

# Hanford Elementary School District

## REGULAR BOARD MEETING AGENDA

Wednesday, November 9, 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# 17-14 – Roosevelt
  - Case# 17-15 – Kennedy
  - Case# 17-16 – Washington
  - Case# 17-17 – Wilson
  - Case# 17-18 – Wilson
- **Conference with Real Property Negotiator** (*Pursuant to Government Code Section 54956.8, trustees will adjourn to Closed Session to discuss the items listed below. The items to be discussed shall be announced in accordance with Government Code Sections 54954.5 and/or under Education Code provisions.*)
  - Property: 1325 Beulah Street
  - Agency Negotiator: Superintendent Joy Gabler, Randy Edwards & Bob Gin
  - Negotiating Parties: HESD and John C. Cope
  - Under Negotiation: Discussion with negotiator regarding status
- **Conference with Real Property Negotiator** (*Pursuant to Government Code Section 54956.8, trustees will adjourn to Closed Session to discuss the items listed below. The items to be discussed shall be announced in accordance with Government Code Sections 54954.5 and/or under Education Code provisions.*)
  - Property: Grangeville Boulevard & 12th Avenue
  - Agency Negotiator: Superintendent Joy Gabler
  - Negotiating Parties: HESD and Joe Camara, Co-Trustee of the Donald S. Souza Revocable Trust
  - Under Negotiation: Discussion with negotiator regarding status

### OPEN SESSION

- Take action on closed session items

- *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.*

## **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 October 21, 2016 and October 28, 2016.
- b) Approve minutes of Regular Board Meeting October 26, 2016.
- c) Approve interdistrict transfers as recommended.
- d) Approve donation of \$500.00 from Jefferson Parent Teacher Club.
- e) Approve donation of \$2,660.00 from Lee Richmond Parent Teacher Club.
- f) Approve donation of \$34.66 from Take Charge of Education.

## **3. INFORMATION ITEMS**

- a) Receive for information a report from the District English Learner Advisory Committee (DELAC) May 19, 2016 meeting (Gomez)
- b) Receive for information a report from the Parent Advisory Committee May 18, 2016 meeting (Carlton)
- c) Receive for information the following revised Board Policy: (Carlton)
  - BP 0510 – School Accountability Report Card
- d) Receive for information the following revised Board Policy, Administrative Regulation and Exhibit: (Carlton)
  - BP/AR/E 0520.2 – Title I Program Improvement Schools
- e) Receive for information the following revised Board Policy and Administrative Regulation: (Carlton)
  - BP/AR 0520.3 – Title I Program Improvement Districts
- f) Receive for information the following revised Board Policy and Administrative Regulation: (Carlton)
  - BP/AR 6179 – Supplemental Instruction
- g) Receive for information the following revised Administrative Regulation: (McConnell)
  - AR 0430 – Comprehensive Local Plan for Special Education
- h) Receive for information the following revised Board Policy: (McConnell)
  - BP 5141.22 – Infectious Diseases
- i) Receive for information the following revised Board Policy and Administrative Regulation: (Simas)
  - BP/AR 0450 – Comprehensive Safety Plan
- j) Receive for information the following revised Board Policy: (Simas)
  - BP 5021 – Noncustodial Parents
- k) Receive for information the following revised Board Policy and Administrative Regulation: (Simas)
  - BP/AR 5022 – Student and Family Privacy Rights



- I) Receive for information the following revised Board Policy and Administrative Regulation: (Simas)
  - BP/AR 5116.1 – Intradistrict Open Enrollment
- li) Receive for information the following revised Board Policy: (Simas)
  - BP 5131.62 – Tobacco

#### **4. BOARD POLICIES AND ADMINISTRATION**

- Consider approval of Memorandum of Understanding and Scope of Work between CA State University, Fresno Foundation on behalf of the CA Reading and Literature Project (CRLP) a Fresno State and Jefferson Charter Academy (Espindola)

#### **5. PERSONNEL (Martinez)**

##### **a) Employment**

###### Classified

- Clarissa Ayala, READY Program Tutor – 4.5 hrs., Hamilton, effective 11/7/16

###### Temporary Employees/Substitutes/Yard Supervisors

- Tenika Avila, Substitute Clerk Typist II, effective 10/20/16
- Jazlyn Martinez Bejar, Short-term Yard Supervisor – 1.0 hr., Monroe, effective 10/31/16 to 12/16/16
- Inez Carreiro, Short-term Yard Supervisor – 2.5 hrs., Jefferson, effective 10/27/16 to 12/16/16
- Jacob Davis, Substitute Custodian II and Groundskeeper II, effective 10/26/16
- Jenny Gonzalez, Yard Supervisor – 3.0 hrs., Jefferson, effective 10/31/16
- Marisa Gonzalez, Mariachi Coach, Jefferson, effective 10/17/16 to 12/18/16
- Stephanie Llamas, Substitute Bilingual Clerk Typist I, Clerk Typist I, Bilingual Aide I, Translator: Oral Interpreter and Written Translator, effective 10/25/16
- Guadalupe Lopez, Short-term Yard Supervisor – 1.25 hrs., Jefferson, effective 10/27/16 to 12/16/16
- Veronica Martin, Substitute Yard Supervisor, effective 10/28/16
- Jacqueline Medrano, Short-term Yard Supervisor – 1.0 hr., Simas, effective 11/1/16 to 6/7/17
- Destiny Ramirez, Short-term Yard Supervisor - .50 hr., Simas, effective 10/31/16 to 12/16/16
- Miguel Rodriguez, Substitute Custodian II and Groundskeeper II, effective 10/26/16
- Kiefer Rose, Yard Supervisor – 3.25 hrs., Kennedy, effective 11/1/16
- Michelle Simmons, Yard Supervisor – 3.0 hrs., Jefferson, effective 10/31/16
- Dylan Stewart, Substitute Yard Supervisor, effective 10/18/16
- Jacqueline Wong, Yard Supervisor – 1.5 hrs., Washington, effective 11/1/16
- Sandra Virden, Short-term Yard Supervisor – 2.25 hrs., Roosevelt, effective 10/25/16 to 12/6/16

##### **b) Resignations**

- Angela Castro, Substitute Yard Supervisor, effective 9/23/16
- Guadalupe Coronel-Lopez, READY Program Tutor – 4.5 hrs., Roosevelt, effective 10/28/16
- Jose Cuevas Hernandez, Substitute Groundskeeper II, effective 6/12/15

- Christina Horn, Yard Supervisor – 3.0 hrs., Lincoln, effective 10/14/16
  - Ugochi Ndoh, Health Care Assistant – 6.0 hrs., Richmond, effective 11/4/16
  - Karlotta Richardson, Alternative Education Program Aide – 5.5 hrs., Community Day School, effective 11/4/16
  - Muey Saelee, Alternative Education Program Aide – 5.5 hrs., Community Day School, effective 12/16/16
  - Beverly Watkins, Substitute Food Service Worker I and Yard Supervisor, effective 9/23/16
- c) Retirement
- Maxine Sims, Special Circumstance Aide – 5.75 hrs., King, effective 12/16/16
- d) Administrative Transfer
- Yvonne Hernandez, READY Program Tutor – 4.5 hrs., from Hamilton to Roosevelt, effective 11/7/16
- e) Leave of Absence
- Ann Marie Dowd, Teacher, District Office, effective 10/27/16 to 12/16/16
  - Josephine Kneisel, Yard Supervisor – 2.25 hrs., Roosevelt, effective 10/25/16 to 11/18/16, medical
- f) Volunteers
- | <u>Name</u>                    | <u>School</u> |
|--------------------------------|---------------|
| Brooke Fuller (HESD Employee)  | Hamilton      |
| Veronica Alvarez               | King          |
| Nicole Ellis                   | King          |
| Maria Melendrez                | King          |
| Yvette Cason                   | Lincoln       |
| Tiffany Heninger               | Richmond      |
| Lorena Amaya                   | Roosevelt     |
| Veronica Behrens               | Roosevelt     |
| Jeannie Fromme (HESD Employee) | Roosevelt     |
| Sergio Montoya                 | Roosevelt     |
| Jason Gonzales                 | Washington    |
| Jolene Rose                    | Washington    |

## 6. FINANCIAL (Endo)

- a) Consider approval of the 1<sup>st</sup> Interim Report
- b) Consider approval of Resolution #16-17: Budget Revisions – 1<sup>st</sup> Interim
- c) Consider approval of Request for Allowance of Attendance Because of Emergency Conditions (Form J-13A)
- d) Consider approval of donation to the Food Services department

## 7. FUTURE ITEMS

- a) Set date for Annual Organizational Meeting: December 14, 2016.

## ADJOURN MEETING

HANFORD ELEMENTARY SCHOOL DISTRICT  
AGENDA REQUEST FORM

TO: Joy Gabler  
FROM: Liz Simas  
DATE: October 27, 2016

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

Date you wish to have your item considered: November 9, 2016

ITEM: Administrative Panel Recommendations

PURPOSE:

Case# 17-14 – Roosevelt  
Case# 17-15 – Kennedy  
Case# 17-16 – Washington  
Case# 17-17 – Wilson  
Case# 17-18 – Wilson

## HANFORD ELEMENTARY SCHOOL DISTRICT

**AGENDA REQUEST FORM**

TO: Joy C. Gabler

FROM: David Endo

DATE: 10/31/2016

FOR: ☒ Board Meeting  
☐ Superintendent's Cabinet

FOR: ☐ Information  
☒ Action

Date you wish to have your item considered: 11/09/2016

**ITEM:**

Consider approval of warrants.

**PURPOSE:**

The administration is requesting the approval of the warrants as listed on the registers dated: 10/21/16 and 10/28/16.

**FISCAL IMPACT:**

See attached.

**RECOMMENDATIONS:**

Approve the warrants.

# Warrant Register For Warrants

## Dated 10/21/2016

Warrant Number	Vendor Number	Vendor Name	Amount
12532051	1142	MICHELE ALEXANDER Mileage Reimb	\$218.16
12532052	6431	AMAZON.COM Supplies,Equip,Books(Non Txt)	\$6,378.68
12532053	59	AMERIPRIDE UNIFORM SERVICES Utilities(Laundry)	\$279.38
12532054	6798	KATIE ARMSTRONG Reimb-Services (TB Test)	\$21.00
12532055	3258	BANK OF AMERICA Travel/Conf	\$966.20
12532056	1363	BEST BUY Food	\$13.35
12532057	242	STATE OF CALIFORNIA Gas/Diesel Fuel (Tax)	\$27.27
12532058	6552	CHILDREN'S STORYBOOK GARDEN Services(Inst Consultant)	\$600.00
12532059	6803	DANIEL COVARRUBIAS Reimb-Services (TB Test)	\$21.00
12532060	6800	JACOB DAVIS Reimb-Services (TB Test)	\$21.00
12532061	5463	SARA DECUIR Travel/Conf	\$93.00
12532062	6419	JAMIE DIAL Reimb-Travel, Supplies	\$64.50
12532063	497	EMPLOYMENT DEVELOPMENT DEPT. Unemployment Ins	\$3,601.48
12532064	3385	FISHER SCIENTIFIC Materials/Supplies	\$173.18
12532065	6453	FLOWERS BAKING COMPANY Food	\$1,428.96
12532066	1769	FRESNO PRODUCE Food	\$15,327.40
12532067	4383	FRESNO STATE BANDS Materials (Band Registration)	\$350.00
12532068	4383	FRESNO STATE BANDS Materials (Band Registration)	\$350.00
12532069	1393	GAS COMPANY Utilities-Gas	\$362.75
12532070	5323	NATIVIDAD GEORGE Reimb-Travel/Conf, Mileage	\$273.92
12532071	3305	GILBERT ELECTRIC COMPANY Bldg Imprvmt,Repairs	\$6,575.00
12532072	591	GOLD STAR FOODS Food	\$12,424.27
12532073	6804	MARGARITA GONZALES Refund-Disability Ins	\$.82
12532074	686	JERI HIGDON Reimb-Travel/Conf, Mileage	\$38.91
12532075	5342	INNOVATION COMMERCIAL FLOORING Repairs	\$22,533.00
12532076	5703	TERESA JAQUEZ Services(Inst Consultant)	\$1,070.00
12532077	5290	KEENAN & ASSOCIATES Insurance	\$2,383.36
12532078	5990	KELLER FORD Materials/Supplies	\$60.57
12532079	1783	KELLER MOTORS Materials/Supplies	\$411.29
12532080	5828	KINGS COUNTY DEPT OF PUBLIC WO Materials/Supplies-Fuel	\$111.38
12532081	986	LAWNMOWER MAN Materials/Supplies	\$114.05
12532082	6459	MELODY LEE Travel/Conf	\$15.00
12532083	6657	FRANK LOURENCO Reimb-Travel/Conf	\$60.00
12532084	937	MATSON ALARM CO. INC. Services	\$300.00
12532085	6257	ORCHARD SUPPLY HARDWARE Materials/Supplies	\$1,790.95
12532086	5111	P & R PAPER SUPPLY COMPANY INC Materials/Supplies	\$2,077.99
12532087	1168	PRODUCERS DAIRY PRODUCTS Food	\$13,557.05
12532088	2646	JILL RUBALCAVA Reimb-Travel/Conf	\$15.00
12532089	1303	SAVE MART SUPERMARKETS Food	\$105.15
12532090	1327	SCHOOL SPECIALTY Stores/Whse	\$920.57
12532091	1356	SILVAS OIL COMPANY INC. Materials/Supplies-Fuel	\$999.32
12532092	1801	SMART & FINAL STORES (HFD/KIT) Food	\$228.68
12532093	1392	SOUTHERN CALIFORNIA EDISON CO. Utinilites-Electricity	\$7,970.28
12532094	2031	SOUTHWEST SCH & OFFICE SUPPLY Stores/Whse	\$1,285.19
12532095	1401	STANDARD STATIONERY SUPPLY Stores/Whse	\$495.00
12532096	1403	STANISLAUS FOUNDATION – DENTAL Services	\$9,093.80
12532097	6799	DYLAN STEWART Reimb-Services (TB Test)	\$25.40
12532098	1444	SYSCO FOODSERVICES OF MODESTO Food	\$37,705.80

**Warrant Register For Warrants  
Dated 10/21/2016**

Warrant Number	Vendor Number	Vendor Name	Amount
12532099	1466	TERMINIX INTERNATIONAL Services	\$25.00
12532100	1508	U.S. POSTAL SERVICE (CMRS-FP) Postage	\$2,500.00
12532101	3154	UPS Postage,Services	\$32.76
12532102	2653	VALLEY OXYGEN Materials/Supplies	\$456.35
12532103	1554	SONIA VELO Travel/Conf	\$15.00
<b>Total Amount of All Warrants:</b>			<b>\$155,968.17</b>



**Credit Card Register For Payments**  
**Dated 10/21/2016**

Document Number	Vendor Number	Vendor Name	Amount
14017518	1316	SCHOLASTIC CLASSROOM MAGAZINES Instructional Consult/Service	\$202.13
14017519	3513	SIGNMAX Materials	\$618.93
14017520	4914	TKO ELECTRONICS INC Materials	\$13,120.50
14017521	1547	VALLEY PUBLIC TELEVISION Services	\$475.00
14017522	1637	WOODWIND & BRASSWIND Books (Non Txtbks)	\$188.13
<b>Total Amount of All Credit Card Payments:</b>			<b>\$14,604.69</b>





# Warrant Register For Warrants

## Dated 10/28/2016

Warrant Number	Vendor Number	Vendor Name	Amount
12532872	4828	LLC ACTIVE NETWORK Other Services	\$468.00
12532873	6794	ADVANCED STRUCTURAL DESIGN Repairs	\$783.75
12532874	6240	COREY AKIN Travel & Conf	\$199.00
12532875	4566	ALLIED STORAGE CONTAINERS Equipment	\$3,801.47
12532876	5638	AMERICAN SAFETY & HEALTH Other Services	\$148.00
12532877	3947	ATKINSON ANDELSON LOYA RUUD & Legal	\$3,130.32
12532878	4983	B & H PHOTO-VIDEO Equipment	\$813.99
12532879	113	BARNES AND NOBLE-5886056 Books	\$321.64
12532880	150	BLINDS ETC. Repairs	\$25.00
12532881	5748	BMX FREESTYLE TEAM LLC Inst'l Consultant	\$1,125.00
12532882	3822	LINDSEY CALVILLO Matl's & Supplies/Travel & Conf	\$110.15
12532883	4393	CAROLINA BIOLOGICAL SUPPLY CO Matl's & Supplies	\$1,193.66
12532884	1667	CDW GOVERNMENT INC. Matl's & Supplies	\$557.18
12532885	299	CENTRAL VALLEY COMP. CARE INC. Other Services	\$79.00
12532886	304	NICK CHAMPI ENTERPRISES INC. Repairs	\$3,090.00
12532887	6552	CHILDREN'S STORYBOOK GARDEN Inst'l Consultant	\$300.00
12532888	3068	DEBRA COLVARD Travel & Conf/Mileage	\$44.13
12532889	1670	CONTRACT PAPER GROUP INC Warehouse	\$21,021.84
12532890	4178	COOK'S COMMUNICATION Matl's & Supplies	\$207.48
12532891	414	DELL COMPUTER CORPORATION Equipment/Matl's & Supplies	\$1,757.00
12532892	5169	DIVISADERO MIDDLE SCHOOL Matl's & Supplies	\$121.74
12532893	4196	EDUCATIONAL DATA SYSTEMS Test Scoring	\$1,019.34
12532894	491	ELGIN SCHOOL SUPPLY CO. INC. Warehouse	\$151.19
12532895	2155	JAVIER ESPINDOLA Matl's & Supplies	\$55.78
12532896	6173	FP MAILING SOLUTIONS Rentals, Leases & Repairs	\$671.96
12532897	6481	TAMRA GARCIA Mileage	\$33.80
12532898	1393	GAS COMPANY Gas	\$248.09
12532899	5323	NATIVIDAD GEORGE Matl's & Supplies/Mileage	\$139.68
12532900	5541	JOANN GRAHAM Travel & Conf/Mileage	\$44.13
12532901	5264	HOUGHTON MIFFLIN HARCOURT Textbooks	\$2,510.77
12532902	725	HYATT REGENCY – SACRAMENTO Travel & Conf	\$779.80
12532903	735	INSTITUTE FOR EDUCATIONAL Travel & Conf	\$245.00
12532904	4117	JANA JASSO All Other Local Revenues	\$44.80
12532905	6759	KAREN KARP Other Services	\$9,400.00
12532906	5290	KEENAN & ASSOCIATES Insurance	\$621.25
12532907	3760	KINGS COUNTY AIR Repairs	\$300.00
12532908	5828	KINGS COUNTY DEPT OF PUBLIC WO Fuel	\$87.58
12532909	5937	JESSICA KNODEL Mileage	\$33.80
12532910	5363	BETHANEY KUENNING Allowance	\$55.95
12532911	4945	LINDAMOOD-BELL LEARNING PROCES Other Services	\$352.00
12532912	6749	LIVESCHOOL Inst'l Consultant	\$3,560.00
12532913	6806	STEPHANIE LLAMAS Other Services	\$21.00
12532914	4629	LOWE'S OF HANFORD Matl's & Supplies	\$94.81
12532915	3377	GERRY MULLIGAN Matl's & Supplies	\$122.50
12532916	6050	NETSOURCE GLOBAL Equipment	\$557.29
12532917	1058	OFFICE DEPOT Matl's & Supplies	\$1,125.78
12532918	1071	ORIENTAL TRADING CO. INC. Matl's & Supplies	\$397.86
12532919	4577	PEARSON EDUCATION INC. Books	\$2,728.10

# Warrant Register For Warrants

## Dated 10/28/2016

Warrant Number	Vendor Number	Vendor Name	Amount
12532920	6512	PHYSICAL EDUCATION FAVRITS Other Services	\$1,185.00
12532921	4827	RAYMOND GEDDES & CO. INC. Matl's & Supplies	\$558.69
12532922	5456	RICK'S VENDING Matl's & Supplies	\$98.57
12532923	6808	CARLOS RODRIGUEZ Travel & Conf	\$199.00
12532924	2646	JILL RUBALCAVA Matl's & Supplies	\$44.95
12532925	5923	SASSER SPECIALTIES Matl's & Supplies	\$2,788.49
12532926	1325	SCHOOL NURSE SUPPLY Matl's & Supplies	\$28.19
12532927	1326	SCHOOL SERVICES OF CALIF. INC. Other Services	\$305.00
12532928	1327	SCHOOL SPECIALTY Warehouse	\$70.75
12532929	3207	SCHOOLPLANNERS.COM Matl's & Supplies	\$252.00
12532930	3743	SHRED-IT USA – FRESNO Shredding Services	\$818.36
12532931	1374	SMART & FINAL STORES (HFD/DO) Matl's & Supplies	\$413.52
12532932	1404	STANISLAUS FOUNDATION – ADMIN Other Services	\$2,581.00
12532933	1403	STANISLAUS FOUNDATION – DENTAL Other Services	\$15,971.90
12532934	1405	STAPLES *6252 Matl's & Supplies	\$357.29
12532935	2188	SUPPLYWORKS Matl's & Supplies	\$334.44
12532936	1466	TERMINIX INTERNATIONAL Pest Control	\$351.00
12532937	6805	TEXT HELP Inst'l Consultant	\$145.00
12532938	4064	TULARE COUNTY OFFICE OF ED Other Services/Travel & Conf	\$12,315.00
12532939	1504	TURF STAR INC. Matl's & Supplies	\$522.49
12532940	3749	ULINE INC Matl's & Supplies	\$216.99
12532941	1558	VERIZON WIRELESS Telephone	\$541.58
12532942	1575	WALMART COMMUNITY/RFCSLLC Matl's & Supplies	\$796.47
12532943	1612	MICHELLE E. WHITE Mileage	\$109.30

**Total Amount of All Warrants:**

**\$105,705.59**



# Credit Card Register For Payments

## Dated 10/28/2016

Document Number	Vendor Number	Vendor Name	Amount
14017583	5339	BEYOND MENTION DESIGNS LLC Matl's & Supplies	\$283.80
14017584	273	CASBO Dues & Memberships	\$551.00
14017585	546	FRESNO ENVELOPE AND EMBOSSING Matl's & Supplies	\$210.02
14017586	2461	GAMETIME Matl's & Supplies	\$6,052.00
14017587	5690	INDOFF INCORPORATED Matl's & Supplies/Equipment	\$3,371.51
14017588	831	LAKESHORE LEARNING Matl's & Supplies	\$515.94
14017589	4276	LEARNING A-Z Inst'l Consultant	\$344.82
14017590	6018	NAfME Dues & Memberships	\$144.00
14017591	1021	NASCO Matl's & Supplies	\$343.40
14017592	1147	POSITIVE PROMOTIONS Matl's & Supplies	\$893.28
14017593	1345	SHIFFLER EQUIPMENT SALES INC. Matl's & Supplies	\$645.12
14017594	1753	SMILEMAKERS Matl's & Supplies	\$137.35
14017595	5391	STARFALL EDUCATION Inst'l Consultant	\$270.00
14017596	1555	VENTURE SIX INC. Matl's & Supplies	\$802.14
<b>Total Amount of All Credit Card Payments:</b>			<b>\$14,564.38</b>



**Hanford Elementary School District**  
***Minutes of the Regular Board Meeting***  
***October 26, 2016***

Minutes of the Regular Board Meeting of the Hanford Elementary School District Board of Trustees on October 26, 2016 at the District Office Board Room, 714 N. White Street, Hanford, CA.

- Call to Order** President Revious called the meeting to order at 5:30 p.m. Trustee Garcia, Garner, Hernandez and Robinson were present.
- Closed Session** Trustees immediately adjourned to closed session for the purpose of:
- Student Discipline pursuant to Education Code section 48918
  - Conference with Real Property Negotiator (GC 54956.8) – 1325 Beulah St.
  - Conference with Real Property Negotiator (GC 54956.8) – Grangeville Blvd. and 12<sup>th</sup> Ave.
- Open Session** Trustees returned to open session at 6:18 p.m.
- HESD Managers Present** Joy C. Gabler, Superintendent, and the following administrators were present: Don Arakelian, Lindsey Calvillo, Doug Carlton, Debra Colvard, David Endo, Javier Espindola, Ramiro Flores, Matt Gamble, David Goldsmith, Lucy Gomez, Jaime Martinez, Karen McConnell, Gerry Mulligan, Jennifer Pitkin, Jill Rubalcava, and Liz Simas.
- Case #17-10, #17-11 and #17-13** Trustee Hernandez moved to accept the Findings of Facts and expel Case #17-10, #17-11 and #17-13 for the remainder of the 2016-2017 school year for violation of Education Code 48900 as determined by the Administrative Panel at hearings held on October 24, 2016. Parents may apply for Readmission on or after June 7, 2017. Trustee Garner seconded; motion carried 5-0:
- Garcia – Yes
  - Garner – Yes
  - Hernandez – Yes
  - Revious – Yes
  - Robinson – Yes
- Case #17-12** Trustee Hernandez moved to accept the Findings of Facts and suspend from Community Day School Case #17-12 for the remainder of the first semester of the 2016-2017 school year for violation of Education Code 48900 as determined by the Administrative Panel at hearings held on October 24, 2016. Parents may apply for Readmission on or after January 9, 2017. Trustee Garcia seconded; motion carried 5-0:
- Garcia – Yes
  - Garner – Yes
  - Hernandez – Yes
  - Revious – Yes
  - Robinson – Yes
- 1325 Beulah St.** The Board met in closed session regarding the real property located at 1325 Beulah Street, Hanford, California. The Board received an update on the status of negotiations. No action was taken by the Board.
- Grangeville** The Board met in closed session regarding the real property located at Grangeville

**Boulevard and 12<sup>th</sup> Ave** Boulevard and 12th Avenue, Hanford, California. The Board received an update on the status of negotiations. No action was taken by the Board.

