

Hanford Elementary School District

REGULAR BOARD MEETING AGENDA

Wednesday, February 24, 2016

HESD District Office Board Room

714 N. White Street, Hanford, CA

OPEN SESSION

5:30 p.m.

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

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

Case# 15-14 – JFK

Case# 16-12 - Wilson

Case# 16-13 - Wilson

Case# 16-14 - Wilson

OPEN SESSION

- Take action on Student Discipline

1. 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

2. 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 February 5, 2016 and February 12, 2016
 - b) Approve minutes of Regular Board Meeting February 10, 2016
 - c) Approve interdistrict transfers as recommended
 - d) Approve donation of \$2,000.00 from Jefferson PTC to Jefferson Charter
 - e) Approve donation of \$200.00 from Washington PTC to HESD
 - f) Approve donation of \$500.00 from Kohl's to Monroe READY Program
- *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. INFORMATION ITEMS

- a) Receive for information the California Healthy Youth Act (McConnell)
- b) Received for information the following revised Board Policy and Administrative Regulation: (McConnell)
 - BP/AR 5141.31 – Immunizations
- c) Receive for information the following revised Administrative Regulation: (Simas)
 - AR 5112.2 – Exclusions from Attendance
- d) Receive for information the following revised Board Policy: (Simas)
 - BP 6151 – Class Size
- e) Receive for information the following revised Administrative Regulation: (Martinez)
 - AR 4112.23 – Special Education Staff
- f) Received for information the following revised Board Policy and Administrative Regulation: (Terry)
 - BP/AR 1312.3 – Uniform Complaint Procedures
- g) Received for information the following revised Board Bylaw: (Terry)
 - BB 9100 – Organization

4. BOARD POLICIES AND ADMINISTRATION

- a) Consider approval of updated job description for District Superintendent (Terry)
- b) Consider approval of consultant contract with Erik Gonzalez (Gabler)
- c) Consider acceptance of 10-Year Facilities Master Plan (Mulligan)
- d) Consider approval of updated 2015-2016 School Plans (Carlton)
- e) Consider approval of the following revised Administrative Regulation: (Carlton)
 - AR 0460 – Local Control Accountability Plan
- f) Consider approval of the following revised Administrative Regulation: (Martinez)
 - AR 4354 – Health and Welfare Benefits

5. PERSONNEL (Martinez)

a) Employment

Classified

- Zachary Westover, READY Program Tutor – 4.5 hrs., Jefferson, effective 2/4/16

Temporary Employees/Substitutes/Yard Supervisors

- Demi Balbina, Substitute Yard Supervisor, effective 2/4/16
- Esther Flores Banuelos, Short-term Yard Supervisor – 1.25 hrs., Richmond, effective 2/8/16 to 3/18/16
- Jennifer Bays, Substitute Yard Supervisor, effective 2/1/16
- Aaron Eck, 7-8 Boys Baseball Coach, Kennedy, effective 2/22/16 to 5/9/16
- Mirella Garibay, Substitute Yard Supervisor, effective 2/12/16
- Roxanna Hernandez, Substitute Yard Supervisor, effective 2/10/16
- Cherii Martin, Short-term Yard Supervisor – 1.0 hr. (M,T,Th,F), King, effective 2/1/16 to 6/3/16
- Melisa Rodriguez Medel, Short-term READY Program Tutor – 4.5 hrs., Lincoln, effective 2/12/16 to 3/18/16

Temporary Employees/Substitutes/Yard Supervisors (cont.)

- Jennifer Perryman, Substitute Yard Supervisor, effective 2/5/16
 - Sylvia Reyna, Substitute Yard Supervisor, effective 2/3/16; Short-term Yard Supervisor – 1.0 hr., Roosevelt, effective 2/9/16 to 3/18/16
 - Mariah Romero, Substitute Yard Supervisor, effective 2/9/16
 - Danira Sandoval, Yard Supervisor – 2.75 hrs., Lincoln, effective 2/16/16
 - Lindsay Silva, Substitute Yard Supervisor, effective 2/5/16
 - Jamie Souza, Short-term Yard Supervisor – 1.5 hrs., Roosevelt, effective 2/9/16 to 3/18/16
 - Nisse Westlund, 7-8 Boys Baseball Coach, Wilson, effective 2/22/16 to 5/9/16
 - Ron Williams, 7-8 Girls Softball Coach, Wilson, effective 2/22/16 to 5/9/16
 - Breanna Young, Substitute Yard Supervisor, effective 2/12/16; Short-term Yard Supervisor – 1.5 hrs., (M,T,Th,F) and .50 hr. (W), Simas, effective 2/12/16 to 3/18/16
- b) Resignations
- Kayla Bauer, Yard Supervisor – 1.25 hrs., Monroe, effective 1/15/16
 - Catherine Castaneda, Media Services Aide – 5.5 hrs., Richmond, effective 3/18/16
 - Lidia Cervantez, Yard Supervisor – 1.5 hrs., Washington, effective 2/12/16
 - Nancy Guinn, Bilingual Health Care Assistant – 6.0 hrs., Jefferson, effective 2/12/16
 - Cecelia Richards, Substitute Yard Supervisor, effective 1/29/16
- c) Retirements
- Dorinda Gelsi, Special Education Aide – 5.0 hrs., Roosevelt, effective 2/2/16
- d) Promotion/Transfer
- Michal "Mac" McWay, from Lead READY Program Tutor – 5.0 hrs. Washington to Media Services Aide – 5.5 hrs., Richmond, effective 3/18/16
- e) More Hours
- Georgia Freeman, Yard Supervisor, from 2.5 hrs. to 3.0 hrs., Monroe, effective 2/1/16
 - Christina Horn, Yard Supervisor, from 1.75 hrs. to 2.25 hrs., Lincoln, effective 2/16/16
 - Veronica Leach, Yard Supervisor, from 2.75 hrs. to 3.0 hrs., Hamilton, effective 2/1/16
 - Carrie Serna, Yard Supervisor, from 3.5 hrs. to 3.75 hrs., Monroe, effective 2/8/16
 - Shirley Smith, Yard Supervisor, from 2.5 hrs. to 2.75 hrs., Lincoln, effective 2/16/16
- f) Temporary Out of Class Assignment/More Hours/Transfer
- Katie Luis, from Lead READY Program Tutor – 5.0 hrs., Lincoln to Administrative Secretary I – 8.0 hrs., Special Services/READY, effective 2/8/16 to 3/18/16

- g) Temporary Out of Class Assignment/More Hours
 - Zaneaia Jones, from READY Program Tutor – 4.5 hrs. to Lead READY Program Tutor – 5.0 hrs., Lincoln, effective 2/8/16 to 3/18/16
- h) Leave of Absence
 - Ann Marie Dowd, Teacher, Curriculum & Instruction, effective 2/29/16 to 4/15/16 (Extended)
 - Stacy Freitas, Food Service Worker II – 3.5 hrs., Food Services, effective 2/9/16 to 3/17/16, baby bonding
 - Christina Jenkins, Yard Supervisor – 2.0 hrs., Monroe, effective 2/1/16 to 4/15/16, medical

i) Volunteers

<u>Name</u>	<u>School</u>
Genevieve Campa	Hamilton
Cynthia Gamboa	Hamilton
Brittnie Torres	Jefferson
Richard Ray	Jefferson
Alicia Merino	King
Jesus Cortez	Lincoln
Laura Magana-Morales	Lincoln
Tiffany Medina	Lincoln
Rosenda Raya	Lincoln
Jose Luis Blanco	Monroe
Lourdes Estanol	Monroe
Lacie Kandarian	Monroe
Corina Parraz	Monroe
Erin Pereira	Monroe
David Veldhuisen	Monroe
Zuyumy Villafana	Monroe
Natalie Goff	Richmond
Carmen Arellano	Simas
Kasey Carroll	Simas
Stacy Chambers	Simas
Travis Paden (HESD Employee)	Simas
Cheryl Eaton	Washington
Meaghan Feleppa	Washington
Kealina Machado	Washington
Mariana Rodriguez	Washington
Leanna Sandoval	Washington
Guillermina Zendejas	Washington

6. FINANCIAL (Endo)

- a) Consider approval of the 2nd Interim Report
- b) Consider approval of Resolution #11-16: 2nd Interim Budget Revisions
- c) Consider approval of the Kings County Treasurer's Quarterly Compliance Report
- d) Consider approval of contract for survey services with Isom Advisors

ADJOURN MEETING

HANFORD ELEMENTARY SCHOOL DISTRICT
AGENDA REQUEST FORM

TO: Dr. Paul Terry
FROM: Liz Simas
DATE: February 4, 2016

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

Date you wish to have your item considered: February 24, 2016

ITEM: Administrative Panel Recommendations and Readmissions

PURPOSE:

Case# 15-14 – JFK
Case# 16-12 - Wilson
Case# 16-13 - Wilson
Case# 16-14 – Wilson

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Dr. Paul J. Terry

FROM: David Endo

DATE: 02/15/2016

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: 02/24/2016

ITEM: Approval of warrants

PURPOSE: The administration is requesting the approval of the warrants listed on the registers dated: 02/05/16 and 02/12/16.

FISCAL IMPACT: See attached.

RECOMMENDATIONS: Approve the warrants.

Warrant Register For Warrants

Dated 02/05/2016

Warrant Number	Vendor Number	Vendor Name	Amount
12511078	4236	ALTERNATIVE BILLING CONSULTANT	\$979.50
12511079	59	AMERIPRIDE UNIFORM SERVICES	\$717.51
12511080	73	APPLE INC. <i>Instructional/Equip Non-Dep.</i>	\$407,009.48
12511081	1812	CINDY D. BETTENCOURT	\$49.00
12511082	6540	CAL-FAST DISTRIBUTORS	\$103.50
12511083	6380	CALIF STATE UNIVERSITY-FRESNO	\$130.00
12511084	5560	CALIFORNIA ACADEMY OF SCIENCES	\$782.25
12511085	6588	CALIFORNIA EDUCATORS FOR THE D	\$250.00
12511086	6547	CARDEA SERVICES INC	\$1,774.60
12511087	1667	CDW GOVERNMENT INC. <i>Instructional mHs</i>	\$36,650.52
12511088	304	NICK CHAMPI ENTERPRISES INC.	\$323.12
12511089	6552	CHILDREN'S STORYBOOK GARDEN	\$300.00
12511090	6414	CONSOLIDATED TESTING LABORATOR	\$598.50
12511091	4178	COOK'S COMMUNICATION	\$121.31
12511092	6486	CARA CUMMINGS	\$12.31
12511093	6311	MIKE DANA	\$100.00
12511094	405	DASSEL'S PETROLEUM INC.	\$200.37
12511095	414	DELL COMPUTER CORPORATION	\$521.61
12511096	4815	DIGITECH INTEGRATIONS INC <i>Equip -Non-Depreciated</i>	\$3,180.00
12511097	1948	DOWNING PLANETARIUM CSUF	\$511.00
12511098	2155	JAVIER ESPINDOLA	\$67.27
12511099	6551	FAB TECH OF THE CENTRAL VALLEY <i>Bldgs & Improvements</i>	\$11,426.18
12511100	6453	FLOWERS BAKING COMPANY	\$1,281.90
12511101	1769	FRESNO PRODUCE <i>Food</i>	\$17,385.11
12511102	2749	GARDA CL WEST INC.	\$493.26
12511103	1393	GAS COMPANY <i>Gas</i>	\$6,837.94
12511104	1393	GAS COMPANY	\$1,736.40
12511105	3305	GILBERT ELECTRIC COMPANY	\$1,200.00
12511106	591	GOLD STAR FOODS <i>Food</i>	\$3,250.61
12511107	604	GRAINGER	\$56.68
12511108	620	GRISWOLD LASALLE COBB DOWD	\$69.93
12511109	6573	IXL LEARNING <i>Instructional Consultant</i>	\$4,760.00
12511110	5703	TERESA JAQUEZ	\$1,040.40
12511111	779	KEENAN & ASSOC./CPIC <i>Health & Welfare</i>	\$5,415.00
12511112	778	KEENAN & ASSOC./MED. EYE SERV. <i>Health & Welfare</i>	\$10,355.15
12511113	796	KINGS COUNTY OFFICE OF ED <i>Other Svc's & operating</i>	\$7,875.19
12511114	6577	KOMATSU FORKLIFT USA LLC <i>Equipment Replacement</i>	\$16,017.50
12511115	912	MANGINI ASSOCIATES INC. <i>Buildings & Improvements</i>	\$22,218.59
12511116	2243	MATSON ALARM	\$36.00
12511117	2243	MATSON ALARM	\$562.00
12511118	5510	NEWEGG.COM	\$283.90
12511119	1071	ORIENTAL TRADING CO. INC.	\$633.36
12511120	5111	P & R PAPER SUPPLY COMPANY INC <i>other & Custodian Sup</i>	\$5,564.81
12511121	1168	PRODUCERS DAIRY PRODUCTS <i>Food</i>	\$11,973.21
12511122	4465	CYNTHIA PURSELL	\$138.38
12511123	1232	RICHARD'S TREE SERVICE <i>Rents, Leases, Repairs</i>	\$2,000.00
12511124	6586	RUDERMAN & KNOX LLP <i>Prof Svc's - Legal</i>	\$7,400.00
12511125	5067	RUSSELL SIGLER INC	\$193.98

Warrant Register For Warrants

Dated 02/05/2016

Warrant Number	Vendor Number	Vendor Name	Amount
12511126	6193	ALYSSA SANCHEZ	\$20.00
12511127	5923	SASSER SPECIALTIES <i>Printing Supplies</i>	\$2,085.94
12511128	3136	SAVE A LIFE TRAINING CENTER	\$800.00
12511129	1303	SAVE MART SUPERMARKETS	\$165.96
12511130	4700	MIKE SCHOFIELD	\$100.00
12511131	1367	SISC III <i>Health & Welfare</i>	\$540,651.00
12511132	1801	SMART & FINAL STORES (HFD/KIT)	\$68.06
12511133	3057	CHERIE SOLIAN	\$73.93
12511134	1392	SOUTHERN CALIFORNIA EDISON CO. <i>Electricity</i>	\$18,316.41
12511135	773	SPORTS OFFICIATING SERVICE	\$342.00
12511136	1404	STANISLAUS FOUNDATION - ADMIN <i>other services</i>	\$2,601.25
12511137	1403	STANISLAUS FOUNDATION - DENTAL <i>other services</i>	\$20,948.45
12511138	1403	STANISLAUS FOUNDATION - DENTAL <i>other services</i>	\$15,918.50
12511139	1444	SYSKO FOODSERVICES OF MODESTO <i>Food, other & Cust Sup</i>	\$26,088.97
12511140	1466	TERMINIX INTERNATIONAL	\$25.00
12511141	5946	THE HARTFORD	\$1,115.68
12511142	2138	THE TREE HOUSE	\$376.25
12511143	1508	U.S. POSTAL SERVICE (CMRS-FP) <i>Postage</i>	\$2,500.00
12511144	1525	UNIVERSAL SPECIALTIES INC.	\$1,422.27
12511145	1558	VERIZON WIRELESS	\$493.58
12511146	6395	DENISE WESTLUND	\$32.99

Total Amount of All Warrants:

\$1,228,733.57

Credit Card Register For Payments Dated 02/05/2016

Document Number	Vendor Number	Vendor Name	Amount
14014542	3893	ALLIED ELECTRIC MOTOR SERV INC	\$681.47
14014543	91	AUTOMATED OFFICE SYSTEMS <i>Rentals, Leases & Repairs</i>	\$5,311.76
14014544	1363	BEST BUY	\$47.96
14014545	416	DEMCO INC.	\$277.80
14014546	5690	INDOFF INCORPORATED	\$1,069.20
14014547	1111	J W PEPPER & SON INC	\$16.13
14014548	806	KINGS COUNTY TROPHY	\$323.31
14014549	831	LAKESHORE LEARNING	\$26.49
14014550	1058	OFFICE DEPOT	\$85.76
14014551	1184	PURE FORCE	\$198.04
14014552	4550	SCHOOL OUTFITTERS <i>Instructional Materials</i>	\$6,305.20
14014553	1350	SIGN WORKS	\$103.50
Total Amount of All Credit Card Payments:			\$14,446.62

Credit Card Register For Payments Dated 02/12/2016

Document Number	Vendor Number	Vendor Name	Amount
14014636	6099	CENTRAL VALLEY GOLF & UTILITY	\$199.90
14014637	415	DELRAY TIRE & RETREADING INC.	\$428.54
14014638	509	EWING IRRIGATION PRODUCTS	\$99.96
14014639	529	FOLLETT SCHOOL SOLUTIONS	\$1,960.31
14014640	2258	GUERRERO DOOR SERVICE - <i>Rentals, Leases & Repairs</i>	\$5,688.00
14014641	1111	J W PEPPER & SON INC	\$217.18
14014642	802	KINGS COUNTY PIPE & SUPPLY	\$108.73
14014643	1802	MEDALLION SUPPLY	\$462.35
14014644	994	MOBILE MODULAR MGMT. CORP. <i>Rentals, Leases, Repairs</i>	\$3,900.00
14014645	1002	MORGAN & SLATES INC.	\$140.78
14014646	5761	PARROTT'S BLACKSMITH	\$550.00
14014647	4550	SCHOOL OUTFITTERS	\$1,076.89
Total Amount of All Credit Card Payments:			\$14,832.64

Warrant Register For Warrants

Dated 02/12/2016

Warrant Number	Vendor Number	Vendor Name	Amount
12511626	6498	ADVANCED EMISSIONS	\$292.07
12511627	6271	MARIBEL AGUILERA	\$20.00
12511628	6253	AT&T	\$39.87
12511629	4119	KRISTINA BALDWIN	\$216.54
12511630	1690	BATTERY SYSTEMS	\$1,920.34
12511631	5697	CALIFORNIA SCIENCE CENTER	\$10.00
12511632	230	CALIFORNIA THEATRE CENTER	\$492.00
12511633	1667	CDW GOVERNMENT INC. <i>Maint supplies/Instl mats</i>	\$6,895.96
12511634	6552	CHILDREN'S STORYBOOK GARDEN	\$300.00
12511635	2900	DORIAN CRONK	\$102.00
12511636	5996	NADIA D'AGOSTINO	\$200.00
12511637	405	DASSEL'S PETROLEUM INC. <i>Fuel</i>	\$3,695.70
12511638	3799	DAVE'S UPHOLSTERY	\$175.00
12511639	4417	CARIN DE LA TORRE	\$379.56
12511640	4815	DIGITECH INTEGRATIONS INC	\$230.00
12511641	5786	DOCUMENT TRACKING SERVICES	\$1,089.07
12511642	1948	DOWNING PLANETARIUM CSUF	\$588.00
12511643	6006	JACQUELYN DOYEL	\$79.50
12511644	486	KENNY EGGERT	\$343.92
12511645	6589	LOURDES ESTANOL	\$62.00
12511646	3517	JENNIFER FAGUNDES	\$37.15
12511647	523	FIRST STRING SPORTS	\$481.73
12511648	3400	FRESNO COUNTY OFFICE OF ED	\$1,125.00
12511649	5760	FRIENDS OF COLUMBIA STATE	\$120.40
12511650	562	GRACIELA GARCIA	\$102.00
12511651	1393	GAS COMPANY	\$1,091.51
12511652	571	GEARY PACIFIC SUPPLY	\$251.84
12511653	5323	NATIVIDAD GEORGE	\$7.20
12511654	6019	MELISSA GOFORTH	\$100.00
12511655	2365	CRISTY GOINS	\$343.92
12511656	622	CHERYL GUILBEAU	\$57.24
12511657	3656	HANFORD AUTO & TRUCK PARTS	\$1,501.09
12511658	632	CITY OF HANFORD <i>Water/sewer</i>	\$9,078.94
12511659	1889	HIDDEN TREASURE GOLD MINE TOUR	\$770.00
12511660	686	JERI HIGDON	\$6.00
12511661	6591	ANTHONY HINOJOS	\$343.92
12511662	2427	HOME DEPOT CREDIT SERVICES	\$94.57
12511663	3962	KINGS COUNTY GLASS	\$287.75
12511664	796	KINGS COUNTY OFFICE OF ED <i>Other Supp/other svcs</i>	\$27,700.07
12511665	808	KINGS WASTE & RECYCLING	\$76.00
12511666	6592	TARANEH LAGHAIFAR	\$83.44
12511667	986	LAWNMOWER MAN	\$518.53
12511668	838	LAWRENCE TRACTOR COMPANY	\$208.09
12511669	6527	LISSETTE LEYVA	\$66.96
12511670	5614	STEVEN MUELLER	\$102.00
12511671	4188	CHAD NIELSEN	\$47.14
12511672	4001	JENNIFER NUNES	\$26.83
12511673	1058	OFFICE DEPOT	\$215.49

Warrant Register For Warrants

Dated 02/12/2016

Warrant Number	Vendor Number	Vendor Name	Amount
12511674	6257	ORCHARD SUPPLY HARDWARE Warehouse/mto Sup/Grd Sup/Cust Sup	\$2,972.62
12511675	1071	ORIENTAL TRADING CO. INC.	\$69.94
12511676	1087	TRAVIS C. PADEN	\$102.00
12511677	4329	JUAN PADILLA	\$13.96
12511678	1115	SANDRA PEREZ	\$12.00
12511679	6590	RAY RICHARD	\$25.00
12511680	5992	RODRIGUEZ BROS INC	\$486.68
12511681	2646	JILL RUBALCAVA	\$380.37
12511682	1298	LANA SANDOVAL-GARCIA	\$102.00
12511683	1326	SCHOOL SERVICES OF CALIF. INC.	\$575.00
12511684	3131	SHERWIN-WILLIAMS CO	\$138.20
12511685	3743	SHRED-IT USA - FRESNO	\$129.74
12511686	1374	SMART & FINAL STORES (HFD/DO)	\$196.42
12511687	2031	SOUTHWEST SCH & OFFICE SUPPLY	\$233.94
12511688	1403	STANISLAUS FOUNDATION - DENTAL Other Services	\$14,302.41
12511689	6567	AUBREY STANTON	\$69.55
12511690	3694	JEROD STRONG	\$343.92
12511691	2188	SUPPLYWORKS	\$144.11
12511692	4017	JOSE TORRES	\$102.00
12511693	4064	TULARE COUNTY OFFICE OF ED Travel & Conferences	\$3,900.00
12511694	3771	KRISTIN ULDALL	\$102.00
12511695	1521	UNITED REFRIGERATION INC.	\$1,111.00
12511696	1525	UNIVERSAL SPECIALTIES INC.	\$120.88
12511697	2653	VALLEY OXYGEN	\$111.00
12511698	1554	SONIA VELO	\$150.06
12511699	6317	JENNIFER WITTUS	\$343.92
12511700	3983	WOODROW WILSON PTC	\$132.00
12511701	6584	WYNDHAM IRVINE - ORANGE CO AIR	\$958.68

Total Amount of All Warrants:

\$89,305.74

Hanford Elementary School District
Minutes of the Regular Board Meeting
February 10, 2016

Minutes of the Regular Board Meeting of the Hanford Elementary School District Board of Trustees on February 10, 2016 at the District Office Board Room, 714 N. White Street, Hanford, CA.

Call to Order President Revious called the study session to order at 4:02 p.m. Trustees Garcia, Garner, Hill and Hernandez were present.

Study Session Superintendent Paul J. Terry stated that for the past 3 to 4 years the Board has raised questions regarding the District's future and needs for the next 10 years. Since the last 10-year master plan was outdated, a year ago the Board approved to hire School Works Inc. to help with the study.

Ken Reynolds, from School Works Inc., presented a Power Point presentation. Ken stated this information has already been presented at previous meetings but a study session allows to go more in depth and interact with the Board members.

Ken stated they took a look at historic data, the previous 10-year master plan, current numbers, economy, analysis of cohort values, and historic development to create the 10-year master plan. Some highlighted points Ken stated are the following:

- Demographics – a table showing 10 year enrollment history and 10 year enrollment projection.
- School Facility Utilization – a table showing current utilization and projected utilization. Some schools are projected to be under 70% utilization with others at 100% utilization. A possible solution to assist schools with 100% utilization can be boundary changes, something that needs to be monitored in the next 10 years.
- 10-year rehabilitation, portable replacement and new construction total cost corrected to \$36,600,832.

Mike Canon, from School Works Inc., presented a diagram showing facility needs and projected cost per school site. Mike stated they visited each site and made an assessment per site and identified deficient and rehabilitation items. Some highlighted points Mike stated are the following:

- Some portable classrooms are very old. He proposed these portables be replaced with permanent modular construction.
- Some schools are not eligible for modernization due to age of school, in order to qualify for modernization funds from the State, a school has to be 25 years old. The State will provide funding for new construction, but will not provide funds for portables anymore.
- A diagram per school site showing prosed projects and cost.
Hamilton – replace 2 portables and add permanent construction. Projected cost \$440,000. The school is not old enough to qualify for modernization funding.
Richmond - replace 7 portable and modernization needed. Projected cost \$2,445,980.
Lincoln – replace 7 portable and modernization needed. Projected cost \$2,575.247.

MLK – expanding MLK with new construction, replacing 8 portables, and modernization needed. Projected cost \$11,233,094. The new construction can be split by grade. New construction can house K-2 graders and existing campus can house 3-6 graders. This recommendation is the most cost effective for the District.

Monroe – replacing 9 portables and modernization needed, especially at front office. Projected cost \$5,085,450.

Roosevelt – replace 7 portables and modernization needed. Projected cost \$2,861,806.

Simas - small modernization needed in classrooms. Projected cost \$3,939.

Washington - replacing 6 portables and modernization needed. Projected cost \$1,588,890.

JFK – replace 10 portables, modernization needed and HVAC units need to be replace. Projected cost \$3,596,860.

WW – replace 4 existing portables and modernization needed. Projected cost \$2,270,679.

Jefferson – replace portables and modernization needed at front office and library. Projected cost \$3,898,595.

Ken Reynolds stated about 20% of the District is using portables. After the 10-year facility master plan is complete, they project about 4% will be portable usage. Ken stated the State covers 60% in modernization funds. He showed a State School Bond Fund Available chart demonstrating how much each site can potentially qualify for and the Financing the Facilities Master Plan showing total facility needs per site and State Modernization Eligibility estimate.

Jason List, from Isom Advisors Inc., presented a brief summary of the firm and their success working with other districts in the area. He stated the firm will work with the District in the entire process of financial planning and bond election. The firm will be honest with the District to inform them if they see the election being a success or not. He presented a timeline with tasks and due dates with the election date of November 2016.

Call to Order President Revious called the meeting to order at 5:45 p.m. Trustees Garcia, Garner, Hill and Hernandez were present.

Closed Session Trustees immediately adjourned to closed session for the purpose of:

- Student Discipline pursuant to Education Code section 48918
- Public Employee Discipline/Dismissal/Release (GC 54957)

Open Session Trustees returned to open session at 6:03 p.m.

HESD Managers Present Dr. Paul J. Terry, Superintendent, and the following administrators were present: Don Arakelian, Doug Carlton, David Endo, Javier Espindola, Ramiro Flores, Joy Gabler, Matthew Gamble, David Goldsmith, Lucy Gomez, Jaime Martinez, Karen McConnell, Gerry Mulligan, Jennifer Pitkin, Julie Pulis, Jill Rubalcava and Jason Strickland.

Expel Case #16-11 Trustee Hernandez made a motion to accept the Findings of Fact and expel case #16-11 for the remainder of the 2015-16 school year and the first semester of the 2016-17 school year for violation of Education Code 48900 as determined by the Administrative Panel at Hearings held February 4, 2016. Parents may apply for

Readmission on or after January 13, 2017. Trustee Garcia seconded; motion carried 5-0:

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

Readmission Approvals Case #15-14, #16-07, #D-04-13-15 Trustee Hernandez made a motion approve readmission for the following cases based upon each student's compliance with the Plan of Rehabilitation #15-14, #16-07, # D-04-13-15. Trustee Hill seconded; motion carried 5-0:
Garcia – Yes
Garner – Yes
Hernandez – Yes
Hill - Yes
Revious - Yes

Public Comments None

Board and Staff Comments Trustee Hill commended the administration team for providing great presenters.
April Silva, HETA member, thanked the Board for signing up for School Board Appreciation Dinner scheduled for tomorrow night.

Requests to Address the Board None

Dates to Remember President Revious reviewed dates to remember: TKSCC/CTA School Board Appreciation Dinner 2016 – February 11th at 6:00 p.m.; Holiday – February 15th; Regular Board Meeting – February 24th at 5:30 p.m.

CONSENT ITEMS

Trustee Garner made a motion to take consent items "a" through "h" together. Trustee Hernandez seconded; motion carried 5-0:
Garcia – Yes
Garner – Yes
Hernandez – Yes
Hill - Yes
Revious - Yes

Trustee Hill then made a motion to approve consent items "a" through "h". Trustee Garner seconded; motion carried 5-0:
Garcia – Yes
Garner – Yes
Hernandez – Yes
Hill - Yes
Revious - Yes

The items approved are as follows:

- a) Warrant listings dated 1/22/16 and 1/29/16.
- b) Minutes of Regular Board Meeting January 27, 2016.
- c) Interdistrict transfers as recommended.
- d) Donation of \$525.00 from MLK Parent Teacher Club to MLK School
- e) Donation of \$1,599.87 from Hamilton Hornets Parent Teacher Club and \$536.20 from BoxTops for Education to Hamilton School
- f) Donation of \$1,500.00 from Washington PTC to HESD
- g) Donation of \$500.00 from Central CA Asthma Collaborative to Hamilton School
- h) Donation of \$3,500.00 from Hanford Babe Ruth to JFK new score board

INFORMATION ITEMS

LCAP – PAC Meeting

Doug Carlton, Director of Categorical Programs, presented for information a report from the Hanford Elementary LCAP Parent Advisory Committee (PAC) October 27, 2015 Meeting. The PAC received for information: the purpose of PAC, the Local Control Funding Formula, the District's Seven Goal for student achievement, the eight state priorities, the alignment of the District's goals and State's priorities, and progress toward meeting District's goal #1. The PAC advised the District: to continue providing services for struggling students, continue to provide reductions in class sizes in grades 4-8 to reduce or eliminate combination classes, and to continue to provide activities that promote a positive school community.

DELAC Meeting

Lucy Gomez, Director of Curriculum and Instruction, presented for information a report from the District English Learner Advisory Committee (DELAC) October 28, 2015 Meeting. The DELAC recommended to the District: to consider expanding after-school instruction for EL students grades K-2, research the possibility of transportation for after-school tutoring, expanding of summer instruction program, no changes to the District's Title I parent survey, continue to identify EL students within 30 days of enrollment, and encourage parents to initiate conferences with their student's teacher when needed.

AR 0460

Doug Carlton, Director of Categorical Programs, presented for information the following revised Administrative Regulation:

- AR 0460 – Local Control Accountability Plan

AR 4354

Jaime Martinez, Assistant Superintendent of Human Resources, presented for information the following revised Administrative Regulation:

- AR 4354 – Health and Welfare Benefits

BOARD POLICIES AND ADMINISTRATION

2015-2016

LEAP Addendum Trustee Garner made a motion to approve the updated 2015-2016 HESD Local Education Agency Plan (LEAP) Addendum and Title III Year 4 Action Plan for English Learners. Trustee Hill seconded; motion carried 5-0:

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

- ISTE 2016** Trustee Garner made a motion to approve the Out-of-State travel for ISTE 2016 Conference and Professional Development. Trustee Hill seconded; motion carried 5-0:
Garcia – Yes
Garner – Yes
Hernandez – Yes
Hill - Yes
Revious - Yes
- Mangini Associates, Inc. Agreement** Trustee Hill made a motion to approve the Architectural Services Agreement with Mangini Associates, Inc. – for the addition of two relocatable classrooms. Trustee Hernandez seconded; motion carried 5-0:
Garcia – Yes
Garner – Yes
Hernandez – Yes
Hill - Yes
Revious - Yes
- Hazard Management Services, Inc. Contract** Trustee Hill made a motion to approve the consultant contract with Hazard Management Services, Inc. (HMS, Inc.) to act as Asbestos/Management Planner and Project Monitor for the District Central Kitchen remodel. Trustee Garcia seconded; motion carried 5-0:
Garcia – Yes
Garner – Yes
Hernandez – Yes
Hill - Yes
Revious - Yes
- District Kitchen Remodel** Trustee Garcia made a motion to approve to solicit bids for the District Central Kitchen Remodel project. Trustee Hill seconded; motion carried 5-0:
Garcia – Yes
Garner – Yes
Hernandez – Yes
Hill - Yes
Revious - Yes
- E 0420.41** Trustee Hill made a motion to approve revised Exhibit 0420.41 – Charter School Oversight. Trustee Hernandez seconded; motion carried 5-0:
Garcia – Yes
Garner – Yes
Hernandez – Yes
Hill - Yes
Revious - Yes
- BP 0520.4** Trustee Garcia made a motion to approve deleted Board Policy 0520.4 – Quality Education Investment Schools. Trustee Hernandez seconded; motion carried 5-0:
Garcia – Yes
Garner – Yes
Hernandez – Yes
Hill – Yes
Revious – Yes

- BP 3312** Trustee Garcia made a motion to approve revised Board Policy 3312 – Contracts. Trustee Hernandez seconded; motion carried 5-0:
- Garcia – Yes
 - Garner – Yes
 - Hernandez – Yes
 - Hill – Yes
 - Revious – Yes

PERSONNEL

- Trustee Garcia made a motion to take Personnel items “a” through “d” and “f” through “g” together. Trustee Garner seconded; motion carried 5-0:
- Garcia – Yes
 - Garner – Yes
 - Hernandez – Yes
 - Hill - Yes
 - Revious - Yes

Trustee Garner then made a motion to approve Personnel items “a” through “d” and “f” through “g”. Trustee Hernandez seconded; the motion carried 5-0:

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

The following items were approved:

Temporary Employees/Substitutes/Yard Supervisors

- Item “a” – Employment**
 - Dominique Huffman, Substitute READY Program Tutor, effective 2/1/16
 - April Tamayo, Substitute Yard Supervisor, effective 1/26/16
 - Charles Williams, Substitute Yard Supervisor, effective 9/11/15
- Item “b” – Resignations**
 - Rubi Cortez, Substitute Yard Supervisor, effective 10/8/15
 - Leyanne Forero, Teacher, Hamilton, effective 6/3/16
 - Tara Laghaifar, Teacher, King, effective 6/3/16
 - Kevin Mazza, Substitute Custodian II, effective 9/11/15
 - Carlene Ogren, Teacher, Roosevelt, effective 6/3/16
 - Suzanne Silva, Food Service Worker II – 2.5 hrs., Kennedy, effective 1/29/16
 - Judy McCarty-Winston, Yard Supervisor – 2.25 hrs., Monroe, effective 1/29/16
- Item “c” – Retirements**
 - Lisa McClurg, Teacher, King, effective 6/3/16
- Item “d” – Termination of Employment**
 - Samantha Cortez, Yard Supervisor – 3.5 hrs., Lincoln, effective 1/18/16
- Item “e” – Superintendent’s Release from Contract**

Trustee Garner then made a motion to approve Personnel items “e”. Trustee Garcia seconded; the motion carried 4-0:

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

Hill - Abstain
Revious - Yes

- Paul J. Terry, Ed.D., Superintendent – Retirement, effective 7/29/16
- Courtney Acton, from Special Education Aide 5.0 hrs., to Student Specialist – 8.0 hrs., Simas, effective 2/10/16 to 2/12/16

***Item “f” –
Out of Class
Assignment/
More Hours***

***Item “g” –
Volunteers***

<u>Name</u>	<u>School</u>
Nely Rodriguez	Hamilton
Rosio Fierro	Jefferson
Jesus Dominguez	King
Adela Rojas	King
Anna Quair	Monroe
Matthew Rayburn	Monroe
Kristin Uldall (HESD Employee)	Monroe
Yolanda Figueroa	Richmond
Kyla Baker (HESD Employee)	Simas
Adaline Delgadillo	Simas
Kristine Lusk	Simas
Catherine Beaumont	Washington
Billy Cortez	Washington
Lisa Tabarez	Washington
Raymond Tabarez	Washington
Brian Thayer	Washington
Lorraine Uldall	Washington
Alyssa Sanchez	Wilson
Desiree Medina	Monroe/Wilson
Jason Raygoza	Richmond/Kennedy

Adjournment There being no further business, President Revious adjourned the meeting at 6:36 p.m.

Respectfully submitted,

Paul J. Terry,
Secretary to the Board of Trustees

Approved:

Timothy Revious, President

Lupe Hernandez, Clerk

No	Reason	A/D	Sch Req'd	Home Sch	Date
I-213	FSY	A	Hamilton	Pioneer	2/16/2016
I-214	FSY	A	Hamilton	Pioneer	2/16/2016
I-215	FSY	A	Hamilton	Pioneer	2/16/2016
I-216	FSY	A	Hamilton	Pioneer	2/16/2016
I-217	FLY	A	Wilson	Armona	2/16/2016
I-218	FSY	A	Roosevelt	Lakeside	2/16/2016
I-219	FSY	A	Roosevelt	Lakeside	2/16/2016
I-220	FSY	A	Roosevelt	Lakeside	2/16/2016
I-221	FSY	A	Lincoln	Lemoore	2/16/2016
I-222	FSY	A	Lincoln	Lemoore	2/16/2016
I-223	FSY	A	Roosevelt	Lakeside	2/16/2016

No	Reason	A/D	Sch Req'd	Home Sch	BD Date
O-132	O	A	Armona	Monroe	2/16/2016
O-133	O	A	Armona	Monroe	2/16/2016

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Dr. Paul J. Terry

FROM: Javier Espindola

DATE: February 1, 2016

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: February 24, 2016

ITEM: Donation of \$2,000 from Jefferson Parent Teacher Club to Jefferson Charter Academy.**PURPOSE:** To be used to purchase classroom books.**FISCAL IMPACT:** Increase to accounts as follows:

0900-0000-0-0000-2420-420000-021-0000 \$ 2,000.00

RECOMMENDATIONS: Accept Donation

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Dr. Paul J. Terry

FROM: Matt Gamble *77.HB ML*

DATE: 2/8/16

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: 2/24/16

ITEM: Donation of \$200.00 from Washington PTC to HESD

PURPOSE: Student Incentives

FISCAL IMPACT: 0100-0000-0-1110-1000-430001-028-0000

RECOMMENDATIONS: Approve Donation

WASHINGTON PARENT & TEACHER PATRIOTS CLUB P.O. BOX 1067 HANFORD, CA 93230 (559) 585-3805		1712 90-7300/3211
Pay to the Order of <u>HESD</u>		Date <u>2-8-16</u>
<u>two hundred and no/100</u>		\$ <u>200.00</u>
Dollars		Security Features Details on Back.
FAST FEDERAL CREDIT UNION 240 N. IRWIN HANFORD, CA 93230-4540 PHONE 559-584-0922		
For <u>Student Incentives</u> <i>77.HB ML</i>		MP
⑆321173001⑆ 0000188278⑆ 1712 <i>Alma R. Ruffalo</i>		

GUARDIAN SAFETY® YELLOW

ADM-018

7/07

HANFORD ELEMENTARY SCHOOL DISTRICTAGENDA REQUEST FORM

TO: Paul Terry

FROM: Julie Pulis 

DATE: February 9, 2016

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

Date you wish to have your item considered: February 24, 2016

ITEM: Donation of \$500.00 from Kohl'sPURPOSE: Accept donation of \$500.00 from Kohl's to the Monroe READY program.READY Program Incentives \$500.00
0100-0000-0-1110-4000-430001-024-0077FISCAL IMPACT (if any): \$500.00RECOMMENDATION (if any): Action.

KOHL'S

KOHL'S DEPARTMENT STORES, INC.
COMMUNITY RELATIONS - AIA
N56W17000 RIDGEWOOD DR.
MENOMONEE FALLS WI 53051-5660

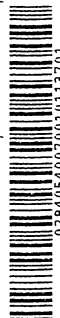
PAYMENT INFORMATION

DATE: January 28, 2016
CHECK NUMBER: 10003318
AMOUNT PAID: \$500.00
ACCOUNT NUMBER: 581949653
TRACE NUMBER: 00000000012198967
VENDOR ID: 636166
VENDOR NAME: HANFORD ELEMENTARY
SCHOOL DIST



0000001137-1 CPL0 ZA 02816-2 VN - A0082335

HANFORD ELEMENTARY SCHOOL DIST
PARENTS CLUBS MONROE READY PROGRAM
ATTN CAROLYN HUDGINS
511 W MALONE
HANFORD CA 93230-2827



Date Approved	Reference ID Number	Event Date / Name	Gross Amount	Discount	Net Amount
1/28/2016	524190	01/20/16 Martin Luther King Da	\$500.00	\$0.00	\$500.00
		Totals	\$500.00	\$0.00	\$500.00

PLEASE DETACH BEFORE DEPOSITING CHECK

KOHL'S

KOHL'S DEPARTMENT STORES, INC.
COMMUNITY RELATIONS - AIA
N56W17000 RIDGEWOOD DR.
MENOMONEE FALLS WI 53051-5660

CHECK
NUMBER: 10003318

January 28, 2016

*** VOID AFTER 90 DAYS ***

12-1
750

**PAY TO THE
ORDER OF:**

HANFORD ELEMENTARY SCHOOL DIST
PARENTS CLUBS MONROE READY PROGRAM
ATTN CAROLYN HUDGINS
511 W MALONE
HANFORD CA 93230-2827

AMOUNT
\$500.00



Security features
Included.
Details on back.

Five Hundred And 00/100 Dollars

Authorized Signatures

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Dr. Paul J. Terry

FROM: Karen McConnell

DATE: February 10, 2016

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☒ Information
☐ Action

Date you wish to have your item considered: February 28, 2016

ITEM: California Healthy Youth Act

PURPOSE: Provide information about the changes to Education Code Section 51930, as required by Assembly Bill 329, to provide students with integrated, comprehensive, accurate, and unbiased comprehensive sexual health and HIV prevention education at least once in middle.

