation Equipment Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs								
Long-Term Debt Proceeds		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases			0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES								
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Hanford Elementary
Kings County

First Interim
Pupil Transportation Equipment Fund
Exhibit: Restricted Balance Detail

16 63917 0000000
Form 15l

Resource	Description	2015/16
		Projected Year Totals
Total, Restricted Balance		0.00

2015-16 First Interim
Capital Facilities Fund
Revenues, Expenditures, and Changes in Fund Balance

229/288

16 63917 0000000
Form 251

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	540,700.00	540,700.00	79,325.72	540,700.00	0.00	0.0%
5) TOTAL, REVENUES			540,700.00	540,700.00	79,325.72	540,700.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	136,000.00	136,000.00	154,842.20	136,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	191,893.00	191,893.00	174,359.94	191,893.00	0.00	0.0%
6) Capital Outlay		6000-6999	72,000.00	72,000.00	50,890.00	72,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			399,893.00	399,893.00	380,092.14	399,893.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			140,807.00	140,807.00	(300,766.42)	140,807.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
a) Transfers In		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out								
2) Other Sources/Uses		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
a) Sources		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses			0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00		
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

2015-16 First Interim
Capital Facilities Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			140,807.00	140,807.00	(300,766.42)	140,807.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	304,385.00	417,722.00		417,722.27	0.27	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			304,385.00	417,722.00		417,722.27		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			304,385.00	417,722.00		417,722.27		
2) Ending Balance, June 30 (E + F1e)			445,192.00	558,529.00		558,529.27		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9780	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	445,192.00	558,529.00		558,529.27		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2015-16 First Interim
Capital Facilities Fund
Revenues, Expenditures, and Changes in Fund Balance

231/288

16 63917 0000000
Form 251

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent								
Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	700.00	700.00	520.68	700.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	540,000.00	540,000.00	78,805.04	540,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			540,700.00	540,700.00	79,325.72	540,700.00	0.00	0.0%
TOTAL REVENUES			540,700.00	540,700.00	79,325.72	540,700.00		

2015-16 First Interim
Capital Facilities Fund
Revenues, Expenditures, and Changes in Fund Balance

232/288

16 63917 0000000
Form 251

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	120,000.00	120,000.00	154,842.20	120,000.00	0.00	0.0%
Noncapitalized Equipment		4400	16,000.00	16,000.00	0.00	16,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			136,000.00	136,000.00	154,842.20	136,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	184,893.00	184,893.00	171,019.85	184,893.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	7,000.00	7,000.00	3,340.09	7,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			191,893.00	191,893.00	174,359.94	191,893.00	0.00	0.0%

2015-16 First Interim
Capital Facilities Fund
Revenues, Expenditures, and Changes in Fund Balance

233/288

16 63917 000000
Form 251

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	51,000.00	51,000.00	50,890.00	51,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	21,000.00	21,000.00	0.00	21,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAY			72,000.00	72,000.00	50,890.00	72,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			399,893.00	399,893.00	380,092.14	399,893.00		

2015-16 First Interim
Capital Facilities Fund
Revenues, Expenditures, and Changes in Fund Balance

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

Hanford Elementary
Kings County

First Interim
Capital Facilities Fund
Exhibit: Restricted Balance Detail

16 63917 0000000
Form 251

Resource	Description	2015/16	
		Projected Year Totals	
Total, Restricted Balance			0.00

2015-16 First Interim
Special Reserve Fund for Capital Outlay Projects
Revenues, Expenditures, and Changes in Fund Balance

236/288

16 63917 0000000
Form 401

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	237,100.00	367,770.00	367,769.92	367,770.00	0.00	0.0%
4) Other Local Revenue		8600-8799	10,100.00	10,100.00	3,643.13	10,100.00	0.00	0.0%
5) TOTAL REVENUES			247,200.00	377,870.00	371,413.05	377,870.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	15,000.00	26,984.00	11,933.75	26,984.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,000.00	1,981.00	0.00	1,981.00	0.00	0.0%
6) Capital Outlay		6000-6999	971,476.00	1,813,780.00	632,092.05	1,813,780.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			987,476.00	1,842,745.00	644,025.80	1,842,745.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(740,276.00)	(1,464,875.00)	(272,612.75)	(1,464,875.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers		8900-8929	0.00	1,181,855.00	0.00	1,181,855.00	0.00	0.0%
a) Transfers In								
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
a) Sources								
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	1,181,855.00	0.00	1,181,855.00		

2015-16 First Interim
Special Reserve Fund for Capital Outlay Projects
Revenues, Expenditures, and Changes in Fund Balance

237/288

16 63917 0000000
Form 401

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(740,276.00)	(283,020.00)	(272,612.75)	(283,020.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance						2,191,738.39	0.39	0.0%
a) As of July 1 - Unaudited		9791	2,130,768.00	2,191,738.00				
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,130,768.00	2,191,738.00		2,191,738.39		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,130,768.00	2,191,738.00		2,191,738.39		
2) Ending Balance, June 30 (E + F1e)			1,390,492.00	1,908,718.00		1,908,718.39		
Components of Ending Fund Balance								
a) Nonspendable						0.00		
Revolving Cash		9711	0.00	0.00				
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,390,492.00	1,908,718.00		1,908,718.39		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2015-16 First Interim
Special Reserve Fund for Capital Outlay Projects
Revenues, Expenditures, and Changes in Fund Balance

238/288

16 63917 0000000
Form 401

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	237,100.00	367,770.00	367,769.92	367,770.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			237,100.00	367,770.00	367,769.92	367,770.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Equipment/Supplies		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8680	10,100.00	10,100.00	3,643.13	10,100.00	0.00	0.0%
Interest		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments								
Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8799	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others								
TOTAL, OTHER LOCAL REVENUE			10,100.00	10,100.00	3,643.13	10,100.00	0.00	0.0%
TOTAL, REVENUES			247,200.00	377,870.00	371,413.05	377,870.00		

Hanford Elementary
Kings County

2015-16 First Interim
Special Reserve Fund for Capital Outlay Projects
Revenues, Expenditures, and Changes in Fund Balance

16 63917 0000000
Form 401

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	15,000.00	26,984.00	11,933.75	26,984.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			15,000.00	26,984.00	11,933.75	26,984.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,000.00	1,981.00	0.00	1,981.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,000.00	1,981.00	0.00	1,981.00	0.00	0.0%

Hanford Elementary
Kings County

2015-16 First Interim
Special Reserve Fund for Capital Outlay Projects
Revenues, Expenditures, and Changes in Fund Balance

16 63917 0000000
Form 401

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	95,000.00	159,700.00	23,070.46	159,700.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	876,476.00	1,654,080.00	609,021.59	1,654,080.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			971,476.00	1,813,780.00	632,092.05	1,813,780.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			987,476.00	1,842,745.00	644,025.80	1,842,745.00		

Hanford Elementary
Kings County

2015-16 First Interim
Special Reserve Fund for Capital Outlay Projects
Revenues, Expenditures, and Changes in Fund Balance

16 63917 0000000
Form 40I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	181,855.00	0.00	181,855.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	1,181,855.00	0.00	1,181,855.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)								
			0.00	1,181,855.00	0.00	1,181,855.00		

Hanford Elementary
Kings County

First Interim
Special Reserve Fund for Capital Outlay Projects
Exhibit: Restricted Balance Detail

16 63917 0000000
Form 401

Resource	Description	2015/16
		Projected Year Totals
6225	Emergency Repair Program, Williams Case	0.00
Total, Restricted Balance		0.00

Hanford Elementary
Kings County

2015-16 First Interim
Self-Insurance Fund
Revenues, Expenses and Changes in Net Position