**Public Comments** None

**Board and Staff Comments** None

**Requests to Address the Board** None

**Dates to Remember** President Revious reviewed dates to remember: Regular Board Meeting on November 9<sup>th</sup> at 5:30 p.m.; Holiday - No School on November 11<sup>th</sup>; Hanford Jr High Wrestling Tournament on November 19<sup>th</sup> at 9:00 a.m.; Parent Teacher Conferences (No School) on November 21<sup>st</sup> and 22<sup>nd</sup>.

### CONSENT ITEMS

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

Garcia – Yes  
Garner – Yes  
Hernandez – Yes  
Revious – Abstain  
Robinson – Yes

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

Garcia – Yes  
Garner – Yes  
Hernandez – Yes  
Revious – Abstain  
Robinson – Yes

The items approved are as follows:

- a) Warrant listings dated 10/7/16 and 10/14/16.
- b) Minutes of Regular Board Meeting 10/12/16.
- c) Donation of dictionaries to 3<sup>rd</sup> grade students at Hamilton, Jefferson, King, Lincoln, Monroe, Richmond, Roosevelt, Washington and Simas.
- d) Donation of \$356.00 from Washington PTC to HESD.
- e) Donation of \$1000.00 from POM Wonderful and Wonderful Giving to Jefferson.
- f) Donation of \$38.29 from eScript to Jefferson.
- g) Adopt Resolution #15-17: Regarding Absent Board Member Compensation

**Public Hearing** At 6:25 President Revious opened the Public Hearing: Adopt Resolution #13-17 Making Certain Findings for Proposition 39, Approval of Facility Solutions Agreement Between the Hanford Elementary School District "District" and Indoor Environmental Services "IES" for the Purpose of Construction, Installation of Energy Efficiency Measures on



#### Selected District Sites.

David Endo, Chief Business Official, stated Chris Bristow with IES was present to answer any questions. The resolution adopts the findings and authorizes the approval of a Facility Solutions Agreement with Indoor Environmental Services (IES) for the implementation of certain energy related improvements to the District. The contract is for the amount of almost 1.7 million.

Trustee Garner asked if most of the work will be handled by IES or will some be subcontracted. Chris Bristow stated IES will handle most of the projects but some of the lighting updates will be done by SYLVANIA Lighting Solutions (SLS).

Trustee Garcia asked when the updates will be completed. Chris Bristow stated they estimate the spring of 2017 but some exterior updates will be at the end of July due to the high demand of other Kings County districts also receiving updates.

Trustee Garcia stated the District has only so much money, how will the cost be covered. David Endo stated the District will be paying a funding gap, but money will be deposited as it's allocated. The estimated out of pocket amount is not that much, the reserve funds will only loose interest. Chris Bristow says the amount will be less but they like the contract to state the worst case scenario.

There were no further questions or comments from the public. President Revious closed the public hearing at 6:33 p.m.

#### INFORMATION ITEMS

##### **Williams Reports**

Superintendent Joy C. Gabler reported to the Board that the District received no Williams Complaints for the first quarter (7/1/16 – 9/30/16) of the 2016-2017 school year.

#### BOARD POLICIES AND ADMINISTRATION

##### **BP/AR 3230**

Trustee Garcia made a motion to approve revised Board Policy and Administrative Regulation 3230 – Federal Grant Funds. Trustee Hernandez seconded; motion carried 5-0:

Garcia – Yes  
Garner – Yes  
Hernandez – Yes  
Revious – Yes  
Robinson – Yes

#### PERSONNEL

Trustee Garner made a motion to take Personnel items "a" through "g" together. Trustee Garcia seconded; motion carried 5-0:

Garcia – Yes  
Garner – Yes  
Hernandez – Yes  
Revious – Yes  
Robinson – Yes

Trustee Garner then made a motion to approve Personnel items "a" through "g". Trustee

Hernandez seconded; the motion carried 5-0:

Garcia – Yes  
Garner – Yes  
Hernandez – Yes  
Revious – Yes  
Robinson – Yes

***Item "a" –  
Employment***

The following items were approved:

Classified

- Angelica Acevedo, Food Service Worker II – 2.5 hrs., Wilson, effective 10/12/16
- Briana Cuthbertson, Health Care Assistant – 6.0 hrs., Hamilton, effective 10/13/16
- Michelle Martinez, Food Service Worker I – 3.0 hrs., Monroe, effective 10/5/16
- Laura Sandoval, Food Service Worker I – 3.25 hrs., Jefferson, effective 10/4/16

Temporary Employees/Substitutes/Yard Supervisors

- Katie Armstrong, Substitute Food Service Worker I/II, effective 10/13/16
- Jose Azua, Wilson Boys 7th Grade Soccer Coach, effective 11/7/16 to 2/6/17
- Alexsandra Chavez, Short-term Yard Supervisor – 1.25 hrs., Richmond, effective 10/10/16 to 12/16/16
- Alma Garcia, Substitute Clerk Typist I, Bilingual Clerk Typist I, Translator: Oral Interpreter and Written Translator, effective 10/6/16
- Amy Garcia, Yard Supervisor – 3.0 hrs., Jefferson, effective 10/5/16
- John Garcia, Yard Supervisor – 1.75 hrs., Wilson, effective 10/17/16
- Brenda Leal, Substitute clerk Trainee, effective 10/10/16
- Sylvia Lombero, Yard Supervisor – 1.0 hr., Roosevelt, effective 10/17/16
- Anna Mauldin, Short-term Yard Supervisor – 1.25 hrs., Jefferson, effective 10/10/16 to 12/16/16
- Baleria Plancarte, Substitute Food Service Worker I/II, Translator: Oral Interpreter and
- Yard Supervisor, effective 9/15/16; Short-term Yard Supervisor – 1.5 hrs., Roosevelt, effective 10/10/16 to 12/16/16
- Christina Solorio, Short-term Yard Supervisor – 1.5 hrs., Jefferson, effective 10/10/16 to 12/16/16

***Item "b" –  
Resignations***

- Sandy Bautista Vasquez, Substitute Bilingual Clerk Typist I, Clerk Typist I, Translator: Oral Interpreter and Yard Supervisor, effective 8/18/16
- Roberto Vargas, Substitute Special Education Aide, Translator: Oral Interpreter and Written Translator, effective 8/30/16

***Item "c" –  
More Hours***

- Carmen Aurora Pimentel, Yard Supervisor, from 1.0 hr. to 2.25 hrs., Monroe, effective 9/29/16
- Alexsandra Chavez, Short-term Yard Supervisor, from 1.0 hr. to 1.25 hrs., Richmond, effective 10/10/16
- Lisa Puente, Yard Supervisor, from 3.25 hrs. to 3.5 hrs., King, effective 10/1/16
- Calvin Winston, Yard Supervisor, from 1.25 hrs. to 2.25 hrs., Monroe, effective 9/29/16
- Kiessinger Yang, Yard Supervisor, from 2.5 hrs. to 2.75 hrs., King, effective 10/1/16

***Item "d" –  
Decrease in  
Hours***

- Angelica Aguilar, yard Supervisor, from 2.75 hrs. to 2.5 hrs., King, effective 10/1/16
- Diana Lugo, Yard Supervisor, from 3.75 hrs., to 3.25 hrs., Jefferson, effective

10/6/16

- Savina Magana, Yard Supervisor, from 2.75 hrs., to 2.5 hrs., King, effective 10/1/16

***Item "e" – Voluntary Transfer***

- Maribel Garcia, Food Service Worker I – 3.0 hrs. from Monroe to Richmond, effective 10/13/16

***Item "f" – Leave of Absence***

- Candy Mullins, Food Service Utility Worker – 3.5 hrs., Food Services, effective 10/10/16 to 10/20/16, personal
- Seeka Yang, Teacher, Monroe, effective 11/7/16 to 12/16/16, FMLA

***Item "g" – Volunteers***

<u>Name</u>	<u>School</u>
Stephanie Munguia	Hamilton
Audrith Perico	Hamilton
Victor Bonilla	Jefferson
Jessica Rios	Jefferson
Anna Rodriguez	Jefferson
Sonia Contreras	King
Yvette Espino	Monroe
Sergio Montoya	Roosevelt
Mikayla Cornejo	Simas
Jeanette Curiel	Simas
Janet Eckles	Hamilton/Wilson
Suzette Jimenez	Monroe/Kennedy/Richmond

**FINANCIAL**

**Student Online Deposits**

Trustee Garcia made a motion to approve an open bank account for the purposes of accepting on-line deposits for student paid lunches. This will allow parents the option to deposit funds on their student meal accounts on-line payed with credit card and will also allow parents to monitor how much is being spent and when. The fees associated with the use of this module will be paid by Food Services. Trustee Hernandez seconded; motion carried 5-0:

Garcia – Yes  
Garner – Yes  
Hernandez – Yes  
Revious – Yes  
Robinson – Yes

**Resolution #12-17** Trustee Garner made a motion to adopt Resolution #12-17: Regarding the Accounting of Development Fees. Trustee Robinson seconded; motion carried 5-0:

Garcia – Yes  
Garner – Yes  
Hernandez – Yes  
Revious – Yes  
Robinson – Yes

**Resolution #13-17** Trustee Robinson made a motion to adopt Resolution #13-17: Approval of the Facility Solutions Agreement and Emergency Reporting Agreement with Indoor Environmental Services (IES). Trustee Hernandez seconded; motion carried 5-0:

Garcia – Yes  
Garner – Yes

Hernandez – Yes  
Revious – Yes  
Robinson – Yes

**Resolution #14-17**

Trustee Garcia made a motion to adopt Resolution #14-17: Approval of Join School Project for Utility Rate Reduction (SPURR) Joint Powers Authority (JPA). Trustee Hernandez seconded; motion carried 5-0:

Garcia – Yes  
Garner – Yes  
Hernandez – Yes  
Revious – Yes  
Robinson – Yes

**Adjournment**

There being no further business, President Revious adjourned the meeting at 6:40 p.m.

Respectfully submitted,

Joy C. Gabler,  
Secretary to the Board of Trustees

Approved:

\_\_\_\_\_  
Timothy Revious, President

\_\_\_\_\_  
Lupe Hernandez, Clerk

No	A/D	Sch Req'd	Home Sch	Date
I-166	A	Lincoln	Armona	11/9/2016
I-167	A	Hamilton	Lakeside	11/9/2016
I-168	A	Kennedy	Armona	11/9/2016

No	A/D	Sch Req'd	Home Sch	Date
O-133	A	Lemoore	Simas	11/9/2016

## HANFORD ELEMENTARY SCHOOL DISTRICT

**AGENDA REQUEST FORM**

TO: Joy Gabler

FROM: Javier Espindola

DATE: October 25, 2016

FOR: ☒ Board Meeting  
☐ Superintendent's Cabinet

FOR: ☐ Information  
☒ Action

Date you wish to have your item considered: November 9, 2016

**ITEM:** Donation of \$500.00 from Jefferson Parent Teacher Club to Jefferson Charter Academy.

**PURPOSE:** To be used for student incentives.

**FISCAL IMPACT:** Increase of \$500.00 to Jefferson General Fund Budget as follows:

0900-1100-0-1110-1000-430001-021-0000      \$500.00

**RECOMMENDATIONS:** Accept Donation

## HANFORD ELEMENTARY SCHOOL DISTRICT

**Agenda Request Form**

**TO:** Joy Gabler

**FROM:** Lindsey Calvillo

**DATE:** 10/28/16

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

**FOR:** ( ) Information  
(X) Action

Date you wish to have your item considered: November 9, 2016

**ITEM:** Consider acceptance of donation of \$2,660.00 Lee Richmond Parent Teacher Club to Lee Richmond Elementary School.

**PURPOSE:** To fund/purchase the following school activities and supplies

- Meals for Sports Teams during Fall, Winter and Spring Tournaments (600.00)
- Softball Gloves (\$159.00)
- Student Council Shirts (\$100.00)
- Student Council Cameras (\$300.00)
- 6<sup>th</sup> Grade Student Trip to Fresno State University (\$1,500)

**FISCAL IMPACT:**

0100-0000-0-1110-1000-575030-025-0000	(\$600.00)
0100-1100-0-1110-1000-430000-025-0000	(2060.00)

**RECOMMENDATION:** Accept donations.

## HANFORD ELEMENTARY SCHOOL DISTRICT

**AGENDA REQUEST FORM**

TO: Joy C. Gabler

FROM: Jennifer Pitkin

DATE: 10/26/2016

FOR: ☒ Board Meeting  
☐ Superintendent's Cabinet

FOR: ☐ Information  
☒ Action

Date you wish to have your item considered: November 9, 2016

**ITEM:** Donation of \$34.66 from Take Charge of Education**PURPOSE:** To be used for student rewards.**FISCAL IMPACT:** 0100-1100-0-1110-1000-430000-023-0000**RECOMMENDATIONS:** Approve Donation





2881638

LINCOLN ELEMENTARY SCHOOL  
ATTN PRINCIPAL  
807 S IRWIN ST  
HANFORD, CA 93230-5436

Dear Principal,

Enclosed is your final Take Charge of Education® check. Please cash this check and use it for whatever your school needs most. Turn it into books, field trips, art supplies, new technology, or anything else your school dreams up.

We are thankful for the parents, teachers and other supporters in your community that have made it possible for your school to benefit from this program over the last 19 years. Every time they shopped with their REDcard®, Target® donated 1%\* of purchases at Target and Target.com to the eligible K-12 school they designated.

As we continue to look for the most impactful ways to support the causes that are most important to our guests, we previously shared with you that we've decided to end the Take Charge of Education program as of May 14, 2016. This check includes funds remaining in your school's account as of May 14, 2016.

Support of education is still important to us, and will continue to be a part of our giving portfolio. While this is a change in how we give, we remain committed to giving five percent of our profit back to communities, and will continue to design giving programs that make a meaningful difference in the communities where we do business.

I hope you'll stay tuned to see the new partnerships and programs we'll be announcing, including those that benefit schools.

Best wishes,

Laysha Ward  
Executive Vice President and Chief Corporate Responsibility Officer

\*Some restrictions apply. See reverse for details.

The face of this document has a security background and micro printing in the signature line.

**TARGET**  
Take Charge of Education  
Mail Stop 5CF  
PO BOX 59214  
Minneapolis, MN 55459-0214

**take charge of education**

2881638  
CHECK NO.

DATE	AMOUNT
05/16/2016	*\$34.66

VOID AFTER 7 MONTHS

Pay to the order of

**LINCOLN ELEMENTARY SCHOOL**

Senior Vice President, Target Corporation

**usbank** 31658  
Aspen, Colorado 81051

⑈ 2881638 ⑈ ⑆ 102101645⑆ 126400037738 ⑈

**HANFORD ELEMENTARY SCHOOL DISTRICT**  
**AGENDA REQUEST FORM**

TO: Joy Gabler

FROM: Lucy Gomez

DATE: October 17, 2016

For: ☒ Board Meeting  
☐ Superintendent's Cabinet

For: ☒ Information  
☐ Action

Date you wish to have your item considered: November 9, 2016

**ITEM:** Receive for information a report from the District English Learner Advisory Committee (DELAC) May 19, 2016 meeting.

**PURPOSE:** The DELAC advises the board on the educational programs and services for English learners, the Local Control Accountability Plan, and the district's annual needs assessment.

**FISCAL IMPACT:** DELAC is a requirement of the Local Control Funding Formula along with Title I and Title III funding.

# Hanford Elementary School District

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## Hanford Elementary School District (HESD) District English Language Advisory Committee Meeting Report to the Board of Trustees

Date of Meeting: May 18, 2016  
 Starting Time: 10:00 a.m.  
 Location: District Office Board Room, 714 N. White Street

Purpose of Meeting: To advise the Governing Board on Administration of the annual Language Census Report; to review and comment on the written notifications required to be sent to parents and guardians; to advise the governing board on Development of a plan to ensure compliance with any applicable teacher and instructional aide requirements; to advise the governing board on the establishment of district program, goals, and objectives for programs and services for English learners

The DELAC received information on the following topics:

- Local Control Accountability Plan
  - Public Hearing May 25, 2016
  - Board Adoption June 8, 2016
- Title I Evaluation
- Consolidated Application
- Local Education Agency Plan (LEAP) Addendum
- Title III Action Plan for English Learners
- The districts Parent Involvement Policy
- The CDE Language Census
- Title III AMAO Parent Notifications
- The CELDT Process

The DELAC made the following Recommendations:

- Approve the Title I Evaluation
- Approve the Consolidated Application
- Approve the LEAP Addendum
- Approve the Title III Plan for English Learners
- Make no changes to the district's parent involvement policy at this time
  - Continue to review the district's parent involvement policy annually

**HANFORD ELEMENTARY SCHOOL DISTRICT****AGENDA REQUEST FORM**

TO: Joy Gabler

FROM: Doug Carlton

DATE: October 17, 2016

For: ☒ Board Meeting  
☐ Superintendent's Cabinet

For: ☒ Information  
☐ Action

Date you wish to have your item considered: November 9, 2016

**ITEM:** Receive for information a report from Parent Advisory Committee May 18, 2016 meeting.

**PURPOSE:** The Parent Advisory Committee advises the board on the Local Control Accountability Plan (LCAP).

**FISCAL IMPACT:** Parent Advisory Committee is a requirement of receiving funding under the Local Control Funding Formula.

# Hanford Elementary School District

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## Hanford Elementary School District (HESD) Parent Advisory Committee (PAC)

Date of Meeting: May 18, 2016  
Starting Time: 9:00 a.m.  
Location: District Office Board Room, 714 N. White Street

The Parent Advisory Committee received information on the following topics:

- The Local Control Accountability Plan (LCAP)
  - Review of services to students in the 16-17 LCAP
  - Timeline for public hearing and board approval
- The School Family Compact

The Parent Advisory Council made the following recommendations:

- Approve the parent section of the school family compact
- Continue to work with student and teacher stakeholder groups to revise the staff and student sections of the compact

**HANFORD ELEMENTARY SCHOOL DISTRICT****AGENDA REQUEST FORM**

TO: Joy C. Gabler

FROM: Doug Carlton,  
DATE: October 21, 2016

For: ☒ Board Meeting  
☐ Superintendent's Cabinet

For: ☒ Information  
☐ Action

Date you wish to have your item considered: November 9, 2016

**ITEM:**

Consider for information the following Board Policy 0510. The Board Policy 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.

**PURPOSE:** These changes reflect the expiration of No Child Left Behind (NCLB) and the implementation of the Every Student Succeeds Act (ESSA).

**FISCAL IMPACT:** Approximately \$3 million in federal Title I, Title, and Title III funds

**RECOMMENDATION:**

Receive for information revisions to BP 0510

# Hanford ESD

## Board Policy

### School Accountability Report Card

BP 0510

#### Philosophy, Goals, Objectives and Comprehensive Plans

Education Code 35256 requires the Governing Board of Trustees shall to annually issue a school accountability report card (SARC) for each school site reporting all conditions listed in Education Code 35256) Such report cards shall be designed to inform parents/guardians 33126 and 41409.3. The goal of the community about conditions, needs and progress at each school and to help SARC is to provide data by which parents/guardians can make meaningful comparisons between schools. In addition, the process of developing the report cards gives the school staff opportunities to review achievements, identify areas for improvement, enlist local support and establish a vision for the future, thus enabling them to make informed decisions regarding which school they wish their children to attend.

The Governing Board recognizes its responsibility to inform parents/guardians and the community about the conditions, needs, and progress at each district school and to provide data by which parents/guardians can make meaningful comparisons between schools. The process of gathering and analyzing data also provides opportunities for school and district staff to review achievements and identify areas for improvement.

The Board shall annually issue a school accountability report card (SARC) for each school site. (Education Code 35256)

In preparing the district's report cards, the Superintendent or designee may choose to use or adapt the model template provided by the California Department of Education. If the model template is not used, the Superintendent or designee shall ensure that data are reported in a manner that is consistent with the definitions for school conditions as provided in the template. At least every three years, the Board shall compare the content of the district's report cards to the state's model template, recognizing that variances are allowed by law as necessary to meet local needs. (Education Code 33126.1, 35256)

The Board shall annually approve the SARCs for all district schools and shall evaluate the data contained in the SARCs as part of the Board's regular review of the effectiveness of the district's programs, personnel, and fiscal operations.

The Superintendent or designee shall maintain a process for developing annual report cards for each school site with input from all segments of the school community. (cf. 9000 - Role of the Board)

The Superintendent or designee shall develop strategies for communicating the information contained in the ~~eards~~ SARCs to all stakeholders, including opportunities for staff and the

community to discuss their content.

### Notification and Dissemination of SARCs

The Superintendent or designee shall annually publicize the issuance of school accountability report cards the SARCs and notify parents/guardians that a paper copy will be provided upon request. On or before February 1 of each year, the Superintendent or designee shall make the SARCs available in paper copy and on the Internet. (Education Code 35256)

~~The Superintendent or designee shall ensure that the information contained in the school accountability report card is accessible on the Internet and that the information is updated annually. (Education Code 35258)~~

### Legal Reference:

#### EDUCATION CODE

- 1240 County superintendent, general duties
- 17002 Definition, including good repair
- 17014 Plan for building maintenance
- 17032.5 Portable classroom maintenance
- 17070.15 School Facilities Act; definitions
- 17089 Portable classroom maintenance
- 33126 School Accountability Report Card
- 33126.1 School Accountability Report Card model template
- 33126.15 School Accountability Report Card template
- 33126.2 Secretary of Education school accountability report card study
- 35256 School Accountability Report Card
- 35256.1 Information required in the School Accountability Report Card
- 35258 Internet access to the School Accountability Report Card
- 41409 Calculation of statewide averages
- 41409.3 Salary information required in the School Accountability Report Card
- 46112 Minimum school day for grades 1 through 3
- 46113 Minimum school day for grades 4 through 8
- 46117 Minimum kindergarten school day
- 46141 Minimum school day (high school)
- 51225.3 Requirements for graduation
- 52052 Academic performance index
- ~~52056 Meeting growth targets~~
- 60119 Textbook sufficiency
- 60600-60618 General provisions
- ~~60640-60648 Standardized testing~~ 60649 California Assessment of Student Performance and reporting program Progress
- 60800 Physical fitness testing
- 60850 High school exit examination
- 60851 High school exit examination



**CALIFORNIA CONSTITUTION**

Article 16, Section 8.5(e) Allocations to State School Fund

UNITED STATES CODE, TITLE 20

6311 State plans, including local educational agency report cards

**Management Resources:**

U.S. DEPARTMENT OF EDUCATION GUIDANCE

Report Cards, September 12, 2003

**WEB SITES**

CSBA, SARC Select: <http://www.csba.org/Services/Services/DistrictServices/SARC.aspx>

California Department of Education, School Accountability Report Card:

<http://www.cde.ca.gov/ta/ac/sa>

U.S. Department of Education, No Child Left Behind Act: <http://www.nclb.gov>

**Policy HANFORD ELEMENTARY SCHOOL DISTRICT**

adopted: January 20, 1999 Hanford, California

revised: September 19, 2001

revised: May 11, 2005

revised:

**HANFORD ELEMENTARY SCHOOL DISTRICT****AGENDA REQUEST FORM**

TO: Joy C. Gabler

FROM: Doug Carlton

DATE: October 21, 2016

For: ☒ Board Meeting  
☐ Superintendent's Cabinet

For: ☒ Information  
☐ Action

Date you wish to have your item considered: November 9, 2016

**ITEM:**

Consider for information BP/AR/E 0520.2

The following Board Policy, Administrative Regulation, and Exhibit 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 mandates and Education Code changes.

**PURPOSE:** These changes reflect the expiration of No Child Left Behind (NCLB) and the implementation of the Every Student Succeeds Act (ESSA).

**FISCAL IMPACT:** Approximately \$3 million in federal Title I, Title, and Title III funds

**RECOMMENDATION:**

Receive for information revisions to BP/AR/E 0520.2

# Hanford ESD

## Board Policy

### Title I Program Improvement Schools

BP 0520.2

#### Philosophy, Goals, Objectives and Comprehensive Plans

The Governing Board ~~of Trustees~~ is committed to enabling all district students to meet state academic achievement standards and to narrowing the achievement gap among student groups. To that end, the ~~Board shall assist all~~ district shall provide support and assistance to increase student achievement in any school that receives schools, including those receiving federal Title I funding and has been identified funds, to achieve adequate yearly progress, as defined by the California Department State Board of Education as a program improvement (PI) school.

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

(cf. 6011 - Academic Standards)

(cf. 6162.5 - Student Assessment)

(cf. 6162.51 - State Academic Achievement Tests~~Standardized Testing and Reporting Program~~)

(cf. 6171 - Title I Programs)

~~The~~Whenever a district school is identified by the California Department of Education as in need of program improvement (PI), the Superintendent or designee shall ensure that school improvement strategies developed for any PI school efforts are coordinated, and aligned, and effectively implemented. ~~He/she shall also revise the school's Single Plan for Student Achievement in accordance with law and as specified in~~ administrative regulation and the Board-approved school improvement plan.

(cf. 0420 - School Plans/Site Councils)

(cf. 0460 - Local Control~~0420.1 — School Based Program Coordination~~)

~~(cf. 0520.4 — Quality Education Investment Schools)~~

~~Depending on the length of time a district school has been identified for PI, the district shall provide opportunities for student transfers, supplemental educational services, other corrective actions, and~~ Accountability Plan)~~/or restructuring in accordance with law.~~

(cf. 5116.1 - Intradistrict Open Enrollment)

(cf. 6179 - Supplemental Instruction)

As necessary, the Board shall determine corrective actions for schools in Year 3 of PI and/or restructuring options for schools in Year 4 of PI or beyond.