FISCAL IMPACT: No change to the current fiscal costs to operate the program.

RECOMMENDATIONS:

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Dr. Paul J. Terry

FROM: Karen McConnell

DATE: February 12, 2016

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☒ Information
☐ Action

Date you wish to have your item considered: February 24, 2016

ITEM: Receive recommended revisions to Administrative Regulation 5141.31 & Board Policy 5141.31 – Immunizations

PURPOSE: Policy and regulation updated to reflect new law, SB 277, which limits the personal beliefs exemption. Regulation also reflects provisions of SB 277 which (1) require districts to ensure that students advancing to grade 7 are fully immunized against all specified diseases, (2) state that students with disabilities must be provided special education and related services regardless of their immunization status, and (3) exempt students from immunization requirements who are enrolled in an independent study program and who do not receive classroom-based instruction

FISCAL IMPACT: Unknown

RECOMMENDATIONS: Review

Hanford ESD

Board Policy

Immunizations

BP 5141.31

Students

To protect the health of all students and staff and to curtail the spread of infectious diseases, the ~~Governing Board of Trustees~~ shall cooperate with state and local public health agencies to encourage and facilitate immunization of all district students against preventable diseases.

(cf. 1400 - Relations Between Other Governmental Agencies and the Schools)

(cf. 5141.22 - Infectious Diseases)

(cf. 5141.26 - Tuberculosis Testing)

(cf. 6142.8 - Comprehensive Health Education)

Each student enrolling for the first time in a district elementary or secondary school, preschool, or child care and development program or, after July 1, 2016, enrolling in or advancing to grade 7 shall present an immunization record from any authorized private or public health care provider certifying that he/she has received all required immunizations in accordance with law. Students shall be excluded from school or exempted from immunization requirements only as allowed by law.

(cf. 5112.1 - Exemptions from Attendance)

(cf. 5112.2 - Exclusions from Attendance)

(cf. 5141.32 - Health Screening for School Entry)

(cf. 5148 - Child Care and Development)

(cf. 5148.3 - Preschool/Early Childhood Education)

~~Except to the extent otherwise authorized by law, each transfer student shall present evidence of immunization before he/she is admitted to school. Such evidence may include the child's personal immunization record from his/her authorized health care provider or his/her cumulative file from his/her previous school.~~

~~However, when necessary, a transfer student may be conditionally admitted for up to 30 school days while his/her immunization records are being transferred from the previous school. If these records do not arrive within 30 school days, the student shall present written documentation by an authorized health care provider showing that the required immunizations were received. If such documentation is not presented, the student shall be excluded from school until the required immunizations have been administered. (17 CCR 6070)~~

Each transfer student shall be requested to present his/her immunization record, if possible, upon registration at a district school.

(cf. 6173 - Education for Homeless Children)

(cf. 6173.1 - Education for Foster Youth)

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

The Superintendent or designee may arrange for an authorized health care provider to administer immunizations at school to any student whose parent/guardian has consented in writing. At the beginning of the school year, parents/guardians shall be notified of their right to provide consent for the administration of an immunization to their child at school. (Education Code 49403)

(cf. 5141.3 - Health Examinations)

(cf. 5141.6 - School Health Services)

(cf. 5145.6 - Parental Notifications)

Legal Reference:

EDUCATION CODE

44871 Qualifications of supervisor of health

46010 Total days of attendance

48216 Immunization

48853.5 Immediate enrollment of foster youth

48980 Required notification of rights

49403 Cooperation in control of communicable disease and immunizations

49426 Duties of school nurses

49701 Flexibility in enrollment of children of military families

[51745-51749.6 Independent study](#)

HEALTH AND SAFETY CODE

120325-120380 Immunization against communicable disease, especially:

120335 Immunization requirement for admission

120395 Information about meningococcal disease, including recommendation for vaccination

120440 Disclosure of immunization information

CODE OF REGULATIONS, TITLE 5

430 Student records

CODE OF REGULATIONS, TITLE 17

6000-6075 School attendance immunization requirements

UNITED STATES CODE, TITLE 20

1232g Family Educational Rights and Privacy Act

UNITED STATES CODE, TITLE 42

11432 Immediate enrollment of homeless children

CODE OF FEDERAL REGULATIONS, TITLE 34

99.1-99.67 Family Educational Rights and Privacy

Management Resources:

CALIFORNIA DEPARTMENT OF PUBLIC HEALTH

California Immunization Handbook for ~~Schools and~~ Child Care Programs, ~~July 2003 and~~

[Schools, August 2015](#)

[Guide to Immunizations Required for Child Care](#)

Guide to Immunizations Required for School Entry

[Parents' Guide to ~~the Requirements of the California School Immunization Law~~ Immunizations](#)

Required for ~~Parents of Children in or Entering School or~~ Child Care

Parents' Guide to Immunizations Required for School Entry

EDUCATION AUDIT APPEALS PANEL PUBLICATIONS

Guide for Annual Audits of Local Education Agencies and State Compliance Reporting, July 2015

U.S. DEPARTMENT OF EDUCATION GUIDANCE

Family Educational Rights and Privacy Act (FERPA) and H1N1, October 2009

WEB SITES

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

California Department of Public Health, Immunization Branch:

<http://www.cdph.ca.gov/programs/immunize>

California Department of Public Health, Shots for Schools: <http://shotsforschools.org>

Centers for Disease Control and Prevention: <http://www.cdc.gov>

Education Audit Appeals Panel: <http://www.eaap.ca.gov>

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

Policy HANFORD ELEMENTARY SCHOOL DISTRICT

Adopted: December 11, 2013 Hanford, California

Revised: January 22, 2014

Revised:

Hanford ESD

Administrative Regulation

Immunizations

AR 5141.31

Students

Required Immunizations

The Superintendent or designee shall provide parents/guardians, upon school registration, a written notice summarizing the state's immunization requirements.

The Superintendent or designee shall not unconditionally admit any student to a district elementary or secondary school, preschool, or child care and development program for the first time nor, after July 1, 2016, admit or advance any student to ~~specified~~ grade ~~levels~~ 7 unless the student has ~~presented~~ been fully immunized. The student shall present documentation of full immunization, in accordance with the age/grade and dose required by the California Department of Public Health (CDPH), against the following diseases: (Health and Safety Code 120335; 17 CCR 6020)

1. Measles, mumps, and rubella (MMR)
2. Diphtheria, tetanus, and pertussis (whooping cough) (DTP, DTaP, or Tdap)
3. Poliomyelitis (polio)
4. Hepatitis B
5. Varicella (chickenpox)
6. Haemophilus influenza type b (Hib meningitis)
7. Any other disease designated by the CDPH

(cf. 5141.22 - Infectious Diseases)

(cf. 5148 - Child Care and Development)

(cf. 5148.3 - Preschool/Early Childhood Education)

(cf. 6170.1 - Transitional Kindergarten)

However, full immunization against hepatitis B shall not be a condition by which the Superintendent or designee shall admit or advance any student to grade 7. (Health and Safety Code 120335)

A student who qualifies for an individualized education program (IEP), unless otherwise exempt, shall be fully immunized in accordance with Health and Safety Code 120335 and this regulation. However, the district shall continue to implement the student's IEP and shall not prohibit the student from accessing any special education and related service required by his/her IEP regardless of whether the student is fully immunized. (Health and Safety Code 120335)

(cf. 6159 - Individualized Education Program)

The student's immunization record shall be provided by the student's health care provider or from the student's previous school immunization record. ~~The record must show the date that each dose was administered.~~ The record must show at least the month and year for each dose, except that the day, month, and year must be shown for the MMR doses given during the month of the first birthday and for the Tdap dose given during the month of the seventh birthday. (17 CCR 6070)

Exemptions

Exemption from one or more immunization requirements shall be granted under either any of the following circumstances: ~~—(Health and Safety Code 120365, 120370; 17 CCR 6051)~~

1. The ~~student's~~ parent/guardian ~~provides files with the district~~ a written statement by a licensed physician, ~~physician's assistant or nurse practitioner that, due to the effect that the physical condition of the child is such, or medical circumstances of the student, one or more immunizations relating to the child are such, that immunization is not considered unsafe or are permanently not indicated, safe.~~ The physician's statement shall indicate the specific nature and probable duration of the medical condition or circumstances ~~that contraindicate immunization. In such circumstances, the student shall be exempted from one or more vaccines to the extent indicated by the physician's statement, including, but not limited to, family medical history, for which the physician does not recommend immunization.~~ (Health and Safety Code 120370; 17 CCR 6051)

~~2. —The student's parent/guardian provides a letter or affidavit documenting which immunizations required by Health and Safety Code 120355 have been given and which immunizations have not been given on the basis that they are contrary to the parent/guardian's beliefs.~~

Health and Safety Code 120365, which exempted a student from one or more immunization requirements if his/her parent/guardian stated in writing that the immunizations are contrary to his/her beliefs, was repealed by SB 277 (Ch. 35, Statutes of 2015). However, SB 277 also amended Health and Safety Code 120335 to provide that a personal beliefs exemption may be granted for any student whose parent/guardian files a letter or affidavit prior to January 1, 2016 stating his/her beliefs opposed to immunization, and that such exemption shall be effective until he/she enters the next grade span. For this purpose, Health and Safety Code 120335 defines three grade spans: birth through preschool, grades K-6 (including TK), and grades 7-12. For example, a student granted a personal beliefs exemption in preschool must be immunized when entering kindergarten, and a student granted such an exemption in grade 4 must be immunized when

entering grade 7. The district may revise item #2 to reflect grade levels offered by the district.

~~3. Homeless children and foster youth must be immediately enrolled even if they are unable to produce records normally required for enrollment, including medical records.~~

2. The student's parent/guardian files with the district, before January 1, 2016, a letter or written affidavit stating that an immunization is contrary to his/her personal beliefs, in which case the student shall be exempted from the immunization until he/she enrolls in the next applicable grade span requiring immunization (birth to preschool, grades K-6, grades 7-12). (Health and Safety Code 120335)

(cf. 6141.2 - Recognition of Religious Beliefs and Customs)

When a student transfers to a different school within the district or transfers into the district from another school district in California, his/her personal beliefs exemption filed before January 1, 2016, shall remain in effect until the next applicable grade span. A student transferring from a school outside the district shall present a copy of the personal beliefs exemption upon enrollment. When a student transfers into the district from outside California and presents a personal beliefs exemption issued by another state or country prior to January 1, 2016, the Superintendent or designee may consult with legal counsel regarding the applicable immunization requirements.

~~3. When immunization(s) are contrary to the parent/guardian's personal beliefs but there is good cause to believe that the student has been exposed to one of the communicable diseases listed in Health and Safety Code 120325, the student may be temporarily excluded from school until the local public health officer is satisfied that the student is no longer at risk of developing the disease.~~

~~On or after January 1, 2014, the parent/guardian shall also submit a form prescribed by the CDPH which includes a signed attestation by a health care practitioner that indicates he/she has provided the parent/guardian with information regarding the benefits and risks of the immunization and the health risks of the communicable diseases listed in Health and Safety Code 120335 to the person and the community. The parent/guardian shall sign a statement indicating that he/she has received this information. Neither the health care practitioner nor the parent/guardian shall sign these statements more than six months prior to the date that the student is subject to the immunization requirement. In lieu of the original form, the district shall accept a photocopy of the signed form or a letter by a health care practitioner that includes all information and attestations included on the form.~~

The student is enrolled in an independent study program pursuant to Education Code 51745-51749.6 and does not receive classroom-based instruction.

(cf. 6158 - Independent Study)

Conditional Enrollment

The Superintendent or designee may conditionally admit a student with documentation from an

authorized health care provider that: (Health and Safety Code 120340; 17 CCR 6000, 6035)

1. The student has not received all the immunizations required for his/her age group, but has commenced receiving doses of all required vaccines and is not due for any other doses at the time of admission.

2. The student has a temporary exemption from immunization for medical reasons pursuant to item #1 in the section "Exemptions" above.

The Superintendent or designee shall notify the student's parents/guardians of the date by which the student must complete all the remaining doses as specified in 17 CCR 6035.

(cf. 5145.6 - Parental Notifications)

In addition, a transfer student may be conditionally admitted for up to 30 school days while his/her immunization records are being transferred from the previous school. If such documentation is not presented within 30 days, the student shall be excluded from school until the required immunizations have been administered. (17 CCR 6070)

The Superintendent or designee shall review the immunization record of each student admitted conditionally every 30 days until that student has received all the required immunizations. If the student does not receive the required immunizations within the specified time limits, he/she shall be excluded from further attendance until the immunizations are received. (Health and Safety Code 120375; 17 CCR 6070)

The Superintendent or designee shall immediately enroll homeless students, foster youth, and students of military families even if their immunization records are missing or unavailable at the time of enrollment. School or district staff shall work with the student's prior school to obtain the student's immunization records or shall ensure that he/she is properly immunized. (Education Code 48853.5, 49701; Health and Safety Code 120341; 42 USC 11432)

(cf. 6173 - Education for Homeless Children)

(cf. 6173.1 - Education for Foster Youth)

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

Exclusions Due to Lack of Immunizations

Any student without the required evidence of immunization may be excluded from school until the immunization is obtained or an exemption is granted in accordance with the section "Exemptions" above.

(cf. 5112.2 - Exclusions from Attendance)

(cf. 6183 - Home and Hospital Instruction)

Before an already admitted student is excluded from school attendance because of lack of immunization, the Superintendent or designee shall notify the parent/guardian that he/she has 10

school days to supply evidence of proper immunization or an appropriate exemption. (~~Education Code 48216; 17 CCR 6040~~)

This notice shall refer the parent/guardian to the student's usual source of medical care or, if the student has no usual source of medical care, then to the county health department or school immunization program, if any. (Education Code 48216; 17 CCR 6040)

(cf. 5141.6 - School Health Services)

The Superintendent or designee shall exclude from further attendance any already admitted student who fails to obtain the required immunization within 10 school days following the parent/guardian's receipt of the notice specified above, ~~unless the student is exempt from immunization for medical reasons or personal beliefs.~~ The student shall remain excluded from school until he/she provides written evidence that he/she has received a dose of each required vaccine due at that time. ~~The student shall also be reported to the attendance supervisor or principal.~~ (17 CCR 6055)

Exclusion Due to Exposure to Disease

If the district has good cause to believe that a student has been exposed to a disease listed in the section "Required Immunizations" above and his/her documentation of immunization does not show proof of immunization against that disease, that student may be temporarily excluded from the school until the local health officer informs the district in writing that he/she is satisfied that the student is no longer at risk of developing or transmitting the disease. (Health and Safety Code 120370)

Records

~~Conditional Enrollment~~

~~The Superintendent or designee may conditionally admit a student with documentation from an authorized health care provider that: (Health and Safety Code 120340; 17 CCR 6000, 6035)~~

- ~~1. The student has received some but not all required immunizations and is not due for any vaccine dose at the time of admission.~~
- ~~2. The student has a temporary exemption from immunization for medical reasons.~~

~~The Superintendent or designee shall notify the student's parents/guardians of the date by which the student must complete all the remaining doses when they become due as specified in 17 CCR 6035.~~

~~The Superintendent or designee shall review the immunization record of each student admitted conditionally every 30 days until that student has received all the required immunizations. If the student does not receive the required immunizations within the specified time limits, he/she shall be excluded from further attendance until the immunizations are received. (Health and Safety~~

~~Code 120375; 17 CCR 6070)~~

The Superintendent or designee shall record each new entrant's immunizations in the California School Immunization Record and retain it as part of the student's mandatory permanent student record. -District staff shall maintain the confidentiality of immunization records and may disclose such information to state and local health departments only in accordance with law. (Health and Safety Code 120375, 120440; 17 CCR 6070)

(cf. 5125 - Student Records)

~~Regulation — HANFORD ELEMENTARY SCHOOL DISTRICT
approved: December 11, 2013 — Hanford, California
revised: January 22, 2014~~

The district shall also retain in the mandatory student record any physician or health officer statement, personal beliefs letter or affidavit, reason for conditional enrollment, or any other documentation related to the student's immunization record or exemptions.

Audits

If an audit reveals deficiencies in the district's reporting procedures, the Superintendent or designee shall present the Board with a plan to remedy such deficiencies.

Regulation: HANFORD ELEMENTARY SCHOOL DISTRICT
Approved: December 11, 2013 Hanford, California
Revised: January 22, 2014
Revised:

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Dr. Paul Terry
FROM: Liz Simas
DATE: February 12, 2016

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

Date you wish to have your item considered: February 24, 2016

ITEM: Review for information the following revised Administrative Regulation.

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

- AR 5112.2 - Exclusions from Attendance

FISCAL IMPACT (if any): None

RECOMMENDATION (if any): Review for Information

Hanford ESD

Administrative Regulation

Exclusions From Attendance

AR 5112.2

Students

The Superintendent or designee shall ensure that each child entering a district school at any grade level adheres to district admission requirements and enrollment procedures.

Students may be excluded from attendance at district schools if they:

1. ~~Are under the legal age of attendance, except as otherwise provided by law.~~ (Education Code 48210)

(cf. 5111 - Admission)

~~2. Do not present evidence of immunization from certain infectious diseases as required by law. Such a student~~ (cf. 5111.1 - District Residency)

(cf. 5116 - Intradistrict Open Enrollment)

(cf. 5117 - Interdistrict Attendance)

(cf. 5125 - Student Records)

(cf. 5141.3 - Health Examinations)

Mandatory Exclusions

The Superintendent or designee shall not unconditionally admit any student to an elementary or secondary school, preschool, or child care and development program ~~for~~be excluded, however, if the first time, nor, after July 1, 2016, admit or advance any student to grade 7

~~unless parent/guardian, in writing, requests exemption from the student has been fully immunized in accordance immunization requirement on the basis of the student's physical condition or a conflict with the parent/ guardian's religious beliefs.~~ (Health and Safety Code 120335, 120365)

~~(cf. and BP/AR 5141.31 - Immunizations or is exempted by law.)~~

If a conditionally admitted student has not received required immunizations within 10 days after his/her parent/guardian has been notified of the need to do so, the student shall be excluded until he/she provides written evidence that he/she has received the vaccines due at that time.

(Education Code 48216; Health and Safety Code 120335, 120370; 17 CCR 6055)

(cf. 5141.31 - Immunizations)

(cf. 5141.22 - Infectious Diseases)

The Superintendent or designee shall not admit a student who is ~~3.~~Are reasonably suspected of

having active tuberculosis. He/she shall be denied admission until the local health officer or licensed medical practitioner informs the district, in writing, that the student is no longer at risk of developing or transmitting the disease. (Health and Safety Code 121485, 121495, ~~and~~ 121505)

(cf. 5141.26 - Tuberculosis Testing)

The Superintendent or designee shall exclude a student who is~~4.~~ Are infected with any contagious or infectious disease. The student shall be permitted to return to school when a medical provider informs the Superintendent or designee in writing that he/she is satisfied that the contagious or infectious disease no longer exists. (Education Code 49451; 5 CCR 202)

The Superintendent or designee shall exclude a student who resides~~5.~~ Reside where any contagious, infectious, or communicable disease subject to quarantine exists or has recently existed and who is subject to strict isolation or quarantine of contacts, unless written permission of the health officer is provided. (Health and Safety Code 120230)

Permissive Exclusions

A student may be excluded from attendance at a district school under either of the following circumstances:

1. If there is good cause to believe that the student has been exposed to any disease stated in Health and Safety Code 120335 and his/her documentation of immunization does not show proof of immunization against that disease, the student may be temporarily excluded from the school until the local health officer is satisfied that the student is no longer at risk of developing or transmitting the disease. (Health and Safety Code 120335, 120370)

~~6.~~ Have

2. If the student has not had ~~the~~ health screening specified in Health and Safety Code 124040 before or within the first 90 days of attending first grade, ~~he/she.~~ Such students may be excluded for up to five days unless the parent/guardian has presented ~~an appropriate~~ waiver or the district has exempted the student from this requirement in accordance with law. (Health and Safety Code 124105)

(cf. 5141.32 - ~~Child Health~~ Screening for School Entry and Disability Prevention Program)

Notifications~~Notification~~ to Parents/Guardians

~~Prior to excluding a student from attendance, the Superintendent or designee shall send a notice to the parent/guardian stating the facts leading to the exclusion.~~

The Superintendent or designee may exclude a student without prior notice to the parent/guardian if the student is excluded for any of the following reasons~~because~~: (Education Code 48213)

1. He/she resides in an area subject to quarantine pursuant to Health and Safety Code

120230.

2. He/she is exempt from a medical examination but suffers from a contagious or infectious disease pursuant to Education Code 49451.

3. The Superintendent or designee determines that the presence of the student would constitute a clear and present danger to the life, safety, or health of other students or school personnel.

However, in such cases, the Superintendent or designee shall send a notice as soon as reasonably possible after the exclusion. (Education Code 48213)

(cf. 5145.6 - Parental Notifications)

In all other cases, the Superintendent or designee shall send a notice to the student's parent/guardian stating the facts leading to the exclusion, prior to excluding the student from attendance.

Appeals from Exclusion

Upon exclusion of his/her child, a parent/guardian may meet with the Superintendent or designee to discuss the exclusion. ~~If the parent/guardian disagrees with the decision of the Superintendent or designee to exclude his/her child, he/she may appeal the decision to the~~ Governing Board of Trustees.

The parent/guardian shall have an opportunity to inspect all documents upon which the district is basing its decision, to challenge any evidence and question any witness presented by the district, to present oral and documentary evidence on the student's behalf, and to have one or more representatives present at the meeting.

Legal Reference:

EDUCATION CODE

48210-48216 Persons excluded

49076 Access to records by persons without written consent or under judicial order

49408 Information of use in emergencies

49451 Parent's refusal to consent

HEALTH AND SAFETY CODE

120230 Exclusion of persons from school

120325-120380 Educational and child care facility immunization requirements

121475-121520 Tuberculosis tests for students

124025-124110 Child Health and Disability Prevention Program

CODE OF REGULATIONS, TITLE 5

202 Exclusion of students with a contagious disease

CODE OF REGULATIONS, TITLE 17

6055 Exclusion for failure to obtain required immunizations

Management Resources:

CSBA PUBLICATIONS

Recent Legislation on Vaccines: SB 277, Fact Sheet, August 2015

WEB SITES

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

California Department of Public Health, Immunization Branch: ~~Services:~~

<http://www.cdph.ca.gov/programs/immunize>

California Healthy Kids Resource Center: <http://www.californiahealthykids.org>

Centers for Disease Control and Prevention: <http://www.cdc.gov>

~~(10/95 11/04) 10/15 Regulation — HANFORD ELEMENTARY SCHOOL DISTRICT~~
~~approved: March 11, 1998 — Hanford, California~~
~~reviewed: May 16, 2001~~
~~revised: March 24, 2005~~

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Dr. Paul Terry
FROM: Liz Simas
DATE: February 12, 2016

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

Date you wish to have your item considered: February 24, 2016

ITEM: Review for information the following revised Board Policy

PURPOSE: The following Board Policy reflect changes (see underlined and strikeouts) that are necessary to align with current practices and procedures as well as recommendations by CSBA due to State and federal law changes.

- BP 6151 - Class Size

FISCAL IMPACT (if any): None

RECOMMENDATION (if any): Review for Information

Hanford ESD

Board Policy

Class Size

BP 6151

Instruction

The Governing Board of Trustees recognizes that smaller classes ~~the number of students in a class~~ may ~~contribute~~ ~~affect the extent~~ to student learning by allowing ~~which~~ teachers to better ~~can~~ identify and respond to individual student needs.

In accordance with negotiated employee agreements and state law, ~~and upon the recommendation of the Superintendent or designee~~, the Board shall establish ~~upper and lower~~ class size limits appropriate for ~~each the subject or~~ grade level or subject taught and conducive to the effective use of teaching staff.

(cf. 4141/4241 - Collective Bargaining Agreement)

The highest priority for maintaining small class sizes shall be in the primary grades in order to support young students as they acquire the basic skills that serve as the foundation for subsequent learning. Other priorities shall be established in accordance with the goals and strategies identified in the district's local control and accountability plan (LCAP).

(cf. 0200 - Goals for the School District)

~~In establishing~~ (cf. 0460 - Local Control and Accountability Plan)

For grades K-3, the district shall annually make progress toward maintaining an average class of not more than 24 students, unless an alternative annual average class size for each school site is collectively bargained. (Education Code 42238.02; 5 CCR 15498-15498.3)

Transitional kindergarten classes established pursuant to Education Code 48000 shall be included in the calculation of average class enrollment for kindergarten.

(cf. 6170.1 - Transitional Kindergarten)

At the secondary level, district priorities for class size reduction shall focus on English language arts, mathematics, science, social studies, and other ~~programs for designated grade levels and~~ courses that are necessary for completion of graduation requirements and shall be aligned with student needs as identified in the district's LCAP.

(cf. 6143 - Courses of Study)
(cf. 6146.1 - Graduation Requirements)

For students who require special education and related services, the ratio of instructional adults to students in group services shall be dependent on the needs of the students. However, for children ages 3-5 years who are placed in group services, the teacher-child ratio shall be less than 1:24 and the adult-child ratio shall be less than 1:8. For children ages 3-5 years who are identified as severely disabled, the ratio of instructional adults to children shall not exceed 1:5. (Education Code 8264.8, 56441.5)

(cf. 4112.23 - Special Education Staff)
(cf. 6159 - Individualized Education Program)

The Superintendent or designee shall ~~provide~~determine the Board with an analysis of potential impact of class size reduction on staffing and school facilities needs and other costs related to class size reduction proposalsshall recommend ways to address these needs without negatively affecting other grade levels and district programs.

(cf. 3100 - Budget)
(cf. 6117 - Year-Round Schedules)
(cf. 7111 - Evaluating Existing Buildings)

The Superintendent or designee shall annually report to regularly prepare reports that will enable the Board regarding to evaluate the impact of the class size reduction program on student achievement and other outcomes such as changes in school climate and student engagement of district educational goals.

~~(cf. 0100 - Philosophy)~~
~~(cf. 0200 - Goals for the School District)~~
(cf. 0500 - Accountability)
(cf. 6190 - Evaluation of the Instructional Program)

Class Size Reduction in Grades K-3

The Board believes that small class size is beneficial to students in the elementary grades as they acquire the basic skills that serve as the foundation for their subsequent learning. The Superintendent or designee shall ensure that classes in designated elementary grades are reduced to 20 or fewer students per teacher.

Full-time mainstreamed special education students shall be included in determining class size for purposes of the class size reduction program.

The Superintendent or designee shall ensure that the teachers of these classes receive training which will help them to maximize the educational advantages of class size reduction.

~~(ef=6162.5 - Student Assessment4131—Staff Development)~~

Legal Reference:

EDUCATION CODE

17042 Rules for determining area of adequate school construction; exceptions

17042.7 Formula for calculation

~~17200-17208—Class size reduction facilities funding~~

33050 Nonwaivable provisions

35160 Authority of the board

~~42238.02 Local control funding formula, including adjustment for class size reduction~~

~~41375—Legislative intent encouraging reduction in class size~~

~~41376—Minimum class size standards~~

~~41378—Apportionments and allowances, kindergarten classes~~

42280 Necessary small schools

46205 Computation for early-late programs

51225.3 Graduation requirements

~~52060-52077 Local control and accountability plan~~

~~52120-52128—Class Size Reduction Program~~

~~52080-52090—Morgan-Hart Class Size Reduction Act of 1989~~

GOVERNMENT CODE

3543.2 Scope of representation

~~CODE OF REGULATIONS, TITLE 5~~

~~15103—Definitions~~

~~15130-15133—Class size reduction program K-3~~

~~15140-15141—Class size reduction in two courses in grade 9~~

Management Resources:

~~CDE PROGRAM ADVISORIES~~

~~1007.96 Class Size Reduction and the Relationship to Individuals with Disabilities~~

~~0921.90 Implementing Class Size Reduction under the Morgan-Hart Class Size Reduction Act of 1989: CIL: 90/91-01~~

WEB SITES

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

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

~~(11/05 4/14) 10/15Policy—HANFORD ELEMENTARY SCHOOL DISTRICT~~
~~adopted: May 16, 2001—Hanford, California~~

HANFORD ELEMENTARY SCHOOL DISTRICT
Human Resources Department
AGENDA REQUEST FORM

TO: Dr. Paul Terry

FROM: Jaime Martinez

DATE: February 15, 2016

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

(X) Information
() Action

DATE YOU WISH TO HAVE YOUR ITEM CONSIDERED: **February 24, 2016**

ITEM: Receive the following revised Administrative Regulation for information.

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

- AR 4112.23 – Special Education Staff (revised)

FISCAL IMPACT: None.

RECOMMENDATION: Consider for adoption at next regular board meeting.

Certificated Personnel

AR 4112.23(a)

SPECIAL EDUCATION STAFFQualifications/Assignment of Special Education Teachers

Any ~~Teacher~~teacher assigned to serve students with disabilities shall possess an appropriate credential or other authorization issued by the Commission on Teacher Credentialing (CTC) that specifically authorizes him/her to teach students with ~~that~~the primary disability within the program placement recommended in the ~~student's~~students' individualized education program (IEP). (5 CCR 80046.5,1-80048.7,9.4)

(cf. 4112.2 - Certification)

(cf. 4113 - Assignment)

(cf. 6159 – Individualized Education Program)

(cf. 6164.4 – Identification and Evaluation of Individuals for Special Education)

cf. 6164.6 - Identification and Education Under Section 504)

Special education teachers who teach core academic subjects shall possess the qualifications required by the No Child Left Behind Act. (5 CCR 6100-6126; 20 USC 1401, 6319, 7801; 34 CFR 200.55-200.57;300.18; 5 CCR 6100-6126)

(cf.4112.24 – Teacher Qualifications Under the No Child Left Behind Act))

The district may employ a person with an appropriate intern credential to provide classroom instruction to students with disabilities, provided he/she has met the subject matter requirement specified in Education Code 44325 and receives guidance, supervision, and professional development through an established district intern program. (Education Code 44325, 44326, 44830.3)

(cf. 4112.21 - Interns)

The Superintendent or designee may request ~~the Commission on Teacher Credentialing~~that the (CTC) ~~to~~ issue a special education limited assignment teaching permit ~~to authorize~~which authorizes a qualified special education teacher, with his/her written consent, to serve outside the specialty area of his/her credential. ~~In so doing, the district shall submit a Declaration of Need for Fully Qualified Educators that satisfies the requirements of 5 CCR 80026.~~ If the teacher has not yet obtained permanent status, the Superintendent or designee shall assign one or more experienced educators in the special education subject areas(s) of the permit, who have at least three years of full-time teaching experience in each of the subject area(s) of the permit, to provide guidance and assistance to the permit holder. (5 CCR 80026, 80027.1)

~~The~~As needed, the district may ~~employ a person with~~apply to the CTC for an emergency permit for resource specialist services pursuant to 5 CCR 80023.2 and 80024.3.1.

When requesting either a limited assignment teaching permit or an emergency resource specialist permit, the Superintendent or designee shall submit a Declaration of Need for Fully Qualified Educators that satisfies the requirements of 5 CCR 80026 and has been approved by the Board at a regularly scheduled Board meeting. (5 CCR 80026)

SPECIAL EDUCATION STAFF (continued)

If there is a need to immediately fill a classroom vacancy or a suitable credentialed teacher cannot be found after a diligent search, the Superintendent or designee may, as appropriate district, apply to the CTC for a short-term staff permit pursuant to 5 CCR 80021, a provisional internship pursuant to 5 CCR 80021.1, or, as a last resort, a credential to provide classroom instruction waiver.

Individuals providing related services to students with disabilities, provided he/she has met the subject matter requirement including developmental, corrective, and other supportive and related services, shall meet the applicable qualifications specified in 5 CCR 3051-3051.24. (5 CCR 3051; 34 CFR 300.34, 300.156)

(cf. 3312 - Contracts)

(cf. 3600 - Consultants)

The Superintendent or designee shall provide ongoing professional development as needed to assist special education staff in updating and improving their knowledge and skills.

(cf. 4112.21—Interns)

(cf. 4131 - Staff Development)

(cf. 4231 - Staff Development)

(cf. 4331 - Staff Development)

Whenever a candidate for a clear education specialist credential is employed by the district, the Superintendent or designee shall, within 60 days of employment, collaborate with the candidate and, as applicable, with the college or university to develop an individualized induction plan including supported induction and job-related course of advanced preparation. (5 CCR 80048.8.1)

(cf. 4131.1 - Teacher Support and Guidance)

Resource Specialists

The district's duties of resource specialists program shall provide include, but are not be limited to: (Education Code 56362; 5 CCR 80070.5)

1. Resource specialist(s) to Provide Providing instruction and services for students with disabilities whose needs have been identified in their individualized education program (an IEP) and who are assigned to regular classroom teachers for a majority of the school day

A student shall not be enrolled in a resource specialist program for a majority of a school day without approval by the student's IEP team

SPECIAL EDUCATION STAFF (continued)

2. ~~Information~~ Conducting educational assessments
3. Providing information and assistance ~~to~~ for students with disabilities and their parents/guardians
34. Providing consultation, resource information, and material regarding students with disabilities to their staff members in the regular education program and the students' parents/guardians ~~and regular education staff members~~
45. Coordinating special education services with the regular school ~~programs~~ program for each student with disabilities enrolled in the resource specialist program
56. Monitoring student progress on a regular basis, ~~participation~~ participating in the review and revision of IEPs as appropriate, and ~~referral of~~ referring students who do not demonstrate ~~sufficient~~ appropriate progress to the IEP team
67. ~~At the~~ Providing services for secondary school level, ~~emphasis on~~ students that emphasize academic achievement, career and vocational development, and preparation for adult life.

Any student who receives resource specialist services shall be assigned to regular classroom teacher(s) for a majority of the school day, unless his/her IEP team approves enrollment in the resource specialist program for a majority of the school day. (Education Code 56362; 5 CCR 80070.5)

Resource specialists shall not simultaneously be assigned to serve as resource specialists and to teach regular classes. (Education Code 56362)

The district's resource specialist program shall be under the direction of a resource specialist who possesses the qualifications specified in Education Code 56362, ~~and 5 CCR 80070.8.~~ (Education Code 56362)

~~Teachers of Students with Autism~~

~~A teacher may be assigned to provide instruction to students with autism if he/she meets the qualifications described above in the section entitled "Qualifications/Assignment of Special Education Teachers."~~

~~In addition a teacher whose education specialist credential or other previously issued credential authorizes him/her to provide instruction to students with mild and moderate disabilities may be assigned to provide instruction to students with autism, provided that the teacher consents to the assignment and satisfies either of the following criteria prior to the assignment: (Education Code 44265.1)~~

1. ~~The teacher has provided full-time instruction for at least one year prior to September 1, 2007, in a special education program that serves students with autism in accordance with their IEP and received a favorable evaluation or recommendation from the district or school to teach students with autism.~~

SPECIAL EDUCATION STAFF (continued)

2. ~~The teacher has completed a minimum of three semester units of coursework in the subject of autism offered by a regionally accredited institution of higher education.~~

~~The Superintendent or designee shall report teachers assignments under the criteria specified in items #1 and 2 above to the county office of education as part of the annual assignment monitoring pursuant to Education Code 44258.9. (Education Code 44265.1)~~

~~Verification of experience or coursework for any teacher of autistic students shall be maintained on file in the district or school office. (Education Code 44265.1, 44265.2)~~

Caseloads

The Superintendent or designee shall ensure that caseloads for special education teachers are within the maximum caseloads established by law, the collective bargaining agreement, and/or the comprehensive plan of the Special Education Local Plan Area (SELPA) in which the district participates.

(cf. 0430 – Comprehensive Local Plan for Special Education)

(cf. 1312.3 – ~~uniform~~ Uniform Complaint Procedures)

(cf. 4141/4241 – Collective Bargaining Agreement)

No resource specialist shall have a caseload which exceeds 28 students. As necessary and with the agreement of the resource specialist, the Board of Trustees may request a waiver from the State Board of Education to increase the caseload to no more than 32 students, provided that an individual resource specialist does not have a caseload exceeding 28 students for more than two school years and has the assistance of an instructional aide at least five hours daily during the period of the waiver. (Education Code 56362.2, 56362.1; 5 CCR 3100)

(cf. 1431 - Waivers)

The average caseload for language, speech, and hearing specialists shall not exceed 55 cases, unless the SELPA plan specifies a higher average caseload and states the reasons for the higher average caseload. The maximum caseload for speech and language specialists exclusively serving children with disabilities age 3-5 years shall not exceed 40. (Education Code 56363.3, 56441.7)

*Legal Reference:**EDUCATION CODE*8264.8 Staffing ratios

44250-44279 Credentials, especially:

44256 Credential types, specialist instruction

44258.9 Assignment monitoring

44265-44265.9 Special education credential

44325-44328 District Interns

44830.3 District interns, supervision and professional development

SPECIAL EDUCATION STAFF (continued)*Legal Reference: (continued)*

56000-56865 *Special education, especially:*
 56195.8 *Adoption of policies*
 56361 *Program options*
 56362-56362.5 *Resource specialist program*
 56363.3 *Average Maximum caseload limits; language, speech, and hearing specialists*
 56440-56441.7 *Programs for individuals between the ages of three and five years; caseloads*
CODE OF REGULATIONS, TITLE 5
~~3051.1 *Language, speech and hearing development and remediation; appropriate credential*~~
 3051.1-3051.24 *Staff qualifications to provide related services to students with disabilities*
 3100 *Waivers of maximum caseload for resource specialists*
 6100-6126 *Teacher qualifications, No Child Left Behind Act*
 80021 *Short-term staffing permit*
 80021.1 *Provisional internship permit*
 80023.2 *Emergency permits*
 80025.4 *Substitute teaching, special education*
 80026 *Declaration of need for fully qualified educators*
 80027.1 *Special education limited assignment teaching permit*
~~80046-80046.1 *Adapted physical education specialist*~~
 80046.5 *Credential holders authorized to serve students with disabilities*
 80047-80047.9 *Credentials to provide instructional services to students with disabilities*
 80048-80048.9.4 *Credential requirements and authorizations*
 80070.1-80070.86 *Resource specialist certificate of competence*
UNITED STATES CODE, TITLE 20
 1400-1482 *Individuals with Disabilities Education Act, especially:*
 1401 *Definition of highly qualified special education teacher*
 6319 *Highly qualified teachers*
 7801 *Definitions, highly qualified teacher*
CODE OF FEDERAL REGULATIONS, TITLE 34
 200.55-200.57 *Highly qualified teachers*
 300.8 *Definition of autism*
 300.18 *Highly qualified special education teachers*
 300.34 *Related services*
 300.156 *Special Education Personnel requirements*

Management Resources:

~~CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS~~
~~Handbook on Developing and Implementing Early Childhood Special Education Programs and Services, 2001~~
~~COMMISSION ON TEACHER CREDENTIALING CODED CORRESPONDENCE~~ PUBLICATIONS
~~09-16 Approval of Additions to Title 5 Regulations Pertaining to Added Authorizations in Special Education, July 23, 2009~~
~~09-15 Approval of Amendments to Title 5 Regulations Pertaining to General and Special Education Limited Assignment Teaching Permits, July 23, 2009~~
~~08-13 Alternative Route to Provide Special Education Services to Students with Autism Ages Three and 4, October 9, 2008~~
~~08-10 Alternative Route to Provide Special Education Services to Students with Autism, July 7, 2008~~
~~COMMISSION ON TEACHER CREDENTIALING PUBLICATIONS~~

SPECIAL EDUCATION STAFF (continued)*Management Resources: (continued)*

Special Education Teaching and Services Credentials, Added Authorizations in Special Education, and Limited Assignment Permits for California Prepared Teachers: Frequently Asked Questions, May 26, 2014

Education Specialist Teaching and Other Related Services Credential Program Standards, 2012

~~*Standards of Quality and Effectiveness for Education Specialist Credential Programs (including University Internship Options) and Clinical Rehabilitative Services Programs, 1996*~~

WEB SITES

California Association of Resource Specialists and Special Education Teachers: <http://www.carsplus.org>

California Department of Education, Special Education: <http://www.cde.ca.gov/sp/se>

California Speech-Language-Hearing Association: <http://www.csha.org>

Commission on Teacher Credentialing: <http://www.ctc.ca.gov>

National Association of Special Education Teachers: <http://www.naset.org>

Regulation

adopted: September 6, 2006

revised: October 7, 2009

revised: January 5, 2011

revised: September 7, 2011

revised: _____, 2016

HANFORD ELEMENTARY SCHOOL DISTRICT

Hanford, California

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Board of Trustees

FROM: Paul J. Terry, Ed. D.

DATE: February 16, 2016

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☒ Information
☐ Action

Date you wish to have your item considered: February 24, 2016

ITEM: Receive the following revised Board Policy and Administrative Regulations for information:

- BP/AR 1312.3 – Uniform Complaint Procedures (revised)

PURPOSE: The following Board Policy and 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: Consider for adoption at the next regular Board Meeting.