16 63917 0000000
Form 671

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	652,300.00	652,300.00	143,278.56	652,300.00	0.00	0.0%
5) TOTAL REVENUES			652,300.00	652,300.00	143,278.56	652,300.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	598,000.00	598,000.00	198,389.16	598,000.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENSES			598,000.00	598,000.00	198,389.16	598,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			54,300.00	54,300.00	(53,110.60)	54,300.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			54,300.00	54,300.00	(53,110.60)	54,300.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	311,639.00	311,639.00		338,327.95	26,688.95	8.6%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			311,639.00	311,639.00		338,327.95		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			311,639.00	311,639.00		338,327.95		
2) Ending Net Position, June 30 (E + F1e)			365,939.00	365,939.00		392,627.95		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	365,939.00	365,939.00		392,627.95		

Hanford Elementary
Kings County

2015-16 First Interim
Self-Insurance Fund
Revenues, Expenses and Changes in Net Position

16 63917 0000000
Form 671

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,300.00	2,300.00	736.58	2,300.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	650,000.00	650,000.00	142,542.00	650,000.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			652,300.00	652,300.00	143,278.58	652,300.00	0.00	0.0%
TOTAL, REVENUES			652,300.00	652,300.00	143,278.58	652,300.00		

Hanford Elementary
Kings County

2015-16 First Interim
Self-Insurance Fund
Revenues, Expenses and Changes in Net Position

16 63917 0000000
Form 67I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	598,000.00	598,000.00	196,389.16	598,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			598,000.00	598,000.00	196,389.16	598,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			598,000.00	598,000.00	198,389.16	598,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8985	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Hanford Elementary
Kings County

First Interim
Self-Insurance Fund
Exhibit: Restricted Net Position Detail

16 63917 0000000
Form 67I

Resource	Description	2015/16
		Projected Year Totals
Total, Restricted Net Position		0.00

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First Interim
2015-16 Actuals to Date
Technical Review Checks

Hanford Elementary

Kings County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid.	<u>PASSED</u>
CHECKRESOURCE - (W) - All RESOURCE codes must be valid.	<u>PASSED</u>
CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code.	<u>PASSED</u>
CHECKGOAL - (F) - All GOAL codes must be valid.	<u>PASSED</u>
CHECKFUNCTION - (F) - All FUNCTION codes must be valid.	<u>PASSED</u>
CHECKOBJECT - (F) - All OBJECT codes must be valid.	<u>PASSED</u>
CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.	<u>PASSED</u>
CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years).	<u>PASSED</u>

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, 6500-6540, and 7240, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, 3322, 3329, 3332, and 3334. PASSED

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

LCFF-TRANSFER - (W) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRA-FD-DIR-COST - (W) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRA-FD-INDIRECT - (W) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRA-FD-INDIRECT-FN - (W) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (W) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (W) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

EPA-CONTRIB - (W) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). PASSED

LOTTERY-CONTRIB - (W) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED

SUPPLEMENTAL CHECKS

EXPORT CHECKS

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the
affected forms must be opened and saved. PASSED

Checks Completed.

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First Interim
2015-16 Projected Totals
Technical Review Checks

Hanford Elementary

Kings County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid.	<u>PASSED</u>
CHECKRESOURCE - (W) - All RESOURCE codes must be valid.	<u>PASSED</u>
CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code.	<u>PASSED</u>
CHECKGOAL - (F) - All GOAL codes must be valid.	<u>PASSED</u>
CHECKFUNCTION - (F) - All FUNCTION codes must be valid.	<u>PASSED</u>
CHECKOBJECT - (F) - All OBJECT codes must be valid.	<u>PASSED</u>
CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.	<u>PASSED</u>
CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years).	<u>PASSED</u>

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, 6500-6540, and 7240, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, 3322, 3329, 3332, and 3334. PASSED

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

LCFF-TRANSFER - (W) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRA-FD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRA-FD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRA-FD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

EPA-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for resources 3327 and 3328), by resource. PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. PASSED

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 73). PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 73. PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 73. PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 73. PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund. PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund. PASSED

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. PASSED

SUPPLEMENTAL CHECKS

CS-EXPLANATIONS - (F) - Explanations must be provided in the Criteria and Standards Review (Form 01CSI) for all criteria and for supplemental information items S1 through S6, and S9 if applicable, where the standard has not been met or where the status is Not Met or Yes. PASSED

CS-YES-NO - (F) - Supplemental information items and additional fiscal indicator items in the Criteria and Standards Review (Form 01CSI) must be answered Yes or No, where applicable, for the form to be complete. PASSED

EXPORT CHECKS

FORM01-PROVIDE - (F) - Form 01 (Form 01I) must be opened and saved. PASSED

INTERIM-CERT-PROVIDE - (F) - Interim Certification (Form CI) must be provided. PASSED

ADA-PROVIDE - (F) - Average Daily Attendance data (Form AI) must be provided. PASSED

CS-PROVIDE - (F) - The Criteria and Standards Review (Form 01CSI) has been provided. PASSED

CASHFLOW-PROVIDE - (W) - A Cashflow Worksheet (Form CASH) must be provided with your Interim reports. (Note: LEAs may use a cashflow worksheet other than Form CASH, as long as it provides a monthly cashflow projected through the end of the fiscal year.) PASSED

MYP-PROVIDE - (W) - A Multiyear Projection Worksheet must be provided with your Interim. (Note: LEAs may use a multiyear projection worksheet other than Form MYP, with approval of their reviewing agency, as long as it provides current year and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources, and combined total resources.) PASSED

MYPIO-PROVIDE - (W) - A multiyear projection worksheet must be provided with your interim report for any fund projecting a negative balance at the end of the current fiscal year. (Note: LEAs may use a multiyear projection worksheet other than Form MYPIO, with approval of their reviewing agency.) PASSED

CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. PASSED

CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export can be completed. PASSED

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved. PASSED

Checks Completed.

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Dr. Paul J. Terry

FROM: David Endo

DATE: 11/25/2015

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: 12/09/2015

ITEM: Consider the approval of Resolution # 9-16: Budget Revision 1st Interim.

PURPOSE: Several budgets have been revised since the budget was last revised. The primary revisions include the approval of the collective bargaining agreement with the Classified bargaining unit.

FISCAL IMPACT: See attached.

RECOMMENDATIONS: Approve Resolution #9-16: Budget Revisions 1st Interim.

BEFORE THE GOVERNING BOARD OF THE
HANFORD ELEMENTARY SCHOOL DISTRICT
COUNTY OF KINGS, STATE OF CALIFORNIA

The Matter of
Adopting Budget
Revisions

RESOLUTION #: 9-16

NOW, THEREFORE, the Board of Trustees of the District resolves that the transfers for the attached budget revision be made as indicated.

The Board of Trustees adopted this resolution on December 9, 2015 by the following vote:

AYES:

NOES:

ABSTENTIONS:

ABSENT:

Clerk of the Governing Board
Hanford Elementary School District

Pending Budget Revision
Control Number 20160003
Resolution No. 9-16

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
0100-0000-0-0000-0000-801100-000-0000	\$38,912,611.00	(\$1,096.00)	\$38,911,515.00
0100-0000-0-0000-0000-804100-000-0000	\$3,210,319.00	\$548.00	\$3,210,867.00
0100-0000-0-0000-0000-898000-000-0000	(\$9,065,627.00)	(\$67,954.00)	(\$9,133,581.00)
0100-0000-0-0000-0000-898030-000-0000	(\$904,648.00)	(\$31,183.00)	(\$935,831.00)
0100-0000-0-0000-0000-898050-000-0000	(\$1,673,870.00)	(\$32,903.00)	(\$1,706,773.00)
0100-6500-0-5770-0000-898030-000-0000	\$904,648.00	\$31,183.00	\$935,831.00
0100-8150-0-0000-0000-898050-000-0000	\$1,673,870.00	\$32,903.00	\$1,706,773.00
0100-0332-0-0000-0000-898000-000-0000	\$9,045,627.00	\$67,954.00	\$9,113,581.00
***Income Total	\$42,102,930.00	(\$548.00)	\$42,102,382.00
Expenses			
0100-0000-0-0000-2100-240000-001-0000	\$53,138.00	\$3,176.00	\$56,314.00
0100-0000-0-0000-2100-320200-001-0000	\$15,874.00	\$377.00	\$16,251.00
0100-0000-0-0000-2100-330200-001-0000	\$10,287.00	\$243.00	\$10,530.00
0100-0000-0-0000-2100-340200-001-0000	\$24,370.00	\$277.00	\$24,647.00
0100-0000-0-0000-2100-350200-001-0000	\$67.00	\$1.00	\$68.00
0100-0000-0-0000-2100-360200-001-0000	\$2,596.00	\$61.00	\$2,657.00
0100-0000-0-0000-2700-240000-020-0000	\$444,148.00	\$25,907.00	\$470,055.00
0100-0000-0-0000-2700-240000-020-0021	\$36,699.00	\$2,207.00	\$38,906.00
0100-0000-0-0000-2700-240020-020-0000	\$19,100.00	\$1,160.00	\$20,260.00
0100-0000-0-0000-2700-240020-020-0021	\$955.00	\$58.00	\$1,013.00
0100-0000-0-0000-2700-320200-020-0000	\$131,026.00	\$3,206.00	\$134,232.00
0100-0000-0-0000-2700-320200-020-0021	\$12,277.00	\$267.00	\$12,544.00
0100-0000-0-0000-2700-330200-020-0000	\$85,220.00	\$2,071.00	\$87,291.00
0100-0000-0-0000-2700-330200-020-0021	\$7,926.00	\$247.00	\$8,173.00
0100-0000-0-0000-2700-340200-020-0000	\$247,570.00	\$2,520.00	\$250,090.00
0100-0000-0-0000-2700-340200-020-0021	\$24,116.00	\$280.00	\$24,396.00
0100-0000-0-0000-2700-350200-020-0000	\$560.00	\$13.00	\$573.00
0100-0000-0-0000-2700-350200-020-0021	\$51.00	\$2.00	\$53.00
0100-0000-0-0000-2700-360200-020-0000	\$21,500.00	\$522.00	\$22,022.00
0100-0000-0-0000-2700-360200-020-0021	\$1,999.00	\$62.00	\$2,061.00
0100-0000-0-0000-3600-220001-014-0000	\$55,088.00	\$13,821.00	\$68,909.00
0100-0000-0-0000-3600-220002-014-0000	\$22,250.00	\$5,332.00	\$27,582.00
0100-0000-0-0000-3600-220003-014-0000	\$9,145.00	\$2,120.00	\$11,265.00
0100-0000-0-0000-3600-320200-014-0000	\$13,133.00	\$2,320.00	\$15,453.00
0100-0000-0-0000-3600-330200-014-0000	\$8,635.00	\$1,523.00	\$10,158.00
0100-0000-0-0000-3600-340200-014-0000	\$25,633.00	\$1,948.00	\$27,581.00
0100-0000-0-0000-3600-350200-014-0000	\$68.00	\$10.00	\$78.00
0100-0000-0-0000-3600-360200-014-0000	\$3,936.00	\$411.00	\$4,347.00
0100-0000-0-0000-7200-240000-001-0000	\$607,291.00	\$19,387.00	\$626,678.00
0100-0000-0-0000-7200-320200-001-0000	\$142,094.00	\$2,307.00	\$144,401.00
0100-0000-0-0000-7200-330200-001-0000	\$93,459.00	\$1,490.00	\$94,949.00
0100-0000-0-0000-7200-340200-001-0000	\$203,299.00	\$1,644.00	\$204,943.00

Pending Budget Revision
Control Number 20160003
Resolution No. 9-16

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-7200-350200-001-0000	\$611.00	\$9.00	\$620.00
0100-0000-0-0000-7200-360200-001-0000	\$23,580.00	\$376.00	\$23,956.00
0100-0000-0-0000-7700-240000-001-0000	\$173,880.00	\$10,524.00	\$184,404.00
0100-0000-0-0000-7700-290000-001-0000	\$131,016.00	\$7,824.00	\$138,840.00
0100-0000-0-0000-7700-320200-001-0000	\$51,277.00	\$2,173.00	\$53,450.00
0100-0000-0-0000-7700-330200-001-0000	\$33,174.00	\$1,403.00	\$34,577.00
0100-0000-0-0000-7700-340200-001-0000	\$68,250.00	\$1,370.00	\$69,620.00
0100-0000-0-0000-7700-350200-001-0000	\$217.00	\$8.00	\$225.00
0100-0000-0-0000-7700-360200-001-0000	\$8,370.00	\$354.00	\$8,724.00
0100-0000-0-0000-8200-220000-001-0000	\$415,208.00	\$22,719.00	\$437,927.00
0100-0000-0-0000-8200-220000-020-0000	\$927,343.00	\$55,194.00	\$982,537.00
0100-0000-0-0000-8200-220000-020-0021	\$87,290.00	\$5,278.00	\$92,568.00
0100-0000-0-0000-8200-240000-001-0000	\$31,039.00	\$1,127.00	\$32,166.00
0100-0000-0-0000-8200-320200-001-0000	\$80,090.00	\$2,824.00	\$82,914.00
0100-0000-0-0000-8200-320200-020-0000	\$109,862.00	\$6,539.00	\$116,401.00
0100-0000-0-0000-8200-320200-020-0021	\$10,341.00	\$626.00	\$10,967.00
0100-0000-0-0000-8200-330200-001-0000	\$52,265.00	\$1,825.00	\$54,090.00
0100-0000-0-0000-8200-330200-020-0000	\$73,237.00	\$4,222.00	\$77,459.00
0100-0000-0-0000-8200-330200-020-0021	\$6,908.00	\$403.00	\$7,311.00
0100-0000-0-0000-8200-340200-001-0000	\$148,124.00	\$2,466.00	\$150,590.00
0100-0000-0-0000-8200-340200-020-0000	\$230,517.00	\$5,754.00	\$236,271.00
0100-0000-0-0000-8200-340200-020-0021	\$21,954.00	\$548.00	\$22,502.00
0100-0000-0-0000-8200-350200-001-0000	\$336.00	\$12.00	\$348.00
0100-0000-0-0000-8200-350200-020-0000	\$479.00	\$27.00	\$506.00
0100-0000-0-0000-8200-350200-020-0021	\$46.00	\$2.00	\$48.00
0100-0000-0-0000-8200-360200-001-0000	\$13,184.00	\$460.00	\$13,644.00
0100-0332-0-0000-3140-340200-020-0000	\$102,974.00	\$1,680.00	\$104,654.00
0100-0332-0-0000-3140-340200-020-0021	\$9,194.00	\$2,119.00	\$11,313.00
0100-0332-0-0000-3140-350200-020-0000	\$118.00	(\$2.00)	\$116.00
0100-0332-0-0000-3140-350200-020-0021	\$10.00	\$3.00	\$13.00
0100-0332-0-0000-3140-360200-020-0000	\$4,563.00	(\$109.00)	\$4,454.00
0100-0332-0-0000-3140-360200-020-0021	\$374.00	\$112.00	\$486.00
0100-0332-0-0000-3140-575095-020-0021	(\$32,721.00)	(\$9,160.00)	(\$41,881.00)
0100-0332-0-0000-7700-240000-001-0000	\$83,286.00	\$2,841.00	\$86,127.00
0100-0332-0-0000-7700-320200-001-0000	\$9,867.00	\$336.00	\$10,203.00
0100-0332-0-0000-7700-330200-001-0000	\$6,371.00	\$218.00	\$6,589.00
0100-0332-0-0000-7700-340200-001-0000	\$19,210.00	\$274.00	\$19,484.00
0100-0332-0-0000-7700-350200-001-0000	\$42.00	\$1.00	\$43.00
0100-0332-0-0000-7700-360200-001-0000	\$1,607.00	\$55.00	\$1,662.00
0100-0332-0-0000-8200-220000-020-0000	\$74,896.00	\$4,554.00	\$79,450.00
0100-0332-0-0000-8200-320200-020-0000	\$8,873.00	\$539.00	\$9,412.00
0100-0332-0-0000-8200-330200-020-0000	\$5,730.00	\$348.00	\$6,078.00
0100-0332-0-0000-8200-340200-020-0000	\$21,954.00	\$548.00	\$22,502.00