Whenever a school is identified for Year 4 PI but is not identified as a "persistently lowest achieving school" pursuant to Education Code 53201, the parents/guardians of students attending that school may petition the Board to implement an intervention for the purpose of improving academic achievement or student safety, provided that the state limit on the number of such schools has not yet been reached. To be considered by the Board, the petition shall contain all required content and signatures and specify one of four intervention models (i.e., turnaround model, restart model, school closure, or transformation model) or an alternative governance arrangement, as described in 5 CCR 4803-4807. The district shall implement the option requested by the parents/guardians unless, at a regularly scheduled public hearing, the Board makes a finding in writing stating the reason it cannot implement the recommended option and instead designates one of the other options to be implemented. (Education Code 53300-53303; 5 CCR 4800-4808)

## Program Evaluation

The Superintendent or designee shall develop an annual report card that includes the information specified in 20 USC 6311 for each district school and for the district as a whole. The required information may be incorporated into each school's school accountability report card. (20 USC 6311)

~~The Board shall annually review the adequate yearly progress of each district school based on state academic assessments and other indicators specified in the state plan for the No Child Left Behind Act. The Superintendent or designee shall publicize and disseminate the results of this review to parents/guardians, principals, schools, and the community so that the instructional program can be continually refined to help all students meet state academic standards. (20 USC 6316)~~

(cf. 0510 - School Accountability Report Card)

(cf. 6190 - Evaluation of the Instructional Program)

The report card shall be concise, presented in an understandable and uniform format and, to the extent practicable, in a language that parents/guardians can understand. It shall be made accessible to the public on the district's web site. (20 USC 6311)

~~The Board and Superintendent or designee also shall review the effectiveness of the actions and activities carried out by PI schools with respect to parental involvement, professional development, and other PI activities. (20 USC 6316)~~

(cf. ~~1113 - District and School Web Sites~~~~4131—Staff Development~~)  
(cf. ~~6020—Parent Involvement~~)

As necessary based on the results of ~~this evaluation~~~~these evaluations~~, the Board may require the Superintendent or designee to review and revise any of the school's reform plans, including the school's Single Plan for Student Achievement, allocate additional resources toward the implementation of the plan, and/or require more frequent monitoring of the school's progress in order to raise student achievement.

#### Legal Reference:

##### EDUCATION CODE

35256 -School accountability report card

53200-53203 -Persistently lowest achieving schools

53300-53303 -Parent Empowerment Act

~~60642.5—California Standards Tests~~

~~60850-60856—High School Exit Examination~~

64000 -Categorical programs included in consolidated application

64001- Single school plan for student achievement, consolidated application programs

##### CODE OF REGULATIONS, TITLE 5

11992-11994 -Persistently dangerous schools, definition

~~13075-13075.9—Supplemental educational services~~

4800-4808 -Parent Empowerment petitions

##### UNITED STATES CODE, TITLE 20

1232g -Family Educational Rights and Privacy Act

6301 -Title I program purpose

~~6311 State plan; state and local educational agency report cards~~

~~6311—Adequate yearly progress~~

6312 -Local educational agency plan

6313- Eligibility of schools and school attendance areas; funding allocation

~~6316—School improvement~~

7912- Persistently dangerous schools

##### UNITED STATES CODE, TITLE 29

794 Section 504 of the Rehabilitation Act

##### CODE OF FEDERAL REGULATIONS, TITLE 34

99.1-99.67 -Family Educational Rights and Privacy

~~200.13-200.20—Adequate yearly progress~~

~~200.30-200.35—Identification of program improvement schools~~

~~200.36-200.38—Notification requirements~~

~~200.39-200.43—Requirements for program improvement, corrective action, and restructuring~~

~~200.44—School choice option~~

~~200.45-200.47—Supplemental educational services~~

~~200.48—Funding for transportation and supplemental services~~

200.49-200.51 -State responsibilities

200.52-200.53 -District improvement

# Management Resources:

## CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS

Every Student Succeeds Act 2016-17 School Year Transition Plan, April 2016

2008 Adequate Yearly Progress Report Information Guide, August 2008

California's Accountability Workbook

## FEDERAL REGISTER

Final Rule and Supplementary Information, October 29, 2008. Vol. 73, No. 210, pages 64436-64513

## U.S. DEPARTMENT OF EDUCATION PUBLICATIONSGUIDANCE

Transitioning to the Every Student Succeeds Act (ESSA): Frequently Asked Questions, rev. May 4, 2016

Public School Choice, January 14, 2009

Supplemental Educational Services, January 14, 2009

## WEB SITES

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

California Department of Education, Program Improvement:

<http://www.cde.ca.gov/ta/ac/ti/programimprov.asp>

U.S. Department of Education, No Child Left Behind: <http://www.ednclb.gov>

## Policy HANFORD ELEMENTARY SCHOOL DISTRICT

adopted: April 23, 2003      Hanford, California

revised: February 9, 2005

revised: September 16, 2009

revised: December 11, 2013

revised: January 22, 2014

# Hanford ESD

## Administrative Regulation

### Title I Program Improvement Schools

AR 0520.2

#### Philosophy, Goals, Objectives and Comprehensive Plans

#### Definitions

~~Adequate yearly progress (AYP) encompasses the following four requirements:~~

- ~~1. Annual measurable objectives: Achievement of the statewide annual measurable objectives (AMOs) on English language arts (ELA) and mathematics assessments (schoolwide/districtwide and subgroups). AMOs are the minimum required percentages of students at proficient or above in each content area.~~
- ~~2. Participation rate: Achievement of 95 percent student participation rate on ELA and mathematics assessments (schoolwide/districtwide and subgroups) or average of 95 percent over a three year period.~~
- ~~3. Academic Performance Index (API): Growth in the API score of at least one point or a minimum growth API as defined annually by the State Board of Education (SBE) (schoolwide/districtwide).~~
- ~~4. Graduation Rate: Improvement in the graduation rate of at least .1 percent or a graduation rate of 100 percent (schoolwide/districtwide). This applies only to high schools and districts with high school students.~~

~~At or above the proficient level, for students in grades 2-8, means the percentage of students scoring at the proficient or advanced level on the California Standards Tests. At the high school level, proficiency is determined by equivalent levels on the California High School Exit Examination as determined by the SBE. For special education students, proficient is limited to the performance on the California Alternate Performance Assessment (CAPA).~~

~~(cf. 6162.51—Standardized Testing and Reporting Program)~~

~~(cf. =~~

#### Year 1 Program Improvement

For 6162.52—High School Exit Examination)

~~Eligibility for supplemental education services is based on family income. (34 CFR 200.45)~~

~~Numerically significant subgroups include economically disadvantaged students, students from—~~

~~major racial and ethnic groups, students with disabilities and students with limited English proficiency. For purposes of determining AYP, a significant subgroup is at least 100 students, or 50 students who represent at least 15 percent of the students to be tested.~~

~~Program improvement school is a school receiving federal Title I funds that has failed to make AYP for two or more consecutive school years on the same indicator (i.e., AMOs for ELA and mathematics, participation rate, API, graduation rate).~~

### ~~Year One Program Improvement~~

~~When any Title I school is identified for Year One Program Improvement: (20 USC 6316)~~

~~1. The Superintendent or designee shall provide students enrolled in the school the option of transferring to another district school in its first year of or charter school that has not been identified for program improvement, as described below under "Student Transfers."~~

~~(cf. (PI), the Superintendent or designee 0420.4 Charter Schools)~~

~~2. The principal and school community shall implement develop or revise a school two-year improvement plan that was approved in accordance with 20 USC 6316, for approval by the Governing Board of Trustees.~~

~~(cf. =~~

~~0420 School Plans/Site Councils)~~

~~(cf. 6171 - Title I Programs)~~

~~The Within 45 days of receiving the plan, the Board of Trustees shall establish a peer review process to assist with the review of the plan, work with the school as necessary, and approve the plan if it meets the requirements of law. (20 USC 6316)~~

~~The school shall implement the improvement plan no later than the beginning of the next full-school year following the school's identification for program improvement, or, if the plan has not been approved prior to beginning the school year, immediately upon approval of the plan. (20 USC 6316)~~

~~As the school develops and implements the school plan, the Superintendent or designee shall ensure that the school receives technical assistance ~~either~~ from the district, ~~the~~ California Department of Education (CDE), an institution of higher education, a private organization, an educational service agency, or another entity with experience in helping schools improve academic achievement, including assistance in: (20 USC 6316)~~

1. Analyzing data from state ~~assessments~~ assessment data and other examples of student work to identify and address problems in instruction and/or problems in implementing Title I requirements pertaining to parent involvement, professional development, or school and district responsibilities identified in the school ~~school's Title I~~ plan



2. Identifying and implementing professional development, instructional strategies, and methods of instruction that are derived from~~based on~~ scientifically based research and that have proven effective in addressing the specific instructional issues that caused the school to be identified for PI~~school improvement~~

3. Analyzing and revising the school's budget so that the school's resources are more effectively allocated to the activities most likely to increase student achievement and ~~to remove~~ the school from PI~~program improvement~~ status

(cf. 3100 - Budget)

Year 2~~Two~~ Program Improvement

For any ~~district~~Title I school ~~in its second year of PI that fails to make AYP by the end of the first full school year after being identified for Program Improvement,~~ the Superintendent or designee shall continue to implement the school improvement plan and to provide for technical assistance in accordance with the section "Year 2 (20 USC 6316)"

1. ~~Continue to provide all elements of Year One Program Improvement~~ above.

In addition, the Superintendent or designee shall arrange~~2. Arrange~~ for the provision of alternative support~~supplemental educational services~~ to eligible students from low-income families ~~by a provider with a demonstrated record of effectiveness,~~ as described below in the section "Alternative Supports."~~under "Supplemental Educational Services"~~

3. ~~Continue to provide for technical assistance~~

Year 3~~Three~~ Program Improvement: Corrective Action

~~After~~When a school continues to fail to make AYP by the end of the second full school year after identification for PI~~program improvement (four consecutive years of failure to make AYP),~~ the Superintendent or designee shall continue to implement~~provide~~ all elements of Year 1~~One~~ and Year 2 PI specified above, as well as the corrective action(s) determined by the Two Program Improvement. ~~In addition, the Board, which may include: shall take at least one of the following corrective actions: (20 USC 6316)~~

1. \_\_\_\_\_

~~1. Replacing~~Replace school staff relevant to the failure

(cf. 4113 - Assignment)

(cf. 4114 - Transfers)

(cf. 4314 - Transfers)

2. Implementing~~2. Implement~~ a new curriculum and related professional development

(cf. 4131 - Staff Development)

(cf. 4231 - Staff Development)

(cf. 4331 - Staff Development)

(cf. 6141 - Curriculum Development and Evaluation)

3. Significantly ~~decreasing~~decrease management authority at the school level

4. ~~Appointing~~Appoint an outside expert to advise the school

5. ~~Extending~~Extend the school year or school day for the school

(cf. 6111 - School Calendar)

(cf. 6112 - School Day)

6. ~~Restructuring~~Restructure the internal organization of the school

Year ~~4 Program Improvement~~Four and Beyond: ~~Restructuring Program Improvement~~

For any school in Year 4 of PI or beyond~~that continues to fail to make AYP after one full year of corrective action~~, the Superintendent or designee shall continue to ~~implement~~provide all elements of ~~Year One and Year 1 and Year 2 PI specified above, as well as Two Program Improvement. In addition, the Board shall implement~~ one of the following options for alternative governance and restructuring, as determined by the Board~~consistent with California law: (20 USC 6316)~~

1. ~~Reopening~~

~~1. Reopen~~ the school as a charter school

2. ~~Replacing~~

~~2. Replace~~ all or most of the school staff relevant to the failure

3. ~~Entering~~Enter into a contract with an entity with a demonstrated record of effectiveness to operate the school

4. ~~Turning~~Turn the operation of the school over to the ~~CDE~~California Department of Education

5. ~~Instituting~~Institute any other major restructuring of the school's governance arrangements that makes fundamental reforms

Alternative Supports

In any~~Notifications~~

~~Whenever a school is identified for program improvement, corrective action or restructuring, the~~

~~Superintendent or designee shall promptly notify parents/guardians of students enrolled in that school. The notification shall include: (20 USC 6316)~~

- ~~1. An explanation of what the identification means, and how the school compares in terms of academic achievement to other elementary or secondary schools in the district and state~~
- ~~2. The reasons for the identification~~
- ~~3. An explanation of what the school is doing to address the problem of low achievement~~
- ~~4. An explanation of what the district or state is doing to help the school address the achievement problem~~
- ~~5. An explanation of how parents/guardians can become involved in addressing the academic issues that caused the school to be identified for program improvement~~
- ~~6. An explanation of the option to transfer to another district school or charter school or to obtain supplemental educational services~~

~~(cf. 5145.6—Parental Notifications)~~

~~The Superintendent or designee shall disseminate information about corrective actions taken at any district school to the parents/guardians of each student in that school and to the public through such means as the Internet, the media and public agencies. (20 USC 6316)~~

~~The Superintendent or designee shall promptly notify teachers and parents/guardians whenever a school is identified for restructuring and shall provide them adequate opportunities to comment before taking action and to participate in developing any plan for restructuring school governance. (20 USC 6316)~~

~~All notifications pertaining to program improvement shall be written in an understandable and uniform format and, to the extent practicable, in a language the parents/guardians can understand. (20 USC 6316)~~

#### ~~Student Transfers~~

~~All students enrolled in a Title I school that is identified for program improvement in Year 2 PI or One and beyond shall be provided an option to transfer to another district school or charter school that: (20 USC 6316; 34 CFR 200.44)~~

- ~~1. Has not been identified for program improvement, corrective action or restructuring~~
- ~~2. Has not been identified by the California Department of Education as a "persistently dangerous" school pursuant to 20 USC 7912~~

~~(cf. 0450—Comprehensive Safety Plan)~~

~~(cf., eligible 5116.1—Intradistrict Open Enrollment)~~

~~Among these students, priority shall be given to the lowest achieving students from low-income families, as defined by the district for purposes of allocating Title I funds.—(20 USC 6316)~~

~~If shall be two or more district schools are eligible to accept transfers based on criteria listed in items #1-2 above, the district shall provide a choice of more than one such school and shall take into account parent/guardian preferences among the choices offered.—(34 CFR 200.44)~~

~~School capacity shall not be used to deny transfer opportunities to students. However, the Superintendent or designee may consider capacity in selecting schools that will be offered as alternatives for school choice. The Board may increase capacity in eligible district schools to accommodate all students who wish to transfer.~~

~~The transfer option shall be offered not later than the first day of the school year following administration of the assessments that resulted in the identification of the school for program improvement, corrective action or restructuring. (34 CFR 200.44)~~

~~An explanation of the option to transfer to another public school shall be promptly provided to parents/guardians of each student enrolled in an identified school. Such notice shall be provided in an understandable and uniform format and, to the extent practicable, in a language that the parents/guardians can understand.—(20 USC 6316)~~

~~Notice of the transfer option shall:~~

- ~~1. Inform parents/guardians that their child is eligible to attend another public school due to the identification of the current school as in need of improvement~~
- ~~2. Identify each public school or public charter school that the parent/guardian can select~~
- ~~3. Explain why the choices made available to them may have been limited~~
- ~~4. Provide information on the academic achievement of the school(s) to which the student may transfer (34 CFR 200.37)~~
- ~~5. Explain the provision of transportation to the new school (34 CFR 200.37)~~

~~The notice may include other information about the school(s) to which the student may transfer, such as a description of any special academic programs or facilities, the availability of before- and after-school programs, the professional qualifications of teachers in the core academic subjects, and a description of parent involvement opportunities. (34 CFR 200.37)~~

~~In addition to mailing notices directly to parents/guardians, the Superintendent or designee shall provide information about transfer options through broader means, such as the Internet, the media, and public agencies serving students and their families. (34 CFR 200.36)~~

~~The Superintendent or designee may establish reasonable timelines for parents/guardians to indicate their intent to transfer their child and for the district to notify parents/guardians of the school assignment.~~

~~The Superintendent or designee may require parents/guardians to rank order their preferences from among schools that are eligible to receive transfer students. Parents/guardians may decline their assigned school and remain in their school of origin.~~

~~The district shall provide, or shall pay for the provision of, transportation for the student to the public school that student chooses to attend. (20 USC 6316)~~

~~(cf. 3540—Transportation)~~

~~To ensure that transportation may be reasonably provided, the Superintendent or designee may establish transportation zones based on geographic location. Transportation to schools within a zone shall be fully provided, while transportation outside the zone may be partially provided.~~

~~Any student who transfers to another school may remain in that school until he/she has completed the highest grade in that school. However, the district shall not be obligated to provide, or pay for the provision of, transportation for the student after the end of the school year that the school of origin is no longer identified for program improvement, corrective action or restructuring. (20 USC 6316; 34 CFR 200.44)~~

~~If all district schools are identified for program improvement, corrective action or restructuring, the Board shall, to the extent practicable, establish a cooperative agreement with other local educational agencies in the area for an interdistrict transfer. (20 USC 6316)~~

~~(cf. district-selected alternative supports5117—Interdistrict Attendance)~~

### ~~Supplemental Educational Services~~

~~When required by law, supplemental educational services shall be provided outside the regular school day and shall be specifically designed to improve their academic achievement. Alternative supports may include, but are not limited to, any of the following:increase achievement of eligible students from low income families on state academic assessments and to assist them in attaining state academic standards. (20 USC 6316)~~

~~(cf. =~~

~~1. Academic support offered during school hours, before school, after school, during intercession, and/or during summer learning programs~~

~~6011—Academic Standards)~~

~~(cf. 5148.2 - Before/After School Programs)~~

~~(cf. 6176 - Weekend/Saturday Classes)~~

~~(cf. 6177 - Summer Learning Programs)~~

~~(cf. 6179 - Supplemental Instruction)~~

2. Small group instruction and/or pull-out interventions offered during the regular school day

3. Interventions offered during After School Education and Safety or 21st Century Community Learning Center programs  
~~is required to provide~~

4. High quality academic tutoring

5. Provision of supplemental materials that support alternative supported educational services,  
~~the Superintendent or designee shall annually notify parents/guardians of:~~

6. Provision of a crisis, intervention, and/or academic counselor to meet with eligible students

7. Services and programs that remove barriers to promote academic achievement of eligible students

The types of alternative supports and the criteria used to identify eligible students may be included in the district's local control and accountability plan and shall be consistent and aligned with local priorities.

~~1. The availability of supplemental educational services (20 USC 6316)~~

~~2. The identity of approved providers that are within (cf. 0460 - Local Control and Accountability Plan)~~

If the district contracts with outside entities or community partners to provide alternative supports to eligible students  
~~or are reasonably available in neighboring local educational agencies (20 USC 6316)~~

~~3. The identity of approved providers that are accessible through technology, such as distance learning~~

~~4. The services, qualifications and demonstrated effectiveness of each provider (20 USC 6316)~~

~~5. The procedures and timelines that parents/guardians must follow to select a provider~~

~~Within a reasonable period of time established by the Superintendent or designee, parents/guardians shall select a service provider from among those approved by the SBE. Upon request, the Superintendent or designee shall assist parents/guardians in choosing a provider. (20 USC 6316)~~

~~The Superintendent or designee shall ensure that no electronic device eligible students with disabilities, students covered under Section 504 and students with limited English proficiency~~

~~receive appropriate supplemental educational services with any necessary accommodations or other items of value are given, retained, or used as an incentive or achievement award and that funds are expended only on direct services to eligible students.~~ language assistance. —(34 CFR–200.46)

~~The~~ If no provider is able to make the services available to such students, the district shall provide these services with necessary accommodations or language assistance, either directly or through a contract. Supplemental educational services shall be consistent with a student's individualized education program or Section 504 plan.

~~(ef. 6159—Individualized Education Program)~~

~~(ef. set aside a reasonable amount of Title I, Part A funds~~ 6164.4—Identification and Evaluation of Individuals for Special Education)

~~(ef. 6164.6—Identification and Education Under Section 504)~~

~~(ef. alternative supports. Whenever the district does not have sufficient funds to serve all eligible students, it may give~~ 6174—Education for English Language Learners)

If available funds are insufficient to provide supplemental educational services to each eligible student whose parents/guardians request those services, priority shall be given to the lowest achieving PI schools or eligible students. —(20 USC 6316)

If the number of parents/guardians selecting a particular provider exceeds the capacity of that provider, priority shall be given to the lowest achieving eligible students attending a PI school. The-

Once a provider has been selected by a parent/guardian, the Superintendent or designee may identify the lowest achieving eligible students based on assessment scores, grades, shall enter into an agreement with the provider. The agreement shall: (20 USC 6316)

1. —Require the district to develop, in consultation with the parents/guardians and the provider, a statement of specific achievement goals for the student, how the student's progress will be measured, and a timetable for improving achievement. —In the case of a student with disabilities, the statement shall be consistent with the student's individualized education program.
2. —Describe how the student's parents/guardians and teacher evaluations,(s) will be regularly informed of the student's progress.
3. —Provide for the termination of the agreement if the provider is unable to meet such goals and timetables.
4. —Contain provisions with respect to the district making payments to the provider.
5. —Prohibit the provider, without written parent/guardian permission, from disclosing to the public the identity of any student eligible for or another locally defined measure receiving supplemental educational services.

Regulation HANFORD ELEMENTARY SCHOOL DISTRICT  
approved: May 19, 2004 Hanford, California  
revised: February 9, 2005  
revised: September 16, 2009  
revised: December 11, 2013  
revised: January 22, 2014



**DELETE****Hanford ESD****Exhibit****Title I Program Improvement Schools**~~E-0520.2-~~~~**Philosophy, Goals, Objectives and Comprehensive Plans**~~~~PARENTAL NOTIFICATION:~~~~OPTION TO TRANSFER OUT OF PROGRAM IMPROVEMENT SCHOOL~~~~Dear Parent/Guardian:~~

~~The purpose of this letter is to inform you that \_\_\_\_\_ School continues to be identified as a Program Improvement (PI) school under the federal No Child Left Behind (NCLB) Act of 2001. It is now a PI Year \_\_\_\_ school.~~

~~What is PI? NCLB requires the state and district to review annually the academic progress of federally funded Title I schools and to identify schools in need of improvement. These schools are identified as PI schools after two consecutive years of not making adequate yearly progress (AYP). California determines AYP by considering the following four measures:~~

~~\* The percentage of students scoring at the "proficient" or "advanced" level on the California Standards Tests for English language arts and mathematics~~

~~\* The percentage of students participating in those tests~~

~~\* The graduation rate for high schools~~

~~\* California's own accountability measurement of progress, the Academic Performance Index (API)~~

~~Why is our school identified as PI? The reason our school continues in PI is because it did not achieve AYP in \_\_\_\_\_ school year. The AYP area(s) that caused the identification are:~~

~~\* \_\_\_\_\_~~

~~\* \_\_\_\_\_~~

~~\* \_\_\_\_\_~~

~~The school's \_\_\_\_\_ Accountability Progress Report may be obtained from the school or on the California Department of Education (CDE) Web site at <http://www.cde.ca.gov/ta/ac/ay->~~

~~Public school choice: What right does a parent have to request a transfer to a school that is not in PI? All parents/guardians of students attending a PI school have the right to request a transfer of their child(ren) to a non-PI district school with district paid transportation.~~

~~For parents who select this option, the district will provide transportation to the non-PI school for as long as the home school continues to be identified as a PI school. If the home school exits PI by making AYP for two consecutive years, the student can remain at the school; however, transportation will no longer be district paid. If the demand for choice exceeds funds available, priority will be given to lowest achieving, low-income students.~~

~~If you are interested in transferring your child to a non-PI school in the district for the \_\_\_\_\_ school year, please select from the following schools. Your preference of a non-PI school will be taken into consideration. (The district will list the non-PI schools for transfer. The letter must also provide specific school information, including a description of academic achievement of the school. Include at least two indicators such as percent of students proficient or above in English language arts and mathematics, and the school's API score. Put these indicators in the context of the state targets.)~~

~~English language Arts Mathematics~~

~~Percent Proficient or above\*\* Percent Proficient of  
\_\_\_\_\_ above\*\*~~

~~Name of School \_\_\_\_\_ API Scores \* (Elementary target = \_\_\_\_%) (Elementary target = \_\_\_\_%)~~

~~800~~

~~\* \_\_\_\_\_ 800 on the API = Meeting the state proficiency target for schools on the Academic Performance Index~~

~~\*\* \_\_\_\_\_ Percentage targets vary by grade level span.~~

~~For more information about any of these schools, please contact the district at 585-3667. You may also go to the district's Web site at <http://www.hesd.k12.ca.us>.~~

~~To apply for a public school choice transfer from a PI school, or if you need assistance or have questions, please contact Liz Simas in the office of Child Welfare and Attendance Office at 585-3642.~~

~~Supplemental educational services (SES): How does a parent obtain a provider for their child?— Students from low-income families at continuing PI schools, whose parents did not select a public school choice option, are eligible for free SES. These services are classes or tutoring which occur outside the regular school day with educational providers approved by the State Board of Education. If the number of eligible students who apply for the SES program exceeds—~~

~~the financial resources available, the lowest achieving students from low income families will receive SES first.~~

~~If you are interested in SES, please review the attached list of providers willing to serve the district and return the attached SES application form to the district by [date]. If you need assistance in making a selection of an SES provider(s) for your child(ren), please contact [name of person or office] at [phone number].~~

~~What will the school do to address the problem of low achievement?—We are working closely with the district staff to revise our school plan to include:~~

~~\* Strategies, policies, and practices that utilize scientifically based research and have the greatest likelihood of ensuring that all groups of students will meet the state's achievement targets~~

~~\* High quality professional development for school staff that will lead to removing the school from PI status~~

~~\* Strategies to promote effective parental involvement in the school~~

~~What are the district and state doing to support schools in PI Year 5 (Restructuring Implementation)?—Our district is working closely with the CDE to improve curriculum, instruction, and student performance. Schools in PI Year 5 must implement the restructuring plan for alternative governance written during the previous year. The implementation of the restructuring plan will be monitored by the local district.~~

~~How can parents become involved?—Research shows that strong parental involvement leads to student success at school. Parents interested in partnering with the school are encouraged to contact the school for additional information regarding:~~

~~\* Parental involvement policies~~

~~\* School-parent compact~~

~~\* Ongoing parent/community meetings~~

~~\* Advisory committee/school site council meetings~~

~~\* Parent volunteer opportunities~~

~~We will keep you updated and informed about opportunities to discuss plans for our school. If you have questions, need additional information on how you can get involved in our school improvement efforts, or would like to discuss the school's instructional program and PI status, please feel free to call me and/or visit the school.~~

~~Exhibit~~ HANFORD ELEMENTARY SCHOOL DISTRICT  
~~version: September 16, 2009~~ Hanford, California

~~E(2) 0520.2~~

## ~~TITLE I PROGRAM IMPROVEMENT SCHOOLS~~

### ~~PARENT/GUARDIAN INTRADISTRICT TRANSFER REQUEST BASED ON SCHOOL'S PROGRAM IMPROVEMENT STATUS~~

~~Instructions: To request a transfer for your child out of a school that has been identified for  
 [program improvement, corrective action or restructuring], please complete the following form  
 and return it by [return date] to [the district office or to the principal at your child's school]. You  
 will be notified by [date] regarding your child's school assignment for the next school year and  
 your options if you decide to decline the school assignment at that time.~~

~~Student Name: \_\_\_\_\_ Grade: \_\_\_\_\_ DOB: \_\_\_\_\_~~

~~Student Name: \_\_\_\_\_ Grade: \_\_\_\_\_ DOB: \_\_\_\_\_~~

~~To: \_\_\_\_\_~~

~~From: \_\_\_\_\_~~

~~Parent/Legal Guardian: \_\_\_\_\_~~

~~Address: \_\_\_\_\_ Phone: \_\_\_\_\_~~

~~Student qualifies for special services as marked below:~~

~~Special Day (SDC)~~

~~\_\_\_\_\_ RSP~~

~~\_\_\_\_\_ Speech~~

~~Reason for Request~~

~~Child Care Needs:~~

~~Name of Child Care Provider: \_\_\_\_\_ Relative \_\_\_\_\_~~  
~~Friend \_\_\_\_\_~~

Address of Child Care Provider: \_\_\_\_\_  
 City \_\_\_\_\_ Hours \_\_\_\_\_  
 Father's Place of Employment: \_\_\_\_\_  
 City \_\_\_\_\_ Hours \_\_\_\_\_  
 Mother's Place of Employment: \_\_\_\_\_  
 City \_\_\_\_\_ Hours \_\_\_\_\_

Place of my employment is at the school I have requested:

Name of School: \_\_\_\_\_

Overcrowding at school of residence:

Need Transportation? \_\_\_\_\_ Yes \_\_\_\_\_ No

Sibling attends school of request:

Name: \_\_\_\_\_ Grade: \_\_\_\_\_  
 \_\_\_\_\_

School of Choice: \_\_\_\_\_

Open Enrollment (apply between September 15th and October 1st only)

Program Improvement

Opportunity Transfer:  
 (Requires recommendation from principal and approval from Superintendent)

Special Circumstances:  
 Based on harmful or dangerous situation (must attach written explanation including a statement from a professional such as counselor, law enforcement official, social worker, doctor, to justify special circumstances):

I understand that if approved prior to the start of school, I can be bumped due to overcrowding in September. I also understand that I will be responsible for transporting my child to and from school if this request is granted. I declare under the penalty of perjury under the laws of the State of California that the information I have provided is true and correct.