Hanford ESD

Board Policy

Uniform Complaint Procedures

BP 1312.3

Community Relations

The Board of Trustees recognizes that the district has the primary responsibility to ensure compliance with applicable state and federal laws and regulations governing educational programs. ~~The Board encourages the early, informal resolution of complaints whenever possible and appropriate. To resolve complaints which cannot be resolved through such informal process, the Board shall adopt [thea](#) uniform system of complaint processes specified in 5 CCR 4600-4670 and the accompanying administrative regulation.~~

The district's uniform complaint procedures (UCP) shall be used to investigate and resolve the following complaints:

1. Any complaint alleging district violation of applicable state or federal law or regulations governing adult education programs, consolidated categorical aid programs, migrant education, career technical and technical education and training programs, child care and development programs, child nutrition programs, and special education programs (5 CCR 4610)

(cf. 3553 - Free and Reduced Price Meals)
 (cf. 3555 - Nutrition Program Compliance)
 (cf. 5141.4 - Child Abuse Prevention and Reporting)
 (cf. 5148 - Child Care and Development)
 (cf. 6159 - Individualized Education Program)
 (cf. 6171 - Title I Programs)
 (cf. 6174 - Education for English Language Learners)
 (cf. 6175 - Migrant Education Program)
 (cf. 6178 - Career Technical Education)
 (cf. 6178.1 - Work-Based Learning)
 (cf. 6178.2 - Regional Occupational Center/Program)
 (cf. 6200 - Adult Education)

2. Any complaint alleging [the occurrence of](#) unlawful discrimination ~~(such as, including discriminatory harassment, intimidation, or bullying), in district programs and activities~~ against any person, based on his/her actual or perceived characteristics of race or ethnicity, color, ancestry, nationality, national origin, ethnic group identification, age, religion, marital or parental

status, physical or mental disability, sex, sexual orientation, gender, gender identity, gender expression, or genetic information, or any other characteristic identified in Education Code 200 or 220, Government Code 11135, or Penal Code 422.55, or based on his/her association with a person or group with one or more of these actual or perceived characteristics, in district programs and activities, including, but not limited to, those funded directly by or that receive or benefit from any state financial assistance- (5 CCR 4610)

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

(cf. 4030 - Nondiscrimination in Employment)

(cf. ~~4031—Complaints Concerning Discrimination in Employment~~)

~~(cf. 5145.3 - Nondiscrimination/Harassment)~~

(cf. 5145.7 - Sexual Harassment)

~~33. — Any complaint alleging bullying in district programs and activities, regardless of whether the bullying is based on a person's actual or perceived characteristics of race or ethnicity, color, ancestry, nationality, national origin, ethnic group identification, age, religion, marital or parental status, physical or mental disability, sex, sexual orientation, gender, gender identity, gender expression, or genetic information, or any other characteristic identified in Education Code 200 or 220, Government Code 11135, or Penal Code 422.55, or based on his/her association with a person or group with one or more of these actual or perceived characteristics~~

~~(cf. 5131.2—Bullying)~~

34. Any complaint alleging district violation of the prohibition against requiring students to pay fees, deposits, or other charges for participation in educational activities (5 CCR 4610)

(cf. 3260 - Fees and Charges)

(cf. 3320 - Claims and Actions Against the District)

45. Any complaint alleging that the district has not complied with legal requirements related to the implementation of the local control and accountability plan (Education Code 52075)

(cf. 0460 - Local Control and Accountability Plan)

56. Any complaint alleging that the district has not complied with legal requirements related to Physical Education Instructional minute.

6. Any complaint alleging retaliation against a complainant or other participant in the complaint process or anyone who has acted to uncover or report a violation subject to this policy

7. Any other complaint as specified in a district policy

The Board recognizes that alternative dispute resolution (ADR) can, depending on the nature of the allegations, offer a process to reach a resolution to the complaint that is agreeable to all parties. —One type of ADR is mediation, which shall be offered to resolve complaints that involve more than one student and no adult. However, mediation shall not be offered or used to

resolve any complaint involving sexual assault or where there is a reasonable risk that a party to the mediation would feel compelled to participate. The Superintendent or designee shall ensure that the use of ADR is consistent with state and federal laws and regulations.

The district shall protect all complainants from retaliation. In~~In filing and~~ investigating complaints, the confidentiality of the parties involved shall be protected as required by law. –As appropriate for any complaint alleging retaliation or, unlawful discrimination (such as discriminatory harassment, intimidation, or bullying), the Superintendent or designee shall keep confidential the identity of the complainant and/or the subject of the complaint, if he/she is different from the complainant, as long as the integrity of the complaint process is maintained.

(cf. 4119.23/4219.23/4319.23 - Unauthorized Release of Confidential/Privileged Information)
(cf. 5125 - Student Records)
(cf. 9011 - Disclosure of Confidential/Privileged Information)

When an allegation that is not subject to the UCP is included in a UCP complaint, the district shall refer the non-UCP allegation to the appropriate staff or agency and shall investigate and, if appropriate, resolve the UCP-related allegation(s) through the district's UCP.

The Superintendent or designee shall provide training to district staff to ensure awareness and knowledge of current law and related requirements, including the steps and timelines specified in this policy and the accompanying administrative regulation.

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

The Superintendent or designee shall maintain records of all UCP complaints and the investigations of those complaints. All such records shall be destroyed in accordance with applicable state law and district policy.

(cf. 3580 - District Records)

Non-UCP Complaints

The following complaints shall not be subject to the district's UCP but shall be referred to the specified agency: (5 CCR 4611)

1. Any complaint alleging child abuse or neglect shall be referred to the County Department of Social Services, the County Protective Services Division, and the appropriate law enforcement agency.
2. Any complaint alleging health and safety violations by a child development program shall, for licensed facilities, be referred to Department of Social Services and shall, for licensing-exempt facilities, be referred to the appropriate Child Development regional administrator.

3. Any complaint alleging employment discrimination shall be sent to the California Department of Fair Employment and Housing and the compliance officer shall notify the complainant by first class mail of the transfer.
4. Any complaint alleging fraud shall be referred to the California Department of Education.

In addition, the district's Williams Uniform Complaint Procedures, AR 1312.4, shall be used to investigate and resolve any complaint related to sufficiency of textbooks or instructional materials, emergency or urgent facilities conditions that pose a threat to the health or safety of students or staff, or teacher vacancies and misassignments. (Education Code 35186)

(cf. 1312.4 - Williams Uniform Complaint Procedures)

Legal Reference:

EDUCATION CODE

200-262.4 Prohibition of discrimination
 8200-8498 Child care and development programs
 8500-8538 Adult basic education
 18100-18203 School libraries
 32289 School safety plan, uniform complaint procedures
 35186 Williams uniform complaint procedures
 48985 Notices in language other than English
 49010-49013 Student fees
 49060-49079 Student records
 49490-49590 Child nutrition programs
 52060-52077 Local control and accountability plan, especially
 52075 Complaint for lack of compliance with local control and accountability plan requirements
 52160-52178 Bilingual education programs
 52300-52490 Career technical education
 52500-52616.24 Adult schools
 52800-52870 School-based program coordination
 54400-54425 Compensatory education programs
 54440-54445 Migrant education
 54460-54529 Compensatory education programs
 56000-56867 Special education programs
 59000-59300 Special schools and centers
 64000-64001 Consolidated application process

GOVERNMENT CODE

11135 Nondiscrimination in programs or activities funded by state
 12900-12996 Fair Employment and Housing Act

PENAL CODE

422.55 Hate crime; definition
 422.6 Interference with constitutional right or privilege

CODE OF REGULATIONS, TITLE 5

3080 Application of section

4600-4687 Uniform complaint procedures

4900-4965 Nondiscrimination in elementary and secondary education programs

UNITED STATES CODE, TITLE 20

1221 Application of laws

1232g Family Educational Rights and Privacy Act

1681-1688 Title IX of the Education Amendments of 1972

6301-6577 Title I basic programs

6801-6871 Title III language instruction for limited English proficient and immigrant students

7101-7184 Safe and Drug-Free Schools and Communities Act

7201-7283g Title V promoting informed parental choice and innovative programs

7301-7372 Title V rural and low-income school programs

12101-12213 Title II equal opportunity for individuals with disabilities

UNITED STATES CODE, TITLE 29

794 Section 504 of Rehabilitation Act of 1973

UNITED STATES CODE, TITLE 42

2000d-2000e-17 Title VI and Title VII Civil Rights Act of 1964, as amended

2000h-2-2000h-6 Title IX of the Civil Rights Act of 1964

6101-6107 Age Discrimination Act of 1975

CODE OF FEDERAL REGULATIONS, TITLE 28

35.107 Nondiscrimination on basis of disability; complaints

CODE OF FEDERAL REGULATIONS, TITLE 34

99.1-99.67 Family Educational Rights and Privacy [Act](#)

100.3 Prohibition of discrimination on basis of race, color or national origin

104.7 Designation of responsible employee for Section 504

106.8 Designation of responsible employee for Title IX

106.9 Notification of nondiscrimination on basis of sex

110.25 Notification of nondiscrimination on the basis of age

Management Resources:

U.S. DEPARTMENT OF EDUCATION, OFFICE FOR CIVIL RIGHTS PUBLICATIONS

[Dear Colleague Letter: Title IX Coordinators, April 2015](#)

Questions and Answers on Title IX and Sexual Violence, April 2014

Dear Colleague Letter: Bullying of Students with Disabilities, August 2013

Dear Colleague Letter: Sexual Violence, April 2011

Dear Colleague Letter: Harassment and Bullying, October 2010

Revised Sexual Harassment Guidance: Harassment of Students by School Employees, Other Students, or Third Parties, January 2001

[U.S. DEPARTMENT OF JUSTICE PUBLICATIONS](#)[Guidance to Federal Financial Assistance Recipients Regarding Title VI Prohibition Against National Origin Discrimination Affecting Limited English Proficient Persons, 2002](#)

WEB SITES

CSBA: <http://www.csba.org>California Department of Education: <http://www.cde.ca.gov>[Family Policy Compliance Office: http://familypolicy.ed.gov](#)

U.S. Department of Education, Office for Civil Rights: <http://www.ed.gov/about/offices/list/ocr>

Policy HANFORD ELEMENTARY SCHOOL DISTRICT

adopted: May 16, 2001 Hanford, California

revised : April 5, 2006

revised: January 23, 2013

revised: October 23, 2013

revised: March 25, 2015

revised:

Hanford ESD

Administrative Regulation

Uniform Complaint Procedures

AR 1312.3

Community Relations

Except as the Board of Trustees may otherwise specifically provide in other district policies, these general uniform complaint procedures (UCP) shall be used to investigate and resolve only the complaints specified in BP 1312.3.

(cf. 1312.1 - Complaints Concerning District Employees)

(cf. 1312.2 - Complaints Concerning Instructional Materials)

(cf. 1312.4 - Williams Uniform Complaint Procedures)

(cf. [4030 - Nondiscrimination](#)~~4031—Complaints Concerning Discrimination~~ in Employment)

Compliance Officers

The district designates the individual(s) identified below as the employee(s) responsible for coordinating the district's response to complaints and for complying with state and federal civil rights laws. The individual(s) also serve as the compliance officer(s) specified in AR 5145.3 - Nondiscrimination/Harassment as the responsible employee to handle complaints regarding sex discrimination. ~~The individual(s) shall receive and coordinate the investigation of complaints and shall ensure district compliance with law.~~

(cf. 5145.3 - Nondiscrimination/Harassment)

(cf. 5145.7 - Sexual Harassment)

Superintendent
P.O. Box 1067
Hanford, CA 93230
(559) 585-3600

The compliance officer who receives a complaint may assign another compliance officer to investigate [and resolve](#) the complaint. ~~The compliance officer shall promptly notify the complainant if another compliance officer is [assigned](#) to [investigate](#) the complaint.~~

In no instance shall a compliance officer be [assigned](#)~~designated~~ to [investigate](#) a complaint [in which](#) if he/she ~~is mentioned in the complaint or~~ has a [bias or](#) conflict of interest that would prohibit him/her from fairly investigating [or resolving](#) the complaint. Any complaint ~~filed~~ against or implicating a compliance officer may be filed with the Superintendent or designee.

The Superintendent or designee shall ensure that employees ~~assigned~~designated to investigate and resolve complaints receive training and are knowledgeable about the laws and programs at issue in the complaints to which they are assigned. ~~to investigate.~~ Training provided to such designated employees shall include current state and federal laws and regulations governing the program, applicable processes for investigating and resolving complaints, including those involving alleged unlawful discrimination (such as discriminatory harassment, intimidation, or bullying), applicable standards for reaching decisions on complaints, and appropriate corrective measures. Designated employees may have access to legal counsel as determined by the Superintendent or designee.

(cf. 4331 - Staff Development)
(cf. 9124 - Attorney)

The compliance officer or, if necessary, any appropriate administrator shall determine whether interim measures are necessary during and pending the results of an investigation. ~~If~~ interim measures are determined to be necessary, the compliance officer or the administrator shall consult with the Superintendent, the Superintendent's designee, or, if appropriate, the site principal to implement, if possible, one or more of the interim measures. ~~The~~ interim measures may remain in place until the compliance officer determines that they are no longer necessary or until the district issues its final written decision, whichever occurs first.

Notifications

The district's UCP policy and administrative regulation shall be posted in all district schools and offices, including staff lounges and student government meeting rooms. (Education Code 234.1)

The Superintendent or designee shall annually provide written notification of the district's UCP, including information regarding unlawful student fees and local control and accountability plan (LCAP) requirements, to students, employees, parents/guardians, the district advisory committee, school advisory committees, appropriate private school officials or representatives, and other interested parties. (Education Code 262.3, 49013, 52075; 5 CCR 4622)

(cf. 0420 - School Plans/Site Councils)
(cf. 0460 - Local Control and Accountability Plan)
(cf. 1220 - Citizen Advisory Committees)
(cf. 3260 - Fees and Charges)
(cf. 4112.9/4212.9/4312.9 - Employee Notifications)
(cf. 5145.6 - Parental Notifications)

The annual notification and complete contact information of the compliance officer(s) may be posted on the district web site and, if available, provided through district-supported social media.

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

The Superintendent or designee shall ensure that all students and parents/guardians, including students and parents/guardians with limited English proficiency, have access to the relevant information provided in the district's policy, regulation, forms, and notices concerning the UCP.

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 the UCP 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 UCP information for parents/guardians with limited English proficiency.

The notice shall:

1. Identify the person(s), position(s), or unit(s) responsible for receiving complaints
2. Advise the complainant of any civil law remedies that may be available to him/her under state or federal ~~antidiscrimination~~discrimination laws, if applicable
3. Advise the complainant of the appeal process, including, if applicable, the complainant's right to take a complaint directly to the California Department of Education (CDE) or to pursue remedies before civil courts or other public agencies, such as the U.S. Department of Education's Office for Civil Rights (OCR) in cases involving unlawful discrimination (such as discriminatory harassment, intimidation, or bullying).
4. Include statements that:
 - a. The district has the primary responsibility to ensure compliance with applicable state and federal laws and regulations governing educational programs.
 - b. The complaint review shall be completed within 60 calendar days from the date of receipt of the complaint unless the complainant agrees in writing to an extension of the timeline.
 - c. A complaint alleging retaliation ~~or~~ unlawful discrimination (such as discriminatory harassment, intimidation, or bullying) must be filed not later than six months from the date it occurred, or six months from the date the complainant first obtained knowledge of the facts of the alleged unlawful discrimination. The time for filing may be extended for up to 90 days by the Superintendent or designee for good cause upon written request by the complainant setting forth the reasons for the extension.
 - d. A student enrolled in a public school shall not be required to pay a fee for his/her participation in an educational activity that constitutes an integral fundamental part of the district's educational program, including curricular and extracurricular activities.
 - e. The Board is required to adopt and annually update ~~the a local control and accountability plan (LCAP).~~ in a manner that includes meaningful engagement of parents/guardians, students, and other stakeholders in the development and/or review of the LCAP.

~~(cf. 0460—Local Control and Accountability Plan)~~

- f. The complainant has a right to appeal the district's decision to the CDE by filing a written appeal within 15 calendar days of receiving the district's decision.
- g. The appeal to the CDE must include a copy of the complaint filed with the district and a copy of the district's decision.
- h. Copies of the district's UCP are available free of charge.

District Responsibilities

All UCP-related complaints shall be investigated and resolved within 60 calendar days of the district's receipt of the complaint unless the complainant agrees in writing to an extension of the timeline. (5 CCR 4631)

The compliance officer shall maintain a record of each complaint and subsequent related actions, including steps taken during the investigation and all information required for compliance with 5 CCR 4631 and 4633.

All parties involved in the allegations shall be notified when a complaint is filed and when a decision or ruling is made. However, the compliance officer shall keep all complaints or allegations of retaliation or unlawful discrimination (such as discriminatory harassment, intimidation, or bullying) confidential except when disclosure is necessary to carry out the investigation, take subsequent corrective action, conduct ongoing monitoring, or maintain the integrity of the process. (5 CCR 4630, 4964)

Filing of Complaints~~Complaint~~

The complaint shall be presented to the compliance officer who shall maintain a log of complaints received, providing each with a code number and a date stamp.

All complaints shall be filed in accordance with the following:

1. A written complaint alleging district violation of applicable state or federal law or regulations governing adult education programs, consolidated categorical aid programs, migrant education, career technical and technical education and training programs, child care and development programs, child nutrition programs, and special education programs may be filed by any individual, public agency, or organization. (5 CCR 4630)
2. Any complaint alleging noncompliance with law regarding the prohibition against requiring students to pay student fees, deposits, and charges or any requirement related to the LCAP may be filed anonymously if the complaint provides evidence, or information leading to evidence, to support an allegation of noncompliance. A complaint about a violation of the prohibition against the charging of unlawful student fees may be filed with the principal of the school. However, any such complaint shall be filed no later than one year from the date the

alleged violation occurred. (Education Code 49013, 52075; 5 CCR 4630-49013, 52075)

3. A complaint alleging unlawful discrimination (such as, including discriminatory harassment, intimidation, or bullying); may be filed only by a person who alleges that he/she personally suffered the unlawful discrimination or by a person who believes that an individual or any specific class of individuals has been subjected to it. ~~The~~ complaint shall be initiated no later than six months from the date when the alleged unlawful discrimination occurred, or six months from the date when the complainant first obtained knowledge of the facts of the alleged unlawful discrimination. ~~The~~ time for filing may be extended for up to 90 days by the Superintendent or designee for good cause upon written request by the complainant setting forth the reasons for the extension. (5 CCR 4630)
4. When a complaint alleging unlawful discrimination (such as discriminatory harassment, intimidation, or bullying) is filed anonymously, the compliance officer shall pursue an investigation or other response as appropriate, depending on the specificity and reliability of the information provided and the seriousness of the allegation.
5. When the complainant or alleged victim of unlawful discrimination (such as discriminatory harassment, intimidation, or bullying) requests confidentiality, the compliance officer shall inform him/her that the request may limit the district's ability to investigate the conduct or take other necessary action. ~~When~~ honoring a request for confidentiality, the district shall~~will~~ nevertheless take all reasonable steps to investigate and resolve/~~respond~~ to the complaint consistent with the request.
6. If a complainant is unable to put a complaint in writing due to conditions such as a disability or illiteracy, district staff shall assist him/her in the filing of the complaint. (5 CCR 4600)

Mediation

Within three business days after the compliance officer receives the complaint, he/she may informally discuss with all the parties the possibility of using mediation. Mediation-Meditation shall be offered to resolve complaints that involve more than one student and no adult. ~~However,~~ mediation shall not be offered or used to resolve any complaint involving an allegation of sexual~~asexual~~ assault or where there is a reasonable risk that a party to the mediation would feel compelled to participate. ~~If~~ the parties agree to mediation, the compliance officer shall make all arrangements for this process.

Before initiating the mediation of a complaint alleging retaliation or; unlawful discrimination (such as discriminatory harassment, intimidation, or bullying); the compliance officer shall ensure that all parties agree to make the mediator a party to relevant confidential information. The compliance officer shall also notify all parties of the right to end the informal process at any time.

If the mediation process does not resolve the problem within the parameters of law, the

compliance officer shall proceed with his/her investigation of the complaint.

The use of mediation shall not extend the district's timelines for investigating and resolving the complaint unless the complainant agrees in writing to such an extension of time. ~~If mediation is successful and the complaint is withdrawn, then the district shall take only the actions agreed to through the mediation. If mediation is unsuccessful, the district shall then continue with subsequent steps specified in this administrative regulation.~~

Investigation of Complaint

Within 10 business days after the compliance officer receives the complaint, the compliance officer shall begin an investigation into the complaint.

Within one business day of initiating the investigation, the compliance officer shall provide the complainant and/or his/her representative with the opportunity to present the information contained in [the](#) complaint to the compliance officer and shall notify the complainant and/or his/her representative of the opportunity to present the compliance officer with any evidence, or information leading to evidence, to support the allegations in the complaint. Such evidence or information may be presented at any time during the investigation.

In conducting the investigation, the compliance officer shall collect all available documents and review all available records, notes, or statements related to the complaint, including any additional evidence or information received from the parties during the course of the investigation. [He/she](#), shall individually interview all available witnesses with information pertinent to the complaint, and may visit any reasonably accessible location where the relevant actions are alleged to have taken place. To ~~investigate~~[resolve](#) a complaint alleging retaliation ~~or~~, unlawful discrimination [\(such as discriminatory harassment, intimidation, or bullying\)](#), the compliance officer shall interview the alleged victim(s), any alleged offenders, and other relevant witnesses privately, separately, and in a confidential manner. As necessary, additional staff or legal counsel may conduct or support the investigation.

A complainant's refusal to provide the district's investigator with documents or other evidence related to the allegations in the complaint, failure or refusal to cooperate in the investigation, or engagement in any other obstruction of the investigation may result in the dismissal of the complaint because of a lack of evidence to support the allegation. (5 CCR 4631)

In accordance with law, the district shall provide the investigator with access to records and other information related to the allegation in the complaint and shall not in any way obstruct the investigation. ~~Failure or refusal of the district to cooperate in the investigation may result in a finding based on evidence collected that a violation has occurred and in the imposition of a remedy in favor of the complainant.~~ (5 CCR 4631)

The compliance officer shall apply a "preponderance of the evidence" standard in determining the veracity of the factual allegations in a complaint. ~~This standard is met if the allegation is more likely to be true than not.~~

Report of Findings

Unless extended by written agreement with the complainant, a final decision shall be sent to the complainant within 60 calendar days of the district's receipt of the complaint. ~~Within 30~~ calendar days of receiving the complaint, the compliance officer shall prepare and send to the complainant a written report ~~of the district's investigation and decision~~, as described in the section "Final Written Decision" below. If the complainant is dissatisfied with the compliance officer's decision, he/she may, within five business days, file his/her complaint in writing with the Board.

The Board may consider the matter at its next regular Board meeting or at a special Board meeting convened in order to meet the 60-day time limit within which the complaint must be answered. ~~The Board may decide not to hear the complaint, in which case the compliance officer's decision shall be final.~~

If the Board hears the complaint, the compliance officer shall send the Board's decision to the complainant within 60 calendar days of the district's initial receipt of the complaint or within the time period that has been specified in a written agreement with the complainant. (5 CCR 4631)

Final Written Decision

The district's decision on how it will resolve the complaint shall be in writing and shall be sent to the complainant. (5 CCR 4631)

In consultation with district legal counsel, information about the relevant part of a decision may be communicated to a victim who is not the complainant and to other parties that may be involved in implementing the decision or affected by the complaint, as long as the privacy of the parties is protected.

If the complaint involves a limited-English-proficient student or parent/guardian and the student involved attends a school at which 15 percent or more of the students speak a single primary language other than English, then the decision shall also be translated into that language. ~~In-~~other all other instances, the district shall ensure meaningful access to all relevant information for parents/guardians with limited English proficiency.

For all complaints, the decision shall include: (5 CCR 4631)

1. The findings of fact based on the evidence gathered. In reaching a factual determination, the following factors may be taken into account:
 - a. Statements made by any witnesses
 - b. The relative credibility of the individuals involved
 - c. How the complaining individual reacted to the incident

- d. Any documentary or other evidence relating to the alleged conduct
- e. Past instances of similar conduct by any alleged offenders
- f. Past false allegations made by the complainant
- 2. The conclusion(s) of law
- 3. Disposition of the complaint
- 4. Rationale for such disposition

———For complaints of retaliation or unlawful discrimination (such as, including discriminatory harassment, intimidation, or bullying), the disposition of the complaint shall include a determination for each allegation as to whether retaliation or unlawful discrimination has occurred.

———The determination of whether a hostile environment exists may involve consideration of the following:

- a. How the misconduct affected one or more students' education
- b. The type, frequency, and duration of the misconduct
- c. The relationship between the alleged victim(s) and offender(s)
- d. The number of persons engaged in the conduct and at whom the conduct was directed
- e. The size of the school, location of the incidents, and context in which they occurred
- f. Other incidents at the school involving different individuals

5. Corrective action(s), including any actions that have been taken or will be taken to address the allegations in the complaint and including, with respect to a student fees complaint, a remedy that comports with Education Code 49013 and 5 CCR 4600

For complaints of unlawful discrimination (such as, including discriminatory harassment, intimidation, or bullying), the notice may, as required by law, include:

- a. The corrective actions imposed on the individual found to have engaged in the conduct that relate directly to the subject of the complaint
- b. Individual remedies offered or provided to the subject of the complaint
- c. Systemic measures the school has taken to eliminate a hostile environment and prevent

recurrence

6. Notice of the complainant's right to appeal the district's decision within 15 calendar days to the CDE and procedures to be followed for initiating such an appeal

The decision may also include follow-up procedures to prevent recurrence or retaliation and for reporting any subsequent problems.

For complaints alleging unlawful discrimination based on state law (such as, including discriminatory harassment, intimidation, and bullying), ~~based on state law~~, the decision shall also include a notice to the complainant that:

1. He/she may pursue available civil law remedies outside of the district's complaint procedures, including seeking assistance from mediation centers or public/private interest attorneys, 60 calendar days after the filing of an appeal with the CDE. (Education Code 262.3)
2. The 60 days moratorium does not apply to complaints seeking injunctive relief in state courts or to discrimination complaints based on federal law. (Education Code 262.3)
3. Complaints alleging discrimination based on race, color, national origin, sex, gender, disability, or age may also be filed with the U.S. Department of Education, Office for Civil Rights at www.ed.gov/ocr within 180 days of the alleged discrimination.

Corrective Actions

When a complaint is found to have merit, the compliance officer shall adopt any appropriate corrective action permitted by law. ~~Appropriate corrective actions that focus on the larger school or district environment may include, but are not limited to, actions to reinforce district policies;~~ training for faculty, staff, and students; ~~updates to school policies;~~ or school climate surveys.

For complaints involving retaliation or, unlawful discrimination (such as discriminatory harassment, intimidation, or bullying), appropriate corrective actions that focus on the victim may include, but are not limited to, the following:

1. Counseling
2. Academic support
3. Health services
4. Assignment of an escort to allow the victim to move safely about campus
5. Information regarding available resources and how to report similar incidents or retaliation

6. Separation of the victim from any other individuals involved, provided the separation does not penalize the victim
7. Restorative justice
8. Follow-up inquiries to ensure that the conduct has stopped and there has been no retaliation
9. Determination of whether any past actions of the victim that resulted in discipline were related to the treatment the victim received and described in the complaint

For complaints involving retaliation or, unlawful discrimination (such as discriminatory harassment, intimidation, or bullying), appropriate corrective actions that focus on a student offender may include, but are not limited to, the following:

1. Transfer from a class or school as permitted by law
2. Parent/guardian conference
3. Education regarding the impact of the conduct on others
4. Positive behavior support
5. Referral to a student success team
6. Denial of participation in extracurricular or co-curricular activities or other privileges as permitted by law
7. Disciplinary action, such as suspension or expulsion, as permitted by law

The district may also consider training and other interventions for the larger school community to ensure that students, staff, and parents/guardians understand the types of behavior that constitute unlawful discrimination (such as, including discriminatory harassment, intimidation, or bullying), that the district does not tolerate it, and how to report and respond to it.

If a complaint alleging noncompliance with the laws regarding student fees, deposits, and other charges or any requirement related to the LCAP is found to have merit, the district shall provide a remedy to all affected students and parents/guardians subject to procedures established by regulation of the State Board of Education. (Education Code 49013, 52075)

For complaints alleging noncompliance with the laws regarding student fees, the district's such remedies, where applicable, shall attempt in good faith, by engaging in ~~include~~ reasonable efforts, to identify and fully reimburse all ~~ensure full reimbursement to~~ affected students and parents/guardians who paid the unlawful student fees within one year prior to the filing of the complaint. (Education Code 49013; 5 CCR 4600)

Appeals to the California Department of Education

Any complainant who is dissatisfied with the district's final written decision may file an appeal in writing with the CDE within 15 calendar days of receiving the district's decision. (Education Code 49013, 52075; 5 CCR 4632)

The complainant shall specify the basis for the appeal of the decision and whether the facts are incorrect and/or the law has been misapplied. ~~The~~ appeal shall be accompanied by a copy of the locally filed complaint and a copy of the district's decision. (5 CCR 4632)

Upon notification by the CDE that the complainant has appealed the district's decision, the Superintendent or designee shall forward the following documents to the CDE: (5 CCR 4633)

1. A copy of the original complaint
2. A copy of the [written](#) decision
3. A summary of the nature and extent of the investigation conducted by the district, if not covered by the decision
4. A copy of the investigation file including, but not limited to, all notes, interviews, and documents submitted by the parties and gathered by the investigator
5. A report of any action taken to resolve the complaint
6. A copy of the district's uniform complaint procedures
7. Other relevant information requested by the CDE

Regulation HANFORD ELEMENTARY SCHOOL DISTRICT

approved: March 16, 1998 Hanford, California

revised: May 16, 2001

revised: April 5, 2006

revised: January 23, 2013

revised: October 23, 2013

revised: March 25, 2015

revised:

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Board of Trustees

FROM: Paul J. Terry, Ed. D.

DATE: February 9, 2016

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☒ Information
☐ Action

Date you wish to have your item considered: February 24, 2016

ITEM: Receive the following revised Board Bylaw for information:
• BB 9100 – Organization (revised)

PURPOSE: The following Board Bylaw reflects 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: Consider for adoption at the next regular Board Meeting.

Hanford ESD

Board Bylaw

Organization

BB 9100

Board Bylaws

Annual Organizational Meeting

~~The~~

Each year, Board of Trustees shall hold an annual organizational meeting. In any year in which a regular election of district Board members is conducted, the organizational meeting shall be held within a 15-day period beginning from the date upon which a Board member elected at that election takes office. During non-election years, the meeting shall be held within the same 15-day period on the calendar. the time limits prescribed by law. (Education Code 35143)

The day and time of the annual meeting shall be selected by the Board at its regular meeting held immediately prior to the first day of the 15-day period. On behalf of the Board, the Superintendent shall notify the County Superintendent of Schools of the day and time selected. Within 15 days prior to the date of the annual meeting, the clerk of the Board, with the assistance of the Superintendent, shall notify in writing all Board members and members-elect of the date and time selected for the meeting. (Education Code 35143)

At this meeting the Board shall:

1. Elect a president and a clerk and/or vice president from its ~~members~~
2. Appoint the Superintendent ~~asa~~ secretary to the Board
3. Authorize signatures
4. Approve~~Develop~~ a schedule of regular meetings for the year and
5. ~~Develop~~ a Board governance calendar stating for the time when the Board will address important governance matters~~year~~
56. Designate Board representatives to serve on committees or commissions of the district, other public agencies, or organizations with which the district partners or collaborates

(cf. 9140 - Board Representatives)

6. Review and/or consider resources that define and clarify the Board's governance and leadership roles and responsibilities including, but not limited to, governance standards, meeting protocols, Board rules and bylaws, and other Board development materials

(cf. 9000 - Role of the Board)

(cf. 9005 - Governance Standards)

(cf. 9230 - Orientation)

(cf. 9240 - Board Development)

(cf. 9320 - Meetings and Notices)

(cf. 9323 - Meeting Conduct)

Election of Officers

The Board shall each year elect its entire slate of officers.

(cf. 9224 - Oath or Affirmation)

The election of Board officers shall be conducted during an open session of the annual organizational meeting.

Legal Reference:

EDUCATION CODE

5017 Term of ~~office~~Office

35143 Annual organizational meeting date, and notice

35145 Public meetings-

GOVERNMENT CODE

54953 Meetings to be open and public; attendance

ATTORNEY GENERAL OPINIONS

68 Ops.-Cal.-Atty.-Gen. 65 (1985)

59 Ops.-Cal.-Atty.-Gen. 619, 621-622 -(1976)

Bylaw HANFORD ELEMENTARY SCHOOL DISTRICT

adopted: September 19, 2001 Hanford, California

revised:

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Board of Trustees

FROM: Paul J. Terry, Ed. D.

DATE: February 16, 2016

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: February 24, 2016

ITEM: Job Description for District Superintendent

PURPOSE: Update revised Job Description for Superintendent

FISCAL IMPACT: None

RECOMMENDATIONS: Approve

HANFORD ELEMENTARY SCHOOL DISTRICT
JOB DESCRIPTION

DISTRICT SUPERINTENDENT

DEFINITION

The Superintendent is the chief executive officer for the Hanford Elementary School District with overall responsibility for all areas of the instructional and student services programs, and administrative, fiscal, personnel, and operational support. The Superintendent carries out the policies of, and reports directly to the Board of Trustees.

ESSENTIAL FUNCTIONS

Serves as Secretary to the Board of Trustees, preparing the agenda for, and minutes of the Board's meetings.

Provides the Board with information, options, and advice necessary for effective policy and decision making.

Provides leadership in the development of the District's educational philosophy; long-term and short-term goals; and objectives to meet them.

Provides administrative leadership for the development of regulations and procedures to carry out the Board's policies and District goals and objectives.

Establishes organizational structure, determines staffing needs, and directs recruitment and selection of qualified professional, administrative, and general support staff.

Implements federal, state, and local laws applicable to K-8 school districts.

Directs fiscally responsible budgeting and expenditure of all funds in accordance with the Board's policies, District goals and programs, statutory limitations, and labor agreements.

Represents the District in all matters of public concern and responds to inquiries, requests, or complaints from parents, the public, and the media.

Provides for appropriate forum and channels of communication with parents, employees, citizens, and the media to promote and solicit support for District interests, programs, and events.

Represents the Board in and directs employer/employee relations.

Establishes and maintains effective communications and supportive relationships with state, county, city, and civic organizations.

Monitors student enrollment trends and plans for appropriate facilities, programs, and funding to accommodate growth.

Hanford Elementary School District
Job Description –**DISTRICT SUPERINTENDENT**
Page 2

Monitors new developments in the field of education and provides for adjustment of instructional and support programs to maintain the District's focus on student progress and excellence.

Monitors school and department operations and performance and provides for guidance, training, improvement opportunities, discipline, or dismissal of employees to ensure productive, effective, and efficient operations.

Exhibits a positive outlook toward the educational process, maintaining a positive, professional rapport with colleagues, co-workers, members of the community, parents, and students.

Maintains suitable physical health and energy to fulfill professional responsibilities and to achieve performance objectives.

Uses empathy and compassion in dealing with all children, recognizing, appreciating, and taking into consideration cultural, social, ethnic, economic, and other differences.

NECESSARY EMPLOYMENT STANDARDS

Education/Licenses:

Master's Degree
California Administrative Services Credential

Experience:

Five years of successful administrative experience.
Successful teaching experience at the K-8 level is desired.
District Office administrative experience is desired.

Knowledge of:

K-8 curricular and instructional history, strategies, methods, and innovative practices.

Legal and regulatory provisions related to K-8 education; employment; and school finance.

Special and compensatory education programs.

School funding and budget development procedures.

School facilities programs and funding.
Year-round education program development.

Provisions of the Brown Act as they relate to the conduct of school board meetings.

Hanford Elementary School District
Job Description –**DISTRICT SUPERINTENDENT**
Page 3

The Rodda Act and related employer/employee relations practices.

Skills/Abilities:

Strategic planning, organizing, and coordinating skills.

Verbal and written communication skills.

Leadership skills, including the ability to inspire, to guide, effective decision-making, and control.

Problem-solving skills, including the ability to reason and decide upon long-term solutions.

Conflict-resolution skills, including objectivity, diplomacy, and the art of compromise.

Interpersonal/human relations skills.

WORKING CONDITIONS

Environment: Office environment.

Physical Abilities: Hearing and speaking to exchange information and make presentations to the Board, Administrators, assigned staff, and others; sitting for extended periods of time; and vision sufficient to read and review complex written documentation and financial data.

Hazards: Possible exposure to contact with dissatisfied or abusive individuals.

Adopted: 03/30/77

Revised: 06/02/93

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Dr. Paul Terry

FROM: Joy Gabler

DATE: 02/11/16

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: 02/24/16

ITEM: Consider approval of consultant contract with Erik Gonzalez

PURPOSE: Erik Gonzalez will provide 18 mural lessons over the course of 9 days to JFK & WW students. The training will focus on the planning, development and production of a wall mural for the Hanford Police Department.

FISCAL IMPACT: \$1,800.00

RECOMMENDATIONS: Approve

HANFORD ELEMENTARY SCHOOL DISTRICT

Agenda Request Form

TO: Paul J. Terry

FROM: Gerry Mulligan

DATE: February 16, 2016

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

FOR: () Information
(X) Action

Date you wish to have your item considered: February 24, 2016

ITEM:

Consider acceptance of 10-Year Facilities Master Plan.

PURPOSE:

School Works, Inc. presented the draft of the 10-Year Facilities Master Plan at the Board Study Session on January 13, 2016.

FISCAL IMPACT:

None at this time.

RECOMMENDATION:

Acceptance of the 10-Year Facilities Master Plan.

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Paul Terry, Ed.D.

FROM: Doug Carlton

DATE: February 24, 2016

For: ☒ Board Meeting
☐ Superintendent's Cabinet

For: ☐ Information
☒ Action

Date you wish to have your item considered: February 24, 2016

ITEM: Hear and consider for approval updated 2015-2016 School Plans

PURPOSE: Each school has carefully and thoroughly followed the planning process. School Site Councils have approved the updated School Plans for 2015-2016.

The school plans include funding from Title I Part A, and the Local Control Funding Formula (Supplemental/Concentration).

Fiscal Impact:

School	Title I (SWP)	LCFF/SC	QEIA
Hamilton Elementary	\$ 84,320	\$87,899	
Hanford Community Day	\$ -	\$7,040	
Jefferson Elementary	\$ 37,109	\$47,923	
Kennedy Jr. High	\$ 97,308	\$286,220	
King Elementary	\$ 114,007	\$99,640	\$189,758
Lincoln Elementary	\$ 94,010	\$88,148	\$147,064
Monroe Elementary	\$ 112,564	\$101,310	
Richmond Elementary	\$ 84,113	\$75,240	\$232,008
Roosevelt Elementary	\$ 110,296	\$100,991	
Simas Elementary	\$ 54,220	\$64,306	
Washington Elementary	\$ 84,526	\$87,749	
Wilson Jr. High	\$ 85,763	\$286,794	
Total	\$ 958,236	\$1,333,260	\$568,830

RECOMMENDATION: Approve the 2015-2016 School plans and School Improvement Plans

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Dr. Paul J. Terry

FROM: Doug Carlton

DATE: February 11, 2016

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: February 24, 2016

ITEM: Receive the following revised Administrative Regulation for approval:

- AR 0460 – Local Control Accountability Plan

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

FISCAL IMPACT: None

RECOMMENDATIONS: Approve AR 0460

Hanford ESD

Administrative Regulation

Local Control And Accountability Plan

AR 0460

Philosophy, Goals, Objectives and Comprehensive Plans

Goals and Actions Addressing State and Local Priorities

The district's local control and accountability plan (LCAP) shall include, for the district and each district school: (Education Code 52060)

1. A description of the annual goals established for all students and for each numerically significant subgroup as defined in Education Code 52052, including ethnic subgroups, socioeconomically disadvantaged students, English learners, students with disabilities, ~~and~~ foster youth, and homeless students. The LCAP shall identify goals for each of the following state priorities:

a. The degree to which district teachers are appropriately assigned in accordance with Education Code 44258.9 and fully credentialed in the subject areas and for the students they are teaching; every district student has sufficient access to standards-aligned instructional materials as determined pursuant to Education Code 60119; and school facilities are maintained in good repair as specified in Education Code 17002

(cf. 1312.4 - Williams Uniform Complaint Procedures)

(cf. 3517 - Facilities Inspection)

(cf. 4112.2 - Certification)

(cf. 4113 - Assignment)

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

b. Implementation of the academic content and performance standards adopted by the State Board of Education (SBE), including how the programs and services will enable English learners to access the Common Core State Standards and the English language development standards for purposes of gaining academic content knowledge and English language proficiency

(cf. 6011 - Academic Standards)

(cf. 6174 - Education for English Language Learners)

c. Parent/guardian involvement, including efforts the district makes to seek parent/guardian input in district and school site decision making and how the district will promote parent/guardian participation in programs for unduplicated students, as defined in Education Code 42238.02 and Board policy

(cf. 3553 - Free and Reduced Price Meals)

(cf. 6020 - Parent Involvement)

(cf. 6173.1 - Education for Foster Youth)

d. Student achievement, as measured by all of the following as applicable:

(1) Statewide assessments of student achievement

(2) Academic Performance Index

(3) The percentage of students who have successfully completed courses that satisfy the requirements for entrance to the University of California and the California State University, or career technical education sequences or programs of study that satisfy specified requirements and align with SBE-approved career technical education standards and frameworks, including, but not limited to, those described in Education Code 52302, 52372.5, or 54692

(4) The percentage of English learners who make progress toward English proficiency as measured by the SBE-certified assessment of English proficiency

(5) The English learner reclassification rate

(6) The percentage of students who have passed an Advanced Placement examination with a score of 3 or higher

(7) The percentage of students who participate in and demonstrate college preparedness in the Early Assessment Program pursuant to Education Code 99300-99301

(cf. 0500 - Accountability)

(cf. 6141.5 - Advanced Placement)

(cf. 6162.5 - Student Assessment)

(cf. 6162.51 - State Academic Achievement Tests)

(cf. 6178 - Career Technical Education)

e. Student engagement, as measured by school attendance rates, chronic absenteeism rates, middle school dropout rates, high school dropout rates, and high school graduation rates, as applicable

(cf. 6146.1 - High School Graduation Requirements)

(cf. 5113.1 - Chronic Absence and Truancy)

(cf. 5147 - Dropout Prevention)

f. School climate, as measured by student suspension and expulsion rates and other local measures, including surveys of students, parents/guardians, and teachers on the sense of safety and school connectedness, as applicable

(cf. 5137 - Positive School Climate)

(cf. 5144 - Discipline)

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

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

g. The extent to which students have access to and are enrolled in a broad course of study that includes all of the subject areas described in Education Code 51210 and 51220, as applicable, including the programs and services developed and provided to unduplicated students and students with disabilities, and the programs and services that are provided to benefit these students as a result of supplemental and concentration funding pursuant to Education Code 42238.02 and 42238.03

(cf. 6143 - Courses of Study)

(cf. 6159 - Individualized Education Program)

h. Student outcomes, if available, in the subject areas described in Education Code 51210 and 51220, as applicable

2. Any goals identified for any local priorities established by the Board.

(cf. 0200 - Goals for the School District)

3. A description of the specific actions the district will take during each year of the LCAP to achieve the identified goals, including the enumeration of any specific actions necessary for that year to correct any deficiencies in regard to the state and local priorities specified in items #1-2 above. Such actions shall not supersede provisions of existing collective bargaining agreements within the district.