Pending Budget Revision
Control Number 20160003
Resolution No. 9-16

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-0000-8200-350200-020-0000	\$37.00	\$3.00	\$40.00
0100-0332-0-0000-8200-360200-020-0000	\$1,455.00	\$78.00	\$1,533.00
0100-0332-0-1110-1000-210000-020-0000	\$27,049.00	\$1,324.00	\$28,373.00
0100-0332-0-1110-1000-320200-020-0000	\$3,204.00	\$157.00	\$3,361.00
0100-0332-0-1110-1000-330200-020-0000	\$2,069.00	\$102.00	\$2,171.00
0100-0332-0-1110-1000-360200-020-0000	\$522.00	\$26.00	\$548.00
0100-3310-0-5770-1110-210000-039-0000	\$137,501.00	\$7,954.00	\$145,455.00
0100-3310-0-5770-1110-320200-039-0000	\$16,290.00	\$942.00	\$17,232.00
0100-3310-0-5770-1110-330200-039-0000	\$10,825.00	\$608.00	\$11,433.00
0100-3310-0-5770-1110-350200-039-0000	\$71.00	\$4.00	\$75.00
0100-3310-0-5770-1110-360200-039-0000	\$2,731.00	\$153.00	\$2,884.00
0100-3310-0-5770-9200-714300-039-0000	\$15,023.00	(\$9,661.00)	\$5,362.00
0100-6500-0-5770-1120-210000-039-0000	\$181,483.00	\$10,633.00	\$192,116.00
0100-6500-0-5770-1120-320200-039-0000	\$21,500.00	\$1,260.00	\$22,760.00
0100-6500-0-5770-1120-330200-039-0000	\$14,380.00	\$814.00	\$15,194.00
0100-6500-0-5770-1120-350200-039-0000	\$94.00	\$5.00	\$99.00
0100-6500-0-5770-1120-360200-039-0000	\$3,628.00	\$205.00	\$3,833.00
0100-6500-0-5770-1130-210000-039-0000	\$113,942.00	\$6,854.00	\$120,796.00
0100-6500-0-5770-1130-320200-039-0000	\$13,499.00	\$812.00	\$14,311.00
0100-6500-0-5770-1130-330200-039-0000	\$9,482.00	\$524.00	\$10,006.00
0100-6500-0-5770-1130-340200-039-0000	\$16,209.00	\$280.00	\$16,489.00
0100-6500-0-5770-1130-350200-039-0000	\$62.00	\$3.00	\$65.00
0100-6500-0-5770-1130-360200-039-0000	\$2,392.00	\$132.00	\$2,524.00
0100-6500-0-5770-9200-714300-039-0000	\$254,346.00	\$9,661.00	\$264,007.00
0100-8150-0-0000-8100-220000-001-0000	\$379,458.00	\$22,097.00	\$401,555.00
0100-8150-0-0000-8100-240000-001-0000	\$98,986.00	\$3,384.00	\$102,370.00
0100-8150-0-0000-8100-320200-001-0000	\$79,347.00	\$3,019.00	\$82,366.00
0100-8150-0-0000-8100-330200-001-0000	\$51,328.00	\$1,950.00	\$53,278.00
0100-8150-0-0000-8100-340200-001-0000	\$121,448.00	\$1,918.00	\$123,366.00
0100-8150-0-0000-8100-350200-001-0000	\$382.00	\$44.00	\$426.00
0100-8150-0-0000-8100-360200-001-0000	\$12,952.00	\$491.00	\$13,443.00
0100-0000-0-0000-8200-360200-020-0000	\$18,477.00	\$1,065.00	\$19,542.00
0100-0000-0-0000-8200-360200-020-0021	\$1,743.00	\$102.00	\$1,845.00
0100-0000-0-1110-1000-290000-020-0000	\$440,495.00	\$5,076.00	\$445,571.00
0100-0000-0-1110-1000-320200-020-0000	\$10,516.00	\$602.00	\$11,118.00
0100-0000-0-1110-1000-330200-020-0000	\$35,894.00	\$388.00	\$36,282.00
0100-0000-0-1110-1000-350200-020-0000	\$234.00	\$3.00	\$237.00
0100-0000-0-1110-1000-360200-020-0000	\$9,056.00	\$98.00	\$9,154.00
0100-0000-0-3550-1000-210000-020-0000	\$56,014.00	\$3,351.00	\$59,365.00
0100-0000-0-3550-1000-320200-020-0000	\$6,636.00	\$397.00	\$7,033.00
0100-0000-0-3550-1000-330200-020-0000	\$4,285.00	\$256.00	\$4,541.00
0100-0000-0-3550-1000-350200-020-0000	\$28.00	\$2.00	\$30.00
0100-0000-0-3550-1000-360200-020-0000	\$1,080.00	\$66.00	\$1,146.00

Pending Budget Revision
Control Number 20160003
Resolution No. 9-16

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-3550-3130-290000-020-0000	\$48,020.00	\$2,790.00	\$50,810.00
0100-0000-0-3550-3130-320200-020-0000	\$5,689.00	\$330.00	\$6,019.00
0100-0000-0-3550-3130-330200-020-0000	\$3,674.00	\$213.00	\$3,887.00
0100-0000-0-3550-3130-340200-020-0000	\$11,033.00	\$280.00	\$11,313.00
0100-0000-0-3550-3130-350200-020-0000	\$24.00	\$1.00	\$25.00
0100-0000-0-3550-3130-360200-020-0000	\$927.00	\$54.00	\$981.00
0100-0332-0-0000-2150-240000-001-0000	\$57,033.00	\$3,384.00	\$60,417.00
0100-0332-0-0000-2150-320200-001-0000	\$6,757.00	\$401.00	\$7,158.00
0100-0332-0-0000-2150-330200-001-0000	\$4,363.00	\$259.00	\$4,622.00
0100-0332-0-0000-2150-340200-001-0000	\$10,977.00	\$274.00	\$11,251.00
0100-0332-0-0000-2150-350200-001-0000	\$29.00	\$1.00	\$30.00
0100-0332-0-0000-2150-360200-001-0000	\$1,101.00	\$65.00	\$1,166.00
0100-0332-0-0000-2420-220000-001-0000	\$50,712.00	\$3,060.00	\$53,772.00
0100-0332-0-0000-2420-220000-020-0000	\$235,261.00	\$13,866.00	\$249,127.00
0100-0332-0-0000-2420-220000-020-0021	\$22,561.00	\$1,349.00	\$23,910.00
0100-0332-0-0000-2420-320200-001-0000	\$6,008.00	\$362.00	\$6,370.00
0100-0332-0-0000-2420-320200-020-0000	\$27,871.00	\$1,643.00	\$29,514.00
0100-0332-0-0000-2420-320200-020-0021	\$2,673.00	\$160.00	\$2,833.00
0100-0332-0-0000-2420-330200-001-0000	\$3,910.00	\$235.00	\$4,145.00
0100-0332-0-0000-2420-330200-020-0000	\$17,997.00	\$1,061.00	\$19,058.00
0100-0332-0-0000-2420-330200-020-0021	\$1,726.00	\$103.00	\$1,829.00
0100-0332-0-0000-2420-340200-001-0000	\$10,977.00	\$274.00	\$11,251.00
0100-0332-0-0000-2420-340200-020-0000	\$12,490.00	\$450.00	\$12,940.00
0100-0332-0-0000-2420-350200-001-0000	\$25.00	\$2.00	\$27.00
0100-0332-0-0000-2420-350200-020-0000	\$118.00	\$7.00	\$125.00
0100-0332-0-0000-2420-350200-020-0021	\$11.00	\$1.00	\$12.00
0100-0332-0-0000-2420-360200-001-0000	\$987.00	\$59.00	\$1,046.00
0100-0332-0-0000-2420-360200-020-0000	\$4,541.00	\$267.00	\$4,808.00
0100-0332-0-0000-2420-360200-020-0021	\$435.00	\$26.00	\$461.00
0100-0332-0-0000-2420-575095-020-0021	(\$28,700.00)	(\$1,639.00)	(\$30,339.00)
0100-0332-0-0000-3130-290000-001-0000	\$47,109.00	\$2,705.00	\$49,814.00
0100-0332-0-0000-3130-290000-020-0000	\$417,151.00	\$24,901.00	\$442,052.00
0100-0332-0-0000-3130-320200-001-0000	\$5,581.00	\$320.00	\$5,901.00
0100-0332-0-0000-3130-320200-020-0000	\$49,420.00	\$2,950.00	\$52,370.00
0100-0332-0-0000-3130-330200-001-0000	\$3,604.00	\$207.00	\$3,811.00
0100-0332-0-0000-3130-330200-020-0000	\$31,912.00	\$1,905.00	\$33,817.00
0100-0332-0-0000-3130-340200-001-0000	\$11,033.00	\$280.00	\$11,313.00
0100-0332-0-0000-3130-340200-020-0000	\$88,264.00	\$2,240.00	\$90,504.00
0100-0332-0-0000-3130-350200-001-0000	\$24.00	\$1.00	\$25.00
0100-0332-0-0000-3130-350200-020-0000	\$209.00	\$12.00	\$221.00
0100-0332-0-0000-3130-360200-001-0000	\$909.00	\$52.00	\$961.00
0100-0332-0-0000-3130-360200-020-0000	\$8,051.00	\$481.00	\$8,532.00
0100-0332-0-0000-3140-220000-020-0000	\$234,908.00	(\$5,643.00)	\$229,265.00