Parent/Guardian: \_\_\_\_\_ Date: \_\_\_\_\_  
 \_\_\_\_\_

Superintendent or designee: \_\_\_\_\_ Date: \_\_\_\_\_

District Office Use Only:

\_\_\_\_\_ Okay to Start (not officially approved until after balancing in September)  
 \_\_\_\_\_ Approved for \_\_\_\_\_

~~\_\_\_\_\_ Approved until child completes education at school of request (Open Enrollment Only)~~  
~~\_\_\_\_\_ Denied~~  
~~\_\_\_\_\_ Denied: Not within policy~~  
~~\_\_\_\_\_ Denied: Unacceptable behavior and/or attendance~~

Date \_\_\_\_\_ Signature: \_\_\_\_\_

Exhibit ~~HANFORD ELEMENTARY SCHOOL DISTRICT~~  
 version: ~~September 16, 2009~~ ~~Hanford, California~~

~~E(4) 0520.2~~

## ~~TITLE I PROGRAM IMPROVEMENT SCHOOLS~~

### ~~PARENTAL NOTIFICATION: SUPPLEMENTAL EDUCATIONAL SERVICES~~

~~Dear Parent/Guardian:~~

~~Your child may be eligible to receive Supplemental Educational Services (SES), extra-academic assistance provided by state approved providers at no charge to students who are eligible and are approved for SES. Services may include individual or small group tutoring instruction before school, after school, or on the weekends. If you would like to enroll your student in the SES program, please find attached a SES Application form to complete and return to your school principal by [date]. The SES Application form explains parent responsibilities in the SES program. To help you complete your SES Application we have also enclosed a list of the State Board of Education approved providers within our area who have indicated to us that they are interested in providing services to Hanford Elementary School District. This list includes information that the Provider has supplied to describe their services.~~

~~The number of spaces available for the SES program is limited and we may not be able to enroll every child whose parent applies. If requests for SES exceed funds available, the lowest-achieving students based on the Standardized Testing and Reporting program and District Benchmark Assessments will receive priority for services.~~

~~If after reviewing the attached lists you feel that you need additional assistance in selecting a Provider for your child, you are invited to attend a Provider fair in September. There you will be able to personally receive information about the State Board of Education approved providers within our area, who have indicated to us that they are interested in providing services to Hanford Elementary School District. You will be able to obtain information about the services they provide, the location of their services, their qualifications and record of services. You may choose to attend either of the following Provider Fairs.~~

\* \_\_\_\_\_

\* \_\_\_\_\_

~~District personnel will be on hand at the SES meeting to provide assistance to parents in selecting an SES provider, if they request assistance. When you have selected an SES provider, a meeting will be held to complete a provider, parent, and district agreement for each eligible student.~~

~~The deadline for signing and returning the Title I SES Application is [date]. Incomplete applications will not be accepted. If you do not sign and return the Title I SES Application to your school principal by [date], your child will not be able to participate.~~

~~If you have questions about SES, please call the Program Evaluation Office at 585-3667.~~

~~Exhibit HANFORD ELEMENTARY SCHOOL DISTRICT  
version: September 16, 2009 Hanford, California~~

~~E(5)-0520.2~~

## ~~TITLE I PROGRAM IMPROVEMENT SCHOOLS~~

### ~~PARENT/GUARDIAN SELECTION OF SUPPLEMENTAL EDUCATIONAL SERVICES~~

~~Under the Federal Law, No Child Left Behind, parents at a school site designated as a Program Improvement School for two years have a right to request Supplemental Educational Services. Choices for Supplemental Educational Services outside the instructional day are available to students who attend the designated schools. Transportation to Supplemental Educational Services is the responsibility of the parent or guardian. Students designated as lowest achieving, lower socio-economies will have priority for Supplemental Educational Services.~~

~~I request Supplemental Educational Services for my child: (Please correct any information below that is incorrect.)~~

~~Student Name: \_\_\_\_\_ Grade: \_\_\_\_\_ School: \_\_\_\_\_~~

~~Parent/Guardian Name(s): \_\_\_\_\_~~

~~Relationship (Father, Mother, Guardian): \_\_\_\_\_~~

Street Address: \_\_\_\_\_ City: \_\_\_\_\_  
 \_\_\_\_\_

Parent/Guardian Contact Phone Numbers: \_\_\_\_\_

Home: \_\_\_\_\_ Cell/Mobile: \_\_\_\_\_ Work: \_\_\_\_\_  
 \_\_\_\_\_

Emergency Contact Name: \_\_\_\_\_ Phone Number: \_\_\_\_\_  
 \_\_\_\_\_

Selected Provider:

1. \_\_\_\_\_

2. \_\_\_\_\_

If you would like more information before selecting a provider, please plan to attend one of the Provider Fairs scheduled for:

[date] 3:00–6:00 PM, at the King Elementary School Cafeteria, 820 Hume Avenue, or

[date], at the Richmond Elementary School Cafeteria, 939 Katie Hammond Lane.

It is recommended that you attend the Provider Fair to learn about each provider's program.

If my child's application is approved, by signing this form, I agree to the following supplemental educational services responsibilities and I agree to support these services for my child:

\* I understand that it is my responsibility to provide transportation and that my child may be dropped from the program for lack of attendance, for tardiness, for inappropriate behavior, and/or if my child no longer attends a Program Improvement School.

\* I understand that the length and number of sessions depends on the service provider that I choose.

\* I give my permission for Hanford Elementary School District to release student name, student contact information, and academic performance information to the provider I have selected.

\* I understand that supplemental instruction is designed to assist and support my child's effort to meet state academic standards for reading, language arts, and mathematics.

\* I understand that it is my responsibility to notify the Hanford Elementary School District Office of Program Evaluation if my child changes schools.

\* I understand that I will need to attend a 15–20 minute meeting with a representative of the



~~Provider that I have chosen and a Hanford Elementary School District representative, to establish goals for my student's SES Program. I can be available to meet during any of the following days and times: (Please check all applicable)~~

~~Monday~~

~~\_\_\_\_\_ Tuesday~~

~~\_\_\_\_\_ Wednesday~~

~~\_\_\_\_\_ Thursday~~

~~\_\_\_\_\_ Friday~~

~~8:30-11:30 a.m.~~

~~\_\_\_\_\_ 1:30-3:00 p.m.~~

~~\_\_\_\_\_ 3:00-4:30 p.m.~~

~~\_\_\_\_\_ Other~~

~~Parent/Guardian Signature: \_\_\_\_\_ Date: \_\_\_\_\_~~

~~Please return this form to your school office by [date].~~

~~FOR OFFICE USE ONLY~~

~~(First row completed by school, Second row completed by Program Evaluation)~~

~~Student ID #: \_\_\_\_\_ Date Application Received: \_\_\_\_\_ Time Application Received: \_\_\_\_\_~~

~~Provider Contracted: \_\_\_\_\_ Contract Date: P.O. Date/Number: \_\_\_\_\_~~

~~Exhibit HANFORD ELEMENTARY SCHOOL DISTRICT~~

~~version: September 16, 2009 \_\_\_\_\_ Hanford, California~~

**HANFORD ELEMENTARY SCHOOL DISTRICT****AGENDA REQUEST FORM**

TO: Joy C. Gabler

FROM: Doug Carlton,  
DATE: October 21, 2016

For: ☒ Board Meeting  
☐ Superintendent's Cabinet

For: ☒ Information  
☐ Action

Date you wish to have your item considered: November 9, 2016

**ITEM:**

Consider for information BP/AR 0520.3 The following Board Policy and 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 mandates and Education Code changes.

**PURPOSE:** These changes reflect the expiration of No Child Left Behind (NCLB) and the implementation of the Every Student Succeeds Act (ESSA).

**FISCAL IMPACT:** Approximately \$3 million in federal Title I, Title, and Title III funds

**RECOMMENDATION:**

Receive for information revisions to BP/AR 0520.3

# Hanford ESD

## Board Policy

### Title I Program Improvement Districts

BP 0520.3

#### Philosophy, Goals, Objectives and Comprehensive Plans

The Governing Board desires to continuously improve educational programs and district operations to enable all students to achieve proficiency. The Superintendent or designee shall ensure the implementation and coordination of all district improvement plans and Trustees shall annually report to the Board regarding review and analyze the district's performance in making adequate yearly progress (AYP) toward student achievement standards.  
~~in accordance with criteria established by the State Board of Education (SBE). The Board's review shall include an evaluation of whether district improvement efforts are aligned and adequately focused on increasing achievement levels for all students. As necessary, the Board and the Superintendent or designee shall take steps to improve district operations (cf. 0460 - Local Control and Accountability Plan) programs to enable students to achieve proficiency.~~

(cf. 0500 - Accountability)

(cf. 0520.2 - Title I Program Improvement Schools)

(cf. 6011 - Academic Standards)

(cf. 6162.51 - State Academic Achievement Tests)

The district shall implement all actions required for Title I program improvement (PI) as required by law Standardized Testing and Reporting Program)

#### ~~Early Warning Program~~

~~In the event that the district is provided notice by~~ the California Department of Education (CDE).

The development of ) that it is in danger of being identified for program improvement (PI) within two years under the federal No Child Left Behind Act, the Board shall determine whether to participate in the voluntary Early Warning Program. If the Board elects to have the district improvement strategies participate in the program, the district shall be based upon the results of conduct a voluntary self-assessment conducted with state program assessment tools that identify specific problems contributing to low student achievement.

Each year that the district is in PI status, it shall:

1. Review the using research-based criteria provided by the CDE and may revise its Title I local educational agency (LEA) plan and, as needed, revise the plan. Revisions may be made in an addendum to the existing plan. The revised LEA plan or plan addendum shall be approved by the Board and electronically submitted to the CDE based on the results of that assessment.  
(Education Code 52055.57)

(cf. 6171 - Title I Programs)

Year 1-2. Reserve PI-Revision and spend at least 10 percent Implementation of LEA Plan

~~In the event that the district is its Title I, Part A allocation identified for PI by the CDE, the Superintendent or designee shall, in accordance with law and administrative regulation, notify parents/guardians, administer a district self-assessment process, and revise the LEA plan. (20- USC 6316; Education Code 52055.57)~~

~~The revised LEA plan or plan addendum shall be approved by the Board and submitted to the CDE. The Superintendent or designee shall regularly report to the Board regarding the implementation of the plan during Years 1 and 2 of the program.~~

~~The Superintendent or designee shall utilize available state and local resources to identify specific problems contributing to low student achievement and provide high-quality professional development for instructional staff technical assistance and support to resolve those problems. He/she also shall work closely with individual school sites to raise student achievement in accordance with school plans.~~

~~(cf. 0520.1 High Priority Schools Grant Program)~~

~~(cf. 0520.2 Title I Program Improvement Schools)~~

(cf. 4131 - Staff Development)

(cf. 4331 - Staff Development)

In addition, during Year 3 of PI or beyond PI- Corrective Action

~~If the district does not make AYP after two years of receiving program funding, the Board shall cooperate with the Superintendent of Public Instruction (SPI) and the State Board of Education (SBE) in the identification and implementation of appropriate corrective actions. As applicable, the district shall implement the recommendations of the~~

~~The Board shall enter into a contract with a district assistance and intervention team (DAIT) that has been assigned to assist whenever the district pursuant to SPI and SBE determine this to be the most appropriate corrective action. Upon receiving a report of recommendations from the DAIT:~~

~~(Education Code 52055.57, 52059)~~

~~The Superintendent or designee shall submit to the CDE an annual report regarding the district's evidence of progress, including a summary description of the district's progress toward implementing the strategies in the LEA plan, an analysis of the district's progress toward student achievement goals in the LEA plan based on state or local assessment data, and documentation that the Board has been notified of the report.~~

~~1. The Board may, not later than 30 days after completion of the report, appeal to the SPI to be exempted from implementing one or more of the report's recommendations.~~

~~2. Not later than 60 days after completion of the report, the Board shall, at a regularly scheduled meeting, adopt the report recommendations, as modified by any exemptions granted by the SPI.~~

~~The Superintendent or designee shall establish a district leadership team to collaborate with the DAIT in the development and implementation of an action plan to address high priority needs. This team may include site and district administrators, teacher leaders, special education teachers, English learner experts, fiscal officers, and other key personnel, as appropriate.~~

~~The Board and the Superintendent or designee shall monitor the district's progress in implementing the DAIT's recommendations and shall continually use student performance data to determine whether additional district or school site changes are necessary to improve student achievement.~~

In the event that the district is required to appear before the SBE within Year 3 of PI to review the district's progress, the Superintendent or designee, the DAIT, and/or the County Superintendent of Schools shall provide testimony and written data sufficient for the SBE to determine whether an alternative corrective action is needed. (Education Code 52055.57)

#### Legal Reference:

##### EDUCATION CODE

~~52055.57-52055.59 Districts identified or at risk of identification for program improvement~~

~~52059 Statewide system of school support~~

~~35256 School accountability report card~~

~~60642.5 California Standards Tests~~

~~60850-60856 High School Exit Examination~~

~~64000 Categorical programs included in consolidated application~~

~~64001 Single school plan for student achievement, consolidated application programs~~

##### ~~CODE OF REGULATIONS, TITLE 5~~

~~11992-11994 Persistently dangerous schools, definition~~

~~13075-13075.4 Supplemental educational services~~

##### UNITED STATES CODE, TITLE 20

~~1232g Family Educational Rights and Privacy Act~~

~~6301 Title I program purpose~~

~~6311 State plan Adequate yearly progress~~

6312 Local educational agency plan

~~6321 Fiscal~~~~6313-Eligibility of schools and school attendance areas; funding allocation~~

~~6316 School improvement~~

~~7912 Persistently dangerous schools~~

~~UNITED STATES CODE, TITLE 29~~

~~794 Section 504 of the Rehabilitation Act~~

~~CODE OF FEDERAL REGULATIONS, TITLE 34~~

~~99.1-99.67 Family Educational Rights and Privacy~~

~~200.13-200.20 Adequate yearly progress~~

~~200.30-200.35 Identification of program improvement schools~~

~~200.36-200.38 Notification requirements~~

~~200.39-200.43 Requirements for program improvement, corrective action, and restructuring~~

~~200.44 School choice option~~

~~200.45-200.47 Supplemental educational services~~

~~200.48 Funding for transportation and supplemental services~~

~~200.49-200.51 State responsibilities~~

~~200.52-200.53 District improvement~~

Management Resources:

CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS

~~Every Student Succeeds Act 2016-17 School Year Transition Plan, April 2016~~

~~Local 2008 Adequate Yearly Progress Report Information Guide, August 2008~~

~~California's Accountability Workbook~~

~~FEDERAL REGISTER~~

~~Final Rule and Supplementary Information, October 29, 2008. Vol. 73, No. 210, pages 64436-64513~~

~~U.S. DEPARTMENT OF EDUCATION GUIDANCE~~

~~Public School Choice, January 14, 2009~~

~~Supplemental Educational Agency Program Improvement Plan Addendum Template, rev. April 2016~~~~Services, January 14, 2009~~

WEB SITES

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

California Department of Education, Program Improvement:

<http://www.cde.ca.gov/ta/ac/ti/programimprov.asp>

U.S. Department of Education, ~~No Child Left Behind~~: <http://www.ednelb.gov>

Policy HANFORD ELEMENTARY SCHOOL DISTRICT

adopted: December 14, 2005 Hanford, California

revised: June 3, 2009

**DELETE**

# **Hanford ESD**

## **Administrative Regulation**

### **Title I Program Improvement Districts**

AR-0520.3-

#### **Philosophy, Goals, Objectives and Comprehensive Plans**

#### **Year 1-2 Program Improvement (PI): Revision and Implementation of LEA Plan**

Whenever the district is notified that it has been identified for PI under the federal No Child Left Behind Act, the district shall complete all of the following actions:

1. Promptly notify parents/guardians of each district student regarding the district's PI status, the reasons for the identification, and how parents/guardians can participate in upgrading the quality of the district's programs. The notification shall be in a format and, to the extent practicable, in a language the parents/guardians can understand. (20 USC 6316)

(cf. 5145.6—Parental Notifications)

2. Conduct a self-assessment using materials and criteria based on current research and provided by the California Department of Education. (Education Code 52055.57)

3. Contingent upon state funding, contract with a county office of education or another external entity, no later than 90 days after the district is identified for PI and after working with the County Superintendent of Schools, for both of the following purposes: (Education Code 52055.57)

a. Verifying the fundamental teaching and learning needs in district schools as determined by the self-assessment and identifying the specific academic problems of low-achieving students, including a determination as to why the prior Title I local educational agency (LEA) plan failed to increase student academic achievement

b. Ensuring that the district receives intensive support and expertise to implement reform initiatives in the LEA plan

(cf. 0520.2—Title I Program Improvement Schools)

(cf. 6171—Title I Programs)

4. Within three months after the district's identification for PI, develop or revise the LEA plan in consultation with parents/guardians, school staff, and others. This plan shall reflect the findings of the self-assessment and shall: (20 USC 6316; 34 CFR 200.52; Education Code 52055.57)

a. Incorporate scientifically based research strategies that will strengthen the core academic

program in district schools

b. ~~Identify actions that have the greatest likelihood of improving student achievement in meeting the state's academic achievement standards~~

c. ~~Address the professional development needs of the instructional staff by committing to spending at least 10 percent of the district's allocation of Title I, Part A, funds for professional development~~

~~(cf. 4131—Staff Development)~~

~~(cf. 4331—Staff Development)~~

d. ~~Include specific measurable achievement goals and targets for each of the student subgroups identified pursuant to 20 USC 6311, especially those that did not make adequate yearly progress (AYP)~~

e. ~~Address the fundamental teaching and learning needs in the district's schools and the specific academic problems of low-achieving students, including a determination of why the district's prior plan failed to bring about increased student academic achievement~~

f. ~~Incorporate, as appropriate, student learning activities before school, after school, during the summer, and during any extension of the school year~~

~~(cf. 5148.2—Before/After School Programs)~~

~~(cf. 6176—Weekend/Saturday Classes)~~

~~(cf. 6177—Summer School)~~

~~(cf. 6179—Supplemental Instruction)~~

g. ~~Specify the responsibilities of the district and the state under the plan, including the district's fiscal responsibilities under 20 USC 6321 and the technical assistance to be provided by the state~~

h. ~~Include strategies to promote effective parent/guardian involvement in district schools~~

~~(cf. 6020—Parent Involvement)~~

5. ~~Contingent upon state funding, after working with the County Superintendent or an external verifier, contract with an external provider to provide support and implement recommendations to assist the district in resolving shortcomings identified in the verified self-assessment (Education Code 52055.57)~~

6. ~~Implement the LEA plan expeditiously, but not later than the beginning of the next school year after the school year in which the district administered the assessments that resulted in its PI identification (20 USC 6316; 34 CFR 200.52; Education Code 52055.57)~~

~~The district shall exit PI status when it makes AYP for two consecutive years. (20 USC 6316; 34 CFR 200.53; Education Code 52055.57)~~



### ~~Year 3 PI: Corrective Action~~

~~If the district fails to make AYP by the end of the second year in PI, it shall be subject to corrective actions determined by the State Board of Education (SBE). (20 USC 6316; 34 CFR 200.53; Education Code 52055.57)~~

~~If the SBE takes any corrective action other than, or in addition to, the appointment of a district assistance and intervention team (DAIT), the Superintendent or designee shall appear before the SBE within Year 3 of PI to review the district's progress. The Superintendent or designee, the DAIT, and/or the County Superintendent shall provide testimony and written data sufficient for the SBE to determine whether an alternative corrective action is needed. (Education Code 52055.57)~~

~~Regulation — HANFORD ELEMENTARY SCHOOL DISTRICT  
approved: December 14, 2005 — Hanford, California  
revised: June 3, 2009~~

**HANFORD ELEMENTARY SCHOOL DISTRICT**  
**AGENDA REQUEST FORM**

TO: Joy C. Gabler

FROM: Doug Carlton

DATE: October 21, 2016

For: ☒ Board Meeting  
☐ Superintendent's Cabinet

For: ☒ Information  
☐ Action

Date you wish to have your item considered: November 9, 2016

**ITEM:**

Consider for information BP/AR 6179 The following Board Policy and 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 mandates and Education Code changes.

**PURPOSE:** These changes reflect the expiration of No Child Left Behind (NCLB) and the implementation of the Every Student Succeeds Act (ESSA).

**FISCAL IMPACT:** Approximately \$3 million in federal Title I, Title, and Title III funds

**RECOMMENDATION:**

Receive for information revisions to BP/AR 6179

# Hanford ESD

## Board Policy

### Supplemental Instruction

BP 6179

#### Instruction

The Governing Board recognizes that high-quality supplemental instruction can motivate and support students to attain grade-level academic standards, overcome academic deficiencies, and/or acquire critical skills. The district shall offer programs of direct, systematic, and intensive supplemental instruction to meet student needs. Supplemental instruction shall be offered in accordance with law and may be used to assist the district in meeting its goals for student achievement.

(cf. 0460 - Local Control and Accountability Plan)  
 (cf. 5113.1 - Chronic Absence and Truancy)  
 (cf. 5147 - Dropout Prevention)  
 (cf. 6011 - Academic Standards)  
 (cf. 6146.1 - High School Graduation Requirements)  
 (cf. 6146.5 - Elementary/Middle School Graduation Requirements)  
 (cf. 6164.5 - Student Success Teams)

Supplemental instruction may be offered during and outside the regular school day, including during the summer, before school, after school, on Saturday, and/or during intersessions. -When supplemental instruction is offered during the regular school day, it shall not supplant the student's instruction in the core curriculum areas or physical education.

(cf. 5148.2 - Before/After School Programs)  
 (cf. 6111 - School Calendar)  
 (cf. 6112 - School Day)  
 (cf. 6142.7 - Physical Education and Activity)  
 (cf. 6176 - Weekend/Saturday Classes)  
 (cf. 6177 - Summer Learning Programs)

As appropriate, supplemental instruction may be provided through a classroom setting, individual or small group instruction, technology-based instruction, and/or an arrangement with a community or other external service provider.

(cf. 1020 - Youth Services)

When determined to be necessary by the principal or designee, a student may be required to participate in supplemental instruction outside the regular school day. In such cases, written parent/guardian consent shall be obtained for the student's participation.