For purposes of the descriptions required by items #1-3 above, the Board may consider qualitative information, including, but not limited to, findings that result from any school quality reviews conducted pursuant to Education Code 52052 or any other reviews. (Education Code 52060)

For any local priorities addressed in the LCAP, the Board and Superintendent or designee shall identify and include in the LCAP the method for measuring the district's progress toward achieving those goals. (Education Code 52060)

To the extent practicable, data reported in the LCAP shall be reported in a manner consistent with how information is reported on a school accountability report card. (Education Code 52060)

(cf. 0510 - School Accountability Report Card)

Increase or Improvement in Services for Unduplicated Students

The LCAP shall demonstrate how the district will increase or improve services for unduplicated students at least in proportion to the increase in funds apportioned on the basis of the number and

concentration of unduplicated students. (5 CCR 15494-15496)

When the district expends supplemental and/or concentration funds on a districtwide or schoolwide basis during the year for which the LCAP is adopted, the district's LCAP shall: (5 CCR 15496)

1. Identify those services that are being funded and provided on a districtwide or schoolwide basis
2. Describe how services are principally directed towards, and are effective in, meeting the district's goals for unduplicated students in the state priority areas and any local priority areas
3. If the enrollment of unduplicated students is less than 55 percent of district enrollment or less than 40 percent of school enrollment, describe how these services are the most effective use of the funds to meet the district's goals for its unduplicated students in the state priority areas and any local priority areas. The description shall provide the basis for this determination, including, but not limited to, any alternatives considered and any supporting research, experiences, or educational theory. (5 CCR 15496)

Annual Updates

On or before July 1 of each year, the LCAP shall be updated using the template in 5 CCR 15497.5 and shall include all of the following: (Education Code 52061)

1. A review of any changes in the applicability of the goals described in the existing LCAP pursuant to the section "Goals and Actions Addressing State and Local Priorities" above
2. A review of the progress toward the goals included in the existing LCAP, an assessment of the effectiveness of the specific actions described in the existing LCAP toward achieving the goals, and a description of changes to the specific actions the district will make as a result of the review and assessment
3. A listing and description of the expenditures for the fiscal year implementing the specific actions included in the LCAP and the changes to the specific actions made as a result of the reviews and assessment required by items #1-2 above
4. A listing and description of expenditures for the fiscal year that will serve unduplicated students and students redesignated as fluent English proficient

Availability of the Plan

The Superintendent or designee shall post the LCAP and any updates or revisions to the LCAP on the district's web site. (Education Code 52065)

(cf. 1113 - District and School Web Sites)

Regulation HANFORD ELEMENTARY SCHOOL DISTRICT
approved: August 13, 2014 Hanford, California
revised: September 23, 2015

HANFORD ELEMENTARY SCHOOL DISTRICT
Human Resources Department
AGENDA REQUEST FORM

TO: Dr. Paul Terry

FROM: Jaime Martinez

DATE: February 15, 2016

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

☐ Information
☒ Action

DATE YOU WISH TO HAVE YOUR ITEM CONSIDERED: **February 24, 2016**

ITEM: Consider adoption of the following revised Administrative Regulation.

PURPOSE: The following Administrative Regulation reflects changes that are necessary to align with current practices and procedures as well as recommendations by CSBA due to State and federal law mandates and Education Code changes.

- AR 4354 Health and Welfare Benefits (revised)

FISCAL IMPACT: None.

RECOMMENDATION: Adopt.

Management, Supervisory, and Confidential Employees

AR 4354(a)

HEALTH AND WELFARE BENEFITS**A. Employee Benefits**

1. For each management, supervisory, professional specialist, and confidential employee who is employed for at least 6 hours per day (or 30 hours per week), the district shall provide the following health and welfare benefits to the employee and his/her dependents:
 - a. A medical plan, including prescription drug and mental health benefits, covering reasonable and customary fees after a deductible and a co-insurance or co-payment have been met;
 - b. A dental plan featuring a scale of 70-100% payment of reasonable and customary fees for covered services of a preferred provider after a co-payment
 - c. A vision plan paying for annual eye examinations, standard lenses and frames after a co-payment;
 - d. A district-paid level-term life insurance plan for \$100,000; and
 - e. A district-paid long-term disability insurance plan.
2. The following provisions shall regulate such coverage:
 - a. Coverage by the benefit plans listed above shall begin on the first day of the month following employment in a management, supervisory, or confidential position subject to timely submission of enrollment forms.
 - b. 12-month employees who complete the standard work year established for their positions shall be provided with coverage under the above benefit plans (1.a. – c.), until June 30th of each year, regardless of the commencement of the work year.

 10 and 11 month employees who complete the standard work year established for their positions, shall be provided with coverage under the above benefit plans (1.a. – c.), until August 31st of each year, regardless of the commencement of the work year.

 Employees who complete the standard work year established for their positions and retire, shall be provided with coverage under the above benefit plans (1.a. – c.), until June 30th of that year.

AR 4354(b)

HEALTH AND WELFARE BENEFITS (continued)

All employees who do not complete the standard work year established for their positions (due to resignation, termination, retirement, etc.) shall be provided with coverage under the above benefit plans (1.a. – c.), until the last day of the month in which termination of their employment occurs.

- c. The benefit plans listed in items #1d-e above shall end the ~~same~~ last day of the month that employment is terminated.
- d. The district shall pay the premium costs for the benefit plans listed above up to the established cap.

B. Physicals

- 1. Management, supervisory, and confidential employees shall be offered the opportunity to obtain a physical examination at designated intervals, depending on the age of the employee, covering examinations and tests recommended by the medical community for the gender and age group of the employee.
- 2. Medical charges associated with such physical examinations and tests that are not covered by the district's group medical insurance plan shall be reimbursed to the employee by the district, in full or in part based on a graduated schedule depending on the recommended exams and tests for the employee's age group and gender, to a maximum of five hundred dollars (\$500).

C. District-Paid Retiree Health Insurance Benefit Continuation

The California Public Employees' Pension Reform Act of 2013 (PEPRA) prohibits a public retirement system from providing a retirement health benefit vesting schedule to a manager or employee excluded from collective bargaining that is more advantageous than that provided to other public employees. The California PEPRA clarifies that these provisions do not require an employer to change the vesting schedule of any employee who began employment before January 1, 2013.

The district shall contribute an amount equal to that paid for active employees toward the cost of the district's group medical and dental insurance for retirees and their eligible dependents until such time as the retiree reaches age sixty-five, provided the retiree meets the eligibility criteria specified below:

- 1. The retiree shall have reached age fifty-five (55).
- 2. The retiree who worked for the district prior to January 1, 2013, shall have served in the district during the five (5) years immediately prior to retirement and must have served full-time a total of at least ten (10) years in the district.

AR 4354(c)

HEALTH AND WELFARE BENEFITS (continued)

3. Management, supervisory and confidential employees who began employment with the district on January 1, 2013, or thereafter, will have the same retiree vesting schedule as employees in Hanford Elementary School District's collective bargaining groups. All parties must work 13 years to receive District-paid retiree benefits.
4. Should an active or retired employee die, the surviving spouse or domestic partner of the employee, who met the eligibility criteria, will be allowed to continue in the medical and dental insurance at their own expense under the same time limits as the employee would have enjoyed.
5. Upon reaching age 65, the retiree or the retiree's dependent must enroll in Medicare Part B (medical insurance) and pay the required premium, and must enroll in Medicare Part A (hospital insurance).

D. Retiree-Paid Health Insurance Benefit Continuation

1. Retirees over age 65, and retirees under age 65 who do not qualify for district-paid health insurance benefit continuation, shall be offered the option to continue coverage under the district's health insurance medical and dental benefit plans at their own expense by paying the full monthly premiums prior to the due dates established by the district. Failure to make timely premium payments shall result in cancellation of insurance coverage.
2. District Health Insurance Benefits Plan coverage shall also be available at their own expense to any surviving spouse/domestic partner of a former management, professional specialist or confidential employee who retired from the District or was, at the time of death, employed by the District.
3. In order to continue such coverage beyond the retiree's and his/her dependent's 65th birthday, the retiree and/or dependent shall enroll in Medicare Part A and Part B and pay the required premiums.

E. Retiree-Paid Level Term Life Insurance

1. Retiree's under age 65 that qualify for district-paid health insurance benefit continuation shall be offered the option to continue the level term life insurance plan at their own expense by paying the full premium prior to the due dates established by the district. Failure to make timely premium payment shall result in cancellation of coverage. If the retiree opts to continue life insurance coverage, it will end at age 65.

HEALTH AND WELFARE BENEFITS (continued)**F. Group Insurance Coverage During Unpaid Leaves of Absence**

1. Employees may continue coverage under the district's group health insurance plans during approved unpaid leaves of absence.
 - a. For leaves qualifying under the Family Care and Medical Leave Act (FMLA), the district shall maintain district contributions to premiums for a total of 12 weeks per year, whether the leave is paid or unpaid.

(cf. 4161.8/42161.8/4361.8 - Family Care and Medical Leave)

- b. For FMLA leaves exceeding 12 weeks a year and for all other unpaid leaves, the employee may continue group insurance coverage at his/her own expense by paying the monthly premiums on or before the dates established by the district. Failure to make timely premium payments may result in cancellation of the insurance(s).

FG. Group Insurance Continuation under Consolidated Omnibus Budget Reconciliation Act (COBRA)

Covered district employees and their qualified dependents, shall be offered the opportunity to continue health and disability insurance coverage when they otherwise would lose coverage due to one of the following qualifying events: (Health and Safety Code 1366.23; Insurance Code 10128.53; 26 USC 4980B; 26 CFR 54.4980B-4)

1. Death of the covered employee
2. Termination or reduction in hours of the covered employee's employment, other than termination by reason of the employee's gross misconduct

(cf. 4117.4 Dismissal)

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

3. Divorce or legal separation of a covered employee or final judgment of dissolution or nullity of the domestic partnership
4. Covered employee's becoming entitled to Medicare benefits
5. A dependent child ceasing to be a dependent of a covered employee

HEALTH AND WELFARE BENEFITS (continued)

Continuation health coverage shall be the same as provided to similarly situated individuals under the group benefit plan. (Health and Safety Code 1366.23; Insurance Code 10128.53; 26 USC 4980B)

H. Notification Requirements

1. The Superintendent or designee shall notify the health care service plan administrator of a qualifying event listed in item #1, 2 or 4 above, within 30 days of the event. A covered employee or a qualified dependent shall notify the service plan administrator of a qualifying event listed in item #3, or 5 above within 60 days of the event or of the date that the dependent would lose coverage, whichever is later. (26 USC 4980B; 29 USC 1163)

Continuation coverage shall be terminated in accordance with the district's insurance plan and in accordance with federal and state law (26 USC 4980B and 26 CFR 54.4980B.6; Health and Safety Code 1373.261; Insurance Code 10116.5).

(cf. 4112.9/4212.9/4312.9 - Employee Notifications)

The Superintendent or designee shall notify covered employees and qualified dependents of the availability of conversion and continuation coverage. This notification shall include the statement in Labor Code 2800.2 encouraging individuals to examine their options carefully before declining such coverage. (Labor Code 2800.2)

I. Benefits

The benefits provided under continuation health coverage shall be the same as provided to other employees and their dependents under the group benefit plan.

J. Benefit Continuation Period

1. Eligibility for continued coverage under the district's group health insurance plans shall be for:
 - a. 18 months for employees whose coverage would have ended due to termination of employment or reduction in assigned hours per day, or until the employee obtains coverage under another group health plan, becomes eligible for Medicare coverage, or ceases to make timely premium payments, whichever occurs sooner;

HEALTH AND WELFARE BENEFITS (continued)

- b. 36 months for the spouse/domestic partner who lost coverage due to divorce or legal separation, or the death of the employee, or until the spouse obtains coverage under another group health plan, becomes eligible for Medicare coverage, or ceases to make timely premium payments, whichever occurs sooner; and
- c. 36 months for the former dependent child, or until he/she obtains coverage under another group health insurance plan or ceases to make timely premium payments, whichever occurs sooner.

K. Disability Due to a Violent Act While Working

- 1. When disabled by an injury resulting from a violent act sustained while performing his/her job duties within the scope of employment and performing creditable employment, a certificated or classified employee may continue in the district health and dental care plans upon meeting criteria specified by law. The employee shall pay all employer and employee premiums and related administrative costs. (Education Code 7008)

GL. Confidentiality

The Superintendent or designee shall maintain the confidentiality of employee health records in accordance with law.

Policy Regulation

adopted: June 11, 1997
 revised: November 7, 2001
 revised: October 16, 2002
 revised: January 12, 2005
 revised: December 13, 2006
 revised: August 22, 2007
 revised: September 7, 2011
 revised: February 12, 2014
 revised: March 11, 2015

revised: _____, 2016

HANFORD ELEMENTARY SCHOOL DISTRICT

Hanford, California

HANFORD ELEMENTARY SCHOOL DISTRICT
Human Resources Department

AGENDA REQUEST FORM

TO: Dr. Paul Terry

FROM: Jaime Martinez

DATE: February 15, 2016

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

DATE YOU WISH TO HAVE YOUR ITEM CONSIDERED: **February 24, 2016**

ITEM: Consider approval of personnel transactions and related matters.

PURPOSE:

a. Employment

Classified

- Zachary Westover, READY Program Tutor – 4.5 hrs., Jefferson, effective 2/4/16

Temporary Employees/Substitutes/Yard Supervisors

- Demi Balbina, Substitute Yard Supervisor, effective 2/4/16
- Esther Flores Banuelos, Short-term Yard Supervisor – 1.25 hrs., Richmond, effective 2/8/16 to 3/18/16
- Jennifer Bays, Substitute Yard Supervisor, effective 2/1/16
- Aaron Eck, 7-8 Boys Baseball Coach, Kennedy, effective 2/22/16 to 5/9/16
- Mirella Garibay, Substitute Yard Supervisor, effective 2/12/16
- Roxanna Hernandez, Substitute Yard Supervisor, effective 2/10/16
- Cherii Martin, Short-term Yard Supervisor – 1.0 hr. (M,T,Th,F), King, effective 2/1/16 to 6/3/16
- Melisa Rodriguez Medel, Short-term READY Program Tutor – 4.5 hrs., Lincoln, effective 2/12/16 to 3/18/16
- Jennifer Perryman, Substitute Yard Supervisor, effective 2/5/16
- Sylvia Reyna, Substitute Yard Supervisor, effective 2/3/16; Short-term Yard Supervisor – 1.0 hr., Roosevelt, effective 2/9/16 to 3/18/16
- Mariah Romero, Substitute Yard Supervisor, effective 2/9/16
- Danira Sandoval, Yard Supervisor – 2.75 hrs., Lincoln, effective 2/16/16
- Lindsay Silva, Substitute Yard Supervisor, effective 2/5/16

Temporary Employees/Substitutes/Yard Supervisors (cont.)

- Jamie Souza, Short-term Yard Supervisor – 1.5 hrs., Roosevelt, effective 2/9/16 to 3/18/16
- Nisse Westlund, 7-8 Boys Baseball Coach, Wilson, effective 2/22/16 to 5/9/16
- Ron Williams, 7-8 Girls Softball Coach, Wilson, effective 2/22/16 to 5/9/16
- Breanna Young, Substitute Yard Supervisor, effective 2/12/16; Short-term Yard Supervisor – 1.5 hrs., (M,T,Th,F) and .50 hr. (W), Simas, effective 2/12/16 to 3/18/16

b. Resignations

- Kayla Bauer, Yard Supervisor – 1.25 hrs., Monroe, effective 1/15/16
- Catherine Castaneda, Media Services Aide – 5.5 hrs., Richmond, effective 3/18/16
- Lidia Cervantez, Yard Supervisor – 1.5 hrs., Washington, effective 2/12/16
- Nancy Guinn, Bilingual Health Care Assistant – 6.0 hrs., Jefferson, effective 2/12/16
- Cecelia Richards, Substitute Yard Supervisor, effective 1/29/16

c. Retirement

- Dorinda Gelsi, Special Education Aide – 5.0 hrs., Roosevelt, effective 2/2/16

d. Promotion/Transfer

- Michal “Mac” McWay, from Lead READY Program Tutor – 5.0 hrs. Washington to Media Services Aide – 5.5 hrs., Richmond, effective 3/18/16

e. More Hours

- Georgia Freeman, Yard Supervisor, from 2.5 hrs. to 3.0 hrs., Monroe, effective 2/1/16
- Christina Horn, Yard Supervisor, from 1.75 hrs. to 2.25 hrs., Lincoln, effective 2/16/16
- Veronica Leach, Yard Supervisor, from 2.75 hrs. to 3.0 hrs., Hamilton, effective 2/1/16
- Carrie Serna, Yard Supervisor, from 3.5 hrs. to 3.75 hrs., Monroe, effective 2/8/16
- Shirley Smith, Yard Supervisor, from 2.5 hrs. to 2.75 hrs., Lincoln, effective 2/16/16

f. Temporary Out of Class Assignment/More Hours/Transfer

- Katie Luis, from Lead READY Program Tutor – 5.0 hrs., Lincoln to Administrative Secretary I – 8.0 hrs., Special Services/READY, effective 2/8/16 to 3/18/16

g. Temporary Out of Class Assignment/More Hours

- Zaneia Jones, from READY Program Tutor – 4.5 hrs. to Lead READY Program Tutor – 5.0 hrs., Lincoln, effective 2/8/16 to 3/18/16

h. Leave of Absence

- Ann Marie Dowd, Teacher, Curriculum & Instruction, effective 2/29/16 to 4/15/16 (Extended)
- Stacy Freitas, Food Service Worker II – 3.5 hrs., Food Services, effective 2/9/16 to 3/17/16, baby bonding
- Christina Jenkins, Yard Supervisor – 2.0 hrs., Monroe, effective 2/1/16 to 4/15/16, medical

i. Volunteers

<u>Name</u>	<u>School</u>
Genevieve Campa	Hamilton
Cynthia Gamboa	Hamilton
Brittnie Torres	Jefferson
Richard Ray	Jefferson
Alicia Merino	King
Jesus Cortez	Lincoln
Laura Magana-Morales	Lincoln
Tiffany Medina	Lincoln
Rosenda Raya	Lincoln
Jose Luis Blanco	Monroe
Lourdes Estanol	Monroe
Lacie Kandarian	Monroe
Corina Parraz	Monroe
Erin Pereira	Monroe
David Veldhuisen	Monroe
Zuyumy Villafana	Monroe
Natalie Goff	Richmond
Carmen Arellano	Simas
Kasey Carroll	Simas
Stacy Chambers	Simas
Travis Paden (HESD Employee)	Simas
Cheryl Eaton	Washington
Meaghan Feleppa	Washington
Kealina Machado	Washington
Mariana Rodriguez	Washington
Leanna Sandoval	Washington
Guillermina Zendejas	Washington

RECOMMENDATION: Approve.

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Dr. Paul J. Terry

FROM: David Endo

DATE: 02/16/2016

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: 02/24/2016

ITEM: Consider approval of the 2nd Interim Report

PURPOSE: The 2nd Interim Report is a financial summary of the District's budget through January 31, 2016. 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 2nd Interim Report.

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: [Signature]
District Superintendent or Designee

Date: 02/11/16

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: February 24, 2016

Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

X 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: 559-585-3628

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 first interim.	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 first interim.	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 first interim.		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 first interim.		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 first interim.		X
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim 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 first interim 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 first interim 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 first interim 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? • If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2014-15) annual payment? • 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
			X	
			X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)? • If yes, have there been changes since first interim in OPEB liabilities?		X
			X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)? • If yes, have there been changes since first interim in self-insurance liabilities?		X
			X	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for: • Certificated? (Section S8A, Line 1b) • Classified? (Section S8B, Line 1b) • Management/supervisor/confidential? (Section S8C, Line 1b)	X X X	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, 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) • Classified? (Section S8B, Line 3)	n/a n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

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 first interim projections.

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

1A. Calculating the District's ADA Variances

DATA ENTRY: First Interim data that exist will be extracted into the first column, otherwise, enter data for all fiscal years. Second 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	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A6 and C9)	Percent Change	Status
Current Year (2015-16)	5,768.00	5,774.00	0.1%	Met
1st Subsequent Year (2016-17)	5,768.00	5,774.00	0.1%	Met
2nd Subsequent Year (2017-18)	5,768.00	5,774.00	0.1%	Met

1B. Comparison of District ADA to the Standard

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

- 1a. **STANDARD MET** - Funded ADA has not changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

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 first interim projections.

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

2A. Calculating the District's Enrollment Variances

DATA ENTRY: First Interim 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
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2015-16)	5,890	5,890	0.0%	Met
1st Subsequent Year (2016-17)	5,890	5,935	0.8%	Met
2nd Subsequent Year (2017-18)	5,890	5,935	0.8%	Met

2B. Comparison of District Enrollment to the Standard

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

- 1a. STANDARD MET - Enrollment projections have not changed since first interim projections by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the 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. First Interim data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years.

P-2 ADA			
Unaudited Actuals			
Fiscal Year	(Form A, Lines 3, 6, and 26)	Enrollment	Historical Ratio of ADA to Enrollment
	(Form A, Lines A6 and C4)	CBEDS Actual	
	(Form A, Lines A6 and C9)	(Form 01CSI, Item 3A)	
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)	5,769	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		Enrollment		Status
	(Form AI, Lines A6 and C9)	CBEDS/Projected		Ratio of ADA to Enrollment	
		(Criterion 2, Item 2A)			
Current Year (2015-16)	5,774	5,890	98.0%	Not Met	
1st Subsequent Year (2016-17)	5,774	5,935	97.3%	Met	
2nd Subsequent Year (2017-18)	5,774	5,935	97.3%	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 experienced an increase of over 40 enrolled students after the CBED census date which is the why the ratio of ADA is relatively higher in the current year. Those same students are projected to be enrolled in the subsequent two years.

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 first interim projections.

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

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

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

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
	First Interim	Second Interim		
Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2015-16)	47,321,311.00	47,474,469.00	0.3%	Met
1st Subsequent Year (2016-17)	48,891,070.00	49,933,423.00	2.1%	Not Met
2nd Subsequent Year (2017-18)	50,919,357.00	51,923,273.00	2.0%	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 first interim projections 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)

The Department of Finance projections updated and used to compile the multi year projections of 0.47% COLA in 16-17 and 2.13% in 17-18. The gap funding is projected at 49.08% and 45.34% respectively.

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)	39,659,804.00	46,062,072.29	86.1%	Not Met
1st Subsequent Year (2016-17)	40,923,320.00	47,161,633.17	86.8%	Met
2nd Subsequent Year (2017-18)	42,392,424.00	48,630,737.17	87.2%	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 inclusion of a variety of one time expenditures related to almost \$3 million of mandated cost revenue has lowered the ratio

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 first interim projections.

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: First Interim data that exist will be extracted; otherwise, enter data into the first column. Second Interim data for the Current Year are extracted. If Second 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	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second 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)	2,952,168.00	3,435,038.00	16.4%	Yes
1st Subsequent Year (2016-17)	2,952,168.00	2,789,699.00	-5.5%	Yes
2nd Subsequent Year (2017-18)	2,952,168.00	2,789,699.00	-5.5%	Yes

Explanation:
(required if Yes)

Inclusion of ~\$500k in Federal categorical carryover in the current year and removal of Medi Cal Administrative Activities revenue in the subsequent two years.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2015-16)	5,552,890.00	5,867,426.00	5.7%	Yes
1st Subsequent Year (2016-17)	2,341,551.00	3,747,915.00	60.1%	Yes
2nd Subsequent Year (2017-18)	2,341,551.00	2,607,915.00	11.4%	Yes

Explanation:
(required if Yes)

Inclusion of a \$444k in Educator Effectiveness grant in 15-16 fiscal year and \$1.1 million of mandated cost revenue in the subsequent year with the elimination of such in the second subsequent year.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2015-16)	1,916,405.00	1,987,238.60	3.7%	No
1st Subsequent Year (2016-17)	1,889,819.00	1,924,103.00	1.8%	No
2nd Subsequent Year (2017-18)	1,889,819.00	1,924,103.00	1.8%	No

Explanation:
(required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2015-16)	5,239,652.00	5,022,141.28	-4.2%	No
1st Subsequent Year (2016-17)	4,267,685.00	4,029,000.00	-5.6%	Yes
2nd Subsequent Year (2017-18)	3,267,685.00	4,029,000.00	23.3%	Yes

Explanation:
(required if Yes)

Removal of carryover related expenditures from the current year as follows: (\$146k) decrease in Title I supplies related to carryover in subsequent two years / (\$36k) decrease in Title III supplies related to carryover in the subsequent two years / (\$201k) removal of Restricted Lottery supplies in subsequent years / (\$107k) decrease in QEIA supplies in subsequent years / Inclusion of \$1 million textbook adoption in 2017-2018.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2015-16)	3,397,047.00	3,374,652.51	-0.7%	No
1st Subsequent Year (2016-17)	3,370,461.00	3,308,804.67	-1.8%	No
2nd Subsequent Year (2017-18)	3,370,461.00	3,308,804.67	-1.8%	No

Explanation:
(required if Yes)

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2015-16)	10,421,463.00	11,289,702.60	8.3%	Not Met
1st Subsequent Year (2016-17)	7,183,538.00	8,461,717.00	17.8%	Not Met
2nd Subsequent Year (2017-18)	7,183,538.00	7,321,717.00	1.9%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2015-16)	8,636,699.00	8,396,793.79	-2.8%	Met
1st Subsequent Year (2016-17)	7,638,146.00	7,337,804.67	-3.9%	Met
2nd Subsequent Year (2017-18)	6,638,146.00	7,337,804.67	10.5%	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 first interim projections 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)

Inclusion of ~\$500k in Federal categorical carryover in the current year and removal of Medi Cal Administrative Activities revenue in the subsequent two years.

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

Inclusion of a \$444k in Educator Effectiveness grant in 15-16 fiscal year and \$1.1 million of mandated cost revenue in the subsequent year with the elimination of such in the second subsequent year.

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

- 1b. STANDARD NOT MET - One or more total operating expenditures have changed since first interim projections 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)

Removal of carryover related expenditures from the current year as follows: (\$146k) decrease in Title I supplies related to carryover in subsequent two years / (\$36k) decrease in Title III supplies related to carryover in the subsequent two years / (\$201k) removal of Restricted Lottery supplies in subsequent years / (\$107k) decrease in QEIA supplies in subsequent years / Inclusion of \$1 million textbook adoption in 2017-2018.

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

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%. First Interim data that exists will be extracted; otherwise, enter First Interim data into lines 1 and 2. All other data are extracted.

	Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	1,659,006.33	1,694,717.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		1,706,773.00	

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

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

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

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves¹ as a percentage of total expenditures and other financing uses² in 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)	9.8%	13.0%	14.3%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	3.3%	4.3%	4.8%

8B. Calculating the District's Deficit Spending Percentages

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 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 MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2015-16)	(269,090.53)	48,162,072.29	0.6%	Met
1st Subsequent Year (2016-17)	1,722,374.83	47,161,633.17	N/A	Met
2nd Subsequent Year (2017-18)	976,687.83	48,630,737.17	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)	7,296,006.25		Met
1st Subsequent Year (2016-17)	8,354,393.08		Met
2nd Subsequent Year (2017-18)	8,667,461.91		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)	7,296,006.21		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):	5,384	5,384	5,384
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:

No

- Enter the name(s) of the SELPA(s):

- 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)	58,964,881.47	57,493,820.17	59,098,555.17
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)	58,964,881.47	57,493,820.17	59,098,555.17
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	1,768,946.44	1,724,814.61	1,772,956.66
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)	1,768,946.44	1,724,814.61	1,772,956.66

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	3,240,000.00	3,240,000.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	2,525,614.33	4,247,989.16	5,224,676.99
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)	5,765,614.33	7,487,989.16	8,464,676.99
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	9.78%	13.02%	14.32%
District's Reserve Standard (Section 10B, Line 7):	1,768,946.44	1,724,814.61	1,772,956.66
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 first interim projections that may impact the budget?

Yes

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

The District is involved in some litigation, but the outcome is not expected to be financially material.

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 first interim projections 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 first interim projections.

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 first interim projections.

Identify capital project cost overruns that have occurred since first interim projections 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: First Interim data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the Second Interim's Current Year data will be extracted. Enter Second 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 Second 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	First Interim (Form 01CSI, Item S5A)	Second 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)	(3,132,401.00)	(3,170,962.00)	1.2%	38,561.00	Met
1st Subsequent Year (2016-17)	(3,632,401.00)	(3,255,000.00)	-10.4%	(377,401.00)	Not Met
2nd Subsequent Year (2017-18)	(3,632,401.00)	(3,391,000.00)	-6.6%	(241,401.00)	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)	1,001,500.00	2,100,000.00	109.7%	1,098,500.00	Not Met
1st Subsequent Year (2016-17)	1,500.00	0.00	-100.0%	(1,500.00)	Met
2nd Subsequent Year (2017-18)	1,500.00	0.00	-100.0%	(1,500.00)	Met

1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since first interim projections 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 first interim projections 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)

Reduction to contributions related to the identification of some QEIA activities that will not continue in the subsequent two years.

- 1b. MET - Projected transfers in have not changed since first interim projections 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 first interim projections 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)

Transferring funds in the current year to the Other Post Employment Benefit Fund instead of assigning funds and a reduction to furniture budget to accommodate additional transfer to the Capital Reserve Fund.

- 1d. NO - There have been no capital project cost overruns occurring since first interim projections 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 first interim projections, 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. First Interim data that exist (Form 01CSI, Item S7A) will be extracted; otherwise, enter First Interim and Second 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 first interim in OPEB liabilities?

No

- c. If Yes to Item 1a, have there been changes since first interim 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?

First Interim (Form 01CSI, Item S7A)	Second Interim
8,053,583.00	8,053,583.00
8,053,583.00	8,053,583.00

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

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)

First Interim (Form 01CSI, Item S7A)	Second 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)

491,493.00	491,493.00
491,493.00	491,493.00
491,493.00	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. First Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second 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 first interim in self-insurance liabilities?

No

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

No

2. Self-Insurance Liabilities

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

	First Interim (Form 01CSI, Item S7B)	Second 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)

	First Interim (Form 01CSI, Item S7B)	Second 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)

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 first interim projections, 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 first interim projections?

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	289.0	289.0	289.0

1a. Have any salary and benefit negotiations been settled since first interim projections?

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 First Interim Projections

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

Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections

Are any new costs negotiated since first interim projections 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

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
No	No	No

Certificated (Non-management) - Other

List other significant contract changes that have occurred since first interim projections 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 first interim projections?

If Yes, complete number of FTEs, then skip to section S8C.

Yes

If No, continue with section S8B.

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	214.0	214.0	214.0

1a. Have any salary and benefit negotiations been settled since first interim projections?

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 First Interim Projections

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)

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

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

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

Classified (Non-management) Prior Year Settlements Negotiated Since First Interim

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

- 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

1. Are step & column adjustments included in the interim and MYPs?
2. Cost of step & column adjustments
3. 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

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

1. Are savings from attrition included in the interim and MYPs?
2. 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
No	No	No

Classified (Non-management) - Other

List other significant contract changes that have occurred since first interim 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 first interim projections?

Yes

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	76.4	76.4

1a. Have any salary and benefit negotiations been settled since first interim projections?

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 First Interim Projections

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)
Yes	Yes	Yes

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)
Yes	Yes	Yes

**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

**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)

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?

No

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.

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?

No

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

No

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

No

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

No

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

Yes

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

Comments:
(optional)

Chief Business Official changed in October of 2015.

End of School District Second 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	5,324.00	5,324.00	(54.00)	-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	5,324.00	5,324.00	(54.00)	-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	5,384.00	5,384.00	(54.00)	-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)
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	47,029,147.00	6.51%	50,090,490.00	3.99%	52,089,907.00
2. Federal Revenues	8100-8299	75,000.00	-100.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	3,573,768.00	-46.86%	1,899,039.00	-60.03%	759,039.00
4. Other Local Revenues	8600-8799	386,028.76	-9.47%	349,479.00	0.00%	349,479.00
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	(3,170,962.00)	8.96%	(3,455,000.00)	3.94%	(3,591,000.00)
6. Total (Sum lines A1 thru A5c)		47,892,981.76	2.07%	48,884,008.00	1.48%	49,607,425.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				21,773,982.00		22,273,982.00
b. Step & Column Adjustment				500,000.00		500,000.00
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	21,773,982.00	2.30%	22,273,982.00	2.24%	22,773,982.00
2. Classified Salaries						
a. Base Salaries				7,502,682.00		7,657,682.00
b. Step & Column Adjustment				155,000.00		155,000.00
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	7,502,682.00	2.07%	7,657,682.00	2.02%	7,812,682.00
3. Employee Benefits	3000-3999	10,383,140.00	5.86%	10,991,656.00	7.41%	11,805,760.00
4. Books and Supplies	4000-4999	3,853,021.12	-13.06%	3,350,000.00	0.00%	3,350,000.00
5. Services and Other Operating Expenditures	5000-5999	2,227,804.67	0.00%	2,227,804.67	0.00%	2,227,804.67
6. Capital Outlay	6000-6999	410,218.50	0.00%	410,218.50	0.00%	410,218.50
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	520,934.00	65.09%	860,000.00	0.00%	860,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(609,710.00)	0.00%	(609,710.00)	0.00%	(609,710.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	2,100,000.00	-100.00%	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)		48,162,072.29	-2.08%	47,161,633.17	3.12%	48,630,737.17
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(269,090.53)		1,722,374.83		976,687.83
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		6,147,942.86		5,878,852.33		7,601,227.16
2. Ending Fund Balance (Sum lines C and D1)		5,878,852.33		7,601,227.16		8,577,914.99
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	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	3,240,000.00		3,240,000.00		3,240,000.00
2. Unassigned/Unappropriated	9790	2,525,614.33		4,247,989.16		5,224,676.99
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		5,878,852.33		7,601,227.16		8,577,914.99

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		3,240,000.00		3,240,000.00
c. Unassigned/Unappropriated	9790	2,525,614.33		4,247,989.16		5,224,676.99
(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)		5,765,614.33		7,487,989.16		8,464,676.99
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: 0.47% COLA with 49.08% gap closure in 16-17 / 2.13% COLA and 45.37% gap closure in 17-18 / ADA projected to be static in both of the subsequent two years / (\$75k) Removal of Medi Cal Administrative Activities (MAA) revenues in subsequent two years / \$28k increase in projected lottery revenue in subsequent two years / (\$1,703k) reduction in Mandated Cost revenue in 16-17 and removal of (\$1,140k) in Mandated Cost revenue in 17-18 / (\$37k) in Redevelopment revenue in the subsequent two years / \$85k increase to restricted contributions to cover pension increases in 16-17 and \$136k increase to cover pension increases in 17-18 / Increase contribution of \$200k to cover ongoing QEIA expenditures in the subsequent two years						
EXPENDITURES: Step and Column increases realized in the unrestricted multi-year projections / Increase of PERS rate to 13.05% in 16-17 and 16.60% in 17-18 / Increase of STRS rate to 12.58% in 16-17 and 14.43% in 17-18 / (\$500k) decrease in furniture expenditures / \$340k increase to other outgo for projected KCOE Special Education bill back / (\$1,300k) reduction to Capital Reserve Fund / (\$800k) reduction to Other Post Employment Benefit Reserve Fund						

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. JCTFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	3,360,038.00	-16.97%	2,789,699.00	0.00%	2,789,699.00
3. Other State Revenues	8300-8599	2,293,658.00	-19.39%	1,848,876.00	0.00%	1,848,876.00
4. Other Local Revenues	8600-8799	1,601,209.84	-1.66%	1,574,624.00	0.00%	1,574,624.00
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	3,170,962.00	8.96%	3,455,000.00	3.94%	3,591,000.00
6. Total (Sum lines A1 thru A5c)		10,425,867.84	-7.27%	9,668,199.00	1.41%	9,804,199.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				3,194,818.00		3,194,818.00
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	3,194,818.00	0.00%	3,194,818.00	0.00%	3,194,818.00
2. Classified Salaries						
a. Base Salaries				2,181,384.00		2,181,384.00
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	2,181,384.00	0.00%	2,181,384.00	0.00%	2,181,384.00
3. Employee Benefits	3000-3999	1,610,023.00	5.30%	1,695,369.00	8.00%	1,831,000.00
4. Books and Supplies	4000-4999	1,169,120.16	-41.92%	679,000.00	0.00%	679,000.00
5. Services and Other Operating Expenditures	5000-5999	1,146,847.84	-5.74%	1,081,000.00	0.00%	1,081,000.00
6. Capital Outlay	6000-6999	866,021.18	0.00%	866,021.00	0.00%	866,021.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	364,400.00	0.00%	364,400.00	0.00%	364,400.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	270,195.00	0.00%	270,195.00	0.00%	270,195.00
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)				0.00		0.00
11. Total (Sum lines B1 thru B10)		10,802,809.18	-4.36%	10,332,187.00	1.31%	10,467,818.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(376,941.34)		(663,988.00)		(663,619.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,794,095.26		1,417,153.92		753,165.92
2. Ending Fund Balance (Sum lines C and D1)		1,417,153.92		753,165.92		89,546.92
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	1,417,153.92		753,165.92		89,546.92
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)		1,417,153.92		753,165.92		89,546.92

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.						
<p>REVENUES: (\$472k) decrease related to Title I carryover in subsequent two years / (\$21k) decrease related to Title II carryover in subsequent two years / (\$93k) decrease related to Title III carryover / (\$444k) decrease to one time Educator Effectiveness grant / \$85k increase to contributions to cover pension increases in 16-17 and \$136k increase to cover pension increases in 17-18 / Increase contribution of \$200k to cover ongoing QEIA expenditures in the subsequent two years EXPENDITURES: Step and Column increases realized in the unrestricted multi-year projections / Increase of PERS rate to 13.05% in 16-17 and 16.60% in 17-18 / Increase of STRS rate to 12.58% in 16-17 and 14.43% in 17-18 / (\$146k) decrease in Title I supplies related to carryover in subsequent two years / (\$36k) decrease in Title III supplies related to carryover in the subsequent two years / (\$201k) removal of Restricted Lottery supplies in subsequent years / (\$107k) decrease in QEIA supplies in subsequent years / (\$127k) decrease in Title I other services related to carryover in subsequent two years / (\$40k) decrease in Title II other services related to carryover in the subsequent two years / (\$22k) removal of QEIA other services in the subsequent two years / \$150k increase in Educator Effectiveness Grant travel and conference in the subsequent two years / (\$26k) removal of Microsoft voucher other services expenditures in the subsequent two years</p>						

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	47,029,147.00	6.51%	50,090,490.00	3.99%	52,089,907.00
2. Federal Revenues	8100-8299	3,435,038.00	-18.79%	2,789,699.00	0.00%	2,789,699.00
3. Other State Revenues	8300-8599	5,867,426.00	-36.12%	3,747,915.00	-30.42%	2,607,915.00
4. Other Local Revenues	8600-8799	1,987,238.60	-3.18%	1,924,103.00	0.00%	1,924,103.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		58,318,849.60	0.40%	58,552,207.00	1.47%	59,411,624.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				24,968,800.00		25,468,800.00
b. Step & Column Adjustment				500,000.00		500,000.00
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	24,968,800.00	2.00%	25,468,800.00	1.96%	25,968,800.00
2. Classified Salaries						
a. Base Salaries				9,684,066.00		9,839,066.00
b. Step & Column Adjustment				155,000.00		155,000.00
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	9,684,066.00	1.60%	9,839,066.00	1.58%	9,994,066.00
3. Employee Benefits	3000-3999	11,993,163.00	5.79%	12,687,025.00	7.49%	13,636,760.00
4. Books and Supplies	4000-4999	5,022,141.28	-19.78%	4,029,000.00	0.00%	4,029,000.00
5. Services and Other Operating Expenditures	5000-5999	3,374,652.51	-1.95%	3,308,804.67	0.00%	3,308,804.67
6. Capital Outlay	6000-6999	1,276,239.68	0.00%	1,276,239.50	0.00%	1,276,239.50
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	885,334.00	38.30%	1,224,400.00	0.00%	1,224,400.00
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	2,100,000.00	-100.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		58,964,881.47	-2.49%	57,493,820.17	2.79%	59,098,555.17
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(646,031.87)		1,058,386.83		313,068.83
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		7,942,038.12		7,296,006.25		8,354,393.08
2. Ending Fund Balance (Sum lines C and D1)		7,296,006.25		8,354,393.08		8,667,461.91
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	113,238.00		113,238.00		113,238.00
b. Restricted	9740	1,417,153.92		753,165.92		89,546.92
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	3,240,000.00		3,240,000.00		3,240,000.00
2. Unassigned/Unappropriated	9790	2,525,614.33		4,247,989.16		5,224,676.99
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		7,296,006.25		8,354,393.08		8,667,461.91