Pending Budget Revision
Control Number 20160003
Resolution No. 9-16

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-0000-3140-220000-020-0021	\$19,367.00	\$5,796.00	\$25,163.00
0100-0332-0-0000-3140-320200-020-0000	\$28,008.00	(\$669.00)	\$27,339.00
0100-0332-0-0000-3140-320200-020-0021	\$2,294.00	\$687.00	\$2,981.00
0100-0332-0-0000-3140-330200-020-0000	\$18,085.00	(\$431.00)	\$17,654.00
0100-0332-0-0000-3140-330200-020-0021	\$1,482.00	\$443.00	\$1,925.00
***Expense Total	<u>\$9,001,250.00</u>	<u>\$376,151.00</u>	<u>\$9,377,401.00</u>
Balance Sheet Accounts			
0100-0000-0-0000-0000-979100-000-0000	\$5,119,527.00	(\$0.13)	\$5,119,526.87
0100-6300-0-0000-0000-979100-000-0000	\$464,368.00	\$0.03	\$464,368.03
0100-6512-0-0000-0000-979100-000-0000	\$343,176.00	(\$0.11)	\$343,175.89
0100-7400-0-0000-0000-979100-022-0000	\$189,758.00	\$0.42	\$189,758.42
0100-7400-0-0000-0000-979100-023-0000	\$147,065.00	(\$0.32)	\$147,064.68
0100-7400-0-0000-0000-979100-025-0000	\$232,008.00	\$0.24	\$232,008.24
0100-0041-0-0000-0000-979100-000-0000	\$44,818.00	\$0.08	\$44,818.08
0100-0311-0-0000-0000-979100-000-0000	\$983,598.00	(\$0.09)	\$983,597.91
***Balance Sheet Account Total	<u>\$7,524,318.00</u>	<u>\$0.12</u>	<u>\$7,524,318.12</u>
Fund Totals			
Total: Income	\$42,102,930.00	(\$548.00)	\$42,102,382.00
Total: Expenses	\$9,001,250.00	\$376,151.00	\$9,377,401.00
Total: Balance Sheet Accounts	\$7,524,318.00	\$0.12	\$7,524,318.12

Pending Budget Revision
Control Number 20160003
Resolution No. 9-16

Fund: 0900 Charter Schools Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
0900-0000-0-0000-0000-898000-000-0000	(\$458,570.00)	(\$10,799.00)	(\$469,369.00)
0900-0332-0-0000-0000-898000-000-0000	\$456,570.00	\$10,799.00	\$467,369.00
***Income Total	<u>(\$2,000.00)</u>	<u>\$0.00</u>	<u>(\$2,000.00)</u>
Expenses			
0900-0332-0-0000-2420-575095-020-0021	\$28,700.00	\$1,639.00	\$30,339.00
0900-0332-0-0000-3140-575095-020-0021	\$32,721.00	\$9,160.00	\$41,881.00
***Expense Total	<u>\$61,421.00</u>	<u>\$10,799.00</u>	<u>\$72,220.00</u>
Balance Sheet Accounts			
0900-0000-0-0000-0000-978000-000-0000	\$197,850.00	(\$10,799.42)	\$187,050.58
0900-0000-0-0000-0000-979100-000-0000	\$37,822.00	(\$0.42)	\$37,821.58
***Balance Sheet Account Total	<u>\$235,672.00</u>	<u>(\$10,799.84)</u>	<u>\$224,872.16</u>
Fund Totals			
Total: Income	(\$2,000.00)	\$0.00	(\$2,000.00)
Total: Expenses	\$61,421.00	\$10,799.00	\$72,220.00
Total: Balance Sheet Accounts	\$235,672.00	(\$10,799.84)	\$224,872.16

Pending Budget Revision
Control Number 20160003
Resolution No. 9-16

Fund: 1300 Cafeteria Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
1300-5310-0-0000-3700-220080-008-0000	\$446,038.00	\$22,147.00	\$468,185.00
1300-5310-0-0000-3700-220000-008-0000	\$86,823.00	\$5,040.00	\$91,863.00
1300-5310-0-0000-3700-230000-008-0000	\$154,396.00	\$9,266.00	\$163,662.00
1300-5310-0-0000-3700-240000-008-0000	\$222,870.00	\$13,692.00	\$236,562.00
1300-5310-0-0000-3700-320200-008-0000	\$67,418.00	(\$217.00)	\$67,201.00
1300-5310-0-0000-3700-330200-008-0000	\$71,845.00	\$3,836.00	\$75,681.00
1300-5310-0-0000-3700-340200-008-0000	\$173,410.00	\$6,414.00	\$179,824.00
1300-5310-0-0000-3700-350200-008-0000	\$454.00	\$41.00	\$495.00
1300-5310-0-0000-3700-360200-008-0000	\$15,654.00	\$3,440.00	\$19,094.00
***Expense Total	\$1,238,908.00	\$63,659.00	\$1,302,567.00
Balance Sheet Accounts			
1300-5310-0-0000-0000-978000-000-0000	\$1,302,496.00	(\$63,658.58)	\$1,238,837.42
1300-5310-0-0000-0000-979100-000-0000	\$2,475,648.00	\$0.42	\$2,475,648.42
***Balance Sheet Account Total	\$3,778,144.00	(\$63,658.16)	\$3,714,485.84
Fund Totals			
Total: Income	\$0.00	\$0.00	\$0.00
Total: Expenses	\$1,238,908.00	\$63,659.00	\$1,302,567.00
Total: Balance Sheet Accounts	\$3,778,144.00	(\$63,658.16)	\$3,714,485.84