Supplemental instruction shall be offered to students:

~~1. —Students~~ in grades 2-9 who have been retained or recommended for retention at their current grade level. — (Education Code 37252.2, 48070.5)

(cf. 5123 - Promotion/Acceleration/Retention)

The district shall offer alternative supports designed to increase the academic achievement of socioeconomically disadvantaged students attending schools — ~~Eligible students from low-income families whenever the district or a district school receiving federal Title I funds has been~~ identified by the California Department of Education for program improvement for two or more consecutive years. — ~~(20 USC 6316)~~

(cf. 0520.2 - Title I Program Improvement Schools)

(cf. 0520.3 - Title I Program Improvement Districts)

In addition, supplemental instruction may be offered to:

1. Students who are identified as being at risk for retention based on state assessment results, grades, or other indicators

(cf. 5121 - Grades/Evaluation of Student Achievement)

(cf. 6162.51 - State Academic Achievement Tests)

2. Students who demonstrate academic deficiencies that may jeopardize their attainment of academic standards

(cf. 6142.6 - Visual and Performing Arts Education)

(cf. 6142.7 - Physical Education and Activity)

(cf. 6142.91 - Reading/Language Arts Instruction)

(cf. 6142.92 - Mathematics Instruction)

(cf. 6142.93 - Science Instruction)

(cf. 6142.94 - History-Social Science Instruction)

### 3. High school students who need support to successfully complete courses required for graduation

#### Legal Reference:

##### EDUCATION CODE

37200-37202 -School calendar

37223 -Weekend classes

37252-37254.1 -Supplemental instruction, summer school

42238.01-42238.07 -Local control funding formula

46100 -Length of school day

48070-48070.5 -Promotion and retention

48200 -Compulsory education

48985 -Translation of notices

51210-51212 -Courses of study, elementary schools

51220-51228 -Courses of study, secondary schools

52060-52077 -Local control and accountability plan

60603 -Definitions, core curriculum areas

60640-60649 -California Assessment of Student Performance and Progress

60850-60859 -High school exit examination, especially:

60851.5 -Suspension of high school exit examination

##### CODE OF REGULATIONS, TITLE 5

11470-11472 -Summer school

##### ~~UNITED STATES CODE, TITLE 20~~

~~6316 -Program improvement schools and districts~~

#### Management Resources:

~~CALIFORNIA~~ ~~U.S.~~ DEPARTMENT OF EDUCATION ~~PUBLICATIONS~~ ~~GUIDANCE~~

~~Every Student Succeeds Act 2016-17 School Year Transition Plan, April 2016~~

~~Supplemental Educational Services, January 14, 2009~~

~~Innovations in Education: Creating Strong Supplemental Educational Services Programs, May 2004~~

#### WEB SITES

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

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

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

Policy HANFORD ELEMENTARY SCHOOL DISTRICT

adopted: April 27, 2016 Hanford, California

revised: May 11, 2016

**DELETE**

# **Hanford ESD**

## **Administrative Regulation**

### **Supplemental Instruction**

**AR 6179—  
Instruction**

~~Cautionary Notice 2010-13: AB 1610 (Ch. 724, Statutes of 2010) amended Education Code 37252.2 to relieve districts from the obligation, until July 1, 2013, to perform any activities that are deemed to be reimbursable state mandates under that section. As a result, certain provisions of the following policy or administrative regulation that reflect those requirements may be suspended.~~

~~Supplemental instructional programs shall be offered outside the regular school day. Such programs may be offered during the summer, before school, after school, on Saturday, and/or during intersessions. (Education Code 37252, 37252.2, 37252.8, 37253)~~

~~(cf. 5148.2—Before/After School Programs)  
(cf. 6111—School Calendar)  
(cf. 6112—School Day)  
(cf. 6176—Weekend/Saturday Classes)  
(cf. 6177—Summer School)~~

~~Priority for enrollment in supplemental instruction offered at a time other than Saturday shall be given to any student whose parent/guardian has informed the Superintendent or designee that the student is unable to attend a Saturday school program for religious reasons. (Education Code 37252, 37252.2, 37252.8, 37253)~~

#### **Supplemental Instruction Based on Retention or Academic Deficiencies**

~~Students in grades 2-8 who have been retained or recommended for retention shall be eligible for supplemental instruction under the following circumstances: (Education Code 37252.2.)~~

- ~~1. For the purposes of this program, a student shall be considered to be enrolled in a grade immediately upon completion of the preceding grade.~~
- ~~2. Students who were enrolled in grade 6 during the prior school year shall be eligible for summer school instruction.~~

~~(cf. 5123—Promotion/Acceleration/Retention)~~

~~To the extent that the district provides supplemental instruction to students in grades 2-6 who are identified as being at risk of retention or as having deficiencies in mathematics, reading, or written expression, those students also shall be subject to the provisions set forth in items #1 and~~

~~#2 above. (Education Code 37252.8)~~

~~The Superintendent or designee shall seek the active involvement of parents/guardians and classroom teachers in the development and implementation of supplemental instructional programs. (Education Code 37252.2, 37252.8)~~

~~An intensive remedial program in reading or written expression shall, as needed, include instruction in phonemic awareness, systematic explicit phonics and decoding, word attack skills, spelling and vocabulary, explicit instruction of reading comprehension, writing, and study skills. (Education Code 37252.2, 37252.8)~~

~~(cf. 6142.91—Reading/Language Arts Instruction)~~

#### ~~Supplemental Instruction Based on Progress Toward Passing Exit Examination~~

~~Students in grades 7–8 who do not demonstrate "sufficient progress," as defined in Board policy, toward passing the state exit exam required for high school graduation shall be eligible for supplemental instruction under the following circumstances: (Education Code 37252.)~~

~~For purposes of this program, a student shall be considered to be enrolled in a grade immediately upon completion of the preceding grade.~~

~~The curriculum of the supplemental instruction program shall reflect state academic content standards to the extent that the district curriculum is aligned with those state standards, and shall be designed to assist students to succeed on the exit examination. (Education Code 60851)~~

~~(cf. 6011—Academic Standards)~~

~~Regulation—HANFORD ELEMENTARY SCHOOL DISTRICT  
approved: May 14, 2003—Hanford, California  
revised: May 7, 2008~~

## HANFORD ELEMENTARY SCHOOL DISTRICT

**AGENDA REQUEST FORM**

TO: Joy C. Gabler

FROM: Karen McConnell

DATE: October 27, 2016

FOR: ☒ Board Meeting  
☐ Superintendent's Cabinet

FOR: ☒ Information  
☐ Action

Date you wish to have your item considered: November 9, 2016

**ITEM:** Receive recommended revisions to Administrative Regulation 0430 – Philosophy, Goals, Objectives and Comprehensive Plan (Special Education)

**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.

**FISCAL IMPACT:** None

**RECOMMENDATIONS:**



# Hanford ESD

## Administrative Regulation

### Comprehensive Local Plan For Special Education

AR 0430

#### Philosophy, Goals, Objectives and Comprehensive Plans

#### Definitions

Free ~~and~~-appropriate public education (FAPE) means special education and related services that are provided at public expense, under public supervision and direction, and without charge; meet the standards of the California Department of Education; ~~;~~ including the requirements of 34 CFR 300.1-300.818; include appropriate preschool, elementary school, or secondary school education for ~~children~~individuals between the ages of 3 and 21; and are provided in conformity with ~~the student's~~an individualized education program (IEP) that meets the ~~requirement~~requirements of 34 CFR 300.320-300.324. (34 CFR 300.17, 300.101, 300.104; Education Code 56040)

~~The right to~~ FAPE ~~extends~~applies to students who are suspended or expelled or placed by the district in a nonpublic, ~~non-sectarian~~nonsectarian school. (34 CFR 300.17, 300.101, 300.104);

~~(cf. 6159—Individualized Education Program)~~

~~(cf. 6159.2—Nonpublic, Nonsectarian School and Agency Services for Special Education)~~

Least restrictive environment means that, to the maximum extent ~~-appropriate-~~, students with disabilities, including childrenindividuals in public or private institutions or other care facilities, be educated with childrenindividuals who are nondisabled, including the provision of nonacademic and extracurricular services and activities. ~~(34 CFR 300.107, 300.114, 300.117; Special classes, separate schooling, or other removal of students with disabilities from the regular educational environment occurs only if the nature or severity of the disability is such that education in the regular classes with the use of supplementary aids and services cannot be achieved satisfactorily. (34 CFR 300.107, 300.114, 300.117; Education Code 56040.1))~~

Special education means specially designed instruction, ~~provided~~ ~~at no cost to the parent/guardian~~guardian, to meet the unique needs of individuals with disabilities, ~~whose educational needs cannot be met with modification of the regular instruction program. It also includes and related services, provided at no cost to the parent/guardian, that may be needed to assist these individuals to benefit from specially designed instruction. Special education provides~~ including a full continuum of program options; including instruction conducted in the classroom, in the home, in hospitals and institutions, and ~~in~~ other settings; ~~and instruction in physical education; to meet the educational and service needs of individuals with disabilities in in~~ the least restrictive environment. (Education Code 56300, 56031)

Special education may include each of the following if the services otherwise meet the definition

in the above paragraph: (Education Code 56031)

1. Speech language pathology services, or any other designated instruction and service or related service, pursuant to Education Code 56363, if the service is considered special education rather than designated instruction and service or related service under state standards
2. Travel training
3. Career technical education
4. Transition services for students with disabilities in accordance with 34 CFR 300.43 if provided as specially designed instruction, or a related service, if required to assist a student with disabilities to benefit from special education

Specially designed instruction means adapting, ~~as appropriate to the needs of an eligible student,~~ the content, methodology, or delivery of instruction to address the unique needs of the student that result from the student's disability and to ensure access of the student to the general curriculum, so that the student can meet the educational standards ~~within the district~~ that apply to all students. in the district. (34 CFR 300.39)

Surrogate parent means an individual assigned to act as a surrogate for the ~~parents~~parent/guardian. The surrogate may represent an individual with disabilities in matters relating to identification, assessment, instructional planning and development, educational placement, reviewing and revising the IEP, and in other matters relating to the provision of FAPE to the individual with disability. (34 CFR 300.519; Education Code 56050)

(cf. 6159.43 - Appointment of Surrogate Parent for Special Education)

#### Elements of the Local Plan-

The local plan developed by the special education local plan area (SELPA) shall include, but not be limited to, the following: (Education Code 56205, 56206)

1. Assurances that policies, procedures, and programs, consistent with state law, regulation, and policy, are in effect as specified in Education Code 56205(a)(1-~~2122~~) and in conformity with 20 USC 1412(a) ~~and~~, 20 USC 1413(a)(1). ~~(Education Code 56205)), and 34 CFR 300.201~~
2. An annual budget plan and annual service plan adopted at a public hearing held by the — SELPA. ~~(Education Code 56205)~~
3. A description of programs for early childhood special education from birth through five years of age ~~(Education Code 56205)~~
4. A description of the method by which members of the public, including parents/guardians of individuals with disabilities who are receiving services under the plan, may address questions or concerns pursuant to Education Code 56205 ~~(Education Code 56205)~~

5. A description of a dispute resolution process ~~(Education Code 56205)~~
6. Verification that the plan has been reviewed by the community advisory committee in accordance with Education Code 56205 ~~(Education Code 56205)~~
7. A description of the process being utilized to refer students for special education instruction pursuant to Education Code 56303 ~~(Education Code 56205)~~
8. A description of the process being utilized to oversee and evaluate placements in nonpublic, nonsectarian schools and the method for ensuring that all requirements of each student's IEP are being met ~~(Education Code 56205)~~

~~(cf. 6159.2 - Nonpublic, Nonsectarian School and Agency Services for Special Education)~~

9. A description of how specialized equipment and services will be distributed within the local plan area in a manner that minimizes the necessity to serve students in isolated sites and maximizes the opportunities to serve students in the least restrictive environment. ~~(Education Code 56206)~~

The local plan, annual budget plan, and annual service plan shall be written in language that is understandable to the general public. (Education Code 56205)

Each entity providing special education shall adopt policies for the programs and services it operates, consistent with agreements adopted pursuant to Education Code 56195.1 and 56195.7. (Education Code 56195.8)

~~(cf. 6164.4 - Identification of Individuals for Special Education)~~ 3541.2 - Transportation for Students with Disabilities)  
~~(cf. 3542 - School Bus Drivers)~~  
~~(cf. 4112.23 - Special Education Staff)~~  
~~(cf. 5144.2 - Suspension and Expulsion/Due Process (Students with Disabilities))~~  
~~(cf. 6159 - Individualized Education Program)~~  
~~(cf. 6159.1 - Procedural Safeguards and Complaints for Special Education)~~  
~~(cf. 6159.2 - Nonpublic, Nonsectarian School and Agency Services for Special Education)~~  
~~(cf. 6164.4 - Identification and Evaluation of Individuals for Special Education)~~  
~~(cf. 6164.41 - Children with Disabilities Enrolled by Their Parents in Private School)~~  
~~(cf. 6164.6 - Identification and Education Under Section 504)~~

Regulation HANFORD ELEMENTARY SCHOOL DISTRICT  
 approved: ~~August 1, 2006~~ Hanford, California  
 revised: ~~September 5, 2007(4/03 11/06) 3/08~~  
 revised: November 9, 2016

## HANFORD ELEMENTARY SCHOOL DISTRICT

**AGENDA REQUEST FORM**

TO: Joy C. Gabler

FROM: Karen McConnell

DATE: October 27, 2016

FOR: ☒ Board Meeting  
☐ Superintendent's Cabinet

FOR: ☒ Information  
☐ Action

Date you wish to have your item considered: November 9, 2016

**ITEM:** Receive recommended revisions to Board Policy 5141.22 – Infectious Disease

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

**FISCAL IMPACT:** None**RECOMMENDATIONS:**

# Hanford ESD

## Board Policy

### Infectious Diseases

BP 5141.22

#### Students

The ~~The Board of Trustees~~ Governing Board desires to protect students from risks posed by exposure to infectious diseases while providing an appropriate education for all students. The Board recognizes that prevention and education are the most effective means of limiting the spread of infectious diseases.

#### Infectious Disease Prevention

The Superintendent or designee shall collaborate with parents/guardians and local health agencies and organizations to develop a comprehensive approach to disease prevention that promotes preventative measures and education of students and staff.

(cf. 1020 - Youth Services)

(cf. 3516 - Emergencies and Disaster Preparedness Plan)

(cf. 5141.21 - Administering Medication and Monitoring Health Conditions)

(cf. 5141.26 - Tuberculosis Testing)

(cf. 5141.3 - Health Examinations)

(cf. 5141.31 - Immunizations)

(cf. 5141.32 - Health Screening for School Entry)

(cf. 5141.6 - School Health Services)

The Superintendent or designee shall regularly review resources available from health experts to ensure that district programs are based on the most up-to-date information.

The Superintendent or designee shall ensure that the district's comprehensive health education program provides information about the prevention of infectious diseases, including the nature of bloodborne pathogens and their transmission, as well as information to help prevent the spread of contagious diseases, such as a pandemic influenza. He/she shall also ensure that each school has sufficient infection prevention supplies that are easily accessible to staff.

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

(cf. 6142.8 - Comprehensive Health Education)

#### Universal Precautions

Students and staff shall observe universal precautions in order to prevent exposure to bloodborne pathogens and to prevent the spread of infectious diseases.

(cf. ~~determine whether to admit~~ 4119.42/4219.42/4319.42 - Exposure Control Plan for Bloodborne Pathogens)

(cf. 4119.43/4219.43/4319.43 - Universal Precautions)

The Superintendent or designee shall inform students of the precautions to be used in cases of exposure to blood or other body fluids through injury, accident, or classroom instruction.

(cf. 5141 - Health Care and Emergencies)

(cf. 6145.2 - Athletic Competition)

### Students with Infectious Diseases

The Superintendent or designee shall exclude students only in accordance with law. ~~In making this determination, he/she shall consult the student's parents/guardians, the student's physician and/or the county health department, in accordance with law and consistent with confidentiality provisions, Board policy, and administrative regulation.~~ Because bloodborne pathogens such as hepatitis B virus, hepatitis C virus, and human immunodeficiency virus (HIV) are not casually transmitted, the ~~sole~~ presence of ~~bloodborne pathogens infectious conditions of this type~~ is not, ~~by itself~~, sufficient reason to exclude students from attending school.

(cf. 5112.2 - Exclusions from Attendance)

(cf. ~~5141.26 - Tuberculosis Testing~~)

(cf. ~~5141.3 - Health Examinations~~)

6164.6 - Identification and ~~(cf. 6158 - Independent Study)~~

~~(cf. 6159 - Individualized Education Program Under Section 504)~~

~~(cf. 6183 - Home/Hospital Instruction)~~

Parents/guardians are encouraged to inform the Superintendent or designee if their child has an infectious disease so that school staff may work cooperatively with the student's parents/guardians to minimize the child's exposure to other diseases in the school setting. The Superintendent or designee shall ensure that student confidentiality rights are strictly observed in accordance with law. ~~No district employee shall release medical information, including knowledge of a bloodborne pathogen infection, without written consent from the parent/guardian or adult student. Such information shall be shared only with those persons specifically named in the written permission.~~

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

(cf. 5022 - Student and Family Privacy Rights)

(cf. 5125 - Student Records)

~~(cf. 5145.1 - Privacy)~~

~~The Board requires students and staff to routinely observe universal precautions to prevent exposure to bloodborne pathogens and to prevent the spread of all infectious disease.~~

~~(cf. 4119.42/4219.42/4319.42—Exposure Control Plan for Bloodborne Pathogens)~~

~~(cf. 4119.43/4219.43/4319.43—Universal Precautions)~~

~~(cf. 5141.23—Infectious Disease Prevention)~~

~~The Superintendent or designee shall ensure that the district's health education program provides information about the nature of bloodborne pathogens and their transmission.~~

~~(cf. 5141.6—Student Health and Social Services)~~

~~(cf. 6142.2—AIDS Prevention Instruction)~~

~~(cf. 6142.8—Comprehensive Health Education)~~

#### Legal Reference:

##### EDUCATION CODE

48210-48216 Persons excluded

49073-49079 Privacy of pupil records

49403 Cooperation in control of communicable disease and immunization of pupils

49405 Smallpox control

49406 Examination for tuberculosis (employees)

49408 Information of use in emergencies

49602 Confidentiality of student information

51202 Instruction in personal and public health and safety

##### CALIFORNIA CONSTITUTION

Article 1, Section 1 Right to Privacy

##### CIVIL CODE

56-56.37 Confidentiality of Medical Information Act

1798-1798.76 Information Practices Act

##### HEALTH AND SAFETY CODE

120230 Exclusion for communicable disease

120325-120380 Immunization against communicable diseases

120875-120895 AIDS information

120975-121022 Mandated blood testing and confidentiality to protect public health

121475-121520 Tuberculosis tests for pupils

##### CODE OF REGULATIONS, TITLE 8

5193 California bloodborne pathogens standard

##### CODE OF REGULATIONS, TITLE 17

2500-2511 Communicable disease reporting requirements

##### UNITED STATES CODE, TITLE 20

1232g Family Educational and Privacy Rights Act

1400-1482 Individuals with Disabilities Education Act

##### UNITED STATES CODE, TITLE 29

794 Section 504 of the Rehabilitation Act of 1973

##### CODE OF FEDERAL REGULATIONS, TITLE 45

164.500-164.534 Health Insurance Portability and Accountability Act (HIPAA)

##### COURT DECISIONS

Thomas v. Atascadero Unified School District, (1987) 662 F.Supp. 376

#### Management Resources:

#### CSBA PUBLICATIONS

Saving Lives: AIDS Issues for California Schools 1994, rev. 2006

Avian Influenza, Governance and Policy Services Fact Sheet, April 2006

#### WEB SITES

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

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

California Department of Public Health: ~~http://www.cdph.ca.gov~~

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

Contra Costa County Office of Education, Pandemic Flu Resources:

[http://www.cccoe.k12.ca.us/about/flu/resources\\_flu\\_action\\_kit](http://www.cccoe.k12.ca.us/about/flu/resources_flu_action_kit)

U.S. Government Pandemic Flu Information: <http://www.pandemicflu.gov>

#### Policy HANFORD ELEMENTARY SCHOOL DISTRICT

~~adopted: May 16, 2001 Hanford, California(3/93 7/99) 7/06~~

revised: November 9, 2016



## HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy Gabler  
FROM: Liz Simas  
DATE: October 31, 2016

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

Date you wish to have your item considered: 11/09/16

ITEM: Consider for information the following revised Board Policy and Administrative Regulation:

BP/AR 0450 - Comprehensive Safety Plan

PURPOSE: The following Board Policy and 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 mandates and Education Code changes.

FISCAL IMPACT (if any): None

RECOMMENDATION (if any): Information Only

# Hanford ESD

## Board Policy

### Comprehensive Safety Plan

BP 0450

#### Philosophy, Goals, Objectives and Comprehensive Plans

The Board of Trustees recognizes that students and staff have the right to a safe and secure campus where they are free from physical and psychological harm. The Board is fully committed to maximizing school safety and to creating a positive learning environment that ~~include~~teaches strategies for violence prevention and ~~emphasizes~~ high expectations for student conduct, responsible behavior, and respect for others.

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

(cf. 1312.3 - Uniform Complaint Procedures)

(cf. 3515 - Campus Security)

(cf. 3515.2 - Disruptions)

(cf. 3515.3 - District Police/Security Department)

(cf. 3515.7 - Firearms on School Grounds)

(cf. 5131 - Conduct)

(cf. 5131.2 - Bullying)

(cf. 5131.4 - Student Disturbances)

(cf. 5131.7 - Weapons and Dangerous Instruments)

(cf. 5136 - Gangs)

(cf. 5137 - Positive School Climate)

(cf. 5138 - Conflict Resolution/Peer Mediation)

(cf. 5144 - Discipline)

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

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

(cf. 5145.3 - Nondiscrimination/Harassment)

(cf. 5145.7 - Sexual Harassment)

(cf. 5145.9 - Hate-Motivated Behavior)

The school site council at each district school shall develop a comprehensive school safety plan relevant to the needs and resources of that particular school. These plans shall apply to the regular school day and to after school programs. These plans shall apply to the regular school day and to after school programs. New school campuses shall develop a safety plan within one year of initiating operations. (Education Code 32281, ~~and~~ 32286)

~~The plan shall take into account the school's staffing, available resources and building design, as well as other factors unique to the site.~~

(cf. 0420 - School Plans/Site Councils)

(cf. 1220 - Citizen Advisory Committees)

~~The Each~~ school ~~shall forward the~~ safety plan shall take into account the school's staffing, available resources, and building design, as well as other factors unique to the site.

The comprehensive safety plan(s) shall be reviewed and updated by March 1 of each year and forwarded to the Board for approval. (Education Code 32286, 32288)

The Board shall review the comprehensive ~~–~~safety plan(s) in order to ensure compliance with state law, Board policy, and administrative regulation and shall approve the plan(s) at a regularly scheduled meeting.

(cf. 0500 - Accountability)  
(cf. 9320 - Meetings and Notices)

By October 15 of each year, the Superintendent or designee shall notify the California Department of Education of any schools that have not complied with the requirements of Education Code 32281. ~~–~~(Education Code 32288)

#### Tactical Response Plan

Notwithstanding the process described above, any portion of a comprehensive safety plan that ~~includes~~~~include~~ tactical responses to criminal incidents that may result in death or serious bodily injury at the school site, including steps to be taken to safeguard students and staff, secure the affected school premises, and apprehend the criminal perpetrator(s), shall be developed by district administrators in accordance with Education Code 32281. ~~–~~In developing such strategies, district administrators shall consult with law enforcement officials and with a representative of an employee bargaining unit, if he/she chooses to participate.

When reviewing the tactical response plan, the Board may meet in closed session to confer with law enforcement officials, provided that any vote to approve the tactical response plan is announced in open session following the closed session. (Education Code 32281)

(cf. 4119.23/4219.23/4319.23 - Unauthorized Release of Confidential/Privileged Information)  
(cf. 9011 - Disclosure of Confidential/Privileged Information)  
(cf. 9321 - Closed Session Purposes and Agendas)  
(cf. 9321.1 - Closed Session Actions and Reports)

#### Public Access to Safety Plan(s)

The Superintendent or designee shall ensure that an updated file of all safety-related plans and materials is readily available for inspection by the public. ~~–~~(Education Code 32282)

(cf. 1340 - Access to District Records)

However, those portions of the comprehensive safety plan that include tactical responses to criminal incidents shall not be publicly disclosed.