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		3,240,000.00		3,240,000.00
c. Unassigned/Unappropriated	9790	2,525,614.33		4,247,989.16		5,224,676.99
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)		5,765,614.33		7,487,989.16		8,464,676.99
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		9.78%		13.02%		14.32%
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)		5,384.00		5,384.00		5,384.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		58,964,881.47		57,493,820.17		59,098,555.17
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)		58,964,881.47		57,493,820.17		59,098,555.17
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)		1,768,946.44		1,724,814.61		1,772,956.66
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)		1,768,946.44		1,724,814.61		1,772,956.66
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Second Interim
2015-16 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

134/261

16 53917 0000000
Form SIAI

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	(786,615.00)	0.00	(339,515.00)				
Other Sources/Uses Detail					0.00	2,100,000.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	836,206.00	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	(49,593.00)	162,275.00	0.00				
Other Sources/Uses Detail					0.00	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					800,000.00	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					1,481,855.00	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						0.00		
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								

Second Interim
2015-16 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

135/261

16 63917 0000000
Form SIAI

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	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	0.00	0.00		
Expenditure Detail								
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	836,206.00	(836,208.00)	339,515.00	(339,515.00)	2,281,855.00	2,281,855.00		

Hanford Elementary
Kings County

Second 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	62,107,569.27
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	3,360,038.00
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	1,276,239.68
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	2,281,855.00
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)				3,558,094.68
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	1,206,567.50
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)				56,396,004.09

Hanford Elementary
Kings County

Second 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)*		5,774.00
B. Expenditures per ADA (Line I.E divided by Line II.A)		9,767.23
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)	56,396,004.09	9,767.23
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

Second 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

Second Interim
2015-16 INTERIM REPORT
Cashflow Worksheet - Budget Year (1)

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16 83917 0000000
Form CASH

	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	6,956,110.95	10,639,030.42	11,714,636.10
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		1,947,766.00	1,947,766.00	5,228,730.00	3,505,979.00	3,655,142.00	5,228,731.00	3,505,979.00	3,381,640.40
Property Taxes	8020-8079		156,728.47	0.00	0.00	0.00	0.00	1,668,557.20	5,713.40	0.00
Miscellaneous Funds	8080-8099		0.00	0.00	0.00	0.00	(300,000.00)	0.00	0.00	(29,064.40)
Federal Revenue	8100-8299		5,899.88	14,791.84	406,842.05	140,149.83	(86,300.70)	545,961.19	110,858.00	459,367.18
Other State Revenue	8300-8599		0.00	0.00	658,125.00	147,068.28	152,674.00	1,571,676.00	1,415,575.17	384,461.51
Other Local Revenue	8600-8799		77,889.22	100,582.14	146,039.03	155,261.71	177,331.00	186,219.88	156,779.84	197,427.16
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			2,186,283.57	2,063,139.98	6,439,736.08	3,948,458.82	3,598,846.30	9,201,145.27	5,194,905.41	4,393,831.85
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		97,151.36	2,197,424.48	2,202,117.83	2,226,471.00	2,220,400.54	2,192,532.09	2,186,206.89	2,329,299.16
Classified Salaries	2000-2999		414,563.87	603,000.29	831,186.27	852,161.80	981,025.63	874,051.07	830,029.52	859,609.51
Employee Benefits	3000-3999		228,893.14	567,752.57	1,070,977.81	1,089,631.47	1,117,788.63	1,096,568.99	1,088,539.82	1,146,602.11
Books and Supplies	4000-4999		436,926.04	568,240.79	126,612.12	152,683.99	217,881.12	104,885.41	133,513.13	656,279.74
Services	5000-5999		469,830.31	226,682.09	187,287.55	341,535.85	125,845.60	172,518.11	221,029.83	325,984.63
Capital Outlay	6000-6599		25,394.74	134,747.55	61,054.26	26,500.00	34,777.81	58,121.30	24,364.53	182,255.90
Other Outgo	7000-7499		79,774.00	19,697.00	35,454.00	102,013.00	(24,623.00)	108,012.27	60,465.54	33,005.24
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	220,000.00
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			1,752,533.46	4,317,544.77	4,514,689.84	4,790,997.11	4,673,096.33	5,606,689.24	4,544,149.26	5,753,036.29
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	10,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,010.00
Accounts Receivable	9200-9299	1,341,278.63	398,876.21	70,604.78	392,429.43	229,554.00	249,814.21	0.00	0.00	0.00
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320	138,296.47	(44,152.08)	(6,338.85)	(8,861.47)	15,135.87	15,294.04	(21,965.59)	20,437.93	33,749.32
Prepaid Expenditures	9330	0.00	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	0.00
Deferred Outflows of Resources	9490	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	265,108.25	(21,965.59)	20,437.93	35,759.32
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	3,059,263.84	1,603,795.30	850,783.35	4,683.68	(369,296.56)	(32,440.48)	(110,429.03)	(404,411.60)	303,315.84
Due To Other Funds	9610	0.00	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	0.00	0.00	0.00
Unearned Revenues	9650	94,969.36	0.00	0.00	0.00	94,969.36	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	0.00	0.00	0.00
SUBTOTAL		3,154,233.20	1,603,795.30	850,783.35	4,683.68	(274,327.20)	(32,440.48)	(110,429.03)	(404,411.60)	303,315.84
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		(1,664,608.10)	(1,249,071.17)	(786,517.42)	378,884.28	519,017.07	297,548.73	88,463.44	424,849.53	(267,556.52)
E. NET INCREASE/DECREASE (B - C + D)			(813,321.06)	(3,040,922.21)	2,303,930.52	(323,521.22)	(776,701.30)	3,682,919.47	1,075,605.68	(1,626,760.96)
F. ENDING CASH (A + E)			8,793,325.16	5,752,402.95	8,056,333.47	7,732,812.25	6,956,110.95	10,639,030.42	11,714,636.10	10,087,875.14
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Second Interim
2015-16 INTERIM REPORT
Cashflow Worksheet - Budget Year (1)

140/261
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Form CASH

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		10,087,875.14	10,153,449.78	8,857,191.75	7,230,430.79				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	5,073,976.00	3,381,640.40	3,381,640.40	5,073,976.80	0.00	0.00	45,312,967.00	45,312,967.00
Property Taxes	8020-8079	0.00	330,502.93	0.00	0.00	0.00	0.00	2,161,502.00	2,161,502.00
Miscellaneous Funds	8080-8099	(29,064.40)	(29,064.40)	(29,064.40)	(29,064.40)	0.00	0.00	(445,322.00)	(445,322.00)
Federal Revenue	8100-8299	459,367.18	459,367.18	459,367.18	459,367.19	0.00	0.00	3,435,038.00	3,435,038.00
Other State Revenue	8300-8599	384,461.51	384,461.51	384,461.51	384,461.51	0.00	0.00	5,867,426.00	5,867,426.00
Other Local Revenue	8600-8799	197,427.16	197,427.16	197,427.16	197,427.14	0.00	0.00	1,987,238.60	1,987,238.60
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		6,086,167.45	4,724,334.78	4,393,831.85	6,086,168.24	0.00	0.00	58,318,849.60	58,318,849.60
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	2,329,299.16	2,329,299.16	2,329,299.16	2,329,299.17	0.00	0.00	24,968,800.00	24,968,800.00
Classified Salaries	2000-2999	859,609.51	859,609.51	859,609.51	859,609.51	0.00	0.00	9,684,066.00	9,684,066.00
Employee Benefits	3000-3999	1,146,602.11	1,146,602.11	1,146,602.11	1,146,602.13	0.00	0.00	11,993,163.00	11,993,163.00
Books and Supplies	4000-4999	656,279.74	656,279.74	656,279.74	656,279.72	0.00	0.00	5,022,141.28	5,022,141.28
Services	5000-5999	325,984.63	325,984.63	325,984.63	325,984.65	0.00	0.00	3,374,652.51	3,374,652.51
Capital Outlay	6000-6599	182,255.90	182,255.90	182,255.90	182,255.89	0.00	0.00	1,276,239.68	1,276,239.68
Other Outgo	7000-7499	33,005.24	33,005.24	33,005.24	33,005.23	0.00	0.00	545,819.00	545,819.00
Interfund Transfers Out	7600-7629	220,000.00	220,000.00	220,000.00	220,000.00	0.00	0.00	2,100,000.00	2,100,000.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS		5,753,036.29	5,753,036.29	5,753,036.29	5,753,036.30	0.00	0.00	58,964,881.47	58,964,881.47
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not in Treasury	9111-9199	2,010.00	2,010.00	2,010.00	2,010.00	0.00	0.00	10,050.00	
Accounts Receivable	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00	1,341,278.63	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Stores	9320	33,749.32	33,749.32	33,749.32	33,749.32	0.00	0.00	138,296.45	
Prepaid Expenditures	9330	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	
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		35,759.32	35,759.32	35,759.32	35,759.32	0.00	0.00	1,489,625.08	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	303,315.84	303,315.84	303,315.84	303,315.84	0.00	0.00	3,059,263.86	
Due To Other Funds	9610	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	0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	94,969.36	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		303,315.84	303,315.84	303,315.84	303,315.84	0.00	0.00	3,154,233.22	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		(267,556.52)	(267,556.52)	(267,556.52)	(267,556.52)	0.00	0.00	(1,664,608.14)	
E. NET INCREASE/DECREASE (B - C + D)		65,574.64	(1,296,258.03)	(1,628,760.96)	65,575.42	0.00	0.00	(2,310,840.01)	(646,031.87)
F. ENDING CASH (A + E)		10,153,449.78	8,857,191.75	7,230,430.79	7,296,006.21				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								7,296,006.21	

Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

A. Salaries and Benefits - Other General Administration and Centralized Data Processing

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000)

2,614,103.00

2. Contracted general administrative positions not paid through payroll
- a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.
- b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

--

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000)

45,350,711.00**C. Percentage of Plant Services Costs Attributable to General Administration**

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6)

5.76%**Part II - Adjustments for Employment Separation Costs**

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. Retain supporting documentation.

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero.

0.00

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)**A. Indirect Costs**

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	3,080,177.41
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	817,578.57
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	28,496.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	319,194.62
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	4,245,446.60
9. Carry-Forward Adjustment (Part IV, Line F)	556,508.16
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	4,801,954.76

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	33,620,517.07
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	8,012,857.47
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	5,027,021.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	1,158,354.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	510,455.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	29,385.84
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	5,222,378.61
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	3,240,100.00
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	56,821,068.99

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

(For information only - not for use when claiming/recovering indirect costs)

(Line A8 divided by Line B18)

7.47%

D. Preliminary Proposed Indirect Cost Rate(For final approved fixed-with-carry-forward rate for use in 2016-17 see www.cde.ca.gov/fg/ac/ic/)

(Line A10 divided by Line B18)

8.45%

Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>4,245,446.60</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>(92,164.77)</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (6.33%) times Part III, Line B18); zero if negative	<u>556,508.16</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (6.33%) times Part III, Line B18) or (the highest rate used to recover costs from any program (6.28%) times Part III, Line B18); zero if positive	<u>0.00</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>556,508.16</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
<p>Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.</p>	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>not applicable</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>556,508.16</u>

Hanford Elementary
Kings County

Second Interim
2015-16 Projected Year Totals
Exhibit A: Indirect Cost Rates Charged to Programs

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Form ICR

Approved indirect cost rate: 6.33%
Highest rate used in any program: 6.28%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	1,449,942.00	75,000.00	5.17%
01	3150	958,236.00	55,630.00	5.81%
01	3327	65,949.00	197.00	0.30%
01	4035	290,495.00	18,000.00	6.20%
01	4203	220,000.00	4,400.00	2.00%
01	6512	254,135.00	14,473.00	5.70%
01	7400	517,185.34	32,495.00	6.28%
01	8150	1,176,415.82	70,000.00	5.95%
13	5310	3,240,100.00	162,275.00	5.01%

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

145/261
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	46,901,702.00	26,551,092.07	47,029,147.00	127,445.00	0.3%
2) Federal Revenue		8100-8299	100,000.00	100,000.00	71,703.77	75,000.00	(25,000.00)	-25.0%
3) Other State Revenue		8300-8599	888,819.00	3,725,062.00	2,794,821.40	3,573,768.00	(151,294.00)	-4.1%
4) Other Local Revenue		8600-8799	340,000.00	346,819.00	116,855.98	386,028.76	39,209.76	11.3%
5) TOTAL, REVENUES			46,480,156.00	51,073,583.00	29,534,473.22	51,063,943.76		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	22,216,635.00	21,856,576.00	11,741,494.19	21,773,982.00	82,594.00	0.4%
2) Classified Salaries		2000-2999	6,953,673.00	7,502,135.00	4,227,625.96	7,502,682.00	(547.00)	0.0%
3) Employee Benefits		3000-3999	10,189,607.00	10,408,083.00	5,461,621.43	10,383,140.00	24,943.00	0.2%
4) Books and Supplies		4000-4999	3,068,348.00	4,305,339.00	1,385,439.69	3,853,021.12	452,317.88	10.5%
5) Services and Other Operating Expenditures		5000-5999	2,142,565.00	2,400,750.00	1,387,255.58	2,227,804.67	172,945.33	7.2%
6) Capital Outlay		6000-6999	172,900.00	211,580.00	109,266.39	410,218.50	(198,638.50)	-93.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	839,477.00	839,477.00	216,664.00	520,934.00	318,543.00	37.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(539,309.00)	(539,309.00)	0.00	(609,710.00)	70,401.00	-13.1%
9) TOTAL, EXPENDITURES			45,043,896.00	46,984,631.00	24,529,367.24	46,062,072.29		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,436,260.00	4,088,952.00	5,005,105.98	5,001,871.47		
D. OTHER FINANCING SOURCES/USES								
1) Intertund 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	1,000,000.00	2,100,000.00	(1,098,500.00)	-109.7%
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)	(3,132,401.00)	0.00	(3,170,962.00)	(38,561.00)	1.2%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,953,647.00)	(4,133,901.00)	(1,000,000.00)	(5,270,962.00)		

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)	(44,949.00)	4,005,105.98	(269,090.53)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,290,607.00	6,147,942.86		6,147,942.86	0.00	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	6,147,942.86		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	6,147,942.86		6,147,942.86		
2) Ending Balance, June 30 (E + F1e)			3,773,220.00	6,102,993.86		5,878,852.33		
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	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	300,000.00	2,300,000.00		0.00		
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	449,755.86		2,525,614.33		

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	37,402,831.00	38,911,515.00	21,425,427.00	38,482,792.00	(428,723.00)	-1.1%
Education Protection Account State Aid - Current Year		8012	6,327,006.00	6,257,744.00	3,445,503.00	6,830,175.00	572,431.00	9.1%
State Aid - Prior Years		8019	0.00	0.00	149,163.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	40,000.00	37,511.00	11,382.50	37,511.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	1,000.00	0.00	4,132.32	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	2,805,983.00	3,210,867.00	1,825,465.01	3,210,867.00	0.00	0.0%
Unsecured Roll Taxes		8042	140,000.00	134,102.00	136,050.13	134,102.00	0.00	0.0%
Prior Years' Taxes		8043	100,000.00	32,017.00	42,477.00	32,017.00	0.00	0.0%
Supplemental Taxes		8044	50,000.00	55,193.00	47,588.11	55,193.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(1,450,000.00)	(1,327,636.00)	(335,715.73)	(1,318,186.00)	9,450.00	-0.7%
Community Redevelopment Funds (SB 617/699/1992)		8047	50,000.00	9,998.00	99,619.73	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	47,321,311.00	26,851,092.07	47,474,469.00	153,158.00	0.3%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(200,000.00)	(300,000.00)	(300,000.00)	(300,000.00)	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	(145,322.00)	(25,713.00)	21.5%
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	46,901,702.00	26,551,092.07	47,029,147.00	127,445.00	0.3%
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						
Other No Child Left Behind	3011-3020, 3026-3199, 4036-4126, 5510	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	71,703.77	75,000.00	(25,000.00)	-25.0%
TOTAL, FEDERAL REVENUE			100,000.00	100,000.00	71,703.77	75,000.00	(25,000.00)	-25.0%
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	2,585,610.00	2,843,273.00	(152,766.00)	-5.1%
Lottery - Unrestricted and Instructional Materials		8560	710,528.00	710,528.00	209,211.40	712,000.00	1,472.00	0.2%
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	2,794,821.40	3,573,768.00	(151,294.00)	-4.1%

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		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
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	5,000.00	5,000.00	41,549.76	41,549.76		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	5,000.00	5,000.00	4,589.02	5,000.00	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	10,000.00	10,000.00	1,551.27	10,000.00	0.00	0.0%
Interest		8660	50,000.00	50,000.00	25,398.36	50,000.00	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	0.00	0.0%
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%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	270,000.00	276,819.00	43,767.57	279,479.00	2,660.00	1.0%
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						
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	116,855.98	386,028.76	39,209.76	11.3%
TOTAL, REVENUES			46,480,156.00	51,073,583.00	29,534,473.22	51,063,943.76	(9,639.24)	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)
Certificated Teachers' Salaries		1100	18,175,589.00	17,388,444.00	9,297,094.20	17,389,099.00	(655.00)	0.0%
Certificated Pupil Support Salaries		1200	868,356.00	910,724.00	493,478.85	910,724.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	3,154,370.00	3,539,088.00	1,944,368.91	3,455,839.00	83,249.00	2.4%
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	11,741,494.19	21,773,982.00	82,594.00	0.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	102,578.00	105,463.00	55,992.34	105,463.00	0.00	0.0%
Classified Support Salaries		2200	2,392,927.00	2,632,090.00	1,504,566.85	2,632,090.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,733,925.00	1,841,364.00	1,074,521.02	1,841,364.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,582,218.00	1,720,751.00	958,898.29	1,720,751.00	0.00	0.0%
Other Classified Salaries		2900	1,142,025.00	1,202,467.00	633,647.46	1,203,014.00	(547.00)	0.0%
TOTAL, CLASSIFIED SALARIES			6,953,673.00	7,502,135.00	4,227,625.96	7,502,682.00	(547.00)	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,366,536.00	2,327,431.00	1,247,574.21	2,318,568.00	8,863.00	0.4%
PERS		3201-3202	763,012.00	824,551.00	462,943.72	824,551.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	856,494.00	897,967.00	480,911.91	896,810.00	1,157.00	0.1%
Health and Welfare Benefits		3401-3402	5,155,692.00	5,285,309.00	2,637,040.25	5,272,010.00	13,299.00	0.3%
Unemployment Insurance		3501-3502	15,545.00	15,643.00	7,992.39	15,601.00	42.00	0.3%
Workers' Compensation		3601-3602	559,830.00	565,689.00	308,673.05	564,107.00	1,582.00	0.3%
OPEB, Allocated		3701-3702	472,498.00	491,493.00	316,485.90	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	10,408,083.00	5,461,621.43	10,383,140.00	24,943.00	0.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	987,130.00	983,598.00	14,084.89	983,597.91	0.09	0.0%
Books and Other Reference Materials		4200	34,219.00	35,913.00	23,995.10	38,614.03	(2,701.03)	-7.5%
Materials and Supplies		4300	1,945,446.00	3,144,525.00	1,144,382.01	2,610,527.66	533,997.34	17.0%
Noncapitalized Equipment		4400	101,553.00	141,303.00	202,977.69	220,281.52	(78,978.52)	-55.9%
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	1,385,439.69	3,853,021.12	452,317.88	10.5%
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	47,481.14	132,230.00	(1,159.00)	-0.9%
Dues and Memberships		5300	21,425.00	21,650.00	16,129.40	20,334.00	1,316.00	6.1%
Insurance		5400-5450	291,459.00	291,459.00	311,566.19	313,268.20	(21,809.20)	-7.5%
Operations and Housekeeping Services		5500	1,192,245.00	1,192,745.00	590,581.03	1,192,745.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	198,714.00	464,113.00	105,486.55	268,998.40	195,114.60	42.0%
Transfers of Direct Costs		5710	(51,200.00)	(49,200.00)	(13,391.96)	(53,502.90)	4,302.90	-8.7%
Transfers of Direct Costs - Interfund		5750	(691,545.00)	(730,272.00)	(12,730.40)	(704,559.00)	(25,713.00)	3.5%
Professional/Consulting Services and Operating Expenditures		5800	990,870.00	1,010,674.00	311,108.84	989,118.64	21,555.36	2.1%
Communications		5900	68,510.00	68,510.00	31,024.79	69,172.33	(662.33)	-1.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,142,565.00	2,400,750.00	1,387,255.58	2,227,804.67	172,945.33	7.2%

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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	2,423.18	227,200.00	(200,000.00)	-735.3%
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	20,141.53	0.00	0.00	0.0%
Equipment Replacement		6500	145,700.00	184,380.00	86,701.68	183,018.50	1,361.50	0.7%
TOTAL, CAPITAL OUTLAY			172,900.00	211,580.00	109,266.39	410,218.50	(198,638.50)	-93.9%
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	216,664.00	520,934.00	318,543.00	37.9%
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	216,664.00	520,934.00	318,543.00	37.9%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(199,794.00)	(199,794.00)	0.00	(270,195.00)	70,401.00	-35.2%
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	(609,710.00)	70,401.00	-13.1%
TOTAL, EXPENDITURES			45,043,896.00	46,984,631.00	24,529,367.24	46,062,072.29	922,558.71	2.0%

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)
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	1,000,000.00	1,300,000.00	(300,000.00)	-30.0%
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	0.00	1,500.00	100.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	800,000.00	(800,000.00)	New
(b) TOTAL, INTERFUND TRANSFERS OUT			1,500.00	1,001,500.00	1,000,000.00	2,100,000.00	(1,098,500.00)	-109.7%
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)	(3,132,401.00)	0.00	(3,170,962.00)	(38,561.00)	1.2%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(2,952,147.00)	(3,132,401.00)	0.00	(3,170,962.00)	(38,561.00)	1.2%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(2,953,647.00)	(4,133,901.00)	(1,000,000.00)	(5,270,962.00)	(1,137,061.00)	27.5%

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	1,066,498.32	3,360,038.00	507,870.00	17.8%
3) Other State Revenue		8300-8599	1,702,489.00	1,827,828.00	1,150,297.05	2,293,658.00	465,830.00	25.5%
4) Other Local Revenue		8600-8799	1,543,000.00	1,569,586.00	883,246.84	1,601,209.84	31,623.84	2.0%
5) TOTAL, REVENUES			6,081,433.00	6,249,582.00	3,100,042.21	7,254,905.84		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,993,918.00	3,074,224.00	1,580,810.00	3,194,818.00	(120,594.00)	-3.9%
2) Classified Salaries		2000-2999	2,119,274.00	2,143,006.00	1,158,392.49	2,181,384.00	(38,378.00)	-1.8%
3) Employee Benefits		3000-3999	1,524,301.00	1,581,821.00	798,531.00	1,610,023.00	(28,202.00)	-1.8%
4) Books and Supplies		4000-4999	919,408.00	934,313.00	355,302.91	1,169,120.16	(234,807.16)	-25.1%
5) Services and Other Operating Expenditures		5000-5999	961,816.00	996,297.00	357,473.76	1,146,847.84	(150,550.84)	-15.1%
6) Capital Outlay		6000-6999	1,230,400.00	1,226,400.00	255,693.80	866,021.18	360,378.82	29.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	305,904.00	305,800.00	164,128.81	364,400.00	(58,600.00)	-19.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	199,794.00	199,794.00	0.00	270,195.00	(70,401.00)	-35.2%
9) TOTAL, EXPENDITURES			10,254,815.00	10,461,655.00	4,670,332.77	10,802,809.18		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,173,382.00)	(4,212,073.00)	(1,570,290.56)	(3,547,903.34)		
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	3,132,401.00	0.00	3,170,962.00	38,561.00	1.2%
4) TOTAL, OTHER FINANCING SOURCES/USES			2,952,147.00	3,132,401.00	0.00	3,170,962.00		

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)	(1,570,290.56)	(376,941.34)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,822,945.00	1,794,095.26		1,794,095.26	0.00	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	1,794,095.26		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	1,794,095.26		1,794,095.26		
2) Ending Balance, June 30 (E + F1e)			601,710.00	714,423.26		1,417,153.92		
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	601,710.00	714,423.26		1,417,153.92		
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	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		

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		
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	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	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	10,912.78	66,146.00	(16,224.00)	-19.7%
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	812,770.47	2,538,808.00	394,351.00	18.4%
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	150,663.75	308,495.00	19,648.00	6.8%

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

156/261

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	224,400.00	85,095.00	61.1%
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	5,579.71	25,000.00	25,000.00	New
TOTAL, FEDERAL REVENUE			2,835,944.00	2,852,168.00	1,066,498.32	3,360,038.00	507,870.00	17.8%
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	221,318.00	21,194.00	10.6%
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	477,580.00	684,501.00	444,636.00	185.4%
TOTAL, OTHER STATE REVENUE			1,702,489.00	1,827,828.00	1,150,297.05	2,293,658.00	465,830.00	25.5%

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		
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	26,585.84	26,585.84	(0.16)	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	856,661.00	1,574,624.00	31,624.00	2.0%
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	883,246.84	1,601,209.84	31,623.84	2.0%
TOTAL, REVENUES			6,081,433.00	6,249,582.00	3,100,042.21	7,254,905.84	1,005,323.84	16.1%

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	985,997.51	1,950,438.00	(128,199.00)	-7.0%
Certificated Pupil Support Salaries		1200	544,359.00	543,662.00	297,394.89	546,440.00	(2,778.00)	-0.5%
Certificated Supervisors' and Administrators' Salaries		1300	91,458.00	93,829.00	57,192.10	97,573.00	(3,744.00)	-4.0%
Other Certificated Salaries		1900	629,494.00	614,494.00	240,225.50	600,367.00	14,127.00	2.3%
TOTAL, CERTIFICATED SALARIES			2,993,918.00	3,074,224.00	1,580,810.00	3,194,818.00	(120,594.00)	-3.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	452,422.00	478,968.00	236,587.47	478,968.00	0.00	0.0%
Classified Support Salaries		2200	1,180,683.00	1,182,893.00	638,176.09	1,204,286.00	(21,393.00)	-1.8%
Classified Supervisors' and Administrators' Salaries		2300	203,805.00	191,326.00	109,243.72	191,326.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	157,277.00	162,670.00	104,257.77	160,578.00	2,092.00	1.3%
Other Classified Salaries		2900	125,087.00	127,149.00	70,127.44	146,226.00	(19,077.00)	-15.0%
TOTAL, CLASSIFIED SALARIES			2,119,274.00	2,143,006.00	1,158,392.49	2,181,384.00	(38,378.00)	-1.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	319,232.00	328,567.00	166,118.73	340,598.00	(12,031.00)	-3.7%
PERS		3201-3202	245,320.00	254,706.00	128,596.48	254,924.00	(218.00)	-0.1%
OASDI/Medicare/Alternative		3301-3302	198,406.00	208,748.00	109,339.69	210,632.00	(1,884.00)	-0.9%
Health and Welfare Benefits		3401-3402	671,568.00	691,601.00	338,225.54	698,670.00	(7,069.00)	-1.0%
Unemployment Insurance		3501-3502	2,855.00	3,043.00	1,370.74	3,149.00	(106.00)	-3.5%
Workers' Compensation		3601-3602	86,920.00	95,156.00	52,879.82	102,050.00	(6,894.00)	-7.2%
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	1,581,821.00	798,531.00	1,610,023.00	(28,202.00)	-1.8%
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	117,595.96	269,779.00	(72,695.00)	-36.9%
Materials and Supplies		4300	842,729.00	634,729.00	203,372.77	769,439.44	(134,710.44)	-21.2%
Noncapitalized Equipment		4400	2,500.00	2,500.00	29,999.67	29,901.72	(27,401.72)	-1096.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			919,408.00	934,313.00	355,302.91	1,169,120.16	(234,807.16)	-25.1%
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	40,325.96	160,878.00	(47,677.00)	-42.1%
Dues and Memberships		5300	663.00	663.00	714.00	929.00	(266.00)	-40.1%
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	57,639.82	142,225.10	(3,995.10)	-2.9%
Transfers of Direct Costs		5710	51,200.00	49,200.00	13,391.96	53,502.90	(4,302.90)	-8.7%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	3,704.41	(82,056.00)	82,056.00	New
Professional/Consulting Services and Operating Expenditures		5800	672,122.00	692,503.00	240,215.11	868,868.84	(176,365.84)	-25.5%
Communications		5900	2,000.00	2,000.00	1,250.80	2,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			961,816.00	996,297.00	357,473.76	1,146,847.84	(150,550.84)	-15.1%

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	18,742.63	18,742.63	(1,942.63)	-11.6%
Buildings and Improvements of Buildings		6200	1,163,800.00	1,149,600.00	183,576.17	791,135.55	358,464.45	31.2%
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	26,143.00	3,857.00	12.9%
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	255,693.80	866,021.18	360,378.82	29.4%
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	36,535.00	36,431.00	31,010.81	95,031.00	(58,600.00)	-160.9%
Payments to JPAs		7143	269,369.00	269,369.00	133,118.00	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	164,128.81	364,400.00	(58,600.00)	-19.2%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	199,794.00	199,794.00	0.00	270,195.00	(70,401.00)	-35.2%
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	270,195.00	(70,401.00)	-35.2%
TOTAL, EXPENDITURES			10,254,815.00	10,461,655.00	4,670,332.77	10,802,809.18	(341,154.18)	-3.3%

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	3,132,401.00	0.00	3,170,962.00	38,561.00	1.2%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			2,952,147.00	3,132,401.00	0.00	3,170,962.00	38,561.00	1.2%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			2,952,147.00	3,132,401.00	0.00	3,170,962.00	(38,561.00)	1.2%

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

161/261

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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	46,901,702.00	26,551,092.07	47,029,147.00	127,445.00	0.3%
2) Federal Revenue		8100-8299	2,935,944.00	2,952,168.00	1,138,202.09	3,435,038.00	482,870.00	16.4%
3) Other State Revenue		8300-8599	2,591,308.00	5,552,890.00	3,945,118.45	5,867,426.00	314,536.00	5.7%
4) Other Local Revenue		8600-8799	1,883,000.00	1,916,405.00	1,000,102.82	1,987,238.60	70,833.60	3.7%
5) TOTAL, REVENUES			52,561,589.00	57,323,165.00	32,634,515.43	58,318,849.60		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	25,210,553.00	24,930,800.00	13,322,304.19	24,968,800.00	(38,000.00)	-0.2%
2) Classified Salaries		2000-2999	9,072,947.00	9,645,141.00	5,386,018.45	9,684,066.00	(38,925.00)	-0.4%
3) Employee Benefits		3000-3999	11,713,908.00	11,989,904.00	6,260,152.43	11,993,163.00	(3,259.00)	0.0%
4) Books and Supplies		4000-4999	3,987,756.00	5,239,652.00	1,740,742.60	5,022,141.28	217,510.72	4.2%
5) Services and Other Operating Expenditures		5000-5999	3,104,381.00	3,397,047.00	1,744,729.34	3,374,652.51	22,394.49	0.7%
6) Capital Outlay		6000-6999	1,403,300.00	1,437,980.00	364,960.19	1,276,239.68	161,740.32	11.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,145,381.00	1,145,277.00	380,792.81	885,334.00	259,943.00	22.7%
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	57,446,286.00	29,199,700.01	56,864,881.47		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(2,737,122.00)	(123,121.00)	3,434,815.42	1,453,968.13		
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	1,000,000.00	2,100,000.00	(1,098,500.00)	-109.7%
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)	(1,000,000.00)	(2,100,000.00)		

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

162/261

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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,738,622.00)	(1,124,621.00)	2,434,815.42	(646,031.87)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,113,552.00	7,942,038.12		7,942,038.12	0.00	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	7,942,038.12		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	7,942,038.12		7,942,038.12		
2) Ending Balance, June 30 (E + F1e)			4,374,930.00	6,817,417.12		7,296,005.25		
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	714,423.26		1,417,153.92		
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		0.00		
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	449,755.86		2,525,614.33		

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

163/261

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								
State Aid - Current Year		8011	37,402,831.00	38,911,515.00	21,425,427.00	38,482,792.00	(428,723.00)	-1.1%
Education Protection Account State Aid - Current Year		8012	6,327,006.00	6,257,744.00	3,445,503.00	6,830,175.00	572,431.00	9.1%
State Aid - Prior Years		8019	0.00	0.00	149,163.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	40,000.00	37,511.00	11,382.50	37,511.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	1,000.00	0.00	4,132.32	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	2,805,983.00	3,210,867.00	1,825,465.01	3,210,867.00	0.00	0.0%
Unsecured Roll Taxes		8042	140,000.00	134,102.00	136,050.13	134,102.00	0.00	0.0%
Prior Years' Taxes		8043	100,000.00	32,017.00	42,477.00	32,017.00	0.00	0.0%
Supplemental Taxes		8044	50,000.00	55,193.00	47,588.11	55,193.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(1,450,000.00)	(1,327,636.00)	(335,715.73)	(1,318,186.00)	9,450.00	-0.7%
Community Redevelopment Funds (SB 617/699/1992)		8047	50,000.00	9,998.00	99,619.73	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	47,321,311.00	26,851,092.07	47,474,469.00	153,158.00	0.3%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(200,000.00)	(300,000.00)	(300,000.00)	(300,000.00)	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	(145,322.00)	(25,713.00)	21.5%
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	46,901,702.00	26,551,092.07	47,029,147.00	127,445.00	0.3%
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	10,912.78	66,146.00	(16,224.00)	-19.7%
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	812,770.47	2,538,808.00	394,351.00	18.4%
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	150,663.75	308,495.00	19,648.00	6.8%

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

164/261

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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	224,400.00	85,095.00	61.1%
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	100,000.00	100,000.00	77,283.48	100,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,935,944.00	2,952,168.00	1,138,202.09	3,435,038.00	482,870.00	16.4%
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	2,585,610.00	2,843,273.00	(152,766.00)	-5.1%
Lottery - Unrestricted and Instructional Materials		8560	910,652.00	910,652.00	223,803.45	933,318.00	22,666.00	2.5%
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	477,580.00	702,996.00	444,636.00	172.1%
TOTAL, OTHER STATE REVENUE			2,591,308.00	5,552,890.00	3,945,118.45	5,867,426.00	314,536.00	5.7%

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

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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	5,000.00	5,000.00	41,549.76	41,549.76	36,549.76	731.0%
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	5,000.00	5,000.00	4,589.02	5,000.00	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	10,000.00	10,000.00	1,551.27	10,000.00	0.00	0.0%
Interest		8660	50,000.00	50,000.00	25,398.36	50,000.00	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	0.00	0.0%
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%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	270,000.00	303,405.00	70,353.41	308,064.84	2,659.84	0.9%
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	856,661.00	1,574,624.00	31,624.00	2.0%
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	1,000,102.82	1,987,238.60	70,833.60	3.7%
TOTAL, REVENUES			52,561,589.00	57,323,165.00	32,634,515.43	58,318,849.60	995,684.60	1.7%

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

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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	10,283,091.71	19,339,537.00	(128,854.00)	-0.7%
Certificated Pupil Support Salaries		1200	1,412,715.00	1,454,386.00	790,873.74	1,457,164.00	(2,778.00)	-0.2%
Certificated Supervisors' and Administrators' Salaries		1300	3,245,828.00	3,632,917.00	2,001,561.01	3,553,412.00	79,505.00	2.2%
Other Certificated Salaries		1900	647,814.00	632,814.00	246,777.73	618,687.00	14,127.00	2.2%
TOTAL, CERTIFICATED SALARIES			25,210,553.00	24,930,800.00	13,322,304.19	24,968,800.00	(38,000.00)	-0.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	555,000.00	584,431.00	292,579.81	584,431.00	0.00	0.0%
Classified Support Salaries		2200	3,573,610.00	3,814,983.00	2,142,742.94	3,836,376.00	(21,393.00)	-0.6%
Classified Supervisors' and Administrators' Salaries		2300	1,937,730.00	2,032,690.00	1,183,764.74	2,032,690.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,739,495.00	1,883,421.00	1,063,156.06	1,881,329.00	2,092.00	0.1%
Other Classified Salaries		2900	1,267,112.00	1,329,616.00	703,774.90	1,349,240.00	(19,624.00)	-1.5%
TOTAL, CLASSIFIED SALARIES			9,072,947.00	9,645,141.00	5,386,018.45	9,684,066.00	(38,925.00)	-0.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,685,768.00	2,655,998.00	1,415,692.94	2,659,166.00	(3,168.00)	-0.1%
PERS		3201-3202	1,008,332.00	1,079,257.00	591,540.20	1,079,475.00	(218.00)	0.0%
OASDI/Medicare/Alternative		3301-3302	1,054,900.00	1,106,715.00	590,251.60	1,107,442.00	(727.00)	-0.1%
Health and Welfare Benefits		3401-3402	5,827,260.00	5,976,910.00	2,975,265.79	5,970,680.00	6,230.00	0.1%
Unemployment Insurance		3501-3502	18,400.00	18,686.00	9,363.13	18,750.00	(64.00)	-0.3%
Workers' Compensation		3601-3602	646,750.00	660,845.00	361,552.87	666,157.00	(5,312.00)	-0.8%
OPEB, Allocated		3701-3702	472,498.00	491,493.00	316,485.90	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	11,989,904.00	6,260,152.43	11,993,163.00	(3,259.00)	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	987,130.00	1,083,598.00	18,419.40	1,083,597.91	0.09	0.0%
Books and Other Reference Materials		4200	108,398.00	232,997.00	141,591.06	308,393.03	(75,396.03)	-32.4%
Materials and Supplies		4300	2,788,175.00	3,779,254.00	1,347,754.78	3,379,967.10	399,286.90	10.6%
Noncapitalized Equipment		4400	104,053.00	143,803.00	232,977.36	250,183.24	(106,380.24)	-74.0%
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	1,740,742.60	5,022,141.28	217,510.72	4.2%
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	87,807.10	293,108.00	(48,836.00)	-20.0%
Dues and Memberships		5300	22,088.00	22,313.00	16,843.40	21,263.00	1,050.00	4.7%
Insurance		5400-5450	291,459.00	291,459.00	311,566.19	313,268.20	(21,809.20)	-7.5%
Operations and Housekeeping Services		5500	1,192,745.00	1,193,245.00	590,812.73	1,193,245.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	320,844.00	602,343.00	163,126.37	411,223.50	191,119.50	31.7%
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)	(730,272.00)	(9,025.99)	(786,615.00)	56,343.00	-7.7%
Professional/Consulting Services and Operating Expenditures		5800	1,662,992.00	1,703,177.00	551,323.95	1,857,987.48	(154,810.48)	-9.1%
Communications		5900	70,510.00	70,510.00	32,275.59	71,172.33	(662.33)	-0.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,104,381.00	3,397,047.00	1,744,729.34	3,374,652.51	22,394.49	0.7%

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

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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	18,742.63	18,742.63	(1,942.63)	-11.6%
Buildings and Improvements of Buildings		6200	1,190,800.00	1,176,800.00	185,999.35	1,018,335.55	158,464.45	13.5%
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	47,016.53	26,143.00	3,857.00	12.9%
Equipment Replacement		6500	195,700.00	214,380.00	113,201.68	213,018.50	1,361.50	0.6%
TOTAL, CAPITAL OUTLAY			1,403,300.00	1,437,980.00	364,960.19	1,276,239.68	161,740.32	11.2%
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	247,674.81	615,965.00	259,943.00	29.7%
Payments to JPAs		7143	269,369.00	269,369.00	133,118.00	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	380,792.81	885,334.00	259,943.00	22.7%
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	57,446,286.00	29,199,700.01	56,864,881.47	581,404.53	1.0%

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

168/261

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	1,000,000.00	1,300,000.00	(300,000.00)	-30.0%
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	0.00	1,500.00	100.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	800,000.00	(800,000.00)	New
(b) TOTAL, INTERFUND TRANSFERS OUT			1,500.00	1,001,500.00	1,000,000.00	2,100,000.00	(1,098,500.00)	-109.7%
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	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(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)	(1,001,500.00)	(1,000,000.00)	(2,100,000.00)	1,098,500.00	109.7%

Hanford Elementary
Kings County

Second Interim
General Fund
Exhibit: Restricted Balance Detail

16 63917 0000000
Form 011

Resource	Description	2015-16 Projected Year Totals
6230	California Clean Energy Jobs Act	375,339.00
6264	Educator Effectiveness	443,932.00
6300	Lottery: Instructional Materials	263,595.03
6512	Special Ed: Mental Health Services	315,136.89
7400	Quality Education Investment Act	19,151.00
Total, Restricted Balance		<u>1,417,153.92</u>

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	1,365,028.00	3,004,820.00	3,122.00	0.1%
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	248,156.71	316,767.00	92,032.00	41.0%
4) Other Local Revenue		8800-8799	3,000.00	4,000.00	7,528.89	8,850.89	4,850.89	121.3%
5) TOTAL, REVENUES			2,962,824.00	3,230,433.00	1,620,713.60	3,330,437.89		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,273,999.00	1,383,533.00	746,633.06	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	222,913.13	426,745.00	(2.00)	0.0%
4) Books and Supplies		4000-4999	43,921.00	50,109.00	42,861.64	59,848.20	(9,739.20)	-19.4%
5) Services and Other Operating Expenditures		5000-5999	817,987.00	856,714.00	50,617.22	913,468.60	(56,752.60)	-6.6%
6) Capital Outlay		6000-6999	0.00	5,010.00	0.00	0.00	5,010.00	100.0%
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	2,899,349.00	1,063,025.05	2,960,832.80		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			243,564.00	331,084.00	557,688.55	369,605.09		
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)		