Pending Budget Revision
Control Number 20160003
Resolution No. 9-16

Fund: 1400 Deferred Maintenance Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Balance Sheet Accounts			
1400-0000-0-0000-0000-978000-000-0000	\$29,811.00	(\$0.43)	\$29,810.57
1400-0000-0-0000-0000-979100-000-0000	\$29,311.00	(\$0.43)	\$29,310.57
***Balance Sheet Account Total	<u>\$59,122.00</u>	<u>(\$0.86)</u>	<u>\$59,121.14</u>
Fund Totals			
Total: Income	\$0.00	\$0.00	\$0.00
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$59,122.00	(\$0.86)	\$59,121.14

Pending Budget Revision
Control Number 20160003
Resolution No. 9-16

Fund: 1500 Pupil Transportation Equip

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Balance Sheet Accounts			
1500-0000-0-0000-0000-978000-000-0000	\$39,724.00	(\$0.31)	\$39,723.69
1500-0000-0-0000-0000-979100-000-0000	\$39,474.00	(\$0.31)	\$39,473.69
***Balance Sheet Account Total	<u>\$79,198.00</u>	<u>(\$0.62)</u>	<u>\$79,197.38</u>
Fund Totals			
Total: Income	\$0.00	\$0.00	\$0.00
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$79,198.00	(\$0.62)	\$79,197.38

Pending Budget Revision
Control Number 20160003
Resolution No. 9-16

Fund: 2500 CapitalFacilities Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Balance Sheet Accounts			
2500-0000-0-0000-0000-978000-000-0000	\$558,529.00	\$0.27	\$558,529.27
2500-0000-0-0000-0000-979100-000-0000	\$417,722.00	\$0.27	\$417,722.27
***Balance Sheet Account Total	<u>\$976,251.00</u>	<u>\$0.54</u>	<u>\$976,251.54</u>
Fund Totals			
Total: Income	\$0.00	\$0.00	\$0.00
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$976,251.00	\$0.54	\$976,251.54

Pending Budget Revision
Control Number 20160003
Resolution No. 9-16

Fund: 4000 Special Reserve - Capital Outlay

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Balance Sheet Accounts			
4000-0000-0-0000-0000-978000-000-0000	\$1,908,618.00	\$0.39	\$1,908,618.39
4000-0000-0-0000-0000-979100-000-0000	\$2,191,738.00	\$0.39	\$2,191,738.39
*** Balance Sheet Account Total	<u>\$4,100,356.00</u>	<u>\$0.78</u>	<u>\$4,100,356.78</u>
Fund Totals			
Total: Income	\$0.00	\$0.00	\$0.00
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$4,100,356.00	\$0.78	\$4,100,356.78

Pending Budget Revision
Control Number 20160003
Resolution No. 9-16

Fund: 6720 Self-Insurance/Other

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Balance Sheet Accounts			
6720-0000-0-0000-0000-978000-000-0000	\$365,939.00	\$26,688.95	\$392,627.95
6720-0000-0-0000-0000-979100-000-0000	\$311,639.00	\$26,688.95	\$338,327.95
***Balance Sheet Account Total	<u>\$677,578.00</u>	<u>\$53,377.90</u>	<u>\$730,955.90</u>
Fund Totals			
Total: Income	\$0.00	\$0.00	\$0.00
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$677,578.00	\$53,377.90	\$730,955.90

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Dr. Paul J. Terry

FROM: David Endo

DATE: 11/05/2015

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: 12/09/2015

ITEM: Consider approval of Resolution #6-16 regarding the accounting of development fees.

PURPOSE: Government Code sections 66001(d) and 66006(b) require school districts to make an annual accounting of the Capital Facilities Fund and to make additional findings every five years if there are any funds remaining in the Fund at the end of the prior fiscal year.

FISCAL IMPACT: There is no financial impact associated with the approval of this item.

RECOMMENDATIONS: Approve the developer fee report and resolution.

RESOLUTION No. 6-16
 RESOLUTION OF THE GOVERNING BOARD OF THE
 HANFORD ELEMENTARY SCHOOL DISTRICT
 REGARDING ACCOUNTING OF DEVELOPMENT FEES
 FOR THE 2014-2015 FISCAL YEAR
 IN THE FOLLOWING FUND OR ACCOUNT:
 2500-CAPITAL FACILITIES FUND
 (Government Code sections 66001(d) & 66006(b))

1. Authority and Reasons for Adopting this Resolution.

- A. This District levied school facilities fees pursuant to various resolutions, the most recent of which is dated March 12, 2014 and is referred herein as the “School Facilities Fee Resolution” and is hereby incorporated by reference into this Resolution. Those resolutions were adopted under the authority of Education Code section 17620 (formerly Government Code section 53080). These fees have been deposited in the following fund or account: 2500-Capital Facilities Fund.
- B. Government Code sections 66001(d) and 66006(b) require this District to make an annual accounting of the Fund and to make additional findings every five years if there are any funds remaining in the Fund at the end of the prior fiscal year.
- C. Government Code sections 66001(d) and 66006(b) further require that the annual accounting of the Fund and those findings be made available to the public no later than December 27, 2015, that this information be reviewed by this Board at its regularly scheduled board meeting held no earlier than 15 days after they become available to the public, and that notice of the time and place of this meeting (as well as the address at which this information may be reviewed) be mailed at least 15 days prior to this meeting to anyone who has requested it.
- D. The Superintendent has informed the Board that a draft copy of this resolution (along with Exhibits A and B which are hereby incorporated by reference into this Resolution) was made available to the public on November 6, 2015. The Superintendent has further informed this Board that notice of the time and place of this meeting (as well as the address at which this information may be reviewed) was mailed at least 15 days prior to this meeting to anyone who had requested it.
- E. The Superintendent has also informed this Board that there is no new information which would adversely affect the validity of any of the findings made by this Board in its School Facilities Fee Resolution.

2. What This Resolution Does.

This Resolution makes various findings and takes various actions regarding the Fund as required by and accordance with Government Code sections 66001(d) and 66006(b).

3. Findings Regarding the Fund

Based on all findings and evidence contained in, referred to, or incorporated into this Resolution, as well as the evidence presented to this Board at this meeting, the Board finds each of the following with respect to the Fund for the 2014-2015 Fiscal Year:

- A. In reference to Government Code section 66006(b)(2), the information identified in Section 1 above is correct;
- B. In further reference to Government Code section 66006(b)(2), this Board has reviewed the annual accounting for the Fund as contained in Exhibit A and determined that it meets the requirements set forth in Government Code section 66006(b)(1);
- C. In reference to Government Code section 66001(d)(1), and with respect only to that portion of the Fund remaining unexpended at the end of the 2014-2015 Fiscal Year, the purpose of the fees is to finance the construction or reconstruction of school facilities necessary to reduce overcrowding caused by development on which the fees were levied, which facilities are more specifically identified in Exhibit B;
- D. In reference to Government Code section 66001(d)(2), and with respect only to that portion of the Fund remaining unexpended at the end of the 2014-2015 Fiscal Year, the findings and evidence referenced above demonstrate that there is a reasonable relationship between the fees and the purpose for which it is charged;
- E. In reference to Government Code section 66001(d)(3), and with respect only to that portion of the Fund remaining unexpended at the end of the 2014-2015 Fiscal Year, all of the sources and amounts of funding anticipated to complete financing in any incomplete improvements identified as the use to which the fees are to be put is identified in Exhibit B;
- F. In reference to Government Code section 66001(d)(4), and with respect only to that portion of the Fund remaining unexpended at the end of the 2014-2015 Fiscal Year, the approximate dates on which the funding referred to in paragraph e above is expected to be deposited into the approximate account or fund is designated in Exhibit B; and
- G. In reference to the last sentence of Government Code section 66006(d), because all of the findings required by that subdivision have been made in the fees that were levied in paragraphs c-f above, the District is not required to refund any moneys in the Fund as provided in Government Code section 66001(e).

4. Superintendent Authorized to Take Necessary and Appropriate Action.

The Board further directs and authorizes the Superintendent to take, on its behalf, such further action as may be necessary and appropriate to effectuate this Resolution.