## Legal Reference:

## EDUCATION CODE

200-262.4 -Prohibition of discrimination

32260-32262 -Interagency School Safety Demonstration Act of 1985

32270 -School safety cadre

32280-32289 -School safety plans

32290 Safety devices

35147 -School site councils and advisory committees

35183 -School dress code; uniforms

35291 -Rules

35291.5 -School-adopted discipline rules

35294.10-35294.15 -School Safety and Violence Prevention Act

~~41510-41514 School Safety Consolidated Competitive Grant Program~~

48900-48927 -Suspension and expulsion

48950 -Speech and other communication

49079- Notification to teacher; student act constituting grounds for suspension or expulsion

67381 Violent crime

## PENAL CODE

422.55 Definition of hate crime

626.8 -Disruptions

11164-11174.3 -Child Abuse and Neglect Reporting Act

## CALIFORNIA -CONSTITUTION

Article 1, -Section 28(c) Right to Safe Schools

## CODE OF REGULATIONS, TITLE 5

11987-11987.7 -School Community Violence Prevention Program requirements

11992-11993 -Definition, persistently dangerous schools

## UNITED STATES CODE, TITLE 20

~~7111-7122 Student Support and Academic Enrichment Grants~~~~7101-7165 Safe and Drug-Free Schools and Communities~~

7912- Transfers from persistently dangerous schools

## UNITED STATES CODE, TITLE 42

12101-12213 Americans with Disabilities Act

## Management Resources:

## CSBA PUBLICATIONS

Updated Legal Guidance: Protecting Transgender and Gender Nonconforming Students Against Sex Discrimination, July 2016Safe Schools: Strategies for Governing Boards~~Board of Trustees~~ to Ensure Student Success,  
~~Third Edition~~, October 2011

Community Schools: Partnerships Supporting Students, Families and Communities, Policy Brief, October 2010

Cyberbullying: Policy Considerations for Boards, Policy Brief, July 2010

Providing a Safe, Nondiscriminatory School Environment for Transgender and Gender-Nonconforming~~All~~ Students, Policy Brief, February 2014~~April 2010~~

# CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS

Safe Schools: -A Planning Guide for Action, 2002

## FEDERAL BUREAU OF INVESTIGATION PUBLICATIONS

Uniform Crime Reporting Handbook, 2004

# U.S. DEPARTMENT OF EDUCATION PUBLICATIONS

Practical Information on Crisis Planning: A Guide for Schools and Communities, January 2007

~~Early Warning, Timely Response: A Guide to Safe Schools, August 1998~~

# U.S. SECRET SERVICE AND U.S. DEPARTMENT OF EDUCATION PUBLICATIONS

Threat Assessment in Schools: A Guide to Managing Threatening Situations and to Creating Safe School Climates, ~~2004~~2002

## WEB SITES

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

California Department of Education, Safe Schools: -<http://www.cde.ca.gov/lr/ss>

California Governor's Office of Emergency Services:~~Management Agency:-~~  
<http://www.caloes.ca.gov>

California Healthy Kids Survey: <http://chks.wested.org>

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

Federal Bureau of Investigation: -<http://www.fbi.gov>

~~National Alliance for Safe Schools: -~~<http://www.safeschools.org>

National Center for Crisis Management: <http://www.schoolcrisisresponse.com>

National School Safety Center: -<http://www.schoolsafety.us>

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

U.S. Secret Service, National Threat Assessment Center:

<http://www.secretservice.gov/protection/ntac-ssi.shtml>

## Policy HANFORD ELEMENTARY SCHOOL DISTRICT

adopted: April 22, 1998 Hanford, California

revised: September 19, 2001

revised: May 11, 2005

revised: June 13, 2012

revised: October 12, 2016

# Hanford ESD

## Administrative Regulation

### Comprehensive Safety Plan

AR 0450

#### Philosophy, Goals, Objectives and Comprehensive Plans

Development and Review of Comprehensive School ~~Site~~ Safety Plan

The school site council shall consult with local law enforcement in the writing and development ~~of, —developing~~ the comprehensive school safety plan.— When practical, the school site council also shall consult with other school site councils and safety committees. —(Education Code 32281, 32282)

(cf. 0420 - School Plans/Site Councils)

The school site council may delegate the responsibility for ~~—developing a comprehensive —safety plan to a school safety planning committee.—~~ ~~This committee shall be~~ composed of the following members:— (Education Code 32281)

1. The principal or designee
2. One teacher who is a representative of the recognized certificated employee organization
3. One parent/guardian whose child attends the school
4. One classified employee who is a representative of the recognized classified employee organization
5. Other members, if desired

(cf. 1220 - Citizen Advisory Committees)

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

Before adopting ~~theits~~ comprehensive ~~—school~~ safety plan, the school site council or school safety planning committee shall hold a public meeting at the school in order to allow members of the public the opportunity to express an opinion about the ~~school safety~~ plan.— (Education Code 32288)

~~(cf. 1220 - Citizen Advisory Committees)~~

The school site council or safety planning committee shall notify, in writing, the following persons and entities of the public meeting: —(Education ~~Codecode~~ 32288)

1. The local mayor
2. A representative of the local school employee organization
3. A representative of each parent organization at the school, including the parent teacher association and parent teacher clubs

(cf. 1230 - School-Connected Organizations)

4. A representative of each teacher organization at the school

(cf. 4140/4240/4340 - Bargaining Units)

5. A representative of the school's student body government
6. All persons who have indicated that they want to be notified

In addition, the school site council or safety planning committee may notify, in writing, the following entities of the public meeting: ~~-(Education Code 32288)~~

1. Representatives of local religious organizations
2. Local civic leaders
3. Local business organizations

(cf. 1700 - Relations Between Private Industry and the Schools)

#### Content of the Safety Plan

Each comprehensive safety plan shall include, an assessment of the current status of ~~any school~~ crime committed on campus~~(es)~~ and at school-related functions. ~~-(Education Code 32282)~~

The assessment may include, but not be limited to, reports of crime, suspension and expulsion rates, and surveys of students, parents/guardians, and staff regarding their perceptions of school safety.

(cf. 0500 - Accountability)

(cf. 0510 - School Accountability Report Card)

The plan also shall identify appropriate strategies and programs that will provide or maintain a high level of school safety and address the school's procedures for complying with existing laws related to school safety, including and shall include the development of all of the following: ~~(-~~ Education Code 32282)

1. Child abuse reporting procedures consistent with Penal Code 11164

(cf. 5141.4 — Child Abuse Prevention and Reporting Procedures)

2. Routine and emergency disaster procedures including, but not limited to:

a. Adaptations~~Adaptation~~ for students with disabilities in accordance with the Americans with Disabilities Act:

(cf. 6159 - Individualized Education Program)

b. An earthquake emergency procedure system in accordance with Education Code 32282

(cf. 3516 - Emergencies and Disaster Preparedness Plan)

(cf. 3516.3 - Earthquake Emergency Procedure System)

c. A procedure to allow ~~a~~ public agencies, including the American Red Cross, to use school buildings, grounds, and equipment for mass care and welfare shelters during disasters or other emergencies affecting the public health and welfare:

~~(cf. 3516 - Emergencies and Disaster Preparedness Plan)~~

(cf. 1330 - Use of School Facilities)

(cf. 3516.1 - Fire Drills and Fires)

(cf. 3516.2 - Bomb Threats)

~~(cf. 3516.3 - Earthquake Emergency Procedure System)~~

(cf. 3516.5 - Emergency Schedules)

(cf. 3543 - Transportation Safety and Emergencies)

3. Policies pursuant to Education Code 48915(d) for students who commit an act listed in Education Code 48915(c) and other school-designated serious acts which would lead to suspension, expulsion, or mandatory expulsion recommendations

(cf. 5131.7 - Weapons and Dangerous Instruments)

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

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

4. Procedures to notify teachers of dangerous students pursuant to Education Code 49079

(cf. 4158/4258/4358 - Employee Security)

5. —A policy consistent with the prohibition against discrimination, harassment, intimidation, and bullying pursuant to Education Code 200-262.4

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

(cf. 1312.3 - Uniform Complaint Procedures)

(cf. 4119.11/4219.11/4319.11 - Sexual Harassment)

(cf. 5131.2 - Bullying)



(cf. 5145.3 - Nondiscrimination/Harassment)

(cf. 5145.7 - Sexual Harassment)

(cf. 5145.9 - Hate-Motivated Behavior)

6. If the school has adopted a dress code prohibiting students from wearing "gang-related apparel" pursuant to Education Code 35183, the provisions of that dress code and the definition of "gang-related apparel" ."

(cf. 5132 - Dress and Grooming)

7. Procedures for safe ingress and egress of students, parents/guardians, and employees to and from school

(cf. 5142 - Safety)

8. A safe and orderly school environment conducive to learning ~~at the school~~

~~(cf. 5131 - Conduct)~~

(cf. 5137 - Positive School Climate)

9. The rules and procedures on school discipline adopted pursuant to Education Code 35291 and 35291.5

(cf. 5144 - Discipline)

#### ~~10. Hate crime reporting procedures~~

Among the strategies for providing a safe environment, the school safety plan may also include:

1. Development of a positive school climate that promotes respect for diversity, personal and social responsibility, effective interpersonal and communication skills, self-esteem, anger management, and conflict resolution.

(cf. 5138 - Conflict Resolution/Peer Mediation)

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

~~(cf. 5145.9 - Hate-Motivated Behavior)~~

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

2. Disciplinary policies and procedures that contain prevention strategies, such as strategies to prevent bullying, hazing, and cyberbullying, as well as behavioral expectations and consequences for violations.

~~(cf. 4118 - Suspension/Disciplinary Action)~~

~~(cf. =~~

~~4218 - Dismissal/Suspension/Disciplinary Action)~~

(cf. 5113 - Absences and Excuses)

~~(cf. 5136 - Gangs)~~

(cf. 5113.1 - Chronic Absence~~5145.12 - Search~~ and Truancy Seizure)

(cf. 5131 - Conduct)

3. Curriculum that emphasizes prevention and alternatives to violence, ~~such as~~ multicultural education, character/values education, media analysis skills, conflict resolution, ~~and~~ community service learning, and education related to the prevention of dating violence.

(cf. 6142.3 - Civic~~6141.6 - Multicultural~~ Education)

(cf. 6142.4 - Service Learning/~~through~~ Community Service Classes)

(cf. 6142.8 - Comprehensive Health Education)

4. Parent involvement strategies, including strategies to help ensure ~~parent/guardian~~parental support and reinforcement of the school's rules and increase the number of adults on campus.

(cf. 1240 - Volunteer Assistance)

(cf. 5020 - Parent Rights and Responsibilities)

(cf. 6020 - Parent Involvement)

5. Prevention and intervention strategies related to the sale or use of drugs and alcohol which shall reflect expectations for drug-free schools and support for recovering students.

(cf. 5131.6 - Alcohol and Other Drugs)

(cf. 5131.61 - Drug Testing)

(cf. 5131.62 - Tobacco)

(cf. 5131.63 - Steroids)

6. Collaborative relationships among the city, county, community agencies, local law enforcement, the judicial system, and the schools that lead to the development of a set of common goals and community strategies for violence prevention instruction.

(cf. 1020 - Youth Services)

7. District policy related to possession of firearms and ammunition on school grounds

(cf. 3515.7 - Firearms on School Grounds)

8. Measures to prevent or minimize the influence of gangs on campus

(cf. 5136 - Gangs)

~~97. Procedures for responding to the release of a pesticide or other toxic substance from properties located within one-quarter mile of the school.~~

8. Procedures for receiving verification from law enforcement ~~when that~~ a violent crime has occurred on school grounds and for promptly notifying parents/guardians and employees of that crime.

(cf. 5116.1 - Intradistrict Open Enrollment)

109. Assessment of the school's physical environment, including a risk management analysis and development of ground security measures such as procedures for ~~the closing of~~ campuses to outsiders, installing surveillance systems, securing the campus perimeter, ~~and~~ protecting buildings against vandalism, and providing. ~~In addition, methods for a effective enforcement and prevention may be considered, including the presence of~~ law enforcement presence on campus.

(cf. 1250 - Visitors/Outsiders)

(cf. 3515 - Campus Security)

(cf. 3515.3 - District Police/Security Department)

(cf. 3530 - Risk Management/Insurance)

(cf. 5112.5 - Open/Closed Campus)

(cf. 5131.5 - Vandalism, ~~Theft~~ and Graffiti)

11. Guidelines for the roles and responsibilities of mental health professionals, community intervention professionals, school counselors, school resource officers, and police officers on school campuses. Guidelines may include, but are not limited to, the following:

a. Strategies to create and maintain a positive school climate, promote school safety, and increase student achievement

b. Strategies to prioritize mental health and intervention services, restorative and transformative justice programs, and positive behavior interventions and support

c. Protocols to address the mental health care of students who have witnessed a violent act at any time, including, but not limited to, while on school grounds, while coming or going from school, during a lunch period whether on or off campus, or during or while going to or coming from a school-sponsored activity

12. Strategies for suicide prevention and intervention

(cf. 5141.52 - Suicide Prevention)

13. Procedures to implement when a person interferes with or disrupts a school activity, remains on campus after having been asked to leave, or creates a disruption with the intent to threaten the immediate physical safety of students or staff

(cf. 3515.2 - Disruptions)

1410. Crisis prevention and intervention strategies, which may include the following:

a. Identification of possible crises that may occur, determination of necessary tasks that need to be addressed, and development of procedures relative to each crisis, including the involvement of law enforcement and other public safety agencies as appropriate

(cf. ~~3515.2 - Disruptions~~)

(~~cf.~~ 3515.5 - Sex Offender Notification)

(cf. 5131.4 - Student~~Campus~~ Disturbances)

b. Threat assessment strategies to determine the credibility and seriousness of a threat and provide appropriate interventions for the potential offender(s)~~).~~

c. Assignment of staff members responsible for each identified task and procedure

d. Development of an evacuation plan based on an assessment of buildings and grounds and opportunities for students~~student~~ and staff to practice the evacuation plan

e. Coordination of communication to schools, Governing Board ~~of Trustees~~ members, parents/guardians, and the media

(cf. 1112 - Media Relations)

(cf. 9010 - Public Statements)

f. Development of a method for the reporting of violent incidents

g. Development of follow-up procedures that may be required after a~~the~~ crisis has occurred, such as counseling

1544. Staff- development in violence prevention and intervention techniques, including preparation to implement the elements of the safety plan

(cf. 4131 - Staff Development)

(cf. 4231 - Staff Development)

(cf. 4331 - Staff Development)

16. Environmental safety strategies, including, but not limited to, procedures for preventing and mitigating exposure to toxic pesticides, lead, asbestos, vehicle emissions, and other hazardous substances and contaminants

(cf. 3510 - Green School Operations)

(cf. 3513.3 - Tobacco-Free Schools)

(cf. 3514 - Environmental Safety)

(cf. 3514.1 - Hazardous Substances)

(cf. 3514.2 - Integrated Pest Management)

Regulation HANFORD ELEMENTARY SCHOOL DISTRICT

approved: April 22, 1998 Hanford, California

revised: September 19, 2001

revised: May 11, 2005

revised: June 13, 2012

## HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler  
FROM: Liz Simas  
DATE: October 28, 2016

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

Date you wish to have your item considered: 11/09/16

ITEM: Receive for information the following revised Board Policy:

BP 5021 - Noncustodial Parents

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 mandates and Education Code changes.

FISCAL IMPACT (if any): None

RECOMMENDATION (if any): Review for Information

# Hanford ESD

## Board Policy

### Noncustodial Parents

BP 5021

#### Students

~~Noncustodial parents generally retain the same rights as custodial parents unless a court order restricts the rights of the noncustodial parent. These rights include but are not limited to accessing his or her child's student records, participating in school activities and visiting the child at school and removing the child from school property. These rights shall be respected even if legal custody is vested in only one named parent, unless a court order restricts the right of the noncustodial parent. If a completed or pending legal action curtails the noncustodial parent's rights, the parent or guardian with custody shall provide evidence of this action to the school principal or designee.~~

The Governing Board recognizes the right of parents/guardians to be involved in the education of their children and desires to balance that right with the district's need to ensure the safety of students while at school.

~~Upon request, the district shall provide noncustodial parents with announcements and notices that are sent to the custodial parent.~~

~~A child custody order binds only the parties to the proceeding, not the district or its staff. Therefore, the district is not required to enforce the child custody court order.~~

The parent/guardian who enrolls a child in a district school shall be presumed to be the child's custodial parent/guardian and shall be held responsible for the child's welfare.

School officials shall presume that both parents/guardians have equal rights regarding their child, including, but not limited to, picking the student up after school or otherwise removing the student from school, accessing student records, participating in school activities, or visiting the school. When a court order restricts access to the child or to his/her student information, a parent/guardian shall provide a copy of the certified court order to the principal or designee upon enrollment or upon a change in circumstances.

In the event of an attempted violation of a court order that restricts access to a student, ~~staff~~the principal or designee shall contact the custodial parent and local law enforcement officials and shall make the student available only after one or both of these parties consent.

~~Pursuant to Education Code 49061, noncustodial parents/guardians do not have the right to challenge the content of student records, provide a written response to student records, or consent to their release to third parties.~~

## Legal Reference:

## EDUCATION CODE

48204 Residency requirements

49061 Definitions

49069 Absolute right to access

49091.10-49091.19 Parental review of curriculum and instruction

49408 Emergency information

56028 Definition, parent for special education

51100-51102 Parent/guardian rights

## FAMILY CODE

3002 Joint legal custody, definition

3006 Sole legal custody, definition

3025 Parental access to records

6550-6552 Caregivers

## GOVERNMENT CODE

810-996.6 Government Claims Act

6205-6210 Confidentiality of addresses for victims of domestic violence, sexual assault or stalking

## Management Resources:

## WEB SITES

CSBA: <http://www.csba.org>California Association of Supervisors of Child Welfare and Attendance: <http://www.cascwa.org>California Department of Education: <http://www.cde.ca.gov>

## Policy HANFORD ELEMENTARY SCHOOL DISTRICT

adopted: June 16, 1999 Hanford, California

reviewed: May 16, 2001

revised: March 6, 2002



## HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler  
FROM: Liz Simas  
DATE: October 28, 2016

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

Date you wish to have your item considered: 11/09/16

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

BP/AR 5022 - Student and Family Privacy Rights

PURPOSE: The following Board Policy and 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 mandates and Education Code changes.

FISCAL IMPACT (if any): None

RECOMMENDATION (if any): Review for Information and consider for adoption at the next regular Board meeting.

# Hanford ESD

## Board Policy

### Student And Family Privacy Rights

BP 5022

#### Students

~~The Board of Trustees believes that personal information concerning district students and their families should be kept private in accordance with law.~~

The Governing Board respects the rights of district students and their parents/guardians with regard to the privacy of their personal beliefs and the confidentiality of their personal information. The Superintendent or designee shall develop regulations to ensure compliance with law when the district requests, retains, discloses, or otherwise uses the personal information of its students and their families.

The regulations shall, at a minimum, address the following: (20 USC 1232h)

1. Whether the district may collect the personal information of students for marketing or sale

2. How the district will administer surveys that may request information about the personal beliefs and practices of students and their families

3. The rights of parents/guardians to inspect:

a. Survey instruments requesting information about their personal beliefs and practices or those of their children

b. Instructional materials used as part of their children's educational curriculum

4. Whether the district may administer any nonemergency invasive physical examination or screening

5. Notifications that the district will provide to students and parents/guardians with respect to their privacy rights

The Superintendent or designee shall consult with parents/guardians regarding the development and adoption of this policy of the procedures. (20 USC 1232h)

~~The Board prohibits district staff from administering or distributing to students survey instruments that are designed for the purpose of collecting personal information for marketing or for selling that information.~~

Legal Reference:

EDUCATION CODE

49450-~~49457~~49458 Physical examinations

49602 Confidentiality of ~~pupil~~personal information received during counseling

51101 \_Parents Rights Act of 2002

51513 Personal Test, questionnaire, survey, or examination concerning personal beliefs

51938 \_\_Sexual Health ~~And~~and HIV/AIDS Prevention Education Act; notice and parental excuse

UNITED STATES CODE, TITLE 20

1232g Family Educational Rights and Privacy Act

1232h Protection of pupil rights

Management Resources:

WEB SITES

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

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

~~USDOE~~U.S. Department of Education, Family Policy Compliance Office:

<http://www.ed.gov/offices/OM/fpc/>

Policy HANFORD ELEMENTARY SCHOOL DISTRICT

Adopted: May 26, 2005 Hanford, California

Revised:

# Hanford ESD

## Administrative Regulation

### Student And Family Privacy Rights

AR 5022  
Students

#### Definition

#### Collection of Personal Information for Marketing or Sale

Personal information for marketing or sale means individually identifiable information, including a student's or parent/guardian's first and last name, ~~a~~ home or other physical address (including street name and the name of the city or town), ~~a~~ telephone number, or ~~a~~ social security identification number. (20 USC 1232h)

#### ~~Surveys Requesting Information about Beliefs and Practices~~

~~A student's parent/guardian shall provide prior written consent before the student participates in a survey containing one or more of the following items: (\*\*Note: 20 USC 1232h; mandates that districts receiving funds from a program administered by the U.S. Department of Education Code 51513(USDOE) adopt a policy concerning the collection, disclosure,~~

- ~~1. Political affiliations or beliefs of the student or his/her family~~
- ~~2. Mental or psychological problems of the student or his/her family~~
- ~~3. Sexual behavior or attitudes or personal beliefs and practices in family life or morality~~
- ~~4. Illegal, anti social, self incriminating or demeaning behavior~~
- ~~5. Critical appraisals of other individuals with whom students have close family relationships~~
- ~~6. Legally recognized privileged or analogous relationships, such as those of lawyers, physicians or ministers~~
- ~~7. Religious practices, affiliations or beliefs of the student or his/her parent/guardian~~
- ~~8. Income, except to the extent that income is required to be disclosed by law for participation in a program or for receiving financial assistance under such a program~~

~~If a student participates in a survey regarding use of collected personal information about beliefs and practices as identified above, school officials and staff members shall not request or disclose~~

~~the student's identity for marketing purposes.\*\*\*~~

~~(cf. 6162.51—Standardized Testing and Reporting Program)~~

~~(cf. 6162.8—Research)~~

~~Notwithstanding the above requirements, the district may administer to students in grades 7-12, anonymous, voluntary, and confidential research and evaluation tools to measure student health risks and behaviors, including tests and surveys about the student's attitudes or practices related to sex as long as parents/guardians are provided written notice and given an opportunity to request that their child not participate. — (Education Code 51938)~~

### ~~Exceptions to Collection of Personal Information~~

~~Any district restriction regarding collection of personal information\*\*\*Note: Option 1 is for use by districts that wish to prohibit the collection of personal information for marketing. Option 2 is for use by districts that wish to authorize the collection of personal information. For districts selecting Option 2, 20 USC 1232h mandates adoption of a policy that (1) provides arrangements to protect the privacy of students and their parents/guardians and (2) allows parents/guardians to preview the instrument to be used to collect student personal information and to opt their children out of the activity. \*\*\*~~

~~District staff shall not administer or distribute to students any survey instrument that is designed for the purpose of collecting personal information for marketing or sale.~~

Requirements regarding the collection of personal information for marketing or sale shall not apply to the collection, disclosure, or use of personal information collected from students for the purpose of developing, evaluating, or providing educational products or services for, or to, students or educational institutions, such as the following: (20 USC 1232h)

1. College or other postsecondary education recruitment or military recruitment
2. Book clubs, magazines, and programs providing access to low-cost literary products
3. Curriculum and instructional materials used by elementary and secondary schools
4. Tests and assessments to provide cognitive, evaluative, diagnostic, clinical, aptitude, or achievement information about students (or to generate other statistically useful data for the purpose of securing such tests and assessments) and the subsequent analysis and public release of the aggregate data from such tests and assessments

(cf. 6162.51 - State Academic Achievement Tests)

5. The sale by students of products or services to raise funds for school-related or education-related activities

(cf. 1321 - Solicitation of Funds from and by Students)

## 6. Student recognition programs

(cf. 5126 - Awards for Achievement)

### Surveys Requesting Information about Beliefs and Practices

A student's parent/guardian shall provide prior written consent before the student is required to participate in a survey inquiring about one or more of the following: (Education Code 51513; 20 USC 1232h)

1. Political affiliations or beliefs of the student or his/her parent/guardian
2. Mental or psychological problems of the student or his/her family
3. Sexual behavior or attitudes or personal beliefs and practices in family life or morality
4. Illegal, anti-social, self-incriminating, or demeaning behavior
5. Critical appraisals of other individuals with whom the student has close family relationships
6. Legally recognized privileged or analogous relationships, such as those of lawyers, physicians, or ministers
7. Religious practices, affiliations, or beliefs of the student or his/her parent/guardian
8. Income, except to the extent that income is required to be disclosed by law for participation in a program or for receiving financial assistance under such a program

~~(cf. Parent/Guardian Access to Surveys and Instructional Materials~~

~~Before school staff administers a survey or 3553 - Free and Reduced Price Meals)~~  
 (cf. 5148 - Child Care and Development)

Notwithstanding the above requirements, the district may administer to students in grades 7-8 anonymous, voluntary, and confidential research and evaluation containing personal tools to measure student health risks and behaviors, including tests and surveys about student attitudes or practices related to sex as long as parents/guardians are provided written notice and given an opportunity to request, in writing, that their child not participate. (Education Code 51938)

If a student participates in a survey requesting information about beliefs and practices as identified above, school officials and staff members shall not request or disclose the student's identity.

~~or distributes an~~ Parent/Guardian Access to Surveys and Instructional Materials

~~1. Upon request, inspect that survey or~~ or sale (Option 2 in the section "Collection of Personal Information for Marketing or Sale" above) are mandated to adopt a policy concerning a parent/guardian's right to inspect any instrument before it is used for the collection of a student's personal information for purposes of marketing or selling the information. \*\*\*

The parent/guardian of any district student, upon his/her request, shall have the right to inspect: (Education Code 51938; 20 USC 1232h)

1. A survey or other instrument to be administered or distributed to his/her child or any that either collects personal information for marketing or sale or requests information about beliefs and practices

2. Any instructional material to be used as part of his/her child's educational curriculum

Within a reasonable period of time ~~or after~~ receiving a parent/guardian's request, the principal or designee shall permit at the parent/guardian to view at the survey, ~~instrument~~ or ~~instructional material~~ other document he/she requested. A parent/guardian may view the document any time during normal business hours.

~~2. Refuse to allow his/her child to participate in the activity~~

~~Students whose parents/guardians exercise this option shall not be penalized by the district. (20 USC 1232h)~~

No student shall be subject to penalty for his/her parent/guardian's exercise of any of the rights stated above.