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	149,229.00	557,688.55	187,750.09		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	37,326.00	37,821.58		37,821.58	0.00	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	37,821.58		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	37,821.58		37,821.58		
2) Ending Balance, June 30 (E + F1e)			280,890.00	187,050.58		225,571.67		
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		39,674.00		
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	187,050.58		185,897.67		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	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)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	2,723,461.00	2,804,089.00	1,326,820.00	2,781,498.00	(22,591.00)	-0.8%
Education Protection Account State Aid - Current Year		8012	78,000.00	78,000.00	33,460.00	78,000.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	4,748.00	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	119,809.00	0.00	145,322.00	25,713.00	21.5%
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	1,365,028.00	3,004,820.00	3,122.00	0.1%
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	156,291.00	177,093.00	(4,762.00)	-2.6%
Lottery - Unrestricted and Instructional Materials		8560	42,880.00	42,880.00	72,918.71	115,990.00	73,110.00	170.5%
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%

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	18,947.00	23,684.00	23,684.00	New
TOTAL, OTHER STATE REVENUE			42,880.00	224,735.00	248,156.71	316,767.00	92,032.00	41.0%
OTHER LOCAL REVENUE								
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	2,000.00	2,000.00	678.00	2,000.00	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								
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	6,850.89	6,850.89	4,850.89	242.5%
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	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	7,528.89	8,850.89	4,850.89	121.3%
TOTAL, REVENUES			2,962,824.00	3,230,433.00	1,620,713.60	3,330,437.89		

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	634,747.22	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	111,885.84	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	746,633.06	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%
Clarial, Tachnical 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	79,738.44	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	10,110.38	18,721.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	228,475.00	234,673.00	118,265.94	234,673.00	0.00	0.0%
Unemployment Insurance		3501-3502	640.00	693.00	373.66	693.00	0.00	0.0%
Workers' Compansation		3601-3602	24,611.00	26,726.00	14,424.71	26,726.00	(2.00)	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	222,913.13	426,745.00	(2.00)	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	3,082.55	3,086.29	(1,899.29)	-160.0%
Materials and Supplies		4300	41,534.00	47,722.00	30,237.66	47,220.48	501.52	1.1%
Noncapitalized Equipment		4400	1,200.00	1,200.00	9,541.43	9,541.43	(8,341.43)	-695.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			43,921.00	50,109.00	42,861.64	59,848.20	(9,739.20)	-19.4%
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	1,591.80	1,811.60	(211.60)	-13.2%
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	31,459.24	45,900.00	0.00	0.0%
Rentels, Leases, Repairs, and Noncapitalized Improvements		5600	3,410.00	3,410.00	2,632.10	4,410.00	(1,000.00)	-29.3%
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	780,665.00	11,714.52	836,206.00	(55,541.00)	-7.1%
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	856,714.00	50,617.22	913,466.60	(56,752.60)	-6.6%

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 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	0.00	5,010.00	100.0%
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	0.00	5,010.00	100.0%
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	2,899,349.00	1,063,025.05	2,960,832.80		

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								
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)			0.00	(181,855.00)	0.00	(181,855.00)		

Hanford Elementary
Kings County

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

16 63917 0000000
Form 09I

Resource	Description	2015/16 Projected Year Totals
6264	Educator Effectiveness	23,684.00
6300	Lottery: Instructional Materials	15,990.00
Total, Restricted Balance		<u>39,674.00</u>

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	2,613,238.00	2,613,238.00	1,028,664.81	2,613,238.00	0.00	0.0%
3) Other State Revenue		8300-8599	207,706.00	207,706.00	80,272.81	207,706.00	0.00	0.0%
4) Other Local Revenue		8600-8799	324,064.00	324,064.00	116,050.44	324,064.00	0.00	0.0%
5) TOTAL REVENUES			3,145,008.00	3,145,008.00	1,224,988.06	3,145,008.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	959,209.00	1,009,354.00	535,626.42	1,009,354.00	0.00	0.0%
3) Employee Benefits		3000-3999	331,382.00	344,896.00	179,351.35	344,896.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,847,988.00	1,847,988.00	788,209.64	1,847,988.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	37,062.00	37,062.00	12,072.54	37,862.00	(800.00)	-2.2%
6) Capital Outlay		6000-6999	947,056.00	947,056.00	532,721.69	949,200.50	(2,144.50)	-0.2%
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	162,275.00	162,275.00	0.00	162,275.00	0.00	0.0%
9) TOTAL EXPENDITURES			4,284,972.00	4,348,631.00	2,047,981.64	4,351,575.50		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,139,964.00)	(1,203,623.00)	(822,993.58)	(1,206,567.50)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,500.00	1,500.00	0.00	0.00	(1,500.00)	-100.0%
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			1,500.00	1,500.00	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 FUND BALANCE (C + D4)			(1,138,464.00)	(1,202,123.00)	(822,993.58)	(1,206,567.50)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,871,155.00	2,475,648.42		2,475,648.42	0.00	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	2,475,648.42		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	2,475,648.42		2,475,648.42		
2) Ending Balance, June 30 (E + F1e)			732,691.00	1,273,525.42		1,269,080.92		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	410.00	410.00		410.00		
Stores		9712	34,278.00	34,278.00		33,185.55		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	698,003.00	1,238,837.42		1,235,485.37		
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		

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	1,028,664.81	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	1,028,664.81	2,613,238.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	207,706.00	207,706.00	80,272.81	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	80,272.81	207,706.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	3,000.00	3,000.00	1,623.72	3,000.00	0.00	0.0%
Food Service Sales		8634	285,028.00	285,028.00	97,070.70	285,028.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	11,230.00	11,230.00	6,556.92	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		8877	19,806.00	19,806.00	6,479.20	19,806.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	5,000.00	5,000.00	4,317.90	5,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			324,064.00	324,064.00	116,050.44	324,064.00	0.00	0.0%
TOTAL, REVENUES			3,145,008.00	3,145,008.00	1,224,988.06	3,145,008.00		

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)
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	568,423.00	595,610.00	307,658.79	595,610.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	157,246.00	166,512.00	93,722.65	166,512.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	231,370.00	245,062.00	131,690.34	245,062.00	0.00	0.0%
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	1,009,354.00	535,626.42	1,009,354.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	68,568.00	68,351.00	37,653.04	68,351.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	73,022.00	76,858.00	39,556.60	76,858.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	173,410.00	179,824.00	91,536.58	179,824.00	0.00	0.0%
Unemployment Insurance		3501-3502	467.00	508.00	267.61	508.00	0.00	0.0%
Workers' Compensation		3601-3602	15,915.00	19,355.00	10,337.52	19,355.00	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			331,382.00	344,896.00	179,351.35	344,896.00	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	113,590.00	113,590.00	56,760.76	113,590.00	0.00	0.0%
Noncapitalized Equipment		4400	31,600.00	31,600.00	20,772.55	31,600.00	0.00	0.0%
Food		4700	1,702,798.00	1,702,798.00	710,676.33	1,702,798.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,847,988.00	1,847,988.00	788,209.64	1,847,988.00	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)
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	285.78	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	2,998.46	46,190.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	12,740.00	12,740.00	4,745.92	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)	(2,688.53)	(49,593.00)	(800.00)	1.6%
Professional/Consulting Services and Operating Expenditures		5800	24,675.00	24,675.00	6,720.20	24,675.00	0.00	0.0%
Communications		5900	200.00	200.00	10.71	200.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			37,062.00	37,062.00	12,072.54	37,862.00	(800.00)	-2.2%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	840,056.00	840,056.00	469,136.69	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	74,144.50	(2,144.50)	-3.0%
TOTAL, CAPITAL OUTLAY			947,056.00	947,056.00	532,721.69	949,200.50	(2,144.50)	-0.2%
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	4,348,631.00	2,047,981.64	4,351,575.50		

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	0.00	(1,500.00)	-100.0%
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	0.00	(1,500.00)	-100.0%
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%
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	0.00		

Hanford Elementary
Kings County

Second Interim
Cafeteria Special Revenue Fund
Exhibit: Restricted Balance Detail

16 63917 0000000
Form 13I

Resource	Description	2015/16 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	1,235,485.37
Total, Restricted Balance		<u>1,235,485.37</u>

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	300,000.00	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		8600-8799	500.00	500.00	295.02	500.00	0.00	0.0%
5) TOTAL, REVENUES			200,500.00	300,500.00	300,295.02	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	20,500.67	(20,500.67)	New
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	320,500.67		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			500.00	500.00	300,295.02	(20,000.67)		
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 FUND BALANCE (C + D4)			500.00	500.00	300,295.02	(20,000.67)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,129.00	29,310.57		29,310.57	0.00	0.0%
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	29,310.57		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	29,310.57		29,310.57		
2) Ending Balance, June 30 (E + F1e)			4,629.00	29,810.57		9,309.90		
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	4,629.00	29,810.57		9,309.90		
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 Second Interim
Deferred Maintenance Fund
Revenues, Expenditures, and Changes in Fund Balance

187/261

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)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	200,000.00	300,000.00	300,000.00	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	300,000.00	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								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	500.00	500.00	295.02	500.00	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%
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			500.00	500.00	295.02	500.00	0.00	0.0%
TOTAL, REVENUES			200,500.00	300,500.00	300,295.02	300,500.00		

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)
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%
Trevel 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	20,500.67	(20,500.67)	New
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	20,500.67	(20,500.67)	New
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	320,500.67		

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								
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)			0.00	0.00	0.00	0.00		

Hanford Elementary
Kings County

Second Interim
Deferred Maintenance Fund
Exhibit: Restricted Balance Detail

16 63917 0000000
Form 14I

		2015/16
Resource	Description	Projected Year Totals

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		8800-8799	250.00	250.00	139.53	250.00	0.00	0.0%
5) TOTAL, REVENUES			250.00	250.00	139.53	250.00		
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	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, 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	139.53	250.00		
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 FUND BALANCE (C + D4)			250.00	250.00	139.53	250.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	39,530.00	39,473.69		39,473.69	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			39,530.00	39,473.69		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	39,473.69		39,473.69		
2) Ending Balance, June 30 (E + F1e)			39,780.00	39,723.69		39,723.69		
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	39,780.00	39,723.69		39,723.69		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	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)
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								
Sale of Equipment/Supplies		8831	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8860	250.00	250.00	139.53	250.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8862	0.00	0.00	0.00	0.00	0.00	0.0%
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	139.53	250.00	0.00	0.0%
TOTAL, REVENUES			250.00	250.00	139.53	250.00		

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)
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		

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								
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%
(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

Second Interim
Pupil Transportation Equipment Fund
Exhibit: Restricted Balance Detail

16 63917 0000000
Form 151

		2015/16
Resource	Description	Projected Year Totals

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	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
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	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, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	800,000.00	800,000.00	New
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	800,000.00		

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 FUND BALANCE (C + D4)			0.00	0.00	0.00	800,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		800,000.00		
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	0.00	0.00		800,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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								
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%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	800,000.00	800,000.00	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	800,000.00	800,000.00	New
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								
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 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	800,000.00		

Hanford Elementary
Kings County

Second Interim
Special Reserve Fund for Postemployment Benefits
Exhibit: Restricted Balance Detail

16 63917 0000000
Form 201

		2015/16
Resource	Description	Projected Year Totals

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	177,178.68	322,000.00	(218,700.00)	-40.4%
5) TOTAL, REVENUES			540,700.00	540,700.00	177,178.68	322,000.00		
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	154,842.20	(18,842.20)	-13.9%
5) Services and Other Operating Expenditures		5000-5999	191,893.00	191,893.00	194,147.94	317,000.00	(125,107.00)	-65.2%
6) Capital Outlay		6000-6999	72,000.00	72,000.00	50,890.00	71,890.00	110.00	0.2%
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	399,880.14	543,732.20		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			140,807.00	140,807.00	(222,701.46)	(221,732.20)		
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		

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

202/261

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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			140,807.00	140,807.00	(222,701.46)	(221,732.20)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	304,385.00	417,722.27		417,722.27	0.00	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	417,722.27		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	417,722.27		417,722.27		
2) Ending Balance, June 30 (E + F1e)			445,192.00	558,529.27		195,990.07		
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		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	445,192.00	558,529.27		195,990.07		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	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)
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	799.24	2,000.00	1,300.00	185.7%
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	176,379.44	320,000.00	(220,000.00)	-40.7%
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	177,178.68	322,000.00	(218,700.00)	-40.4%
TOTAL, REVENUES			540,700.00	540,700.00	177,178.68	322,000.00		

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)
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	154,842.20	(34,842.20)	-29.0%
Noncapitalized Equipment		4400	16,000.00	16,000.00	0.00	0.00	16,000.00	100.0%
TOTAL, BOOKS AND SUPPLIES			136,000.00	136,000.00	154,842.20	154,842.20	(18,842.20)	-13.9%
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	190,807.85	300,000.00	(115,107.00)	-62.3%
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	17,000.00	(10,000.00)	-142.9%
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	194,147.94	317,000.00	(125,107.00)	-65.2%

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	50,890.00	110.00	0.2%
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	71,890.00	110.00	0.2%
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	399,880.14	543,732.20		

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								
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	0.00	0.00	0.00		

Hanford Elementary
Kings County

Second Interim
Capital Facilities Fund
Exhibit: Restricted Balance Detail

16 63917 0000000
Form 25I

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

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

208/261

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	366,486.38	366,486.38	(1,283.62)	-0.3%
4) Other Local Revenue		8600-8799	10,100.00	10,100.00	7,292.09	15,000.00	4,900.00	48.5%
5) TOTAL, REVENUES			247,200.00	377,870.00	373,778.47	381,486.38		
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	12,533.75	26,934.75	49.25	0.2%
5) Services and Other Operating Expenditures		5000-5999	1,000.00	1,981.00	0.00	1,000.00	981.00	49.5%
6) Capital Outlay		6000-6999	971,476.00	1,813,780.00	903,213.88	1,193,500.09	620,279.91	34.2%
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	915,747.63	1,221,434.84		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(740,276.00)	(1,464,875.00)	(541,969.16)	(839,948.46)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	1,181,855.00	1,000,000.00	1,481,855.00	300,000.00	25.4%
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	1,181,855.00	1,000,000.00	1,481,855.00		

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 FUND BALANCE (C + D4)			(740,276.00)	(283,020.00)	458,030.84	641,906.54		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,130,768.00	2,191,738.39		2,191,738.39	0.00	0.0%
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	2,191,738.39		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	2,191,738.39		2,191,738.39		
2) Ending Balance, June 30 (E + F1e)			1,390,492.00	1,908,718.39		2,833,644.93		
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		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,390,492.00	1,908,718.39		2,833,644.93		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	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)
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	366,486.38	366,486.38	(1,283.62)	-0.3%
TOTAL, OTHER STATE REVENUE			237,100.00	367,770.00	366,486.38	366,486.38	(1,283.62)	-0.3%
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								
Sale of Equipment/Supplies		8631	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	10,100.00	10,100.00	7,292.09	15,000.00	4,900.00	48.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	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			10,100.00	10,100.00	7,292.09	15,000.00	4,900.00	48.5%
TOTAL, REVENUES			247,200.00	377,870.00	373,778.47	381,486.38		

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	12,533.75	26,934.75	49.25	0.2%
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	12,533.75	26,934.75	49.25	0.2%
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	1,000.00	981.00	49.5%
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	1,000.00	981.00	49.5%

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	110,063.76	164,013.71	(4,313.71)	-2.7%
Buildings and Improvements of Buildings		6200	876,476.00	1,654,080.00	793,150.12	1,029,486.38	624,593.62	37.8%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
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	903,213.88	1,193,500.09	620,279.91	34.2%
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	915,747.63	1,221,434.84		

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	1,000,000.00	1,300,000.00	300,000.00	30.0%
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	1,000,000.00	1,481,855.00	300,000.00	25.4%
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	1,000,000.00	1,481,855.00		

Hanford Elementary
Kings County

Second Interim
Special Reserve Fund for Capital Outlay Projects
Exhibit: Restricted Balance Detail

16 63917 0000000
Form 40I

Resource	Description	2015/16
		Projected Year Totals
6225	Emergency Repair Program, Williams Case	0.00
Total, Restricted Balance		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)
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	318,702.89	652,300.00	0.00	0.0%
5) TOTAL, REVENUES			652,300.00	652,300.00	318,702.89	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	185,537.22	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	185,537.22	598,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			54,300.00	54,300.00	133,165.67	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		7800-7829	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	133,165.67	54,300.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	311,639.00	338,327.95		338,327.95	0.00	0.0%
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	338,327.95		338,327.95		
d) Other Restatements		8795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			311,639.00	338,327.95		338,327.95		
2) Ending Net Position, June 30 (E + F1e)			365,939.00	392,627.95		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	392,627.95		392,627.95		

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		6631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		6660	2,300.00	2,300.00	1,509.89	2,300.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		6662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		6674	650,000.00	650,000.00	317,193.00	650,000.00	0.00	0.0%
All Other Fees and Contracts		6689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		6699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		6799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			652,300.00	652,300.00	318,702.89	652,300.00	0.00	0.0%
TOTAL, REVENUES			652,300.00	652,300.00	318,702.89	652,300.00		

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)
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	185,537.22	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	185,537.22	598,000.00	0.00	0.0%

2015-16 Second Interim
Self-Insurance Fund
Revenues, Expenses and Changes in Net Position

219/261

16 63917 000000
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)
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	185,537.22	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		8965	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		

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

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Second 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).

PASSED

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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Second 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:

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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>
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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).

PASSED

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: 02/16/2016

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: 02/24/2016

ITEM: Consider the approval of Resolution # 11-16: 2nd Interim Budget Revisions

PURPOSE: Several budgets have been revised since the budget was last revised. The primary revisions include the incorporation of grant carryover and updating of LCAP related expenditures.

FISCAL IMPACT: See attached.

RECOMMENDATIONS: Approve Resolution #11-16: 2nd Interim Budget Revisions

BEFORE THE GOVERNING BOARD OF THE
HANFORD ELEMENTARY SCHOOL DISTRICT
COUNTY OF KINGS, STATE OF CALIFORNIA

The Matter of
Adopting Budget
Revisions

RESOLUTION #: 11-16

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 February 24, 2016 by the following vote:

AYES:

NOES:

ABSTENTIONS:

ABSENT:

Clerk of the Governing Board
Hanford Elementary School District

Pending Budget Revision
Control Number 20160005
Resolution No. 11-16

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
0100-0000-0-0000-0000-801100-000-0000	\$38,911,515.00	(\$428,723.00)	\$38,482,792.00
0100-0000-0-0000-0000-804500-000-0000	(\$1,327,636.00)	\$9,450.00	(\$1,318,186.00)
0100-0000-0-0000-0000-809100-000-0000	(\$300,000.00)	\$300,000.00	\$0.00
0100-0000-0-0000-0000-809600-000-0000	(\$119,609.00)	(\$25,713.00)	(\$145,322.00)
0100-0000-0-0000-0000-829000-000-0183	\$25,000.00	(\$25,000.00)	\$0.00
0100-0000-0-0000-0000-855000-000-0000	\$2,996,039.00	(\$152,766.00)	\$2,843,273.00
0100-0000-0-0000-0000-869900-000-0176	\$20,000.00	\$2,660.00	\$22,660.00
0100-0000-0-0000-0000-898000-000-0000	(\$9,133,581.00)	(\$128,452.05)	(\$9,262,033.05)
0100-0000-0-0000-0000-898030-000-0000	(\$935,831.00)	(\$516,773.00)	(\$1,452,604.00)
0100-0000-0-0000-0000-898050-000-0000	(\$1,706,773.00)	\$12,056.00	(\$1,694,717.00)
0100-0000-0-0000-0000-898070-000-0000	(\$587,413.00)	\$587,413.00	\$0.00
0100-3327-0-5771-0000-818200-000-0000	\$82,370.00	(\$16,224.00)	\$66,146.00
0100-4035-0-0000-0000-829000-000-0000	\$288,847.00	\$19,648.00	\$308,495.00
0100-4203-0-0000-0000-829000-000-0000	\$139,305.00	\$85,095.00	\$224,400.00
0100-5640-0-0000-0000-829000-000-0000	\$0.00	\$25,000.00	\$25,000.00
0100-6010-0-0000-0000-898000-000-0000	\$0.00	\$23,641.00	\$23,641.00
0100-6264-0-0000-0000-859000-000-0000	\$0.00	\$443,932.00	\$443,932.00
0100-6300-0-0000-0000-856000-000-0000	\$200,124.00	\$21,194.00	\$221,318.00
0100-6500-0-5770-0000-879200-000-0000	\$1,543,000.00	\$31,624.00	\$1,574,624.00
0100-6500-0-5770-0000-898030-000-0000	\$935,831.00	\$516,773.00	\$1,452,604.00
0100-6500-0-5770-0000-898070-000-0000	\$489,797.00	(\$489,797.00)	\$0.00
0100-6512-0-5770-0000-859000-000-0000	\$239,865.00	\$704.00	\$240,569.00
0100-8150-0-0000-0000-898050-000-0000	\$1,706,773.00	(\$12,056.00)	\$1,694,717.00
0100-9044-0-0000-0000-869900-000-0301	\$26,586.00	(\$0.16)	\$26,585.84
0100-0332-0-0000-3600-898010-014-0000	\$0.00	(\$500,000.00)	(\$500,000.00)
0100-1100-0-0000-0000-856000-000-0000	\$710,528.00	\$1,472.00	\$712,000.00
0100-1400-0-0000-0000-801200-000-0000	\$6,257,744.00	\$572,431.00	\$6,830,175.00
0100-3010-0-0000-0000-829000-000-0000	\$2,144,457.00	\$394,351.00	\$2,538,808.00
0100-3010-0-0000-0000-899000-000-0000	(\$786,374.00)	(\$227,492.00)	(\$1,013,866.00)
0100-3150-0-0000-0000-899000-000-0000	\$786,374.00	\$227,492.00	\$1,013,866.00
0100-0000-0-0000-3600-898010-014-0000	\$0.00	\$500,000.00	\$500,000.00
0100-0000-0-3550-0000-898070-000-0000	\$97,616.00	(\$97,616.00)	\$0.00
0100-0041-0-0000-0000-862500-000-0000	\$5,000.00	\$36,549.76	\$41,549.76
0100-0311-0-0000-0000-898000-000-0000	\$0.00	(\$983,597.91)	(\$983,597.91)
0100-0332-0-0000-0000-809100-000-0000	\$0.00	(\$300,000.00)	(\$300,000.00)
0100-0332-0-0000-0000-898000-000-0000	\$9,113,581.00	\$1,088,408.96	\$10,201,989.96
***Income Total	\$51,823,135.00	\$995,684.60	\$52,818,819.60
Expenses			
0100-0000-0-0000-2100-430006-001-0000	\$0.00	\$1,712.70	\$1,712.70
0100-0000-0-0000-2100-440000-001-0000	\$0.00	\$1,666.08	\$1,666.08
0100-0000-0-0000-2100-580000-062-0183	\$2,800.00	(\$2,800.00)	\$0.00
0100-0000-0-0000-2100-580009-053-0000	\$15,100.00	(\$400.00)	\$14,700.00

Pending Budget Revision
Control Number 20160005
Resolution No. 11-16

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-2100-650000-001-0000	\$7,090.00	(\$7,090.00)	\$0.00
0100-0000-0-0000-2100-650000-001-0053	\$0.00	\$7,089.63	\$7,089.63
0100-0000-0-0000-2420-420000-027-0000	\$1,524.00	\$1,662.85	\$3,186.85
0100-0000-0-0000-2420-420000-028-0000	\$1,582.00	(\$500.00)	\$1,082.00
0100-0000-0-0000-2700-290000-022-0000	\$0.00	\$547.00	\$547.00
0100-0000-0-0000-2700-330200-022-0000	\$0.00	\$42.00	\$42.00
0100-0000-0-0000-2700-360200-022-0000	\$0.00	\$11.00	\$11.00
0100-0000-0-0000-2700-430006-020-0000	\$0.00	\$1,522.83	\$1,522.83
0100-0000-0-0000-2700-430006-028-0000	\$473.00	(\$100.00)	\$373.00
0100-0000-0-0000-2700-440000-020-0022	\$0.00	\$4,187.12	\$4,187.12
0100-0000-0-0000-2700-560000-028-0000	\$350.00	\$100.00	\$450.00
0100-0000-0-0000-2700-571030-027-0000	\$100.00	\$900.00	\$1,000.00
0100-0000-0-0000-2700-575095-020-0021	(\$113,286.00)	(\$39,822.00)	(\$153,108.00)
0100-0000-0-0000-3140-120000-001-0000	\$162,484.00	(\$162,484.00)	\$0.00
0100-0000-0-0000-3140-120000-001-0183	\$13,174.00	(\$13,174.00)	\$0.00
0100-0000-0-0000-3140-120000-001-0184	\$87,828.00	(\$87,828.00)	\$0.00
0100-0000-0-0000-3140-120000-062-0000	\$500.00	(\$500.00)	\$0.00
0100-0000-0-0000-3140-310100-001-0000	\$17,435.00	(\$17,435.00)	\$0.00
0100-0000-0-0000-3140-310100-001-0183	\$1,414.00	(\$1,414.00)	\$0.00
0100-0000-0-0000-3140-310100-001-0184	\$9,424.00	(\$9,424.00)	\$0.00
0100-0000-0-0000-3140-310100-062-0000	\$54.00	(\$54.00)	\$0.00
0100-0000-0-0000-3140-330100-001-0000	\$2,356.00	(\$2,356.00)	\$0.00
0100-0000-0-0000-3140-330100-001-0183	\$191.00	(\$191.00)	\$0.00
0100-0000-0-0000-3140-330100-001-0184	\$1,274.00	(\$1,274.00)	\$0.00
0100-0000-0-0000-3140-330100-062-0000	\$7.00	(\$7.00)	\$0.00
0100-0000-0-0000-3140-340100-001-0000	\$24,810.00	(\$24,810.00)	\$0.00
0100-0000-0-0000-3140-340100-001-0183	\$2,012.00	(\$2,012.00)	\$0.00
0100-0000-0-0000-3140-340100-001-0184	\$13,411.00	(\$13,411.00)	\$0.00
0100-0000-0-0000-3140-350100-001-0000	\$81.00	(\$81.00)	\$0.00
0100-0000-0-0000-3140-350100-001-0183	\$7.00	(\$7.00)	\$0.00
0100-0000-0-0000-3140-350100-001-0184	\$44.00	(\$44.00)	\$0.00
0100-0000-0-0000-3140-350100-062-0000	\$1.00	(\$1.00)	\$0.00
0100-0000-0-0000-3140-360100-001-0000	\$3,136.00	(\$3,136.00)	\$0.00
0100-0000-0-0000-3140-360100-001-0183	\$254.00	(\$254.00)	\$0.00
0100-0000-0-0000-3140-360100-001-0184	\$1,695.00	(\$1,695.00)	\$0.00
0100-0000-0-0000-3140-360100-062-0000	\$8.00	(\$8.00)	\$0.00
0100-0000-0-0000-3600-220001-014-0000	\$68,909.00	\$175,000.00	\$243,909.00
0100-0000-0-0000-3600-220002-014-0000	\$27,582.00	\$66,000.00	\$93,582.00
0100-0000-0-0000-3600-220003-014-0000	\$11,265.00	\$26,000.00	\$37,265.00
0100-0000-0-0000-3600-230000-014-0000	\$25,573.00	\$63,000.00	\$88,573.00
0100-0000-0-0000-3600-320200-014-0000	\$15,453.00	\$37,759.00	\$53,212.00
0100-0000-0-0000-3600-330200-014-0000	\$10,158.00	\$25,245.00	\$35,403.00
0100-0000-0-0000-3600-340200-014-0000	\$27,581.00	\$71,321.00	\$98,902.00

Pending Budget Revision
Control Number 20160005
Resolution No. 11-16

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-3600-350200-014-0000	\$78.00	\$165.00	\$243.00
0100-0000-0-0000-3600-360200-014-0000	\$4,347.00	\$5,049.00	\$9,396.00
0100-3150-0-1110-1000-580009-029-0000	\$8,000.00	\$2,000.00	\$10,000.00
0100-3150-0-1110-1000-580009-031-0000	\$10,354.00	\$3,000.00	\$13,354.00
0100-3150-0-1110-2100-290000-024-0000	\$29,220.00	\$3,301.00	\$32,521.00
0100-3150-0-1110-2100-290000-025-0000	\$18,000.00	\$2,279.00	\$20,279.00
0100-3150-0-1110-2100-290000-028-0000	\$35,673.00	\$7,136.00	\$42,809.00
0100-3150-0-1110-2100-290000-029-0000	\$21,929.00	\$361.00	\$22,290.00
0100-3150-0-1110-2100-320200-024-0000	\$3,681.00	\$172.00	\$3,853.00
0100-3150-0-1110-2100-320200-025-0000	\$2,268.00	\$134.00	\$2,402.00
0100-3150-0-1110-2100-320200-028-0000	\$4,411.00	\$615.00	\$5,026.00
0100-3150-0-1110-2100-320200-029-0000	\$2,763.00	(\$122.00)	\$2,641.00
0100-3150-0-1110-2100-330200-024-0000	\$2,235.00	(\$219.00)	\$2,016.00
0100-3150-0-1110-2100-330200-025-0000	\$1,378.00	(\$120.00)	\$1,258.00
0100-3150-0-1110-2100-330200-028-0000	\$2,730.00	(\$598.00)	\$2,132.00
0100-3150-0-1110-2100-330200-029-0000	\$1,677.00	(\$295.00)	\$1,382.00
0100-3150-0-1110-2100-350200-024-0000	\$15.00	\$1.00	\$16.00
0100-3150-0-1110-2100-350200-028-0000	\$92.00	\$38.00	\$130.00
0100-3150-0-1110-2100-360200-024-0000	\$502.00	\$125.00	\$627.00
0100-3150-0-1110-2100-360200-025-0000	\$310.00	\$81.00	\$391.00
0100-3150-0-1110-2100-360200-028-0000	\$602.00	\$184.00	\$786.00
0100-3150-0-1110-2100-360200-029-0000	\$377.00	\$53.00	\$430.00
0100-3150-0-1110-2140-110010-021-0000	\$3,200.00	\$1,000.00	\$4,200.00
0100-3150-0-1110-2140-110010-022-0000	\$6,000.00	\$6,000.00	\$12,000.00
0100-3150-0-1110-2140-110010-025-0000	\$5,000.00	\$5,000.00	\$10,000.00
0100-3150-0-1110-2140-110010-027-0000	\$2,000.00	\$2,000.00	\$4,000.00
0100-3150-0-1110-2140-110040-022-0000	\$7,000.00	\$10,000.00	\$17,000.00
0100-3150-0-1110-2140-110040-026-0000	\$0.00	\$6,000.00	\$6,000.00
0100-3150-0-1110-2140-110040-028-0000	\$8,500.00	(\$8,500.00)	\$0.00
0100-3150-0-1110-2140-310100-021-0000	\$343.00	\$108.00	\$451.00
0100-3150-0-1110-2140-310100-022-0000	\$1,395.00	\$1,717.00	\$3,112.00
0100-3150-0-1110-2140-310100-025-0000	\$537.00	\$536.00	\$1,073.00
0100-3150-0-1110-2140-310100-026-0000	\$472.00	\$805.00	\$1,277.00
0100-3150-0-1110-2140-310100-027-0000	\$215.00	\$214.00	\$429.00
0100-3150-0-1110-2140-330100-021-0000	\$46.00	\$15.00	\$61.00
0100-3150-0-1110-2140-330100-022-0000	\$189.00	\$232.00	\$421.00
0100-3150-0-1110-2140-330100-025-0000	\$73.00	\$72.00	\$145.00
0100-3150-0-1110-2140-330100-026-0000	\$64.00	\$109.00	\$173.00
0100-3150-0-1110-2140-330100-027-0000	\$29.00	\$29.00	\$58.00
0100-3150-0-1110-2140-350100-022-0000	\$7.00	\$8.00	\$15.00
0100-3150-0-1110-2140-350100-025-0000	\$3.00	\$2.00	\$5.00
0100-3150-0-1110-2140-350100-026-0000	\$2.00	\$4.00	\$6.00
0100-3150-0-1110-2140-350100-027-0000	\$1.00	\$1.00	\$2.00

Pending Budget Revision
Control Number 20160005
Resolution No. 11-16

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-3150-0-1110-2140-360100-021-0000	\$54.00	\$27.00	\$81.00
0100-3150-0-1110-2140-360100-022-0000	\$223.00	\$337.00	\$560.00
0100-3150-0-1110-2140-360100-023-0000	\$172.00	\$21.00	\$193.00
0100-3150-0-1110-2140-360100-024-0000	\$60.00	\$8.00	\$68.00
0100-3150-0-1110-2140-360100-025-0000	\$86.00	\$107.00	\$193.00
0100-3150-0-1110-2140-360100-026-0000	\$76.00	\$154.00	\$230.00
0100-3150-0-1110-2140-360100-027-0000	\$34.00	\$43.00	\$77.00
0100-3150-0-1110-2140-360100-028-0000	\$34.00	\$5.00	\$39.00
0100-3150-0-1110-2140-360100-029-0000	\$34.00	\$5.00	\$39.00
0100-3150-0-1110-2140-360100-030-0000	\$34.00	\$5.00	\$39.00
0100-3150-0-1110-2140-360100-031-0000	\$17.00	\$2.00	\$19.00
0100-3150-0-1110-2140-420000-023-0000	\$0.00	\$1,250.00	\$1,250.00
0100-3150-0-1110-2140-420000-024-0000	\$0.00	\$500.00	\$500.00
0100-3150-0-1110-2140-520000-021-0000	\$3,500.00	\$2,000.00	\$5,500.00
0100-3150-0-1110-2140-520000-022-0000	\$1,500.00	\$6,500.00	\$8,000.00
0100-3150-0-1110-2140-520000-028-0000	\$4,300.00	(\$610.00)	\$3,690.00
0100-3150-0-1110-2140-520000-029-0000	\$4,000.00	\$2,000.00	\$6,000.00
0100-3150-0-1110-2140-520000-031-0000	\$4,000.00	\$4,000.00	\$8,000.00
0100-3150-0-1110-2140-520003-022-0000	\$500.00	(\$400.00)	\$100.00
0100-3150-0-1110-2140-571055-027-0000	\$0.00	\$2,576.00	\$2,576.00
0100-3150-0-1110-2140-580009-026-0000	\$15,000.00	\$650.00	\$15,650.00
0100-3150-0-1110-2495-320200-023-0000	\$126.00	(\$126.00)	\$0.00
0100-4035-0-0000-7210-731010-005-0000	\$22,235.00	(\$4,235.00)	\$18,000.00
0100-4035-0-1110-1000-520000-040-0000	\$3,014.00	(\$11.00)	\$3,003.00
0100-4035-0-1110-1000-520000-043-0000	\$3,100.00	(\$436.00)	\$2,664.00
0100-4035-0-1110-1000-520003-040-0000	\$831.00	(\$831.00)	\$0.00
0100-4035-0-1110-1000-520003-043-0000	\$395.00	(\$395.00)	\$0.00
0100-4035-0-1110-2140-520000-005-0000	\$28,555.00	\$19,326.00	\$47,881.00
0100-4035-0-1110-2140-580009-005-0000	\$11,067.00	\$6,230.00	\$17,297.00
0100-4203-0-0000-2140-420000-005-0000	\$0.00	\$3,000.00	\$3,000.00
0100-4203-0-0000-2140-520000-005-0000	\$0.00	\$6,000.00	\$6,000.00
0100-4203-0-0000-2495-190040-005-0000	\$6,000.00	\$2,000.00	\$8,000.00
0100-4203-0-0000-2495-310100-005-0000	\$644.00	\$214.00	\$858.00
0100-4203-0-0000-2495-320200-005-0000	\$1,008.00	(\$60.00)	\$948.00
0100-4203-0-0000-2495-330100-005-0000	\$87.00	\$29.00	\$116.00
0100-4203-0-0000-2495-330200-005-0000	\$612.00	(\$116.00)	\$496.00
0100-4203-0-0000-2495-350100-005-0000	\$3.00	\$1.00	\$4.00
0100-4203-0-0000-2495-360100-005-0000	\$103.00	\$51.00	\$154.00
0100-4203-0-0000-2495-360200-005-0000	\$138.00	\$16.00	\$154.00
0100-4203-0-0000-2495-420000-005-0000	\$6,000.00	\$17,000.00	\$23,000.00
0100-4203-0-0000-2495-430001-005-0000	\$5,000.00	\$3,000.00	\$8,000.00
0100-4203-0-0000-2495-571030-005-0000	\$2,477.00	\$1,000.00	\$3,477.00
0100-4203-0-0000-2495-580009-005-0000	\$4,000.00	\$8,000.00	\$12,000.00

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-4203-0-0000-7210-731010-005-0000	\$2,731.00	\$1,669.00	\$4,400.00
0100-4203-0-1110-1000-360100-005-0000	\$1,290.00	\$158.00	\$1,448.00
0100-4203-0-1110-1000-420000-005-0000	\$6,000.00	\$2,000.00	\$8,000.00
0100-4203-0-1110-1000-430001-005-0000	\$10,000.00	\$10,500.00	\$20,500.00
0100-4203-0-1110-1000-571005-005-0000	\$1,034.00	\$1,000.00	\$2,034.00
0100-4203-0-1110-1000-580009-029-0000	\$0.00	\$2,000.00	\$2,000.00
0100-4203-0-1110-2100-290000-005-0000	\$0.00	\$4,000.00	\$4,000.00
0100-4203-0-1110-2100-320200-005-0000	\$0.00	\$474.00	\$474.00
0100-4203-0-1110-2100-330200-005-0000	\$0.00	\$248.00	\$248.00
0100-4203-0-1110-2100-350200-005-0000	\$0.00	\$2.00	\$2.00
0100-4203-0-1110-2100-360200-005-0000	\$0.00	\$77.00	\$77.00
0100-4203-0-1110-2140-110040-005-0000	\$0.00	\$20,000.00	\$20,000.00
0100-4203-0-1110-2140-310100-005-0000	\$0.00	\$2,146.00	\$2,146.00
0100-4203-0-1110-2140-330100-005-0000	\$0.00	\$290.00	\$290.00
0100-4203-0-1110-2140-350100-005-0000	\$0.00	\$10.00	\$10.00
0100-4203-0-1110-2140-360100-005-0000	\$0.00	\$386.00	\$386.00
0100-5640-0-0000-3140-430001-062-0000	\$0.00	\$12,200.00	\$12,200.00
0100-5640-0-0000-3140-580000-062-0000	\$0.00	\$10,000.00	\$10,000.00
0100-5640-0-0000-7200-580000-062-0000	\$0.00	\$2,800.00	\$2,800.00
0100-6010-0-1110-4000-220000-062-0000	\$737,508.00	\$19,393.00	\$756,901.00
0100-6010-0-1110-4000-320200-062-0000	\$95,496.00	(\$740.00)	\$94,756.00
0100-6010-0-1110-4000-330200-062-0000	\$59,816.00	\$1,371.00	\$61,187.00
0100-6010-0-1110-4000-340200-062-0000	\$56,610.00	\$1,620.00	\$58,230.00
0100-6010-0-1110-4000-350200-062-0000	\$391.00	\$9.00	\$400.00
0100-6010-0-1110-4000-360200-062-0000	\$13,449.00	\$1,988.00	\$15,437.00
0100-6230-0-0000-8500-620000-010-0021	\$200,000.00	(\$200,000.00)	\$0.00
0100-6230-0-0000-8500-620000-010-0024	\$200,000.00	(\$200,000.00)	\$0.00
0100-6230-0-0000-8500-620000-010-0028	\$350,000.00	\$67,720.00	\$417,720.00
0100-6500-0-5770-9200-714200-039-0000	\$35,000.00	\$58,600.00	\$93,600.00
0100-6512-0-5770-1190-580000-039-0000	\$0.00	\$25,500.00	\$25,500.00
0100-7400-0-0000-3120-120000-022-0000	\$49,916.00	\$2,778.00	\$52,694.00
0100-7400-0-0000-3120-310100-022-0000	\$5,356.00	\$298.00	\$5,654.00
0100-7400-0-0000-3120-330100-022-0000	\$724.00	\$40.00	\$764.00
0100-7400-0-0000-3120-340100-022-0000	\$7,879.00	\$168.00	\$8,047.00
0100-7400-0-0000-3120-350100-022-0000	\$25.00	\$1.00	\$26.00
0100-7400-0-0000-3120-360100-022-0000	\$859.00	\$158.00	\$1,017.00
0100-7400-0-0000-3130-340100-025-0000	\$13,131.00	\$280.00	\$13,411.00
0100-7400-0-1110-1000-110018-022-0000	\$72,649.00	\$6,004.00	\$78,653.00
0100-7400-0-1110-1000-110018-023-0000	\$77,494.00	\$4,305.00	\$81,799.00
0100-7400-0-1110-1000-310100-022-0000	\$7,795.00	\$644.00	\$8,439.00
0100-7400-0-1110-1000-310100-023-0000	\$8,315.00	\$462.00	\$8,777.00
0100-7400-0-1110-1000-330100-022-0000	\$1,053.00	\$87.00	\$1,140.00
0100-7400-0-1110-1000-330100-023-0000	\$1,124.00	\$62.00	\$1,186.00