5. Certificate of Resolution

I, Jeff Garner, President of the Governing Board of the Hanford Elementary School District of Kings County, State of California, certify that this Resolution proposed by _____, seconded by _____, was duly passed and adopted by the Board, at an official and public meeting this 9th day of December, 2015, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

President, Board of Trustees
Hanford Elementary School District
Kings County, California

EXHIBIT A
TO RESOLUTION REGARDING
ACCOUNTING OF DEVELOPMENT FEES
FOR FISCAL YEAR 2014-2015
FOR THE FOLLOWING FUND OR ACCOUNT:
2500-CAPITAL FACILITIES FUND (the "Fund")

Per Government Code section 66006(b)(1)(A)-(H) as indicated:

- A. A brief description of the type of fee in the Fund:

Level 1 school facilities fees.
- B. The amount of the fee.

The Hanford Elementary School District levied \$2.02 per square foot of assessable space of residential construction and \$.32 per square foot of commercial/industrial construction from 07/01/14-06/30/15. It should be noted that the high school district also levies a school facilities fee in addition to the elementary school's based on its own School Facilities Needs Analysis.
- C. The beginning and ending balance of the Fund

See Attachment 1.
- D. The amount of the fees collected and the interest earned.

See Attachment 1.
- E. An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with fees.

See Attachment 1.
- F. An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement, as identified in paragraph (2) subdivision (a) of section 66001, and the public improvement remains incomplete:

Sufficient funds have not been collected.
- G. A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned

fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid and the rate of interest that the account or fund will receive on the loan:

See Attachment 1.

- H. The amount of refunds made pursuant to subdivision (e) of section 66001 and any allocations pursuant to subdivision (f) of section 66001:

N/A. No refunds or allocations were made pursuant to subdivision (e) or (f) of section 66001.

EXHIBIT B
TO RESOLUTION REGARDING
ACCOUNTING OF DEVELOPMENT FEES
FOR FISCAL YEAR 2014-2015
FOR THE FOLLOWING FUND OR ACCOUNT:
2500-CAPITAL FACILITIES FUND (the "Fund")

Per Government Code section 66001(d)(1)-(4) as indicated:

- A. With respect to only the portion of the Fund remaining unexpended at the end of the 2014-2015 Fiscal Year, the purpose of the fees is to finance the construction or reconstruction of school facilities necessary to reduce overcrowding caused by the development on which the fees were levied, which facilities are more specifically identified as follows:

Installation and lease payments associated with additional portable classrooms.

- B. See section 3.D of the resolution.

- C. With respect to only the portion of the Fund remaining unexpended at the end of the 2014-2015 Fiscal Year, the sources and amounts of funding anticipated to complete financing in any incomplete improvements identified in paragraph A above are as follows:

Lease payments estimated at \$208,000 annually and are funded entirely out of developer fees.

- D. With respect to only the portion of the Fund remaining unexpended at the end of the 2014-2015 Fiscal Year, the following are the approximate dates on which the funding referred to in paragraph C above is expected to be deposited into the appropriate account of fund:

Lease payments (under the current terms) are not scheduled to be end until 2017.

BEGINNING BALANCE - 07/01/14 **\$ 110,503.71**

REVENUE:

DESCRIPTION

Fees 07/01/14-06/30/15	\$	818,470.12
Interest	\$	1,022.48
TOTAL FUNDS AVAILABLE	\$	929,996.31

EXPENSES:

PROJECT DESCRIPTION

	% Funded by Fee	Project Costs	Other Sources
Furniture and equipment new classrooms	100% \$	184,444.22	N/A
Portable leases	100% \$	208,848.81	N/A
Installation Costs (portables)	100% \$	118,981.01	N/A
TOTAL EXPENDITURES	\$	512,274.04	

ENDING BALANCE- 06/30/15 **\$ 417,722.27**

Residential Fee **\$2.02/Square Foot (07/01/14-06/30/15)**
Commercial Fee **\$0.32/Square Foot (07/01/14-06/30/15)**

Multi-Year Summary

Year	Beginning Balance	Fees Received	Interest/Other	Expenditures	Ending Balance
2009-2010	\$ 256,894.51	\$ 445,625.85	\$ 4,406.15	\$ 191,956.39	\$ 514,970.12
2010-2011	\$ 514,970.12	\$ 191,749.78	\$ 6,078.31	\$ 379,732.61	\$ 333,065.60
2011-2012	\$ 333,065.60	\$ 157,326.86	\$ 1,961.38	\$ 327,546.38	\$ 164,807.46
2012-2013	\$ 164,807.46	\$ 183,982.68	\$ 264.65	\$ 310,182.52	\$ 38,872.27
2013-2014	\$ 38,872.27	\$ 421,032.83	\$ 574.37	\$ 349,975.76	\$ 110,503.71

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Dr. Paul J. Terry

FROM: David Endo

DATE: 11/25/2015

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: 12/09/2015

ITEM: Consider the certification of signatures.

PURPOSE: The certification of signatures authorizes the listed individuals to sign on the District's behalf.

FISCAL IMPACT: None.

RECOMMENDATIONS: Certify the District signatures.

HANFORD ELEMENTARY SCHOOL DISTRICT CERTIFICATION OF SIGNATURES

As Secretary to the governing board of the above named school district, I certify that the signatures shown below in Column 1 are the verified signatures of the members of the governing board. I certify that the signatures as shown in Column 2 are the verified signatures of the person or persons authorized to sign Notices of Employment, Contracts, and Orders drawn on the funds of the school district. These certifications are made in accordance with the provisions of Education Code Sections 42632, 42633 and 44843. If persons authorized to sign orders as shown in Column 2 are unable to do so, the law requires the signatures of the majority of the governing board.

These approved signatures are valid for the period of: December 9, 2015 to the annual reorganization meeting in December 2016 in accordance with governing board approval dated December 9, 2015.

Signature: _____
Secretary of the Board

Column 1

Signatures of Members of Governing Board:

Signature _____
Type Name _____
President of the Board of Trustees

Signature _____
Type Name _____
Vice President of the Board of Trustees

Signature _____
Type Name _____
Clerk of the Board of Trustees

Signature _____
Type Name _____
Member of the Board of Trustees

Signature _____
Type Name _____
Member of the Board of Trustees

Column 2

Signatures of Personnel authorized to sign Warrants, Orders for Payment, Notices of Employment and Contracts:

Signature _____
Type Name _____
Title Paul J. Terry, Ed. D.
Superintendent

Signature _____
Type Name _____
Title David Endo
Chief Business Official

Signature _____
Type Name _____
Title Jaime Martinez
Asst. Supt., Human Resources

Signature _____
Type Name _____
Title Joy Gabler
Asst. Supt., Curriculum, Instruction &
Professional Development

*Signature _____
Type Name _____
Title Anneliese Roa
Program Manager, Food Services

Number of Signatures Required (*Ed Code Sections 42632; 42633; 44843*)

On Orders of Payment	1
On Notice of Employment	1
On Contracts	1

* The signature of the Program Manager, Food Services is restricted to the following areas: 1) Food Service checks and 2) all reports applicable to the daily Food Service operation including, but not limited to, the Commodity Processing Agreements.

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Dr. Paul J. Terry

FROM: David Endo

DATE: 11/25/2015

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: 12/09/2015

ITEM: Consider the opening of Fund 2000 - Special Reserve Fund for Other Postemployment Benefits.

PURPOSE: Opening a special reserve fund for other postemployment benefits will allow the District to accumulate funds to help offset the financial liability associated with district paid retiree health benefits.

FISCAL IMPACT: None.

RECOMMENDATIONS: Approve the opening of Fund 2000 - Special Reserve Fund for Other Postemployment Benefits.

Hanford Elementary School District
New Fund
Board Approval Form

District: Hanford Elementary School District

Fund Number
2000

Fund Title
Special Reserve Fund for Other Postemployment Benefits

Approved: Governing Board

Date:

December 9, 2015

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Dr. Paul J. Terry

FROM: David Endo

DATE: 11/25/2015

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: 12/09/2015

ITEM: Consider the approval of the attached SchoolWorks contract.