## Health Examinations

~~No school official or staff member shall subject~~ \*\*\*Note: 20 USC 1232h mandates a student-district receiving funds from a USDOE-administered program to a non-emergency, adopt a policy on any nonemergency invasive physical examination as a condition for school attendance, except as or screening that may be administered to district students. \*\*\*

Authorized school officials may administer to any student any physical examination or screening permitted or required under California law. However, no student shall be subjected to a nonemergency, invasive physical examination without prior written notice to his/her parent/guardian. (20 USC 1232h)

Invasive physical examination means any medical examination that involves the exposure of private body parts or any act during such examination that includes incision, insertion, or injection into the body, but does not include a properly authorized hearing, vision, or scoliosis screening. (20 USC 1232h)

## Notifications

At the beginning of the school year, the Superintendent or designee shall notify parents/guardians of: (20 USC 1232h)

1. The district's policy regarding student privacy–
2. The process to opt their children out of participation in any activity described in this policy and administrative regulation
3. The specific or approximate dates during the school year when the following activities are scheduled:–
  - a. Survey requesting personal information
  - b. Physical ~~exam~~examinations or screenings
  - c. Collection of personal information from students for marketing or sale

Prior to administering any anonymous and voluntary survey regarding health risks and behaviors to students in grades 7-12, the district shall provide parents/guardians with written notice that the survey is to be administered. (Education Code 51938)

Parents/guardians shall also be notified of any substantive change ~~into~~ this policy and administrative regulation within a reasonable period of time after adoption of the change. (20 USC 1232h)

Regulation HANFORD ELEMENTARY SCHOOL DISTRICT  
 Approved: May 26, 2005 Hanford, California  
 Approved:



## HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler  
FROM: Liz Simas  
DATE: October 28, 2016

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

Date you wish to have your item considered: 11/09/16

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

BP/AR 5116.1 - Intradistrict Open Enrollment

PURPOSE: The following Board Policy and 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 mandates and Education Code changes.

FISCAL IMPACT (if any): None

RECOMMENDATION (if any): Review for Information and consider for adoption at the next regular Board meeting.

# Hanford ESD

## Board Policy

### Intradistrict Open Enrollment

BP 5116.1  
Students

The Governing Board ~~of Trustees~~ desires to provide enrollment options that meet the diverse needs and interests of district students and parents/guardians, while also maximizing the efficient use of district facilities.— The Superintendent or designee shall establish procedures for the selection and transfer of ~~students~~ student among district schools in accordance with law, Board policy, and administrative regulation.

(cf. 5117 - Interdistrict Attendance)

The parents/guardians of any student who resides within district boundaries may apply to enroll their child in any district school, regardless of the location of their ~~or~~ residence within the district. (Education Code 35160.5)

(cf. 5111.1 - District Residency)

The Board shall annually review this policy. –(Education Code 35160.5, 48980)

#### Enrollment Priorities

No student currently residing within a school's ~~Priority for attendance outside a student's~~ attendance area shall be displaced by another student transferring from outside the attendance area. (Education Code 35160.5)

(cf. 5116 - School Attendance Boundaries)

The Superintendent or designee shall grant priority to any district student to attend another district school, including a charter school, outside of his/her attendance area ~~given~~ as follows:

1. Any student enrolled in a district school that has been identified on the state's Open Enrollment Act list (Education Code 48354)

(cf. 5118 - Open Enrollment Act Transfers)

~~1. If a district school is receiving Title I funds is identified for program improvement, corrective action or restructuring, all students enrolled in that school shall be provided an option to transfer to another district school or charter school. (20 USC 6316)~~

~~2. If while on school grounds a student becomes the victim of a violent criminal offense, he/she shall be provided an option to transfer to another district school or charter school. (20 USC 7912)~~

~~Any student enrolled in a district3. If a student attends a school designated by the California Department of Education as "persistently dangerous" he/she shall be provided an option to transfer to another school or charter school. (20 USC 7912; 5 CCR 1199211994)~~

(cf. 0450 - Comprehensive Safety Plan)

3. Any student who is a victim of a violent crime while on school grounds (20 USC 7912)

4. Upon a finding that~~The Superintendent or designee may approve a student's transfer to a district school when~~ special circumstances exist that might~~may~~ be harmful or dangerous to the student in the current attendance area. Special circumstances include, but are, including but not limited to, threats of bodily harm or threats to the emotional stability of the student. Any such student may transfer to a district school that is at capacity and otherwise closed to transfers.

~~—~~To grant priority under these circumstances, the Superintendent or designee must have received either: ~~—~~(Education Code 35160.5)

a. A written statement from a representative of an appropriate state or local agency, including, but not necessarily limited to, a ~~such as a~~ law enforcement official, social worker, or a properly licensed or registered professional, such as a psychiatrist, psychologist, or marriage and family therapist.

b. A court order, including a temporary restraining order and~~or~~ injunction

5. Any sibling~~Priority may be given to siblings of a student~~~~students~~ already in attendance in~~at~~ that school.

6. Any student~~Priority may be given to any student~~ whose parent/guardian is assigned to that school as his/her primary place of employment.

## Application and Selection Process

In order to ensure that priorities for enrollment in district schools are implemented in accordance with law, applications for intradistrict open enrollment shall be submitted between \_\_\_\_\_ (insert application window dates) \_\_\_\_\_ of the school year preceding the school year for which the transfer is requested.

The Superintendent or designee shall calculate each school's capacity in a nonarbitrary manner using student enrollment and available space. (Education Code 35160.5)

~~Except for priorities listed above~~~~For all other applications for enrollment from outside a school's attendance area,~~ the Superintendent or designee shall use a random, unbiased selection process to determine who shall be admitted whenever ~~the~~a school receives admission requests that are in excess of the school's capacity. (Education Code 35160.5)

Enrollment decisions shall not be based on a student's academic or athletic performance, except that existing entrance criteria for specialized schools or programs may be used provided that the criteria are uniformly applied to all applicants. ~~-Academic performance may be used to determine eligibility for, or placement in, programs for gifted and talented students. -(Education Code 35160.5)~~

(cf. 6172 - Gifted and Talented Student Program)

~~No student currently residing within a school's attendance area shall be displaced by another student transferring from outside the attendance area (Education Code 35160.5)~~

Transportation

Except as required ~~by 20 USC 6316,~~ for students who transferred~~transfers~~ out of a Title I program improvement school~~schools~~, the district shall not be obligated to provide transportation for students who attend school outside their attendance area. ~~However, upon request, the Superintendent or designee may authorize transportation contingent upon available space and funds.~~

(cf. 3250 - Transportation Fees)

(cf. 3540 - Transportation)

#### Legal Reference:

##### EDUCATION CODE

200 -Prohibition against discrimination

35160.5 -District policies; rules and regulations

35291 -Rules

35351 -Assignment of students to particular schools

46600-46611 Interdistrict attendance agreements

48200- Compulsory attendance

48204 Residency requirements for school attendance

48300-48316 Student attendance alternatives, school district of choice program

48350-48361 -Open Enrollment Act

48980 -Notice at beginning of term

##### CODE OF REGULATIONS, TITLE 5

11992-11994 -Definition of persistently dangerous schools

##### UNITED STATES CODE, TITLE 20

6311 State plans

~~6316 -Transfers from program improvement schools~~

7912 -Transfers from persistently dangerous schools

##### ~~CODE OF FEDERAL REGULATIONS, TITLE 34~~

~~200.36 -Dissemination of information~~

~~200.37 -Notice of program improvement status, option to transfer~~

~~200.39 -Program improvement, transfer option~~

~~200.42 -Corrective action, transfer option~~

~~200.43 -Restructuring, transfer option~~

~~200.44 -Public school choice, program improvement schools~~

~~200.48 -Transportation funding for public school choice~~

##### COURT DECISIONS

Crawford v. Huntington Beach Union High School District, (2002) 98 Cal.App.4th 1275

##### ATTORNEY GENERAL OPINIONS

85 Ops.Cal.Atty.Gen. 95 (2002)

#### Management Resources:

CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS

Public School Choice FAQs

Every Student Succeeds Act 2016-17 School Year Transition Plan, April 2016

U.S. DEPARTMENT OF EDUCATION ~~PUBLICATIONS~~~~NONREGULATORY GUIDANCE~~  
~~Transitioning to the Every Student Succeeds Act (ESSA): Frequently Asked Questions, rev. May~~  
~~4, 2016~~

~~Public School Choice, January 2009~~

Unsafe School Choice Option, May 2004

#### WEB SITES

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

California Department of Education, ~~Unsafe School Choice Option:~~

<http://www.cde.ca.gov/ls/ss/se/usco.asp>

U.S. Department of Education, ~~No Child Left Behind~~: <http://www.ednelb.gov>

Policy HANFORD ELEMENTARY SCHOOL DISTRICT

adopted: March 16, 1994 Hanford, California

revised: April 4, 2001

revised: February 4, 2004

revised: March 16, 2011

# Hanford ESD

## Administrative Regulation

### Intradistrict Open Enrollment

AR 5116.1  
Students

#### Transfers for Victims of a Violent Criminal Offense

Within a reasonable amount of time, not to exceed 14 days, after it has been determined that a student has been the victim of a violent criminal offense while on school grounds, the student's parents/guardians shall be offered an option to transfer their child to an eligible school identified by the Superintendent or designee. ~~In making the determination that~~determining whether a student has been a victim of a violent criminal offense, the ~~Superintendents~~superintendent or designee shall consider the specific circumstances of the incident ~~on a case-by-case basis~~ and consult with local law enforcement as appropriate. ~~Examples of violent criminal offenses include, but are not limited to, attempted murder, battery with serious bodily injury, assault with a deadly weapon, rape, sexual battery, robbery, extortion, or hate crimes.~~

The Superintendent or designee shall consider the needs and preferences of the affected student and his/her parent/guardian in making the offer. ~~If the parent/guardian elects to transfer his/her child, the transfer shall be completed as soon as practicable.~~

#### Transfers from a "Persistently Dangerous" School

~~Upon receipt of~~Within 10 school days after receiving notification from the California Department of Education (CDE) that a district school has been designated as "persistently dangerous," ~~the Superintendent or designee shall~~ provide~~notify~~ parents/guardians of students attending the school with the following notifications:

1. Within 10 days of receipt of the notification from CDE, notice of the school's designation
2. Within 2010 school days of receipt of the notification from CDE, notice of the ~~after this notification has been provided to parents/guardians, the Superintendent or designee shall notify parents/guardians of their~~ option to transfer their child.

(cf. 0450 - Comprehensive Safety Plan)

Parents/guardians who desire to transfer their child out of a "persistently dangerous" school shall provide a written ~~request~~notification to the Superintendent or designee and shall rank-order their preferences from among all schools identified by the Superintendent or designee as eligible to receive transfer students. ~~The Superintendent or designee may establish~~ a reasonable timeline, not to exceed seven school days, for the submission of parent/guardian requests.

The Superintendent or designee shall consider the needs and preferences of students and parents/guardians before making an assignment, but is not obligated to accept the parent/guardian's preference if the assignment is not feasible due to space constraints or other considerations. ~~For students whose parents/guardians~~who accept the offer, the transfer shall generally be made within 30 school days of receiving the notice of the school's designation from the CDE. If parents/guardians decline the ~~assigned~~assignment school, the student may remain in his/her current school.

The transfer shall remain in effect as long as the student's school of origin is identified as "persistently dangerous."~~For~~ The Superintendent or designee may choose to make the transfer permanent based on the educational needs of the student, parent/guardian preferences, and other factors affecting the student's ability to succeed if returned to the school of origin.

The Superintendent or designee shall cooperate with neighboring districts to develop an interdistrict transfer program in the event that space is not available in a district school.

(cf. 5117 - Interdistrict Attendance)

Other Intradistrict Open Enrollment

~~Except Parents/guardians shall have an opportunity to apply for an intra-district transfer to a school of choice, subject to constraints created by the district's growth patterns, available facilities and impact on ethnic balances.~~

~~Applications may be submitted to the Superintendent's Office September 15th through October 1st for the current school year.~~

~~School of choice transfers shall be considered based on the following:~~

~~1. That district retains the authority to maintain appropriate racial and ethnic balances among district schools;~~

~~2. for victims of a violent crime and That students residing within the attendance boundaries of the school and currently enrolled, will not be displaced by students transferring from outside-~~



~~the attendance areas;~~

~~3. That admission to a particular school shall not be influenced by a student's academic or athletic performance.~~

~~4. That when schools receive more applications than vacancies, a lottery type selection procedure will be used;~~

~~5. That when school capacity is reached, waivers for siblings to attend the same school may be considered by the Superintendent.~~

~~6. a "persistently That when school capacity is reached, waiver for children whose parent/guardian is assigned to that school as his/her primary place of employment may be considered by the Superintendent.~~

~~7. That when school capacity is reached, waiver for special circumstances (harmful or dangerous school," the following procedures shall apply to intradistrict opensituation) will be considered by the Superintendent.~~

~~8. That students who request transfers to schools for the purpose of participation in classes providing special educational services must meet existing entrance criteria to participate in the classes requested;~~

~~9. That students who are approved as a school of choice transfer shall receive the same consideration as those living within the school attendance area.~~

~~10. That students who wish to return to the school they previously attended may apply for such enrollment; the following school year.~~

1. The Superintendent or designee shall identify those schools which may have space available for additional students. A list of those schools and open enrollment applications shall be available at each site, the district office, and on the district's web site.

2. After the enrollment priorities have been applied in accordance with Board policy, if there are more requests for a particular school than there are spaces available, a random drawing shall be held from the applicant pool. A waiting list shall be established to indicate the order in which applicants may be accepted if openings occur during the year. Late applicants shall not be added to the waiting list for the current year but shall instead wait for a subsequent lottery.

3. The Superintendent or designee shall provide written notification to applicants as to whether their applications have been approved, denied, or placed on a waiting list. If the application is denied, the reasons for denial shall be stated.

4. Approved applicants must confirm their enrollment within 10 school days.

Any student who, prior to the 2016-17 school year, was granted a transfer out of a Title I school that had been identified for program improvement shall be allowed to remain in the school of enrollment until he/she completes the highest grade offered at that school.

(cf. 0520.2 - Title I Program Improvement Schools)

A student granted intradistrict enrollment under other circumstances shall not be required to reapply may not have to apply for readmission but, and however, the student may be subject to displacement back to their neighborhood school due to rezoning or excessive enrollment.

Any complaints regarding the open12. That students who are granted enrollment process shall be submitted in accordance with the applicable complaint procedure.

(cf. 1312.3 - Uniform Complaint Procedures)

#### Notifications

Notifications shall be sent to parents/guardians at the beginning of each a school year describing all current statutoryof choice who move to a new attendance options and local attendance options available in the area within district. Such notification shall include: (Education Code 35160.5, 48980)

1. All options for meeting residency requirements for boundaries may request, in writing, to terminate their status in the school attendance

(cf. 5111.1 - District Residency)

(cf. 5118 - Open Enrollment Act Transfers)

2. Program options offered within local attendance areas

3. A description of any special program options available on both an interdistrict and intradistrict basischoice in order to enroll in the school in the attendance area in which they now reside. Such requests shall be granted pending space.

4. A description of the procedure for application for alternative attendance areas or programs and the appeals process available, if any, when a change of attendance is denied

5. A district application form for requesting a change of attendance

13. That, if approved, transportation to and from the school of choice is the responsibility of the parent/guardian.

6. The explanation of attendance options under California law as provided by the CDE

(cf. 5145.6 - Parental Notifications)

Regulation	HANFORD ELEMENTARY SCHOOL DISTRICT
approved:	March 16, 1988      Hanford, California
revised:	April 4, 2001
revised:	February 23, 2004
revised:	March 16, 2011

## HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler  
FROM: Liz Simas  
DATE: October 28, 2016

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

Date you wish to have your item considered: 11/09/16

ITEM: Receive for information the following revised Board Policy:

BP 5131.62 - Tobacco

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 mandates and Education Code changes.

FISCAL IMPACT (if any): None

RECOMMENDATION (if any): Review for Information

# Hanford ESD

## Board Policy

### Tobacco

BP 5131.62

### Students

The Governing Board recognizes the serious health risks presented by tobacco use and desires to ensure that, through adoption of consistent policies, district students are made aware of those risks and, to the extent possible, protected from them. The Superintendent or designee shall establish a coordinated school health system which includes a comprehensive behavioral health education component that teaches students the knowledge, skills, and attitudes they need in order to lead healthy lives and avoid high-risk behaviors, such as tobacco use.

(cf. 5141.23 - Asthma Management)

The Superintendent or designee shall provide prevention, intervention, and cessation education, information, activities, and/or referrals to district students and shall ensure consistent enforcement of district policies prohibiting student possession and use of tobacco products.

### Prohibition Against Tobacco Use

~~The Board of Trustees recognizes that tobacco use presents health hazards and desires to discourage students' use of tobacco products.~~

Students shall not possess, smoke, or use tobacco or any product containing tobacco or nicotine while on campus, while attending school-sponsored activities, or while under the supervision and control of district employees. (Education Code 48900, 48901)

(cf. 3513.3 - Tobacco-Free Schools)

~~Students shall not~~ (cf. 5131 - Conduct)

(cf. 5144 - Discipline)

~~smoke, chew or possess tobacco or nicotine products on school property or during school hours, at school-sponsored events, or while under the supervision of district employees. Students who violate this prohibition shall be subject to disciplinary procedures which may result in suspension from school.—~~

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

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

Smoking means inhaling, exhaling, burning, or carrying of any lighted or heated cigar, cigarette, pipe, tobacco, or plant product intended for inhalation, whether natural or synthetic, in any manner or form, and includes the use of an electronic smoking device that creates aerosol or vapor or of any oral smoking device for the purpose of circumventing the prohibition of smoking. (Business and Professions Code 22950.5; Education Code 48901)

Tobacco products include: (Business and Professions Code 22950.5; Education Code 48901)

1. A product containing, made, or derived from tobacco or nicotine that is intended for human consumption, whether smoked, heated, chewed, absorbed, dissolved, inhaled, snorted, sniffed, or ingested by any other means, including, but not limited to, cigarettes, cigars, little cigars, chewing tobacco, pipe tobacco, or snuff
2. An electronic device that delivers nicotine or other vaporized liquids to the person inhaling from the device, including, but not limited to, an electronic cigarette, cigar, pipe, or hookah
3. Any component, part, or accessory of a tobacco product, whether or not sold separately

These prohibitions do not apply to a student's possession or use of his/her own prescription products. However, student possession or use of prescription products in school shall be subject to the district's policy and regulation for addressing the administration of medications on campus. (Education Code 48900)

(cf. 5141.21 - Administering Medication and Monitoring Health Conditions)

### Prevention Instruction

The district shall provide developmentally appropriate tobacco-use prevention instruction for students at selected grade levels from K-12 pursuant to Education Code 51202. Such instruction shall be aligned with state content standards and the state curriculum framework for health education and with any requirements of state and/or federal grant programs in which the district participates.

~~All students shall receive instruction on the effects of smoking on the human body.—~~

(cf. 6142.8 - Comprehensive Health Education)

(cf. 6143 - Courses of Study)

### Intervention/Cessation Services

The district may provide or refer students to counseling, intensive education, and other intervention services to assist in the cessation of tobacco use. Such intervention services shall be provided as an alternative to suspension for tobacco possession.

(cf. 1020 - Youth Services)

(cf. 5141.6 - School Health Services)

(cf. 5146 - Married/Pregnant/Parenting Students)

(cf. 6164.2 - Guidance/Counseling Services)

### Program Planning

The district's tobacco-use prevention and intervention program shall be based on an assessment of tobacco-use problems in district schools and the community, an examination of existing services and activities in the community, and a determination of high-risk student populations that are most in need of district services.

The Superintendent or designee shall coordinate with the local health department and county office of education in program planning and implementation. He/she may establish an advisory council including students, parents/guardians, district staff, representatives of the local health department and community organizations, law enforcement professionals, and/or others with demonstrated expertise in tobacco prevention and cessation.

(cf. 1220 - Citizen Advisory Councils)

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

The Superintendent or designee also shall coordinate the district's tobacco-use prevention and intervention program with other district efforts to reduce students' use of illegal substances and to promote student wellness.

(cf. 5030 - Student Wellness)

(cf. 5131.6 - Alcohol and Other Drugs)

(cf. 5131.63 - Steroids)

The Superintendent or designee shall select tobacco-use prevention programs based on the model program designs identified by the California Department of Education (CDE) and may adapt the model to meet district needs. (Health and Safety Code 104420)

The Superintendent or designee shall not accept for distribution any materials or advertisements that promote the use or sale of tobacco products. He/she also shall not accept tobacco-use prevention or intervention funds or materials from the tobacco industry or from any entity which is known to have received funding from the tobacco industry.

(cf. 1325 - Advertising and Promotion)

(cf. 3290 - Gifts, Grants and Bequests)

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

### Program Evaluation

To evaluate the effectiveness of the district's program and ensure accountability, the Superintendent or designee shall biennially administer the California Healthy Kids Survey or other appropriate student survey at selected grade levels in order to assess student attitudes toward tobacco and student use of tobacco. He/she also shall annually report to the Board, and to the CDE if required, the data specified in Health and Safety Code 104450.

(cf. 0500 - Accountability)

(cf. 5022 - Student and Family Privacy Rights)

(cf. 6162.8 - Research)

The results of program evaluations shall be used to refine program goals and objectives and make changes as needed to strengthen program implementation.

### Legal Reference:

#### EDUCATION CODE

~~890048900~~ Suspension or expulsion (grounds)

48900.5 -Suspension, limitation on imposition; exception

48901 -Smoking or use of tobacco prohibited

51202 -Instruction in personal and public health and safety

60041 Instructional materials, portrayal of effects of tobacco use

#### BUSINESS AND PROFESSIONS CODE

22950.5 Stop Tobacco Access to Kids Enforcement Act; definitions

#### HEALTH AND SAFETY CODE

104350-104495 Tobacco-104420—Implementation of —tobacco-use prevention education

104559 Tobacco use prohibition

119405 Unlawful to sell or furnish electronic cigarettes to minors

#### PENAL CODE

308 Minimum age for tobacco possession

#### CODE OF REGULATIONS, TITLE 17

6800 Definition, health assessment

6844-6847 Child Health and Disability Prevention program; health assessments



UNITED STATES CODE, TITLE 207111-7122 Student Support and Academic Enrichment GrantsCODE OF FEDERAL REGULATIONS, TITLE 211140.1-1140.34 Unlawful sale of cigarettes and smokeless tobacco to minorsATTORNEY GENERAL OPINIONS88 Ops.Cal.Atty.Gen. 8 (2005)Management Resources:CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONSTUPE Acceptance of Funds GuidanceHealth Education Content Standards for California Public Schools: Kindergarten Through Grade Twelve, 2008Health Framework for California Public Schools: Kindergarten Through Grade Twelve, 2003Getting Results: Part II California Action Guide to Tobacco Use Prevention Education, 2000WEST ED PUBLICATIONSGuidebook for the California Healthy Kids SurveyWEB SITESCSBA: <http://www.csba.org>California Department of Education, Tobacco-Use Prevention Education:<http://www.cde.ca.gov/ls/he/at/tupe.asp>California Department of Public Health, Tobacco Control:<http://www.cdph.ca.gov/programs/tobacco>California Healthy Kids Resource Center: <http://www.californiahealthykids.org>California Healthy Kids Survey: <http://www.wested.org/hks>Centers for Disease Control and Prevention, Smoking and Tobacco Use:<http://www.cdc.gov/tobacco>U.S. Surgeon General: <http://www.surgeongeneral.gov>

Policy HANFORD ELEMENTARY SCHOOL DISTRICT

adopted: May 16, 2001 Hanford, California

## HANFORD ELEMENTARY SCHOOL DISTRICT

**AGENDA REQUEST FORM**

TO: Joy C. Gabler

FROM: Javier Espindola

DATE: October 25, 2016

FOR: ☒ Board Meeting  
☐ Superintendent's Cabinet

FOR: ☐ Information  
☒ Action

Date you wish to have your item considered: November 9, 2016

**ITEM:** Consider approval of Memorandum of Understanding and Scope of Work between California State University, Fresno Foundation on behalf of the California Reading and Literature Project (CRLP) at Fresno State and Jefferson Charter Academy.

**PURPOSE:** CRLP will provide professional development/training to Jefferson Charter Academy staff to meet the educational objectives of the Dual Immersion program, assessment and instruction at Jefferson Charter Academy.

**FISCAL IMPACT:** \$4,104 from 0100-3150-0-1110-1000-520000-021-0000

**RECOMMENDATIONS:** Approve

## DRAFT PROPOSAL

### Prepared for:

Javier Espindola, Principal  
Jefferson Charter Academy, Hanford Elementary School District  
511 West Malone St.  
Hanford, CA 93230-2827 PH: (559) 585-3700

### Scope of Work:

California Reading and Literature Project at Fresno State (here in CRLP) will provide end-to-end staff development services and resources to Jefferson Charter Academy, Hanford Unified School District for K-6 teachers and principal in a collaborative environment to meet the educational objectives of Dual Immersion assessment and instructional support of Jefferson Charter Academy. The deliverables should be interactive, supportive and timely to meet the unique educational needs of the K-6 teachers and principal at Jefferson Charter Academy.

California Reading and Literature Project at Fresno State will gather the requirements, design, develop, present and provide technical assistance for Days 1 of SEBT Signature Program according to the guidelines and schedules stated in the SOW. Below is a DRAFT detailed budget list of deliverables, administrative costs, presenters, and technical assistance that will be provided to Jefferson Charter academy through December 2016. A separate SOW will be developed for Days 2 and 3 trainings of the signature program SEBT to be initiated in January/February 2017.