Pending Budget Revision
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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-7400-0-1110-1000-340100-022-0000	\$13,131.00	\$280.00	\$13,411.00
0100-7400-0-1110-1000-340100-023-0000	\$13,131.00	\$280.00	\$13,411.00
0100-7400-0-1110-1000-350100-022-0000	\$36.00	\$3.00	\$39.00
0100-7400-0-1110-1000-350100-023-0000	\$39.00	\$2.00	\$41.00
0100-7400-0-1110-1000-360100-022-0000	\$1,250.00	\$268.00	\$1,518.00
0100-7400-0-1110-1000-360100-023-0000	\$1,333.00	\$246.00	\$1,579.00
0100-7400-0-1110-1000-430001-022-0000	\$0.00	\$6,497.42	\$6,497.42
0100-7400-0-1110-1000-430001-023-0000	\$0.00	\$30,776.68	\$30,776.68
0100-7400-0-1110-1000-430001-025-0000	\$69,253.00	\$0.24	\$69,253.24
0100-7400-0-1110-2140-360100-025-0000	\$120.00	\$15.00	\$135.00
0100-8150-0-0000-7210-731010-001-0000	\$0.00	\$70,000.00	\$70,000.00
0100-8150-0-0000-8100-430006-011-0000	\$2,000.00	\$1,000.00	\$3,000.00
0100-8150-0-0000-8100-430010-010-0000	\$1,200.00	\$300.00	\$1,500.00
0100-8150-0-0000-8100-430014-011-0000	\$87,000.00	(\$1,791.90)	\$85,208.10
0100-8150-0-0000-8100-430060-010-0000	\$400.00	(\$200.00)	\$200.00
0100-8150-0-0000-8100-430060-011-0000	\$250.00	\$750.00	\$1,000.00
0100-8150-0-0000-8100-440000-018-0030	\$0.00	\$1,463.86	\$1,463.86
0100-8150-0-0000-8100-440000-018-0031	\$0.00	\$1,463.86	\$1,463.86
0100-8150-0-0000-8100-530000-010-0000	\$448.00	\$266.00	\$714.00
0100-8150-0-0000-8100-560000-010-0000	\$185.00	\$2,315.10	\$2,500.10
0100-8150-0-0000-8100-560000-018-0000	\$6,000.00	(\$5,963.00)	\$37.00
0100-8150-0-0000-8100-560000-018-0021	\$2,000.00	\$3,888.00	\$5,888.00
0100-8150-0-0000-8100-560000-018-0023	\$2,800.00	\$2,075.00	\$4,875.00
0100-8150-0-0000-8100-560000-018-0024	\$22,100.00	\$1,680.00	\$23,780.00
0100-8150-0-0000-8100-571005-011-0000	\$0.00	\$41.90	\$41.90
0100-8150-0-0000-8100-571030-010-0000	\$3,750.00	(\$2,315.00)	\$1,435.00
0100-8150-0-0000-8100-575096-001-0000	\$0.00	(\$82,056.00)	(\$82,056.00)
0100-8150-0-0000-8100-580000-010-0000	\$3,000.00	\$20,000.00	\$23,000.00
0100-8150-0-0000-8100-580000-011-0000	\$4,000.00	\$3,125.00	\$7,125.00
0100-8150-0-0000-8100-640000-011-0000	\$30,000.00	(\$3,857.00)	\$26,143.00
0100-8150-0-0000-8500-617000-018-0024	\$9,800.00	\$423.25	\$10,223.25
0100-8150-0-0000-8500-617000-018-0025	\$7,000.00	\$1,519.38	\$8,519.38
0100-8150-0-0000-8500-620000-018-0000	\$107,500.00	(\$25,781.77)	\$81,718.23
0100-8150-0-0000-8500-620000-018-0024	\$23,000.00	(\$1,680.00)	\$21,320.00
0100-8150-0-0000-8500-620000-018-0030	\$35,100.00	\$1,277.32	\$36,377.32
0100-9044-0-0000-7200-580000-000-0301	\$26,586.00	(\$26,586.00)	\$0.00
0100-9044-0-0000-7200-580000-061-0301	\$0.00	\$26,585.84	\$26,585.84
0100-0332-0-0000-3600-340200-014-0000	\$71,321.00	(\$71,321.00)	\$0.00
0100-0332-0-0000-3600-350200-014-0000	\$165.00	(\$165.00)	\$0.00
0100-0332-0-0000-3600-360200-014-0000	\$5,049.00	(\$5,049.00)	\$0.00
0100-0332-0-0000-3600-430010-014-0000	\$30,461.00	(\$30,461.00)	\$0.00
0100-0332-0-0000-3600-575096-001-0000	(\$33,000.00)	\$33,000.00	\$0.00
0100-0332-0-0000-8100-560000-050-0000	\$200,000.00	(\$200,000.00)	\$0.00

Pending Budget Revision
Control Number 20160005
Resolution No. 11-16

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-0000-8500-620000-050-0000	\$0.00	\$200,000.00	\$200,000.00
0100-0332-0-0000-9200-714200-001-0000	\$493,271.00	(\$493,271.00)	\$0.00
0100-0332-0-1110-1000-110000-020-0000	\$1,084,287.00	\$170,577.00	\$1,254,864.00
0100-0332-0-1110-1000-310100-020-0000	\$116,344.00	\$18,303.00	\$134,647.00
0100-0332-0-1110-1000-330100-020-0000	\$15,723.00	\$2,473.00	\$18,196.00
0100-0332-0-1110-1000-340100-020-0000	\$205,725.00	\$28,968.00	\$234,693.00
0100-0332-0-1110-1000-350100-020-0000	\$543.00	\$85.00	\$628.00
0100-0332-0-1110-1000-360100-020-0000	\$20,927.00	\$3,291.00	\$24,218.00
0100-0332-0-1110-1000-410000-052-0000	\$0.00	\$983,597.91	\$983,597.91
0100-0332-0-1110-1000-430001-005-0000	\$0.00	\$500.00	\$500.00
0100-0332-0-1110-1000-430001-022-0000	\$77,551.00	(\$4,514.68)	\$73,036.32
0100-0332-0-1110-1000-430001-023-0000	\$68,919.00	(\$7,206.01)	\$61,712.99
0100-0332-0-1110-1000-430001-024-0000	\$76,881.00	(\$6,019.57)	\$70,861.43
0100-0332-0-1110-1000-430001-026-0000	\$75,492.00	(\$18,058.71)	\$57,433.29
0100-0332-0-1110-1000-430001-027-0000	\$42,069.00	(\$2,922.93)	\$39,146.07
0100-0332-0-1110-1000-430001-028-0000	\$66,029.00	(\$6,019.57)	\$60,009.43
0100-0332-0-1110-1000-430001-029-0000	\$66,943.00	(\$5,846.00)	\$61,097.00
0100-0332-0-1110-1000-430001-030-0000	\$62,429.00	\$199,949.00	\$262,378.00
0100-0332-0-1110-1000-430001-031-0000	\$61,012.00	\$238,988.00	\$300,000.00
0100-0332-0-1110-1000-430001-050-0000	\$650,000.00	(\$650,000.00)	\$0.00
0100-0332-0-1110-1000-440000-022-0000	\$0.00	\$4,514.68	\$4,514.68
0100-0332-0-1110-1000-440000-023-0000	\$0.00	\$7,206.01	\$7,206.01
0100-0332-0-1110-1000-440000-024-0000	\$0.00	\$6,019.57	\$6,019.57
0100-0332-0-1110-1000-440000-026-0000	\$0.00	\$18,058.71	\$18,058.71
0100-0332-0-1110-1000-440000-027-0000	\$0.00	\$2,922.93	\$2,922.93
0100-0332-0-1110-1000-440000-028-0000	\$0.00	\$6,019.57	\$6,019.57
0100-0332-0-1110-1000-440000-029-0000	\$0.00	\$5,846.00	\$5,846.00
0100-0332-0-1110-1000-440000-030-0000	\$0.00	\$8,051.00	\$8,051.00
0100-0332-0-1110-1000-440000-031-0000	\$0.00	\$10,135.05	\$10,135.05
0100-0332-0-1110-1000-575030-029-0000	\$1,002.00	(\$2.00)	\$1,000.00
0100-0332-0-1110-1000-580009-005-0000	\$0.00	\$500.00	\$500.00
0100-0332-0-1110-2140-360100-029-0000	\$17.00	\$2.00	\$19.00
0100-3010-0-0000-2140-420000-005-0000	\$0.00	\$20,000.00	\$20,000.00
0100-3010-0-0000-2140-520000-005-0000	\$0.00	\$1,000.00	\$1,000.00
0100-3010-0-0000-2150-130000-005-0000	\$59,253.00	\$3,744.00	\$62,997.00
0100-3010-0-0000-2150-240000-005-0000	\$60,000.00	(\$2,092.00)	\$57,908.00
0100-3010-0-0000-2150-310100-005-0000	\$6,358.00	\$402.00	\$6,760.00
0100-3010-0-0000-2150-320200-005-0000	\$7,560.00	(\$700.00)	\$6,860.00
0100-3010-0-0000-2150-330100-005-0000	\$859.00	\$54.00	\$913.00
0100-3010-0-0000-2150-330200-005-0000	\$4,590.00	(\$1,000.00)	\$3,590.00
0100-3010-0-0000-2150-340100-005-0000	\$6,425.00	\$258.00	\$6,683.00
0100-3010-0-0000-2150-340200-005-0000	\$9,760.00	\$1,273.00	\$11,033.00
0100-3010-0-0000-2150-350100-005-0000	\$30.00	\$1.00	\$31.00

Pending Budget Revision
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Resolution No. 11-16

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-3010-0-0000-2150-350200-005-0000	\$30.00	(\$1.00)	\$29.00
0100-3010-0-0000-2150-360100-005-0000	\$1,019.00	\$197.00	\$1,216.00
0100-3010-0-0000-2150-360200-005-0000	\$1,032.00	\$86.00	\$1,118.00
0100-3010-0-0000-2150-420000-005-0000	\$2,000.00	\$1,000.00	\$3,000.00
0100-3010-0-0000-2150-430060-005-0000	\$1,000.00	\$2,280.00	\$3,280.00
0100-3010-0-0000-2150-440000-005-0000	\$0.00	\$2,000.00	\$2,000.00
0100-3010-0-0000-2150-520000-005-0000	\$1,000.00	\$4,000.00	\$5,000.00
0100-3010-0-0000-2150-520003-005-0000	\$804.00	\$2,196.00	\$3,000.00
0100-3010-0-0000-2150-571040-005-0000	\$500.00	\$500.00	\$1,000.00
0100-0000-0-0000-3600-430010-014-0000	\$35,039.00	\$30,461.00	\$65,500.00
0100-3010-0-0000-2495-430001-005-0000	\$0.00	\$1,000.00	\$1,000.00
0100-3010-0-0000-2495-571040-005-0000	\$1,500.00	\$500.00	\$2,000.00
0100-3010-0-0000-2495-571040-005-0168	\$1,000.00	\$500.00	\$1,500.00
0100-3010-0-0000-2495-580009-005-0000	\$0.00	\$3,500.00	\$3,500.00
0100-3010-0-0000-7210-731010-005-0000	\$80,849.00	(\$5,849.00)	\$75,000.00
0100-3010-0-1110-1000-110010-005-0000	\$0.00	\$10,000.00	\$10,000.00
0100-3010-0-1110-1000-110040-005-0000	\$0.00	\$75,000.00	\$75,000.00
0100-3010-0-1110-1000-110040-040-0000	\$4,500.00	(\$1,000.00)	\$3,500.00
0100-3010-0-1110-1000-310100-005-0000	\$0.00	\$9,121.00	\$9,121.00
0100-3010-0-1110-1000-310100-040-0000	\$371.00	(\$82.00)	\$289.00
0100-3010-0-1110-1000-330100-005-0000	\$0.00	\$1,233.00	\$1,233.00
0100-3010-0-1110-1000-330100-040-0000	\$65.00	(\$14.00)	\$51.00
0100-3010-0-1110-1000-350100-005-0000	\$0.00	\$43.00	\$43.00
0100-3010-0-1110-1000-360100-005-0000	\$0.00	\$1,641.00	\$1,641.00
0100-3010-0-1110-1000-360100-040-0000	\$69.00	(\$15.00)	\$54.00
0100-3010-0-1110-1000-580000-005-0000	\$40,418.00	(\$1,916.00)	\$38,502.00
0100-3010-0-1110-1000-580000-005-0168	\$399,891.00	\$11,908.00	\$411,799.00
0100-3010-0-1110-1000-580009-005-0000	\$56,648.00	\$3,352.00	\$60,000.00
0100-3010-0-1110-2140-110010-005-0000	\$15,000.00	(\$15,000.00)	\$0.00
0100-3010-0-1110-2140-190000-005-0000	\$439,670.00	(\$21,127.00)	\$418,543.00
0100-3010-0-1110-2140-310100-005-0000	\$49,002.00	(\$4,092.00)	\$44,910.00
0100-3010-0-1110-2140-330100-005-0000	\$6,622.00	(\$553.00)	\$6,069.00
0100-3010-0-1110-2140-340100-005-0000	\$62,075.00	\$2,910.00	\$64,985.00
0100-3010-0-1110-2140-350100-005-0000	\$228.00	(\$19.00)	\$209.00
0100-3010-0-1110-2140-360100-005-0000	\$7,796.00	\$282.00	\$8,078.00
0100-3010-0-1110-2140-520000-040-0000	\$1,423.00	\$338.00	\$1,761.00
0100-3010-0-1110-2140-580009-005-0000	\$0.00	\$60,000.00	\$60,000.00
0100-3150-0-0000-2140-520000-025-0000	\$0.00	\$3,000.00	\$3,000.00
0100-3150-0-0000-2420-220000-024-0000	\$0.00	\$2,000.00	\$2,000.00
0100-3150-0-0000-2420-320200-024-0000	\$0.00	\$237.00	\$237.00
0100-3150-0-0000-2420-330200-024-0000	\$0.00	\$124.00	\$124.00
0100-3150-0-0000-2420-350200-024-0000	\$0.00	\$1.00	\$1.00
0100-3150-0-0000-2420-360200-024-0000	\$0.00	\$39.00	\$39.00

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-3150-0-0000-2495-190040-023-0000	\$1,000.00	\$2,000.00	\$3,000.00
0100-3150-0-0000-2495-190040-027-0000	\$0.00	\$3,000.00	\$3,000.00
0100-3150-0-0000-2495-290000-022-0000	\$0.00	\$1,000.00	\$1,000.00
0100-3150-0-0000-2495-290000-025-0000	\$0.00	\$1,000.00	\$1,000.00
0100-3150-0-0000-2495-310100-023-0000	\$107.00	\$215.00	\$322.00
0100-3150-0-0000-2495-310100-027-0000	\$0.00	\$322.00	\$322.00
0100-3150-0-0000-2495-320200-021-0000	\$25.00	(\$1.00)	\$24.00
0100-3150-0-0000-2495-320200-022-0000	\$0.00	\$118.00	\$118.00
0100-3150-0-0000-2495-320200-023-0000	\$0.00	\$118.00	\$118.00
0100-3150-0-0000-2495-320200-025-0000	\$0.00	\$118.00	\$118.00
0100-3150-0-0000-2495-330100-023-0000	\$15.00	(\$15.00)	\$0.00
0100-3150-0-0000-2495-330100-027-0000	\$0.00	\$44.00	\$44.00
0100-3150-0-0000-2495-330200-021-0000	\$15.00	(\$3.00)	\$12.00
0100-3150-0-0000-2495-330200-022-0000	\$0.00	\$62.00	\$62.00
0100-3150-0-0000-2495-330200-023-0000	\$77.00	(\$15.00)	\$62.00
0100-3150-0-0000-2495-330200-025-0000	\$0.00	\$62.00	\$62.00
0100-3150-0-0000-2495-350100-023-0000	\$1.00	\$1.00	\$2.00
0100-3150-0-0000-2495-350100-027-0000	\$0.00	\$2.00	\$2.00
0100-3150-0-0000-2495-350200-021-0000	\$1.00	(\$1.00)	\$0.00
0100-3150-0-0000-2495-350200-022-0000	\$0.00	\$1.00	\$1.00
0100-3150-0-0000-2495-350200-025-0000	\$0.00	\$1.00	\$1.00
0100-3150-0-0000-2495-360100-023-0000	\$17.00	\$41.00	\$58.00
0100-3150-0-0000-2495-360100-027-0000	\$0.00	\$58.00	\$58.00
0100-3150-0-0000-2495-360200-021-0000	\$3.00	\$1.00	\$4.00
0100-3150-0-0000-2495-360200-022-0000	\$0.00	\$19.00	\$19.00
0100-3150-0-0000-2495-360200-023-0000	\$17.00	\$2.00	\$19.00
0100-3150-0-0000-2495-360200-025-0000	\$0.00	\$19.00	\$19.00
0100-3150-0-0000-2495-420000-024-0000	\$0.00	\$1,000.00	\$1,000.00
0100-3150-0-0000-2495-430001-021-0000	\$662.00	\$337.00	\$999.00
0100-3150-0-0000-2495-430001-024-0000	\$2,188.00	\$844.00	\$3,032.00
0100-3150-0-0000-2495-430001-025-0000	\$1,616.00	\$3,149.00	\$4,765.00
0100-3150-0-0000-2495-430001-027-0000	\$1,150.00	\$310.00	\$1,460.00
0100-3150-0-0000-2495-430001-028-0000	\$1,150.00	\$310.00	\$1,460.00
0100-3150-0-0000-2495-430001-029-0000	\$1,918.00	\$353.00	\$2,271.00
0100-3150-0-0000-2495-430001-030-0000	\$2,005.00	\$616.00	\$2,621.00
0100-3150-0-0000-2495-430001-031-0000	\$1,898.00	\$412.00	\$2,310.00
0100-3150-0-0000-2495-580009-022-0000	\$4,184.00	\$886.00	\$5,070.00
0100-3150-0-0000-7210-731010-020-0000	\$46,814.00	\$8,816.00	\$55,630.00
0100-3150-0-1110-1000-110010-021-0000	\$4,000.00	(\$3,600.00)	\$400.00
0100-3150-0-1110-1000-110040-021-0000	\$0.00	\$3,800.00	\$3,800.00
0100-3150-0-1110-1000-110040-028-0000	\$0.00	\$8,500.00	\$8,500.00
0100-3150-0-1110-1000-110040-029-0000	\$10,310.00	(\$1,310.00)	\$9,000.00
0100-3150-0-1110-1000-310100-021-0000	\$429.00	\$22.00	\$451.00

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-3150-0-1110-1000-310100-026-0000	\$1,610.00	(\$537.00)	\$1,073.00
0100-3150-0-1110-1000-310100-029-0000	\$1,450.00	(\$484.00)	\$966.00
0100-3150-0-1110-1000-320200-021-0000	\$315.00	(\$19.00)	\$296.00
0100-3150-0-1110-1000-330100-021-0000	\$58.00	\$3.00	\$61.00
0100-3150-0-1110-1000-330100-023-0000	\$131.00	\$44.00	\$175.00
0100-3150-0-1110-1000-330100-026-0000	\$218.00	(\$73.00)	\$145.00
0100-3150-0-1110-1000-330100-029-0000	\$196.00	(\$65.00)	\$131.00
0100-3150-0-1110-1000-330200-021-0000	\$191.00	(\$36.00)	\$155.00
0100-3150-0-1110-1000-330200-028-0000	\$0.00	\$796.00	\$796.00
0100-3150-0-1110-1000-350100-026-0000	\$8.00	(\$3.00)	\$5.00
0100-3150-0-1110-1000-350100-029-0000	\$7.00	(\$2.00)	\$5.00
0100-3150-0-1110-1000-360100-021-0000	\$69.00	\$12.00	\$81.00
0100-3150-0-1110-1000-360100-022-0000	\$310.00	\$37.00	\$347.00
0100-3150-0-1110-1000-360100-023-0000	\$155.00	\$19.00	\$174.00
0100-3150-0-1110-1000-360100-024-0000	\$189.00	\$23.00	\$212.00
0100-3150-0-1110-1000-360100-025-0000	\$103.00	\$13.00	\$116.00
0100-3150-0-1110-1000-360100-026-0000	\$258.00	(\$65.00)	\$193.00
0100-3150-0-1110-1000-360100-028-0000	\$146.00	\$18.00	\$164.00
0100-3150-0-1110-1000-360100-029-0000	\$232.00	(\$58.00)	\$174.00
0100-3150-0-1110-1000-360200-021-0000	\$43.00	\$5.00	\$48.00
0100-3150-0-1110-1000-420000-021-0000	\$0.00	\$2,000.00	\$2,000.00
0100-3150-0-1110-1000-420000-022-0000	\$0.00	\$3,000.00	\$3,000.00
0100-3150-0-1110-1000-420000-023-0000	\$3,000.00	\$6,647.00	\$9,647.00
0100-3150-0-1110-1000-420000-024-0000	\$3,000.00	\$5,000.00	\$8,000.00
0100-3150-0-1110-1000-420000-025-0000	\$0.00	\$3,500.00	\$3,500.00
0100-3150-0-1110-1000-420000-026-0000	\$15,000.00	\$2,500.00	\$17,500.00
0100-3150-0-1110-1000-420000-027-0000	\$20,205.00	(\$1,000.00)	\$19,205.00
0100-3150-0-1110-1000-420000-028-0000	\$2,000.00	\$500.00	\$2,500.00
0100-3150-0-1110-1000-420000-029-0000	\$7,202.00	\$4,798.00	\$12,000.00
0100-3150-0-1110-1000-430001-021-0000	\$8,753.00	\$6,261.00	\$15,014.00
0100-3150-0-1110-1000-430001-023-0000	\$13,239.00	\$12,635.00	\$25,874.00
0100-3150-0-1110-1000-430001-024-0000	\$8,781.00	\$4,890.00	\$13,671.00
0100-3150-0-1110-1000-430001-025-0000	\$12,798.00	\$4,976.00	\$17,774.00
0100-3150-0-1110-1000-430001-026-0000	\$12,906.00	\$2,000.00	\$14,906.00
0100-3150-0-1110-1000-430001-027-0000	\$7,400.00	\$3,792.00	\$11,192.00
0100-3150-0-1110-1000-430001-028-0000	\$2,947.00	\$19.00	\$2,966.00
0100-3150-0-1110-1000-430001-029-0000	\$7,174.00	\$5,597.00	\$12,771.00
0100-3150-0-1110-1000-430001-030-0000	\$26,313.00	\$22,014.00	\$48,327.00
0100-3150-0-1110-1000-430001-031-0000	\$36,414.00	(\$117.00)	\$36,297.00
0100-3150-0-1110-1000-440000-026-0000	\$0.00	\$11,434.00	\$11,434.00
0100-3150-0-1110-1000-440000-028-0000	\$0.00	\$3,266.00	\$3,266.00
0100-3150-0-1110-1000-440000-031-0000	\$0.00	\$7,774.00	\$7,774.00
0100-3150-0-1110-1000-571005-024-0000	\$500.00	(\$500.00)	\$0.00

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-3150-0-1110-1000-571055-024-0000	\$0.00	\$500.00	\$500.00
0100-3150-0-1110-1000-571055-026-0000	\$1,000.00	\$500.00	\$1,500.00
0100-3150-0-1110-1000-580009-021-0000	\$0.00	\$500.00	\$500.00
0100-3150-0-1110-1000-580009-022-0000	\$10,034.00	\$3,131.00	\$13,165.00
0100-3150-0-1110-1000-580009-023-0000	\$17,270.00	(\$3,500.00)	\$13,770.00
0100-3150-0-1110-1000-580009-024-0000	\$5,000.00	\$13,000.00	\$18,000.00
0100-3150-0-1110-1000-580009-026-0000	\$10,000.00	\$1,000.00	\$11,000.00
0100-3150-0-1110-1000-580009-028-0000	\$4,000.00	\$1,200.00	\$5,200.00
0100-0000-0-0000-3600-575020-014-0000	(\$15,000.00)	(\$3,290.00)	(\$18,290.00)
0100-0000-0-0000-3600-575096-001-0000	(\$12,058.00)	(\$33,000.00)	(\$45,058.00)
0100-0000-0-0000-7100-580000-002-0000	\$6,300.00	\$4,200.00	\$10,500.00
0100-0000-0-0000-7200-430006-001-0000	\$20,000.00	\$2,000.00	\$22,000.00
0100-0000-0-0000-7200-430006-003-0000	\$500.00	\$1,200.00	\$1,700.00
0100-0000-0-0000-7200-430006-004-0000	\$200.00	\$690.00	\$890.00
0100-0000-0-0000-7200-430060-003-0000	\$15,950.00	(\$1,200.00)	\$14,750.00
0100-0000-0-0000-7200-439999-001-0000	\$3,000.00	(\$3,000.00)	\$0.00
0100-0000-0-0000-7200-440000-001-0000	\$3,750.00	(\$2,680.80)	\$1,069.20
0100-0000-0-0000-7200-520000-004-0000	\$3,690.00	\$1,310.00	\$5,000.00
0100-0000-0-0000-7200-520018-001-0000	\$5,151.00	(\$5,151.00)	\$0.00
0100-0000-0-0000-7200-530000-001-0000	\$1,696.00	(\$1,696.00)	\$0.00
0100-0000-0-0000-7200-530000-004-0000	\$4,120.00	\$380.00	\$4,500.00
0100-0000-0-0000-7200-540000-001-0000	\$291,459.00	\$8,541.00	\$300,000.00
0100-0000-0-0000-7200-560000-001-9500	\$0.00	\$910.40	\$910.40
0100-0000-0-0000-7200-571030-015-0000	(\$148,995.00)	\$1,192.91	(\$147,802.09)
0100-0000-0-0000-7200-571040-017-0000	(\$29,700.00)	(\$1,500.00)	(\$31,200.00)
0100-0000-0-0000-7200-571055-061-0000	(\$13,500.00)	(\$3,576.00)	(\$17,076.00)
0100-0000-0-0000-7200-580000-001-0000	\$79,792.00	(\$19,920.43)	\$59,871.57
0100-0000-0-0000-7200-580000-004-0000	\$1,168.00	(\$700.00)	\$468.00
0100-0000-0-0000-7200-580000-010-0000	\$250.00	(\$250.00)	\$0.00
0100-0000-0-0000-7200-590010-001-0000	\$25,000.00	\$662.33	\$25,662.33
0100-0000-0-0000-7200-650000-001-0000	\$7,090.00	(\$7,090.00)	\$0.00
0100-0000-0-0000-7200-650000-001-0004	\$0.00	\$7,089.63	\$7,089.63
0100-0000-0-0000-7200-650000-017-0000	\$18,000.00	(\$18,000.00)	\$0.00
0100-0000-0-0000-7210-731010-001-0000	(\$199,794.00)	(\$70,401.00)	(\$270,195.00)
0100-0000-0-0000-7700-580003-001-0000	\$62,777.00	(\$2,879.43)	\$59,897.57
0100-0000-0-0000-8100-575096-001-0000	(\$82,056.00)	\$82,056.00	\$0.00
0100-0000-0-0000-8200-430006-001-0000	\$2,500.00	(\$2,500.00)	\$0.00
0100-0000-0-0000-8200-575095-020-0021	(\$124,374.00)	(\$13,867.00)	(\$138,241.00)
0100-0000-0-0000-8200-580000-001-0000	\$0.00	\$489.50	\$489.50
0100-0000-0-0000-8200-650000-017-0000	\$0.00	\$18,000.00	\$18,000.00
0100-0000-0-0000-9200-714200-001-0000	\$346,206.00	\$174,728.00	\$520,934.00
0100-0000-0-0000-9300-761200-001-0000	\$1,000,000.00	\$300,000.00	\$1,300,000.00
0100-0000-0-0000-9300-761600-001-0000	\$1,500.00	(\$1,500.00)	\$0.00

Pending Budget Revision
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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-9300-761900-001-0000	\$0.00	\$800,000.00	\$800,000.00
0100-0000-0-1110-1000-110000-020-0000	\$9,975,328.00	(\$169,922.00)	\$9,805,406.00
0100-0000-0-1110-1000-310100-020-0000	\$1,231,463.00	(\$18,233.00)	\$1,213,230.00
0100-0000-0-1110-1000-330100-020-0000	\$155,206.00	(\$2,464.00)	\$152,742.00
0100-0000-0-1110-1000-340100-020-0000	\$1,986,848.00	(\$28,968.00)	\$1,957,880.00
0100-0000-0-1110-1000-350100-020-0000	\$5,151.00	(\$85.00)	\$5,066.00
0100-0000-0-1110-1000-360100-020-0000	\$221,734.00	(\$3,279.00)	\$218,455.00
0100-0000-0-1110-1000-420000-028-0000	\$0.00	\$500.00	\$500.00
0100-0000-0-1110-1000-420000-031-0000	\$0.00	\$1,038.18	\$1,038.18
0100-0000-0-1110-1000-430001-020-0000	\$750,000.00	(\$300,000.00)	\$450,000.00
0100-0000-0-1110-1000-430001-022-0000	\$21,772.00	\$1,400.00	\$23,172.00
0100-0000-0-1110-1000-430001-023-0000	\$12,304.00	\$1,000.00	\$13,304.00
0100-0000-0-1110-1000-430001-024-0000	\$27,592.00	\$2,500.00	\$30,092.00
0100-0000-0-1110-1000-430001-024-0077	\$1,500.00	(\$1,500.00)	\$0.00
0100-0000-0-1110-1000-430001-025-0000	\$20,171.00	\$3,000.00	\$23,171.00
0100-0000-0-1110-1000-430001-026-0000	\$21,762.00	\$3,277.91	\$25,039.91
0100-0000-0-1110-1000-430001-027-0000	\$15,591.00	(\$340.09)	\$15,250.91
0100-0000-0-1110-1000-430001-028-0000	\$22,522.00	\$3,625.00	\$26,147.00
0100-0000-0-1110-1000-430001-029-0000	\$22,350.00	\$3,700.00	\$26,050.00
0100-0000-0-1110-1000-430001-030-0000	\$43,473.00	(\$2,063.18)	\$41,409.82
0100-0000-0-1110-1000-430001-031-0000	\$30,428.00	(\$4,923.91)	\$25,504.09
0100-0000-0-1110-1000-430001-031-0163	\$0.00	\$5,732.44	\$5,732.44
0100-0000-0-1110-1000-430001-053-3120	\$4,000.00	\$400.00	\$4,400.00
0100-0000-0-1110-1000-430006-020-0000	\$0.00	\$1,827.50	\$1,827.50
0100-0000-0-1110-1000-430006-020-0026	\$0.00	\$897.75	\$897.75
0100-0000-0-1110-1000-430006-024-0000	\$3,525.00	\$3,643.89	\$7,168.89
0100-0000-0-1110-1000-430006-031-0000	\$4,500.00	\$153.29	\$4,653.29
0100-0000-0-1110-1000-430006-061-0000	\$298.00	\$7,202.00	\$7,500.00
0100-0000-0-1110-1000-440000-020-0000	\$33,000.00	(\$10,296.00)	\$22,704.00
0100-0000-0-1110-1000-440000-020-0023	\$0.00	\$3,984.35	\$3,984.35
0100-0000-0-1110-1000-440000-020-0024	\$0.00	\$2,897.13	\$2,897.13
0100-0000-0-1110-1000-440000-020-0027	\$0.00	\$2,897.13	\$2,897.13
0100-0000-0-1110-1000-440000-020-0028	\$0.00	\$2,897.13	\$2,897.13
0100-0000-0-1110-1000-440000-020-0030	\$0.00	\$2,897.13	\$2,897.13
0100-0000-0-1110-1000-440000-020-0031	\$1,128.00	\$1,515.31	\$2,643.31
0100-0000-0-1110-1000-440000-020-9000	\$500.00	(\$500.00)	\$0.00
0100-0000-0-1110-1000-440000-027-0000	\$0.00	\$677.24	\$677.24
0100-0000-0-1110-1000-440000-030-0000	\$0.00	\$1,063.18	\$1,063.18
0100-0000-0-1110-1000-540000-001-0000	\$0.00	\$13,268.20	\$13,268.20
0100-0000-0-1110-1000-560000-028-0000	\$6,500.00	\$75.00	\$6,575.00
0100-0000-0-1110-1000-560000-030-0000	\$5,500.00	\$2,000.00	\$7,500.00
0100-0000-0-1110-1000-571005-056-0000	(\$17,684.00)	(\$541.90)	(\$18,225.90)
0100-0000-0-1110-1000-571030-022-0000	\$2,000.00	(\$1,000.00)	\$1,000.00

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-1110-1000-571030-022-0160	\$0.00	\$1,000.00	\$1,000.00
0100-0000-0-1110-1000-571030-026-0000	\$2,200.00	\$222.09	\$2,422.09
0100-0000-0-1110-1000-571030-027-0000	\$2,000.00	(\$1,000.00)	\$1,000.00
0100-0000-0-1110-1000-575030-028-0000	\$350.00	\$200.00	\$550.00
0100-0000-0-1110-1000-575095-021-0021	(\$438.00)	\$438.00	\$0.00
0100-0000-0-1110-1000-650000-020-0000	\$25,000.00	(\$25,000.00)	\$0.00
0100-0000-0-1110-1000-650000-020-0022	\$0.00	\$11,819.62	\$11,819.62
0100-0000-0-1110-1000-650000-020-0023	\$0.00	\$11,819.62	\$11,819.62
0100-0000-0-1110-4000-430001-024-0077	\$0.00	\$1,500.00	\$1,500.00
0100-0000-0-1176-1000-110040-022-0000	\$2,600.00	(\$2,600.00)	\$0.00
0100-0000-0-1176-4000-110010-023-0000	\$2,600.00	(\$2,600.00)	\$0.00
0100-0000-0-1176-4000-110040-022-0000	\$0.00	\$2,600.00	\$2,600.00
0100-0000-0-1176-4000-110040-023-0000	\$0.00	\$2,600.00	\$2,600.00
0100-0000-0-3550-1000-440000-038-0000	\$1,500.00	(\$1,000.00)	\$500.00
0100-0000-0-3550-2700-430060-038-0000	\$1,850.00	\$1,000.00	\$2,850.00
0100-0041-0-0000-8200-560000-010-0026	\$0.00	\$1,800.00	\$1,800.00
0100-0311-0-1110-1000-410000-052-0000	\$983,598.00	(\$983,598.00)	\$0.00
0100-0332-0-0000-2140-130000-001-0000	\$453,006.00	(\$83,249.00)	\$369,757.00
0100-0332-0-0000-2140-310100-001-0000	\$48,608.00	(\$8,933.00)	\$39,675.00
0100-0332-0-0000-2140-330100-001-0000	\$6,569.00	(\$1,208.00)	\$5,361.00
0100-0332-0-0000-2140-340100-001-0000	\$53,532.00	(\$13,299.00)	\$40,233.00
0100-0332-0-0000-2140-350100-001-0000	\$227.00	(\$42.00)	\$185.00
0100-0332-0-0000-2140-360100-001-0000	\$8,743.00	(\$1,607.00)	\$7,136.00
0100-0332-0-0000-2140-520000-005-0000	\$0.00	\$2,500.00	\$2,500.00
0100-0332-0-0000-2140-520003-005-0000	\$0.00	\$2,500.00	\$2,500.00
0100-0332-0-0000-2150-430060-005-0000	\$6,433.00	(\$5,205.00)	\$1,228.00
0100-0332-0-0000-2150-580000-005-0000	\$1,500.00	\$205.00	\$1,705.00
0100-0332-0-0000-3140-120000-001-0000	\$175,657.00	\$263,986.00	\$439,643.00
0100-0332-0-0000-3140-310100-001-0000	\$18,848.00	\$28,327.00	\$47,175.00
0100-0332-0-0000-3140-330100-001-0000	\$2,547.00	\$3,828.00	\$6,375.00
0100-0332-0-0000-3140-340100-001-0000	\$26,822.00	\$40,233.00	\$67,055.00
0100-0332-0-0000-3140-350100-001-0000	\$88.00	\$133.00	\$221.00
0100-0332-0-0000-3140-360100-001-0000	\$3,390.00	\$5,093.00	\$8,483.00
0100-0332-0-0000-3600-220001-014-0000	\$175,000.00	(\$175,000.00)	\$0.00
0100-0332-0-0000-3600-220002-014-0000	\$66,000.00	(\$66,000.00)	\$0.00
0100-0332-0-0000-3600-220003-014-0000	\$26,000.00	(\$26,000.00)	\$0.00
0100-0332-0-0000-3600-230000-014-0000	\$63,000.00	(\$63,000.00)	\$0.00
0100-0332-0-0000-3600-320200-014-0000	\$37,759.00	(\$37,759.00)	\$0.00
0100-0332-0-0000-3600-330200-014-0000	\$25,245.00	(\$25,245.00)	\$0.00
***Expense Total	\$26,493,739.00	\$517,095.47	\$27,010,834.47
Balance Sheet Accounts			
0100-0000-0-0000-0000-978050-000-0000	\$800,000.00	(\$800,000.00)	\$0.00

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Balance Sheet Accounts			
0100-0000-0-0000-0000-978052-000-0000	\$1,000,000.00	(\$1,000,000.00)	\$0.00
0100-0000-0-0000-0000-978055-000-0000	\$500,000.00	(\$500,000.00)	\$0.00
0100-3327-0-5771-0000-974000-039-0000	\$16,224.00	(\$16,224.00)	\$0.00
0100-6230-0-0000-0000-974000-000-0000	\$0.00	\$375,339.00	\$375,339.00
0100-6230-0-0000-0000-974000-010-0000	\$43,059.00	(\$43,059.00)	\$0.00
0100-6264-0-0000-0000-974000-000-0000	\$0.00	\$443,932.00	\$443,932.00
0100-6300-0-0000-0000-974000-052-0000	\$242,401.00	\$21,194.03	\$263,595.03
0100-6512-0-5770-0000-974000-039-0000	\$339,933.00	(\$24,796.11)	\$315,136.89
0100-7400-0-0000-0000-974000-022-0000	\$17,226.00	(\$17,226.00)	\$0.00
0100-7400-0-0000-0000-974000-023-0000	\$36,134.00	(\$36,134.00)	\$0.00
0100-7400-0-0000-0000-974000-025-0000	\$19,446.00	(\$295.00)	\$19,151.00
***Balance Sheet Account Total	\$3,014,423.00	(\$1,597,269.08)	\$1,417,153.92
Fund Totals			
Total: Income	\$51,823,135.00	\$995,684.60	\$52,818,819.60
Total: Expenses	\$26,493,739.00	\$517,095.47	\$27,010,834.47
Total: Balance Sheet Accounts	\$3,014,423.00	(\$1,597,269.08)	\$1,417,153.92

Pending Budget Revision
Control Number 20160005
Resolution No. 11-16

Fund: 0900 Charter Schools Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
0900-0000-0-0000-0000-801100-000-0000	\$2,804,089.00	(\$22,591.00)	\$2,781,498.00
0900-0000-0-0000-0000-809600-000-0000	\$119,609.00	\$25,713.00	\$145,322.00
0900-0000-0-0000-0000-855000-000-0000	\$181,855.00	(\$4,762.00)	\$177,093.00
0900-0000-0-0000-0000-869900-000-0000	\$2,000.00	\$4,850.89	\$6,850.89
0900-0000-0-0000-0000-898000-000-0000	(\$469,369.00)	(\$2.00)	(\$469,371.00)
0900-0332-0-0000-0000-898000-000-0000	\$467,369.00	\$2.00	\$467,371.00
0900-1100-0-0000-0000-856000-000-0000	\$42,880.00	\$57,120.00	\$100,000.00
0900-6264-0-0000-0000-859000-000-0000	\$0.00	\$23,684.00	\$23,684.00
0900-6300-0-0000-0000-856000-000-0000	\$0.00	\$15,990.00	\$15,990.00
***Income Total	\$3,148,433.00	\$100,004.89	\$3,248,437.89
Expenses			
0900-0000-0-0000-2420-420000-021-0000	\$1,187.00	\$1,899.29	\$3,086.29
0900-0000-0-0000-2700-520000-021-0000	\$100.00	(\$100.00)	\$0.00
0900-0000-0-0000-2700-520003-021-0000	\$1,500.00	\$311.60	\$1,811.60
0900-0000-0-0000-2700-575095-020-0021	\$113,286.00	\$39,822.00	\$153,108.00
0900-0000-0-0000-8200-440000-020-0021	\$0.00	\$4,889.91	\$4,889.91
0900-0000-0-0000-8200-575095-020-0021	\$124,374.00	\$13,867.00	\$138,241.00
0900-0000-0-0000-8200-640000-020-0021	\$5,010.00	(\$5,010.00)	\$0.00
0900-0000-0-1110-1000-430001-021-0000	\$13,328.00	\$1,971.41	\$15,299.41
0900-0000-0-1110-1000-430006-021-0000	\$1,500.00	\$450.00	\$1,950.00
0900-0000-0-1110-1000-440000-021-0000	\$1,200.00	\$528.59	\$1,728.59
0900-0000-0-1110-1000-560000-021-0000	\$2,900.00	\$1,000.00	\$3,900.00
0900-0000-0-1110-1000-575020-021-0000	\$0.00	\$3,290.00	\$3,290.00
0900-0000-0-1110-1000-575030-021-0000	\$3,000.00	(\$1,000.00)	\$2,000.00
0900-0000-0-1110-1000-575095-021-0021	\$438.00	(\$438.00)	\$0.00
0900-0332-0-1110-1000-430001-021-0000	\$26,544.00	(\$2,922.93)	\$23,621.07
0900-0332-0-1110-1000-440000-021-0000	\$0.00	\$2,922.93	\$2,922.93
0900-0332-0-1110-2140-360100-021-0000	\$17.00	\$2.00	\$19.00
***Expense Total	\$294,384.00	\$61,483.80	\$355,867.80
Balance Sheet Accounts			
0900-0000-0-0000-0000-978000-000-0000	\$187,050.58	(\$58,272.91)	\$128,777.67
0900-1100-0-0000-0000-978000-000-0000	\$0.00	\$57,120.00	\$57,120.00
0900-6300-0-0000-0000-974000-052-0000	\$0.00	\$15,990.00	\$15,990.00
***Balance Sheet Account Total	\$187,050.58	\$14,837.09	\$201,887.67
Fund Totals			
Total: Income	\$3,148,433.00	\$100,004.89	\$3,248,437.89
Total: Expenses	\$294,384.00	\$61,483.80	\$355,867.80
Total: Balance Sheet Accounts	\$187,050.58	\$14,837.09	\$201,887.67