PURPOSE: The District will need to complete various forms to update the District's eligibility for building funding with the State Allocation Board (SAB). This information will assist the District with funding options once the master plan is complete.

FISCAL IMPACT: The cost will be determined based on the number of forms required by the SAB.

RECOMMENDATIONS: Approve the contract for services.

Professional Services Agreement

SchoolWorks, Inc.

6815 Fair Oaks Blvd. #3
Carmichael, CA 95608
Ph: (916) 733-0402
www.SchoolWorksGIS.com



SchoolWorks, Inc. will contract to perform the tasks enumerated below for the prices indicated. Hanford Elementary School District is authorized to enter into this agreement by Government Code 53060. These services are chargeable to the District Capital Facility Funds.

Date:	Services Performed By:	Services Performed For:
November 19, 2015	SchoolWorks, Inc. 6815 Fair Oaks Blvd. #3 Carmichael, CA 95608 Ph: (916) 733-0402 www.SchoolWorksGIS.com	Hanford Elementary School District Attn: Paul J. Terry, Ed.D., Supt. 714 North White Street Hanford, CA 93230 (559) 585-3600

Scope of Work

A. Consulting:

Assistance and guidance will be provided to the District in understanding the submittal requirements and for determining the best application submittal strategies and options for maximizing School Facilities Program Eligibility and State Funding within the State School Building Program.

B. Application Documents

Prepare the qualification documents and supporting documentation which are necessary for the District to qualify in the State School Facility Program for maximum project state funding potential under the School Facilities Program Funding Act of 1998. (A complete turn-key operation.)

Each district is unique in maximizing School Facilities Program Eligibility and State Funding within the State School Building Program. Because of these specific issues, different methods are utilized for accomplishing this goal. Following is a listing of the many services offered by SchoolWorks that may or may not be a necessary component of the application process:

- » Enrollment Projection Update - SAB 50-01
- » Establish Baseline Capacity - SAB 50-02
- » Modernization Eligibility Updates - SAB 50-03
- » Additional Buildings
- » Increased Enrollment
- » Prepare Project Applications - SAB 50-04
- » Prepare Fund Releases - SAB 50-05
- » Assist with Expenditure Reports - SAB 50-06
- » Representation at SAB Meetings
- » Representation at Implementation Committee Meetings
- » Monthly notes on SAB and Imp Committee actions
- » Annual Meeting with Personal Consultant to review:
 - ✓ Eligibility Opportunities
 - ✓ Study Scenarios and Impact on Eligibility
 - ✓ Estimated Future Eligibility
 - ✓ Project Funding Calculations
 - ✓ Impact of Regulation Changes
- » Meetings with OPSC in Sacramento
- » Monitor Project Status
- » Assistance with CDE Plan Approvals (4.07 & 4.08)

Client Responsibilities

1. CBEDS/CSIS/CALPADS, Non-Severe and/or Severe Special Education Enrollment and/or other enrollment data necessary to complete Application(s). This information should be broken down by school site and then by grade level for each school site.
2. Facilities and/or Financial information needed to complete Application(s)
3. Written Confirmation that the need for Vocational and Career Technical Education Facilities is being met relative to the new construction and/or modernization project (Note: not applicable for elementary schools or elementary school districts, but an explanation letter may be required).
4. Campus maps, provided by the District, will need to illustrate up-to-date information to be fine-tuned and labeled appropriately by SchoolWorks staff per SFP Application submittal requirements.

Pricing

Prices quoted are contingent upon authorization of SchoolWorks to complete applications for which the District is eligible per applicable OPSC regulations and policies.

Fees for forms to be completed as needed:

Item Description	Cost
Annual Base Fee	\$3,000 <i>80 KR</i>
SAB 50-01 (Per Form)	\$1,500
SAB 50-02	\$1,500
SAB 50-03	\$1,500
SAB 50-04 (Per Project)	
Design Funding	\$1,500
Construction Phase	\$3,000
SAB 50-05 (Per Project)	\$500
SAB 50-06 (Per Form)	\$500
CDE 4.07 or 4.08	\$2,000
PIW – Project Information Worksheet	\$500
Financial Hardship Checklists and Applications	
Design Funding	\$7,500
Construction Phase	\$7,500
Financial Hardship Rereview	\$3,500

1. If SchoolWorks presence is requested at school board meetings, OPSC site visits or other meetings, the District will be billed at \$140 per hour, plus travel time and expenses.
2. This agreement may be terminated by either party with thirty (30) days notice, in writing, and the client will only be billed for work completed.

Fee Schedule

1. **Annual Eligibility Service:** The base fee will be billed upon receipt of the signed contract and each year thereafter, as long as this Contract remains in place. The amount is due within thirty days of the date of the invoice. Any amount due for form(s) completed during the contract period will be billed upon submittal of the form(s) to OPSC. The amount is due within thirty days of the date of the invoice.
2. **District Guarantee:** If the Office of Public School Construction (OPSC) or the State Allocation Board (SAB) disapproves an application for the District per the conditions stated herein below, there is no charge from SchoolWorks for that application. Any monies already paid by the District for an application which is disapproved will be completely refunded.
3. For purposes of this Agreement, the term "disapproved" means action has been taken by the OPSC or SAB to turn down or reject the application as not meeting OPSC or SAB requirements for approval because the application was not considered by OPSC as a "complete" application. If any 15-day letter or other pertinent notices are sent from the OPSC to the District regarding any application or project SchoolWorks submitted, SchoolWorks needs to receive a copy of the correspondence immediately via fax or email in order to expediently supply additional information to OPSC if requested and in order for the District to still qualify for this District Guarantee. Funding by the State, of course, cannot be guaranteed by SchoolWorks and the approval of a Special Appeal Request submitted by SchoolWorks to the OPSC and the SAB cannot be guaranteed by SchoolWorks.

Conditions and Requirements

1. The Application documents will be completed to satisfy the requirements of OPSC. The Application documents will be audited by SchoolWorks to ensure their mathematical accuracy. Responsibility for the accuracy of data supplied by the District lies with the District.
2. This portion of the agreement does not include the preparation of any of the documents necessary for the purchase of a new school site unless otherwise herein specified. However, if SchoolWorks is submitting SAB 50-04 funding request forms on behalf of the District, the SchoolWorks staff may assist the Architect towards the submission of the required forms to CDE for requesting Architectural Plan and Site Approval from CDE.

Acceptance of Proposal & Notification to Proceed

1. (If or when applicable) The Board of Trustees of the School District took action to approve this agreement between SchoolWorks Inc. and the District, effective:


1. _____ (date of approval)

2. (If, or when needed) SchoolWorks is authorized to contact the OPSC, CDE, DSA, DTSC and/or SAB on the District's behalf and the District grants permission for OPSC to release and provide to SchoolWorks any needed SAB Forms and historical documents.

Hanford Elementary School District

SchoolWorks, Inc.

Signature



Signature

Name

Ken Reynolds

Name

Title

President - SchoolWorks, Inc.

Title

Date

November 19, 2015

Date

HANFORD ELEMENTARY SCHOOL DISTRICT
AGENDA REQUEST FORM

TO: Dr. Paul Terry
FROM: Liz Simas
DATE: November 19, 2015

For: ☒ Board Meeting
☐ Superintendent's Cabinet
☐ Information
☒ Action

Date you wish to have your item considered: December 9, 2015

ITEM: Student Discipline - Administrative Panel Recommendations and Readmissions

PURPOSE:

D-04-13-15 - Wilson

Case# 15-08 – Wilson

Case# 15-14 - Kennedy

Case# 15-24 – Kennedy

Case# 15-25 - Wilson

Case# 16-01 – Kennedy

Case# 16-06 – Wilson

Case# 16-07 - Simas