Pending Budget Revision
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Fund: 1300 Cafeteria Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
1300-5310-0-0000-0000-891600-000-0000	\$1,500.00	(\$1,500.00)	\$0.00
	<u>\$1,500.00</u>	<u>(\$1,500.00)</u>	<u>\$0.00</u>
Expenses			
1300-5310-0-0000-3700-575030-008-0000	(\$69,543.00)	\$800.00	(\$68,743.00)
1300-5310-0-0000-3700-650000-008-0000	\$72,000.00	\$2,144.50	\$74,144.50
***Expense Total	<u>\$2,457.00</u>	<u>\$2,944.50</u>	<u>\$5,401.50</u>
Balance Sheet Accounts			
1300-5310-0-0000-0000-971200-000-0000	\$34,278.00	(\$1,092.45)	\$33,185.55
1300-5310-0-0000-0000-974000-000-0000	\$0.00	\$1,237,985.37	\$1,237,985.37
1300-5310-0-0000-0000-978000-000-0000	\$1,238,837.42	(\$1,238,837.42)	\$0.00
***Balance Sheet Account Total	<u>\$1,273,115.42</u>	<u>(\$1,944.50)</u>	<u>\$1,271,170.92</u>
Fund Totals			
Total: Income	\$1,500.00	(\$1,500.00)	\$0.00
Total: Expenses	\$2,457.00	\$2,944.50	\$5,401.50
Total: Balance Sheet Accounts	\$1,273,115.42	(\$1,944.50)	\$1,271,170.92

Pending Budget Revision
Control Number 20160005
Resolution No. 11-16

Fund: 1400 Deferred Maintenance Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
1400-0000-0-0000-8100-580000-024-0000	\$0.00	\$10,250.33	\$10,250.33
1400-0000-0-0000-8100-580000-025-0000	\$0.00	\$10,250.34	\$10,250.34
***Expense Total	<u>\$0.00</u>	<u>\$20,500.67</u>	<u>\$20,500.67</u>
Balance Sheet Accounts			
1400-0000-0-0000-0000-978000-000-0000	\$29,810.57	(\$20,500.67)	\$9,309.90
***Balance Sheet Account Total	<u>\$29,810.57</u>	<u>(\$20,500.67)</u>	<u>\$9,309.90</u>
Fund Totals			
Total: Income	\$0.00	\$0.00	\$0.00
Total: Expenses	\$0.00	\$20,500.67	\$20,500.67
Total: Balance Sheet Accounts	\$29,810.57	(\$20,500.67)	\$9,309.90

Pending Budget Revision
Control Number 20160005
Resolution No. 11-16

Fund: 2000 SPECIAL RESERVE FUND FOR C

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
2000-0000-0-0000-9300-891900-000-0000	\$0.00	\$800,000.00	\$800,000.00
***Income Total	<u>\$0.00</u>	<u>\$800,000.00</u>	<u>\$800,000.00</u>
Balance Sheet Accounts			
2000-0000-0-0000-0000-978000-000-0000	\$0.00	\$800,000.00	\$800,000.00
***Balance Sheet Account Total	<u>\$0.00</u>	<u>\$800,000.00</u>	<u>\$800,000.00</u>
Fund Totals			
Total: Income	\$0.00	\$800,000.00	\$800,000.00
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$0.00	\$800,000.00	\$800,000.00

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Fund: 2500 CapitalFacilities Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
2500-0000-0-0000-0000-866000-000-0000	\$700.00	\$1,300.00	\$2,000.00
2500-0000-0-0000-0000-868100-000-0000	\$540,000.00	(\$220,000.00)	\$320,000.00
***Income Total	<u>\$540,700.00</u>	<u>(\$218,700.00)</u>	<u>\$322,000.00</u>
Expenses			
2500-0000-0-0000-7200-580000-000-0000	\$7,000.00	\$10,000.00	\$17,000.00
2500-0000-0-0000-8200-430001-020-0000	\$100,000.00	\$49,918.70	\$149,918.70
2500-0000-0-0000-8200-430006-020-0000	\$20,000.00	(\$15,076.50)	\$4,923.50
2500-0000-0-0000-8200-440000-020-0000	\$16,000.00	(\$16,000.00)	\$0.00
2500-0000-0-0000-8200-560000-020-0000	\$184,893.00	(\$184,893.00)	\$0.00
2500-0000-0-0000-8500-617000-021-0000	\$34,000.00	(\$60.00)	\$33,940.00
2500-0000-0-0000-8500-617000-025-0000	\$17,000.00	(\$50.00)	\$16,950.00
2500-0000-0-0000-8700-560000-020-0000	\$0.00	\$300,000.00	\$300,000.00
***Expense Total	<u>\$378,893.00</u>	<u>\$143,839.20</u>	<u>\$522,732.20</u>
Balance Sheet Accounts			
2500-0000-0-0000-0000-978000-000-0000	\$558,529.27	(\$362,539.20)	\$195,990.07
***Balance Sheet Account Total	<u>\$558,529.27</u>	<u>(\$362,539.20)</u>	<u>\$195,990.07</u>
Fund Totals			
Total: Income	\$540,700.00	(\$218,700.00)	\$322,000.00
Total: Expenses	\$378,893.00	\$143,839.20	\$522,732.20
Total: Balance Sheet Accounts	\$558,529.27	(\$362,539.20)	\$195,990.07

Pending Budget Revision
Control Number 20160005
Resolution No. 11-16

Fund: 4000 Special Reserve - Capital Outlay

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
4000-0000-0-0000-0000-866000-000-0000	\$10,000.00	\$5,000.00	\$15,000.00
4000-0000-0-0000-0000-891200-000-0000	\$1,000,000.00	\$300,000.00	\$1,300,000.00
***Income Total	<u>\$1,010,000.00</u>	<u>\$305,000.00</u>	<u>\$1,315,000.00</u>
Expenses			
4000-0000-0-0000-8200-430013-025-0000	\$11,984.00	(\$49.25)	\$11,934.75
4000-0000-0-0000-8200-580000-025-0000	\$981.00	(\$981.00)	\$0.00
4000-0000-0-0000-8500-617000-025-0000	\$14,700.00	\$981.00	\$15,681.00
4000-0000-0-0000-8500-617000-030-0000	\$50,000.00	\$2,000.00	\$52,000.00
4000-0000-0-0000-8500-617000-031-0000	\$50,000.00	\$1,332.71	\$51,332.71
4000-0000-0-0000-8500-620000-011-0000	\$0.00	\$75,000.00	\$75,000.00
4000-0000-0-0000-8500-620000-024-0000	\$1,000,000.00	(\$900,000.00)	\$100,000.00
4000-0000-0-0000-8500-620000-031-0000	\$186,310.00	\$178,690.00	\$365,000.00
4000-0000-0-0000-8500-620000-031-0075	\$100,000.00	\$23,000.00	\$123,000.00
***Expense Total	<u>\$1,413,975.00</u>	<u>(\$620,026.54)</u>	<u>\$793,948.46</u>
Balance Sheet Accounts			
4000-0000-0-0000-0000-978000-000-0000	\$1,908,618.39	\$925,026.54	\$2,833,644.93
***Balance Sheet Account Total	<u>\$1,908,618.39</u>	<u>\$925,026.54</u>	<u>\$2,833,644.93</u>
Fund Totals			
Total: Income	\$1,010,000.00	\$305,000.00	\$1,315,000.00
Total: Expenses	\$1,413,975.00	(\$620,026.54)	\$793,948.46
Total: Balance Sheet Accounts	\$1,908,618.39	\$925,026.54	\$2,833,644.93

Pending Budget Revision
Control Number 20160005
Resolution No. 11-16

Fund: 4010 Special Reserve (Cap Outlay) 2

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
4010-0000-0-0000-0000-866000-000-0000	\$100.00	(\$100.00)	\$0.00
4010-6225-0-0000-0000-859000-000-6116	\$367,770.00	(\$1,283.62)	\$366,486.38
***Income Total	<u>\$367,870.00</u>	<u>(\$1,383.62)</u>	<u>\$366,486.38</u>
Expenses			
4010-6225-0-0000-8500-620000-022-6116	\$367,770.00	(\$1,283.62)	\$366,486.38
***Expense Total	<u>\$367,770.00</u>	<u>(\$1,283.62)</u>	<u>\$366,486.38</u>
Balance Sheet Accounts			
4010-0000-0-0000-0000-978000-000-0000	\$100.00	(\$100.00)	\$0.00
	<u>\$100.00</u>	<u>(\$100.00)</u>	<u>\$0.00</u>
Fund Totals			
Total: Income	\$367,870.00	(\$1,383.62)	\$366,486.38
Total: Expenses	\$367,770.00	(\$1,283.62)	\$366,486.38
Total: Balance Sheet Accounts	\$100.00	(\$100.00)	\$0.00

Pending Budget Revision
Control Number 20160005
Resolution No. 11-16

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	\$392,627.95	(\$392,627.95)	\$0.00
	<u>\$392,627.95</u>	<u>(\$392,627.95)</u>	<u>\$0.00</u>
Fund Totals			
Total: Income	\$0.00	\$0.00	\$0.00
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$392,627.95	(\$392,627.95)	\$0.00

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Dr. Paul J. Terry

FROM: David Endo

DATE: 02/16/2016

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: 02/24/2016


ITEM: Consider approval of the Kings County Treasurer's Quarterly Compliance Report**PURPOSE:** Enclosed is the Kings County Investment Pool compliance report for the quarter ending 12/31/15. The interest rate for the quarter was 0.7278%.**FISCAL IMPACT:** None.**RECOMMENDATIONS:** Approve the the Kings County Treasurer's Quarterly Compliance Report



REBECCA VALENZUELA, DIRECTOR OF FINANCE

KINGS COUNTY GOVERNMENT CENTER
1400 W. LACEY BLVD.
HANFORD, CALIFORNIA 93230

ACCOUNTING DIVISION


 (559) 582-3211, EXT. 2455
FAX (559) 587-9935

TREASURY DIVISION

 TAX COLLECTION: (559) 582-3211, EXT. 2479
TREASURY: (559) 582-3211, EXT. 2477
FAX: (559) 582-1236

DATE: February 8, 2016

TO: Treasury Depositors
Board of Supervisors
County Treasury Oversight Committee

FROM: Rebecca Valenzuela, Director of Finance 

SUBJECT: Quarterly Portfolio Compliance Report

Enclosed is the Kings County Treasurer's - Quarterly Compliance Report for the period October 1 - December 31, 2015. The interest rate for the quarter for funds held by the Treasury was .7278%.

If you have any questions on the report or the portfolio, please feel free to call Tammy Phelps, Assistant Director of Finance - Treasury, at 852-2462.

Encl. 1

Kings County Treasurer's Statement of Interest Earnings

For the Period October 1, 2015 - December 31, 2015	
POOLED INVESTMENT ACCOUNT:	
Gross Interest Earnings (on Accrual Basis)	\$591,070
Less: Administrative Expenses	(97,010)
Banking Expenses	(8,126)
Adm. Expenses Process Adj	8,013
Net Interest Earnings Apportioned	\$502,073
Portfolio Return of Investment:	
Average Pooled Funds Invested	\$236,691,309
Gross Yield on Investments	1.0016%
Net Yield on Investments	0.8508%
Treasury Return on Investment:	
Average Pooled Funds In Treasury	\$273,707,135
Gross Yield Pooled Treas Funds	0.8662%
Net Yield on Pooled Treasury Funds	0.7278%
<u>DIRECT INVESTMENT ACCOUNT:</u>	
Average Direct Funds Invested	\$0
TOTAL AVERAGE FUNDS INVESTED:	\$236,691,309

YIELD TRENDS		
Gross Yield History*		
Quarter	Pool	LAIF
Dec-15	1.0016%	0.3672%
Sep-15	0.8794%	0.3195%
Jun-15	0.8477%	0.2836%
Mar-15	0.7391%	0.2601%
Dec-14	0.9132%	0.2542%
Sep-14	0.7690%	0.2418%
Jun-14	0.8205%	0.2212%
Mar-14	0.6774%	0.2304%
Dec-13	0.7829%	0.2557%
Sep-13	0.5764%	0.2567%
Jun-13	0.8620%	0.2436%
Mar-13	0.8347%	0.2824%
Dec-12	0.8720%	0.3219%
Sep-12	1.1782%	0.3552%
Jun-12	1.1933%	0.3573%
Mar-12	1.2812%	0.3781%
Dec-11	1.4500%	0.3808%
Sep-11	1.5054%	0.3805%

*The yield history represents gross portfolio yields; costs have not been deducted.

Kings County Treasurer's Liquidity Projections for the Period January 1, 2016 - December 31, 2016 (In Thousands)

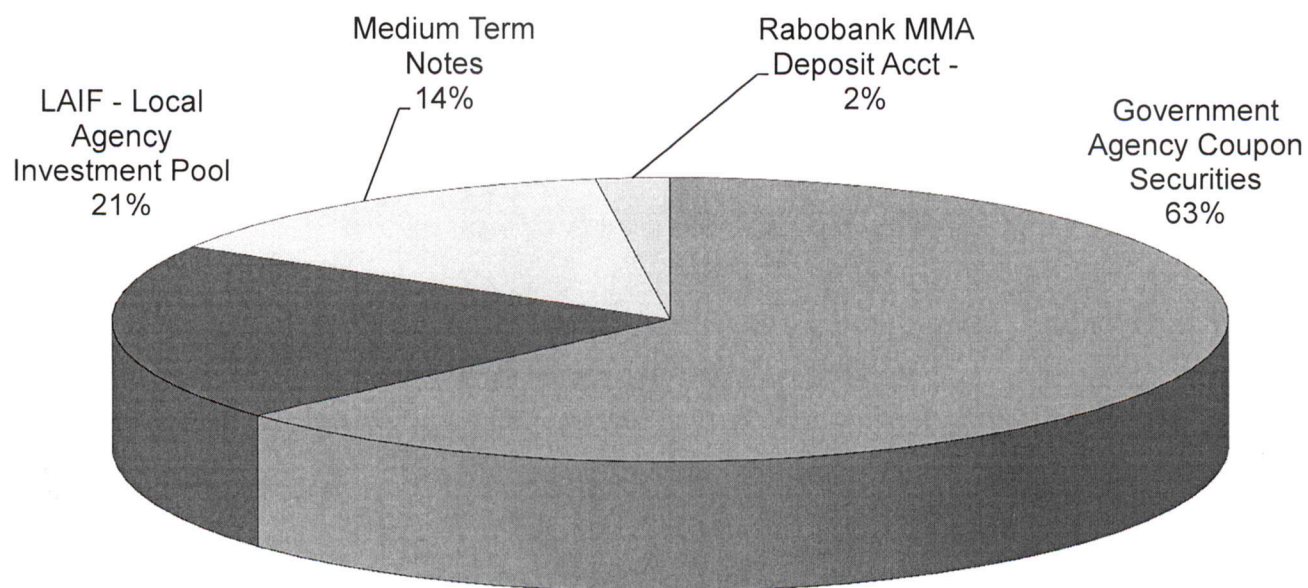
A		B	C	D			E	F	G
ACTUAL MONTH/ YEAR	TREASURER'S RECEIPTS ACTUAL	TREASURER'S DISBURSEMENTS ACTUAL	TREASURER'S SURPLUS or (DEFICIT) (A-B)	INVESTMENTS			LAIF	TOTAL (D+E)	ESTIMATE SURPLUS (F+C)
				MONTH YEAR	PORTFOLIO MATURITIES				
Jul-15	37,579	62,536	(24,957)	Jul-16	5,000		56,783	61,783	36,826
Aug-15	29,532	52,231	(22,699)	Aug-16	1,546		36,826	38,372	15,673
Sep-15	62,135	51,625	10,510	Sep-16	0		15,673	15,673	26,183
Oct-15	49,999	50,404	(405)	Oct-16	0		26,183	26,183	25,778
Nov-15	52,345	48,780	3,565	Nov-16	0		25,778	25,778	29,343
Dec-15	125,742	72,203	53,539	Dec-16	0		29,343	29,343	82,882
Jan-15	41,374	45,704	(4,330)	Jan-16	5,000		50,000	55,000	50,670
Feb-15	46,221	44,865	1,356	Feb-16	0		50,670	50,670	52,026
Mar-15	59,269	46,641	12,628	Mar-16	0		52,026	52,026	64,654
Apr-15	82,105	62,155	19,950	Apr-16	0		64,654	64,654	84,604
Apr-15	47,053	55,257	(8,204)	May-16	2,000		65,000	67,000	58,796
Jun-15	57,871	59,884	(2,013)	Jun-16	0		58,796	58,796	56,783
TOTALS	691,225	652,285	38,940		13,546				

NOTE: Maximum LAIF balance was increased on January 1, 2016 from \$50,000,000 to \$65,000,000.

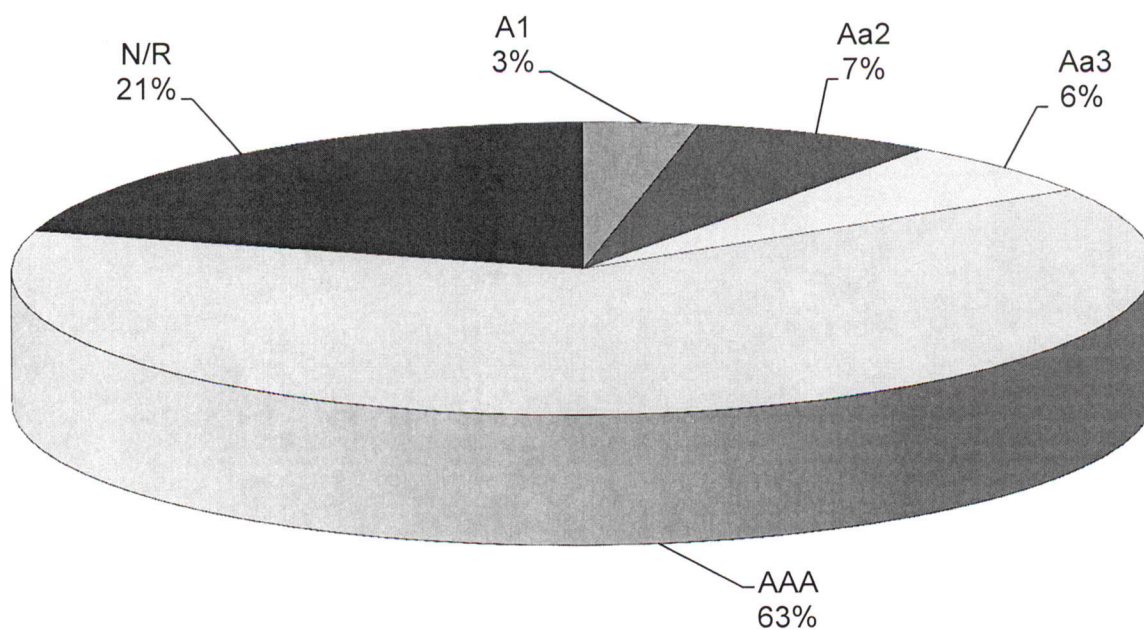
Sufficient liquidity exists to meet the mandated six months cash flow expenditure requirements. The historical receipts have been adjusted for expected non-re-occurring participant activity.

KINGS COUNTY POOLED INVESTMENTS PORTFOLIO STATISTICS

Book Value by Investment Type as of December 31, 2015



Market Value Quality Allocation as of December 31, 2015





**Kings County Investment Pool
Portfolio Management
Portfolio Summary
December 31, 2015**

Kings County
1400 W. Lacey Blvd.
Kings County Govt. Center
Hanford, CA
(559)582-3211

Investments		Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	YTM 365 Equiv.	YTM 360 Equiv.
Government Agency Coupon Securities		155,000,000.00	154,554,410.00	154,975,060.20	63.24	858	1.157	1.142
LAIF - Local Agency Investment Pool		50,000,000.00	50,000,000.00	50,000,000.00	20.40	1	0.380	0.375
Medium Term Notes		34,564,000.00	34,630,758.92	34,813,023.61	14.21	514	1.130	1.115
Rabobank MMA Deposit Acct - RRP		5,268,934.93	5,268,934.93	5,268,934.93	2.15	1	0.200	0.197
Investments		244,832,934.93	244,454,103.85	245,057,018.74	100.00%	616	0.974	0.961
Cash and Accrued Interest								
Passbook/Checking (not included in yield calculations)		75,506,286.37	75,506,286.37	75,506,286.37		1	0.250	0.247
Accrued Interest at Purchase *			0.00	0.00				
Ending Accrued Interest			524,941.98	524,941.98				
Subtotal			76,031,228.35	76,031,228.35				
Total Cash and Investments Value		320,339,221.30	320,485,332.20	321,088,247.09		616	0.974	0.961

Total Earnings	December 31	Month Ending	Fiscal Year To Date
Current Year		194,317.34	1,153,706.55

* 39,405.55 Accrued at Purchase is Included in Book Value.

Average Daily Balance 244,987,543.21
Effective Rate of Return 0.93%
245,407,524.48 0.93%

The Pooled Portfolio was in compliance during the quarter ending December 31, 2015, with California Government Code Sections 53601 et seq. and 53635, and the Director of Finance's Statement of Investment Policy dated January 1, 2015. Market prices are provided by Union Bank of California and are as of the last business day of the month. Ratings listed in the Portfolio Reports are issued by Moody's Rating Agency. If you have any questions about the Pooled Investment Fund, please call Tammy Phelps, Assistant Director of Finance - Treasury, at (559) 852-2462.

Rebecca Valenzuela, CPA, CGMA, Director of Finance

Reporting period 12/01/2015-12/31/2015

Portfolio POOL
RC
PM (PRF_PM1) 7.3.0
Report Ver. 7.3.5

Kings County Investment Pool Portfolio Management Portfolio Details - Investments December 31, 2015

Page 1

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Rated	Moody's	YTM 360	Days to Maturity	Maturity Date
Government Agency Coupon Securities												
3134G33R9	120040	Federal Home Loan Mort. Co.		01/22/2013	2,000,000.00	2,000,160.00	2,000,000.00	0.450	AAA	0.444	14	01/15/2016
3137EADQ9	120063	Federal Home Loan Mort. Co.		06/13/2013	2,000,000.00	2,000,180.00	1,998,553.14	0.500	AAA	0.637	133	05/13/2016
3134G5X42	140013	Federal Home Loan Mort. Co.		01/26/2015	2,000,000.00	2,000,180.00	2,000,000.00	1.000	AAA	0.986	481	04/26/2017
3130A1NN4	130048	Federal Home Loan Banks		04/23/2014	2,000,000.00	1,997,180.00	1,996,315.75	0.875	AAA	0.986	509	05/24/2017
3135G0MZ3	130049	Federal Nat'l Mortgage Assoc.		04/23/2014	2,000,000.00	1,993,180.00	1,991,180.75	0.875	AAA	1.085	605	08/28/2017
3135G0PP2	120011	Federal Nat'l Mortgage Assoc.		10/26/2012	2,000,000.00	1,995,600.00	2,000,000.00	1.000	AAA	0.986	628	09/20/2017
3135G0PD9	120012	Federal Nat'l Mortgage Assoc.		10/26/2012	2,000,000.00	1,995,500.00	2,000,000.00	1.070	AAA	1.055	635	09/27/2017
313380TD9	120666	Federal Home Loan Banks		10/16/2012	2,000,000.00	1,993,600.00	2,000,000.00	1.000	AAA	0.986	654	10/16/2017
3134G6AR4	140017	Federal Home Loan Mort. Co.		02/17/2015	2,000,000.00	1,993,660.00	2,000,000.00	1.000	AAA	0.986	686	11/17/2017
3136G04A6	120010	Federal Nat'l Mortgage Assoc.		11/21/2012	2,000,000.00	2,001,500.00	2,000,000.00	1.000	AAA	0.986	690	11/21/2017
3136G07M7	120018	Federal Nat'l Mortgage Assoc.		11/27/2012	2,000,000.00	1,988,840.00	1,999,600.00	0.900	AAA	0.898	696	11/27/2017
3136G04U2	120014	Federal Nat'l Mortgage Assoc.		11/29/2012	2,000,000.00	2,001,500.00	2,000,000.00	1.000	AAA	0.986	698	11/29/2017
3136G05F4	120016	Federal Nat'l Mortgage Assoc.		11/29/2012	2,000,000.00	1,991,800.00	2,000,000.00	1.030	AAA	1.016	698	11/29/2017
3130A3HF4	140009	Federal Home Loan Banks		12/10/2014	2,000,000.00	1,998,980.00	1,999,839.70	1.125	AAA	1.113	707	12/08/2017
3133EEER7	140001	Federal Farm Credit Bank		12/11/2014	2,000,000.00	2,000,020.00	2,000,000.00	1.140	AAA	1.124	710	12/11/2017
3133EEFE5	140010	Federal Farm Credit Bank		12/18/2014	2,000,000.00	1,999,300.00	1,999,253.33	1.125	AAA	1.128	717	12/18/2017
3133EEFP0	140012	Federal Farm Credit Bank		12/18/2014	2,000,000.00	2,000,020.00	2,000,000.00	1.200	AAA	1.184	717	12/18/2017
3130A5D30	140036	Federal Home Loan Banks		05/27/2015	2,000,000.00	2,001,500.00	2,000,000.00	1.000	AAA	0.986	726	12/27/2017
3130A3RY2	140011	Federal Home Loan Banks		12/30/2014	2,000,000.00	2,004,700.00	2,000,000.00	1.150	AAA	1.134	728	12/29/2017
3133EEKV1	140015	Federal Farm Credit Bank		01/22/2015	2,000,000.00	2,000,320.00	2,000,000.00	1.020	AAA	1.006	752	01/22/2018
3130A3UN2	140014	Federal Home Loan Banks		01/29/2015	2,000,000.00	2,000,120.00	2,000,000.00	1.300	AAA	1.282	759	01/29/2018
3134G6SW4	140024	Federal Home Loan Mort. Co.		04/29/2015	2,000,000.00	2,000,380.00	1,999,545.45	1.000	AAA	0.996	759	01/29/2018
3135G0TV5	120034	Federal Nat'l Mortgage Assoc.		01/30/2013	2,000,000.00	1,990,440.00	2,000,000.00	1.030	AAA	1.016	760	01/30/2018
3136G2D46	140016	Federal Nat'l Mortgage Assoc.		02/12/2015	2,000,000.00	2,000,540.00	2,000,000.00	1.050	AAA	1.036	773	02/12/2018
3134G34Y3	120042	Federal Home Loan Mort. Co.		02/14/2013	2,000,000.00	2,001,480.00	1,999,500.00	1.000	AAA	0.996	775	02/14/2018
3134G8EV1	140019	Federal Home Loan Mort. Co.		02/26/2015	2,000,000.00	2,000,560.00	2,000,000.00	1.200	AAA	1.184	787	02/26/2018
3133EFSG3	150024	Federal Farm Credit Bank		12/14/2015	2,000,000.00	1,994,540.00	2,000,000.00	1.100	AAA	1.085	803	03/14/2018
3134G65U3	140042	Federal Home Loan Mort. Co.		06/23/2015	2,000,000.00	2,001,620.00	2,000,000.00	1.100	AAA	1.085	812	03/23/2018
3133EEZF0	140028	Federal Farm Credit Bank		04/22/2015	2,000,000.00	1,989,340.00	2,000,000.00	1.100	AAA	1.085	840	04/20/2018
3130A4YH9	140025	Federal Home Loan Banks		04/20/2015	2,000,000.00	1,989,760.00	2,000,000.00	1.100	AAA	1.085	840	04/20/2018
3134G42G2	120054	Federal Home Loan Mort. Co.		04/30/2013	5,000,000.00	4,970,250.00	5,000,000.00	1.050	AAA	1.036	850	04/30/2018
3133EEJ50	140035	Federal Farm Credit Bank		05/11/2015	2,000,000.00	1,987,340.00	2,000,000.00	1.030	AAA	1.016	861	05/11/2018
3134G6XB4	140031	Federal Home Loan Mort. Co.		05/14/2015	2,000,000.00	1,993,920.00	2,000,000.00	1.250	AAA	1.233	864	05/14/2018
3134G43V8	120059	Federal Home Loan Mort. Co.		05/15/2013	2,000,000.00	1,980,280.00	2,000,000.00	1.050	AAA	1.036	865	05/15/2018
3130A54W6	140030	Federal Home Loan Banks		05/18/2015	2,000,000.00	1,989,760.00	2,000,000.00	1.050	AAA	1.036	868	05/18/2018
3135G0XA6	120060	Federal Nat'l Mortgage Assoc.		05/21/2013	2,000,000.00	1,987,340.00	2,000,000.00	1.030	AAA	1.016	871	05/21/2018

Portfolio POOL
RC
PM (PRF_PMT) 7.3.0

Kings County Investment Pool
Portfolio Management
Portfolio Details - Investments
December 31, 2015

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 360	Days to Maturity	Maturity Date
Government Agency Coupon Securities												
3133EEQD2	150013	Federal Farm Credit Bank		11/23/2015	2,000,000.00	1,992,180.00	2,000,000.00	1.080	AAA	1.065	873	05/23/2018
3134G6ZM8	140033	Federal Home Loan Mort. Co.		05/27/2015	2,000,000.00	1,992,720.00	2,000,000.00	1.200	AAA	1.184	875	05/25/2018
3135G0XK4	120081	Federal Nat'l Mortgage Assoc.		05/30/2013	2,000,000.00	1,983,580.00	2,000,000.00	1.050	AAA	1.036	875	05/25/2018
3133EEP95	140043	Federal Farm Credit Bank		06/03/2015	2,000,000.00	1,990,520.00	2,000,000.00	1.100	AAA	1.085	882	06/01/2018
3134G6X32	140040	Federal Home Loan Mort. Co.		06/08/2015	2,000,000.00	2,001,860.00	2,000,000.00	1.300	AAA	1.282	889	06/08/2018
3130A4Y71	140023	Federal Home Loan Banks		04/15/2015	2,000,000.00	1,984,140.00	2,000,000.00	1.000	AAA	0.986	896	06/15/2018
3134G67C1	140044	Federal Home Loan Mort. Co.		06/22/2015	2,000,000.00	1,986,680.00	2,000,000.00	1.200	AAA	1.184	903	06/22/2018
3133EE2F6	140047	Federal Farm Credit Bank		06/25/2015	2,000,000.00	1,994,980.00	1,999,616.67	1.220	AAA	1.211	906	06/25/2018
3130A6XD4	150026	Federal Home Loan Banks		12/30/2015	2,000,000.00	1,997,940.00	1,997,572.22	1.300	AAA	1.333	910	06/29/2018
3133EE3P3	150001	Federal Farm Credit Bank		07/13/2015	5,000,000.00	4,966,600.00	5,000,000.00	1.200	AAA	1.184	924	07/13/2018
3134G6TW3	140027	Federal Home Loan Mort. Co.		04/27/2015	2,000,000.00	1,987,300.00	2,000,000.00	1.150	AAA	1.231	938	07/27/2018
3130A6A3A	150003	Federal Home Loan Banks		08/03/2015	2,000,000.00	1,986,840.00	2,000,000.00	1.150	AAA	1.134	945	08/03/2018
3133EE6G0	150005	Federal Farm Credit Bank		08/06/2015	2,000,000.00	1,989,380.00	2,000,000.00	1.150	AAA	1.134	948	08/06/2018
3130A5E54	140037	Federal Home Loan Banks		05/13/2015	2,000,000.00	1,988,520.00	2,000,000.00	1.100	AAA	1.085	955	08/13/2018
3136G2H59	140029	Federal Nat'l Mortgage Assoc.		05/20/2015	2,000,000.00	1,985,640.00	2,000,000.00	1.150	AAA	1.134	962	08/20/2018
3130A63Q8	150004	Federal Home Loan Banks		08/24/2015	2,000,000.00	2,001,900.00	2,000,000.00	1.300	AAA	1.282	966	08/24/2018
3136G2KH9	140038	Federal Nat'l Mortgage Assoc.		05/27/2015	2,000,000.00	2,002,880.00	2,000,000.00	1.250	AAA	1.233	969	08/27/2018
3130A4AK8	140021	Federal Home Loan Banks		03/04/2015	2,000,000.00	1,989,800.00	2,000,000.00	1.400	AAA	1.381	977	09/04/2018
3134G63N1	140041	Federal Home Loan Mort. Co.		06/12/2015	2,000,000.00	2,001,860.00	2,000,000.00	1.300	AAA	1.282	985	09/12/2018
3134G65E9	140045	Federal Home Loan Mort. Co.		06/24/2015	2,000,000.00	1,996,200.00	1,998,153.85	1.325	AAA	1.338	997	09/24/2018
3130A6UR6	150021	Federal Home Loan Banks		12/28/2015	2,000,000.00	1,996,240.00	2,000,000.00	1.260	AAA	1.243	1,001	09/28/2018
3130A6UU9	150023	Federal Home Loan Banks		12/28/2015	2,000,000.00	1,998,040.00	2,000,000.00	1.350	AAA	1.332	1,001	09/28/2018
3135G0E58	150007	Federal Nat'l Mortgage Assoc.		11/05/2015	2,000,000.00	1,987,240.00	1,997,374.00	1.125	AAA	1.171	1,022	10/19/2018
3130A5UX5	150000	Federal Home Loan Banks		07/29/2015	5,000,000.00	5,007,300.00	5,002,500.00	1.300	AAA	1.267	1,032	10/29/2018
3133EE6F2	150006	Federal Farm Credit Bank		08/06/2015	2,000,000.00	1,987,180.00	2,000,000.00	1.250	AAA	1.233	1,040	11/06/2018
3133EFPJ0	150011	Federal Farm Credit Bank		11/19/2015	2,000,000.00	1,993,640.00	2,001,160.00	1.290	AAA	1.253	1,053	11/19/2018
3136G2HB6	140032	Federal Nat'l Mortgage Assoc.		05/20/2015	2,000,000.00	1,985,460.00	2,000,000.00	1.250	AAA	1.233	1,054	11/20/2018
3135G0G98	150009	Federal Nat'l Mortgage Assoc.		11/27/2015	2,000,000.00	1,993,540.00	1,999,000.00	1.300	AAA	1.299	1,061	11/27/2018
3133EFRH2	150015	Federal Farm Credit Bank		11/30/2015	2,000,000.00	1,995,000.00	2,000,000.00	1.340	AAA	1.322	1,064	11/30/2018
3136G2UA3	150014	Federal Nat'l Mortgage Assoc.		11/30/2015	2,000,000.00	1,985,460.00	2,000,000.00	1.350	AAA	1.332	1,064	11/30/2018
3133EFRQ2	150017	Federal Farm Credit Bank		12/03/2015	2,000,000.00	1,994,240.00	2,003,520.00	1.300	AAA	1.223	1,067	12/03/2018
3135G0G72	150008	Federal Nat'l Mortgage Assoc.		11/05/2015	2,000,000.00	1,983,340.00	1,992,375.34	1.125	AAA	1.238	1,078	12/14/2018
3133EFSW8	150025	Federal Farm Credit Bank		12/21/2015	2,000,000.00	1,994,660.00	2,000,000.00	1.375	AAA	1.356	1,085	12/21/2018
3130A62G1	150002	Federal Home Loan Banks		08/19/2015	2,000,000.00	1,998,920.00	2,000,000.00	1.500	AAA	1.479	1,145	02/19/2019
3130A6UQ8	150022	Federal Home Loan Banks		12/29/2015	2,000,000.00	1,998,600.00	2,000,000.00	1.500	AAA	1.480	1,183	03/29/2019
3136G2UN5	150012	Federal Nat'l Mortgage Assoc.		11/30/2015	2,000,000.00	1,998,620.00	2,000,000.00	1.500	AAA	1.479	1,245	05/30/2019

Portfolio POOL

RC

PM (PRF_PM2) 7.3.0

Kings County Investment Pool
Portfolio Management
Portfolio Details - Investments
December 31, 2015

Page 3

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 360	Days to Maturity	Maturity Date
Government Agency Coupon Securities												
3134G8AC3	150018	Federal Home Loan Mort. Co.		12/18/2015	2,000,000.00	2,000,020.00	2,000,000.00	1.600	AAA	1.578	1,264	06/18/2019
		Subtotal and Average	152,654,282.37		155,000,000.00	154,554,410.00	154,975,060.20			1.142	858	
LAIF - Local Agency Investment Pool												
SYS990001	990001	Local Agency Investment Fund			50,000,000.00	50,000,000.00	50,000,000.00	0.380	N/R	0.375	1	
		Subtotal and Average	50,000,000.00		50,000,000.00	50,000,000.00	50,000,000.00			0.375	1	
Medium Term Notes												
06406HBS7	120025	Bank of New York		12/10/2012	3,000,000.00	3,001,560.00	3,026,355.87	2.500	A1	0.710	14	01/15/2016
459200GX3	120015	Int'l Business Machines		11/09/2012	5,000,000.00	5,029,900.00	5,056,025.51	1.950	Aa3	0.799	203	07/22/2016
084670BB3	120050	Berkshire Hathaway		03/08/2013	1,546,000.00	1,559,141.00	1,568,464.87	2.200	Aa2	0.716	227	08/15/2016
084670BD9	120019	Berkshire Hathaway		11/26/2012	5,000,000.00	5,043,400.00	5,065,166.22	1.900	Aa2	0.996	396	01/31/2017
064058AA8	120038	Bank of New York		01/23/2013	5,018,000.00	5,045,297.92	5,073,082.27	1.969	A1	1.198	536	06/20/2017
89233P6S0	120005	Toyota Motor Credit Corp.		10/05/2012	3,000,000.00	2,991,180.00	3,004,644.00	1.250	Aa3	1.154	643	10/05/2017
89233P7E0	150010	Toyota Motor Credit Corp.		11/13/2015	2,000,000.00	2,004,060.00	2,009,295.83	1.375	Aa3	1.358	740	01/10/2018
89236TCA1	150016	Toyota Motor Credit Corp.		12/01/2015	3,000,000.00	2,994,300.00	3,021,145.83	1.450	Aa3	1.361	742	01/12/2018
931142DF7	120056	Wal-Mart Stores		04/24/2013	2,000,000.00	1,991,660.00	2,001,792.95	1.125	Aa2	1.073	831	04/11/2018
084664BW0	130033	Berkshire Hathaway		03/25/2014	3,000,000.00	2,974,980.00	2,968,288.59	1.300	Aa2	1.716	865	05/15/2018
89236TCP8	150020	Toyota Motor Credit Corp.		12/04/2015	2,000,000.00	1,995,280.00	2,018,761.67	1.550	Aa3	1.401	924	07/13/2018
		Subtotal and Average	34,629,505.23		34,564,000.00	34,630,758.92	34,813,023.61			1.115	514	
Rabobank MMA Deposit Acct - RRP												
SYS990010	990010	Rabobank		11/06/2009	5,268,934.93	5,268,934.93	5,268,934.93	0.200	Aa2	0.197	1	
		Subtotal and Average	5,268,068.95		5,268,934.93	5,268,934.93	5,268,934.93			0.197	1	
CalTRUST Heritage Money Market Fund												
WFJXX3801	990011	CAL TRUST		11/15/2013	0.00	0.00	0.00	0.142	Aaa	0.140	1	
		Subtotal and Average	0.00		0.00	0.00	0.00			0.000	0	
		Total and Average	242,551,856.55		244,832,934.93	244,454,103.85	245,057,018.74			0.961	616	

Portfolio POOL
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PM (PRF_PM2) 7.30

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Dr. Paul J. Terry

FROM: David Endo

DATE: 02/16/2016

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: 02/24/2016

ITEM: Consider approval of contract for survey services.

PURPOSE: The District would like to conduct a survey to assess the public's opinion on the projects that have been identified in the Facilities Master Plan and the financing thereof. Isom Advisors conducts such surveys and has been approached to draft an agreement to conduct a phone survey to assess such opinion.

FISCAL IMPACT: The cost of the survey is not to exceed \$7,500

RECOMMENDATIONS: Approve the contract for survey services

Consulting Services Agreement

This CONSULTING SERVICES AGREEMENT (this "Agreement") is dated as of the latest date set forth on the signature page hereto (the "Effective Date") and is entered into by and between Isom Advisors, a Division of Urban Futures Inc., a California corporation ("Advisor"), and Hanford Elementary School District ("District").

Advisor agrees to:

1. Prepare a telephone voter survey of the voters of the District, the purpose of which is to assess the feasibility of a voter approved funding measure in the District.
2. Survey an audience that consists of a random sample of 400 registered voters that represents a subset of the various demographics in the community (i.e. age, political party, ethnicity, parent/non-parent, gender, and geographic location)
3. Test specific project support, tax tolerances, voter attitudes, and overall support for a local school district funding measure.
4. Prepare a summary survey presentation to be presented to the District and Board at a public board meeting.

District agrees to:

1. Fully cooperate and assist Advisor in providing appropriate background data unique to the District including project lists for the development of the survey on behalf of District.

Consideration:

1. In consideration for the above services, District agrees to pay Advisor pursuant to the following:
 - a. The fees for the survey will not exceed Seven Thousand Five-Hundred Dollars (\$7,500) and are to be paid upon presentation of results to the District.
 - b. This agreement shall terminate with 30 days written notice from either party sent via certified mail.

Arbitration:

In the event of a dispute between the parties regarding the terms or performance of this Agreement, the parties agree to decide this dispute under the rules of the American Arbitration Association.

Complete Agreement:

The parties agree that this Agreement is the complete agreement between the parties superseding all prior written or oral agreements between the parties. The parties further agree that this Agreement can be altered or modified only through a writing signed and dated by both parties.

Hanford Elementary School District

Isom Advisors, a Division of
Urban Futures Inc.

Dr. Paul J. Terry, Superintendent

Jon Isom, Managing Principal