### DRAFT Budget:

Item	Notes	Number	Cost	Total
SEBT Handbooks	K-6 Teachers and principal	15 books	\$100	\$1500
Afternoon Training (2hrs) Day 1, part 1	Two On-Staff Presenters (Diff. Pay)	1 days	\$200	\$900
	Two Outside Presenters (\$350 EA)	1 days	\$700	
Afternoon Training (2hrs) Day 1, part 2	Two On-Staff Presenters (Diff. Pay)	1 days	\$200	\$900
	Two Outside Presenters (\$350 EA)	1 days	\$700	
Other Technical Assistance	N/A	N/A	N/A	N/A
Administrative Costs and Travel	Based on 40 miles round-trip from Fresno State to Jefferson Charter Academy and minimal incidental training supplies/copies/snacks	2 days	\$125	\$500
Indirect Costs	8% MTDC			\$304

**GRAND  
TOTAL \$4,104**

*This DRAFT proposal was developed by Nichole Walsh, Director of CRLP at Fresno State based on the information provided by the principal, Javier Espindola, via email 10/10/2016.*

HANFORD ELEMENTARY SCHOOL DISTRICT  
**Human Resources Department**

**AGENDA REQUEST FORM**

**TO:** Joy Gabler

**FROM:** Jaime Martinez

**DATE:** October 31, 2016

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

DATE YOU WISH TO HAVE YOUR ITEM CONSIDERED: **November 9, 2016**

**ITEM:** Consider approval of personnel transactions and related matters.

**PURPOSE:**

**a. Employment**

Classified

- Clarissa Ayala, READY Program Tutor – 4.5 hrs., Hamilton, effective 11/7/16

Temporary Employees/Substitutes/Yard Supervisors

- Tenika Avila, Substitute Clerk Typist II, effective 10/20/16
- Jazlyn Martinez Bejar, Short-term Yard Supervisor – 1.0 hr., Monroe, effective 10/31/16 to 12/16/16
- Inez Carreiro, Short-term Yard Supervisor – 2.5 hrs., Jefferson, effective 10/27/16 to 12/16/16
- Jacob Davis, Substitute Custodian II and Groundskeeper II, effective 10/26/16
- Jenny Gonzalez, Yard Supervisor – 3.0 hrs., Jefferson, effective 10/31/16
- Marisa Gonzalez, Mariachi Coach, Jefferson, effective 10/17/16 to 12/18/16
- Stephanie Llamas, Substitute Bilingual Clerk Typist I, Clerk Typist I, Bilingual Aide I, Translator: Oral Interpreter and Written Translator, effective 10/25/16

Temporary Employees/Substitutes/Yard Supervisors (cont.)

- Guadalupe Lopez, Short-term Yard Supervisor – 1.25 hrs., Jefferson, effective 10/27/16 to 12/16/16
- Veronica Martin, Substitute Yard Supervisor, effective 10/28/16
- Jacqueline Medrano, Short-term Yard Supervisor – 1.0 hr., Simas, effective 11/1/16 to 6/7/17
- Destiny Ramirez, Short-term Yard Supervisor - .50 hr., Simas, effective 10/31/16 to 12/16/16
- Miguel Rodriguez, Substitute Custodian II and Groundskeeper II, effective 10/26/16
- Kiefer Rose, Yard Supervisor – 3.25 hrs., Kennedy, effective 11/1/16
- Michelle Simmons, Yard Supervisor – 3.0 hrs., Jefferson, effective 10/31/16
- Dylan Stewart, Substitute Yard Supervisor, effective 10/18/16
- Jacqueline Wong, Yard Supervisor – 1.5 hrs., Washington, effective 11/1/16
- Sandra Virden, Short-term Yard Supervisor – 2.25 hrs., Roosevelt, effective 10/25/16 to 12/6/16

**b. Resignations**

- Angela Castro, Substitute Yard Supervisor, effective 9/23/16
- Guadalupe Coronel-Lopez, READY Program Tutor – 4.5 hrs., Roosevelt, effective 10/28/16
- Jose Cuevas Hernandez, Substitute Groundskeeper II, effective 6/12/15
- Christina Horn, Yard Supervisor – 3.0 hrs., Lincoln, effective 10/14/16
- Ugochi Ndoh, Health Care Assistant – 6.0 hrs., Richmond, effective 11/4/16
- Karlotta Richardson, Alternative Education Program Aide – 5.5 hrs., Community Day School, effective 11/4/16
- Muey Saelee, Alternative Education Program Aide – 5.5 hrs., Community Day School, effective 12/16/16
- Beverly Watkins, Substitute Food Service Worker I and Yard Supervisor, effective 9/23/16

**c. Retirement**

- Maxine Sims, Special Circumstance Aide – 5.75 hrs., King, effective 12/16/16

**d. Administrative Transfer**

- Yvonne Hernandez, READY Program Tutor – 4.5 hrs., from Hamilton to Roosevelt, effective 11/7/16

**e. Leave of Absence**

- Ann Marie Dowd, Teacher, District Office, effective 10/27/16 to 12/16/16
- Josephine Kneisel, Yard Supervisor – 2.25 hrs., Roosevelt, effective 10/25/16 to 11/18/16, medical

**f. Volunteers**

<u>Name</u>	<u>School</u>
Brooke Fuller (HESD Employee)	Hamilton
Veronica Alvarez	King
Nicole Ellis	King
Maria Melendrez	King
Yvette Cason	Lincoln
Tiffany Heninger	Richmond
Lorena Amaya	Roosevelt
Veronica Behrens	Roosevelt
Jeannie Fromme (HESD Employee)	Roosevelt
Sergio Montoya	Roosevelt
Jason Gonzales	Washington
Jolene Rose	Washington

**RECOMMENDATION:** Approve.

## HANFORD ELEMENTARY SCHOOL DISTRICT

**AGENDA REQUEST FORM**

TO: Joy C. Gabler

FROM: David Endo

DATE: 10/31/2016

FOR: ☒ Board Meeting  
☐ Superintendent's Cabinet

FOR: ☐ Information  
☒ Action

Date you wish to have your item considered: 11/09/2016

**ITEM:**Consider approval of the 1<sup>st</sup> Interim Report.**PURPOSE:**

The 1<sup>st</sup> Interim Report is a financial summary of the District's budget through October 31, 2016. Included for your review are several reports that are required to be filed with the Kings County Office of Education.

**FISCAL IMPACT:**

See attached.

**RECOMMENDATIONS:**Approve the 1<sup>st</sup> Interim Report.



# **2016-2017**

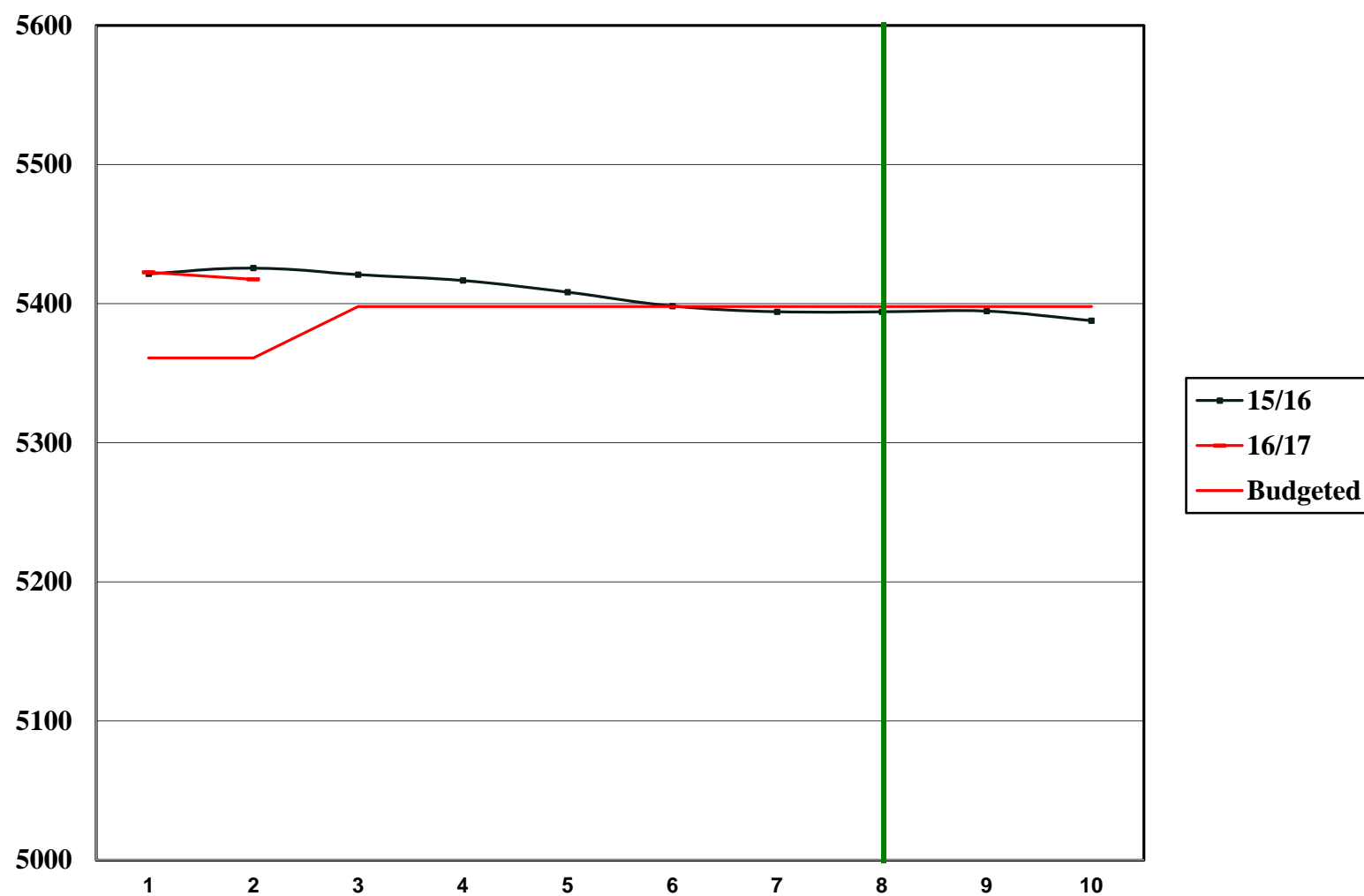
## **1<sup>st</sup> Interim Report**

Prepared by:  
The Hanford Elementary School District  
Office





## General Fund ADA Tracking





# Local Control Funding Formula (LCFF)

Two major components in establishing target funding level

- *Funding per unit of Average Daily Attendance (ADA) by grade level*
  - \$7,820 per TK-3 grade level ADA (includes \$737/ADA grade span augmentation)
  - \$7,189 per 4-6 grade level ADA
  - \$7,403 per 7-8 grade level ADA
  
- *Additional funding per unit of Average Daily Attendance (ADA) for free/reduced students, foster students and English learner students*
  - Equal 20% of above grade level amounts per ADA (supplemental)
  - Additional 50% of grade level amounts per percentage of students in excess of 55% of enrolled students (concentration)
  - Details of these expenditures are in the Local Control Accountability Plan (LCAP)



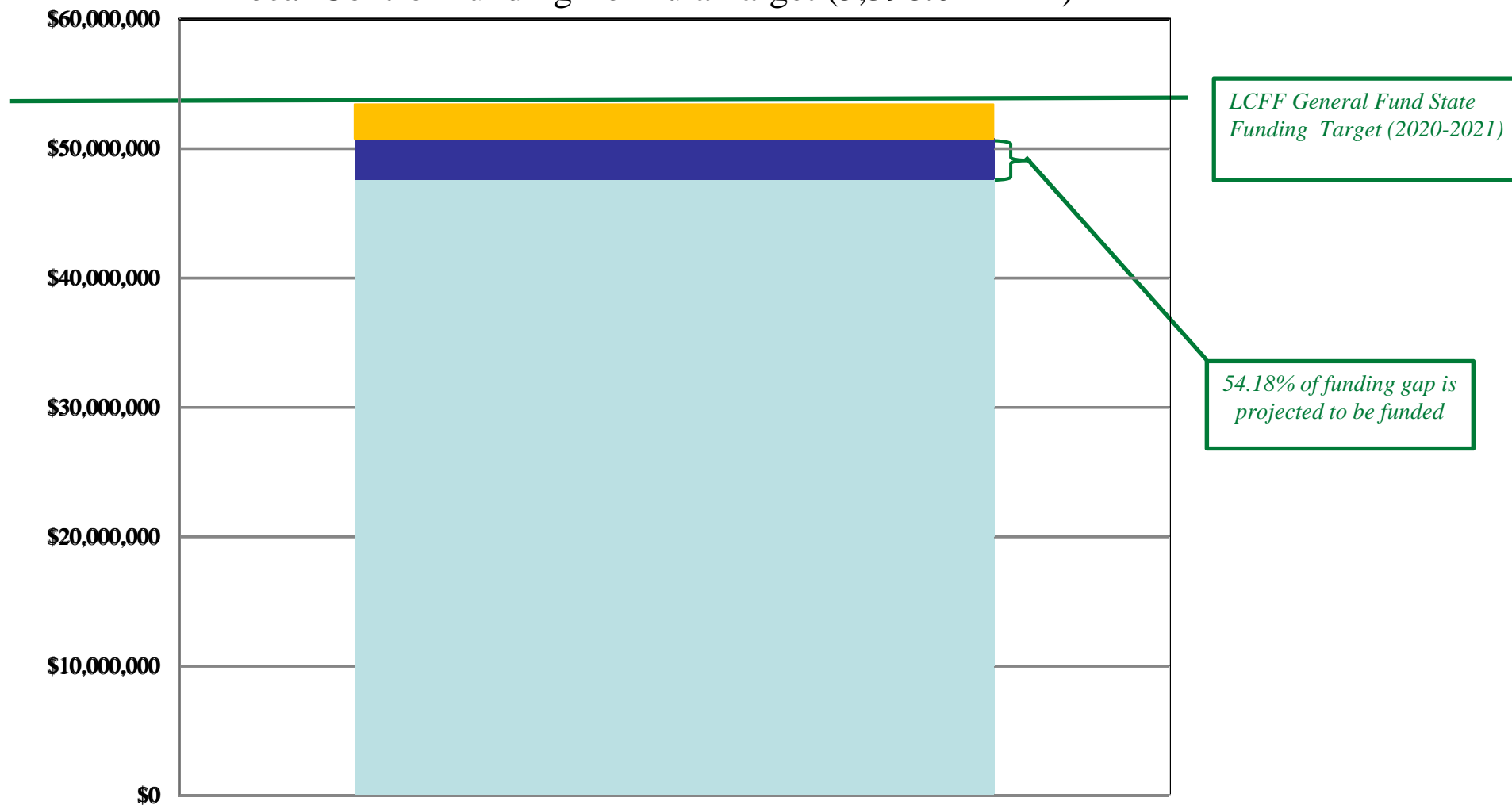
# LCFF funding calculation factors

<i>LCFF target state funding (2020-2021)</i>	<i>\$53,500,198</i>
<i>Less: LCFF Funding Floor (2015-2016)</i>	<i><u>\$47,617,114</u></i>
<i>Funding gap</i>	<i>\$ 5,883,084</i>
<i>Gap funding</i>	<i><u>54.18%</u></i>
<i>Increase in funding relative to 2015-2016</i>	<i>\$ 3,187,455</i>
 <b><i>Total State Funding*</i></b>	 <b><i>\$50,804,569</i></b>

\*Total state funding is inclusive of property taxes



### Local Control Funding Formula Target (5,398.02 ADA)





### General Fund Budget Comparison

	16/17 revised	16/17 1st interim	Change	Explanation
<b>BEGINNING BALANCE</b>				
Net Beginning Balance	\$8,596,821	\$8,596,821	\$0	
<b>REVENUES</b>				
LCFF Sources	\$50,108,086	\$50,504,569	\$396,483	\$322k increase of 37 ADA based on actual enrollment / \$74k inclusion of special education transportation allocation in LCFF
Federal Revenues	\$3,217,406	\$3,580,326	\$362,920	\$303k increase in Title I revenue / \$59k increase in Title III revenues
Other State Revenues	\$5,803,859	\$5,786,620	(\$17,239)	(\$17k) reduction to CA Clean Energy revenue
Other Local Revenues	\$1,687,136	\$1,723,286	\$36,150	\$35k increase in interest revenue
<b>Total, Revenues</b>	<b>\$60,816,487</b>	<b>\$61,594,801</b>	<b>\$778,314</b>	
<b>EXPENDITURES</b>				
Certificated Salaries	\$25,805,452	\$25,824,362	\$18,910	\$5k increase in teacher transfer stipends / \$8k PBIS training additional duties
Classified Salaries	\$10,345,199	\$10,345,998	\$799	
Employee Benefits	\$14,426,122	\$14,429,376	\$3,254	
Books and Supplies	\$3,646,102	\$3,676,736	\$30,634	\$22k attendance incentives for first two months
Services, Oth Oper Exp	\$4,478,918	\$4,704,750	\$225,833	\$27k Increase in CA Clean Energy project reporting / \$40k Jr. High School field trips / \$93k Title II conference and outside services / \$58k increase to Title III services
Capital Outlay	\$1,411,257	\$1,644,154	\$232,897	\$217k Increase in CA Clean Energy project
Other Outgo(excl. 7300's)	\$973,765	\$880,392	(\$93,373)	\$144k Increase in Special Education transfer resulting from increase in Special Education ADA / (\$213k) reduction in excess special education charges related to KCOE prior year surplus
Direct/Indirect Support	(\$347,275)	(\$347,275)	\$0	
<b>Total Expenditures</b>	<b>\$60,739,541</b>	<b>\$61,158,495</b>	<b>\$418,954</b>	
<b>OTHER FINANCING SOURCES/USES</b>				
Transfers				
Transfers In	\$0	\$0	\$0	
Transfers Out	\$1,137,000	\$1,147,250	\$10,250	Increase to transfer to capital reserve fund
Other Sources/Uses				
Sources	\$0	\$0	\$0	
Contributions	\$0	\$0	\$0	
<b>Total, Other Financing Sources/Uses</b>	<b>(\$1,137,000)</b>	<b>(\$1,147,250)</b>	<b>(\$10,250)</b>	
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>	<b>(\$1,060,055)</b>	<b>(\$710,944)</b>	<b>\$349,111</b>	
<b>ENDING FUND BALANCE</b>	<b>\$7,536,767</b>	<b>\$7,885,878</b>	<b>\$349,111</b>	





## Other HESD District Funds

<i>District Funds</i>						
Fund	Fund Description	Beginning Balance	Revenues	Expenditures	Other Sources/Uses	Ending Fund Balance
0900	Jefferson Charter Fund	\$ 288,751	\$ 3,763,439	\$ 3,940,377	\$ -	\$ 111,812
1300	Cafeteria Fund	\$ 1,670,372	\$ 3,240,620	\$ 4,181,118	\$ -	\$ 729,874
1400	Deferred Maintenance Fund	\$ 179,535	\$ 302,000	\$ 481,535	\$ -	\$ -
1500	Pupil Transportation Fund	\$ 125,779	\$ 250	\$ 126,029	\$ -	\$ -
2000	Special Reserve for Other Post Employment Benefits	\$ 1,263,140	\$ 9,500	\$ -	\$ 297,000	\$ 1,569,640
2500	Capital Facilities Fund	\$ 525,204	\$ 323,000	\$ 257,328	\$ -	\$ 590,876
4000	Special Reserve (capital outlay)	\$ 3,165,890	\$ 20,000	\$ 2,846,627	\$ 850,250	\$ 1,189,513
6720	Self Insurance Fund	\$ 399,087	\$ 663,544	\$ 624,944	\$ -	\$ 437,687



# Multiyear Projection *Assumptions*

## *Revenues*

- 1.11% COLA and 72.99% gap funding in 17-18...\$2,437k increase to funding floor
- 2.42% COLA and 40.36% funding gap in 18-19...\$866k increase to funding floor
- (\$1,147k) in mandated cost revenue in the subsequent two years
- (\$807k) in CA Clean Energy Act revenues in the subsequent two years

## *Expenditures*

- \$704k Step and column projection (exclusive of benefits) in the each of the subsequent two years
- Employers STRS rate projected to increase to 14.43% and 16.28% in the subsequent two years
  - Estimated increase of \$485k and \$495k respectively
- Employers PERS rate projected to increase to 15.50% and 17.10% in the subsequent two years
  - Estimated increase of \$169k and \$171k respectively
- (\$670k) in CA Clean Energy Act repairs in the subsequent two years
- (\$117k) Educator Effectiveness related services in the subsequent two years
- (\$350k) Data center remodel and (\$818k) CA Clean Energy Act capital improvements in the subsequent two years
- Increase in KCOE ADA special education transfer of \$40k annually
- (\$850k) reduction to Capital Reserve Fund and (\$297k) reduction to Other Post Employment Benefit contributions in the subsequent two years



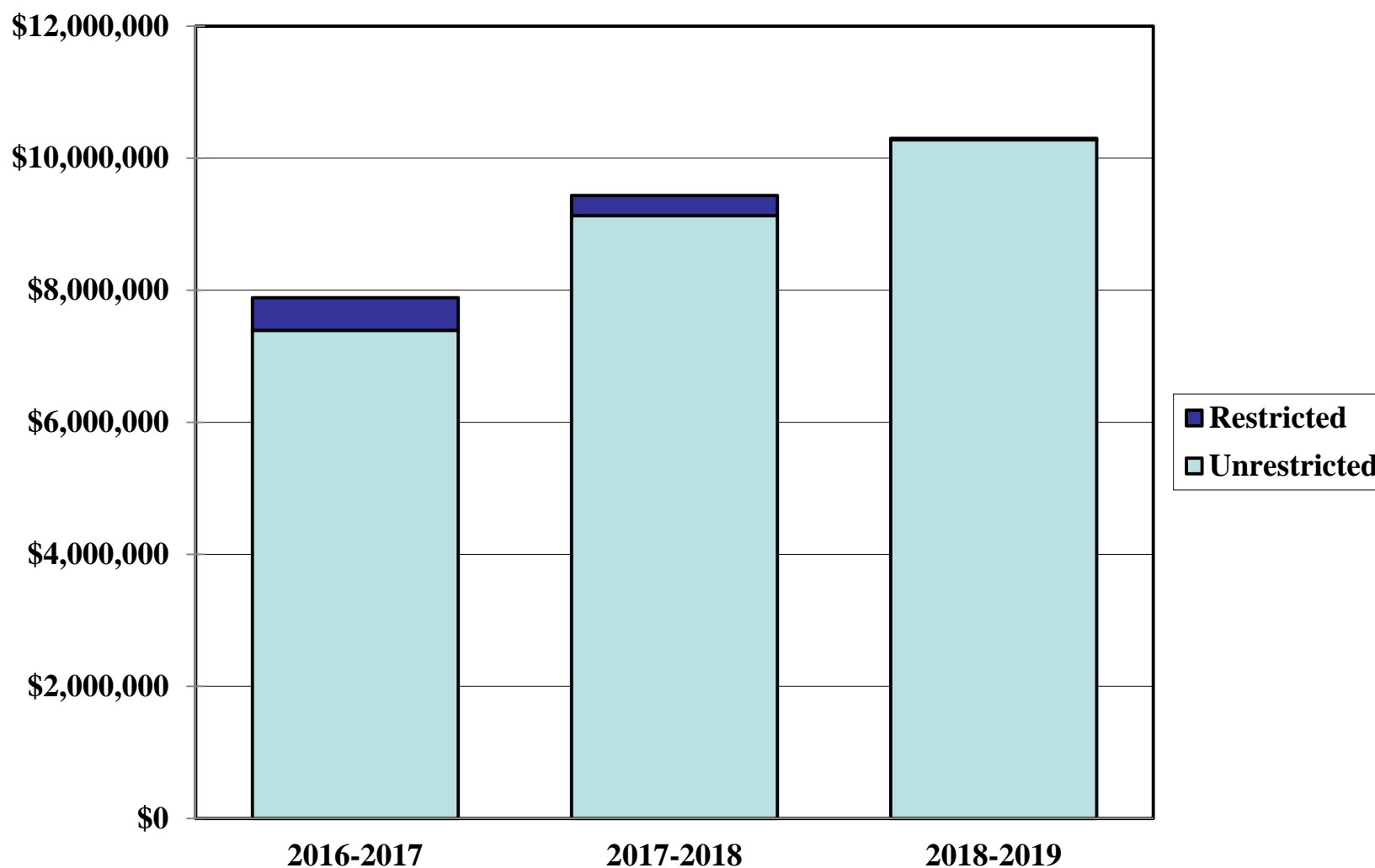
### Multi Year Projection

	16/17	17/18	18/19
<b>BEGINNING BALANCE</b>			
Net Beginning Balance	\$8,596,821	\$7,885,878	\$9,433,855
<b>REVENUES</b>			
LCFF Sources	\$50,504,569	\$52,941,292	\$53,807,635
Federal Revenues	\$3,580,326	\$3,580,326	\$3,580,326
Other State Revenues	\$5,786,620	\$3,831,948	\$3,831,948
Other Local Revenues	\$1,723,286	\$1,723,286	\$1,723,286
<b>Total, Revenues</b>	<b>\$61,594,801</b>	<b>\$62,076,852</b>	<b>\$62,943,195</b>
<b>EXPENDITURES</b>			
Certificated Salaries	\$25,824,362	\$26,207,125	\$26,749,125
Classified Salaries	\$10,345,998	\$10,507,998	\$10,669,998
Employee Benefits	\$14,429,376	\$15,183,906	\$15,988,196
Books and Supplies	\$3,676,736	\$3,662,736	\$3,662,736
Services, Oth Oper Exp	\$4,704,750	\$3,917,754	\$3,917,754
Capital Outlay	\$1,644,154	\$476,237	\$476,237
Other Outgo(excl. 7300's)	\$880,392	\$920,392	\$960,392
Direct/Indirect Support	(\$347,275)	(\$347,275)	(\$347,275)
<b>Total Expenditures</b>	<b>\$61,158,495</b>	<b>\$60,528,874</b>	<b>\$62,077,165</b>
<b>OTHER FINANCING SOURCES/USES</b>			
Transfers			
Transfers In	\$0	\$0	\$0
Transfers Out	\$1,147,250	\$0	\$0
Other Sources/Uses			
Sources	\$0	\$0	\$0
Contributions	\$0	\$0	\$0
<b>Total, Other Financing Sources/Uses</b>	<b>(\$1,147,250)</b>	<b>\$0</b>	<b>\$0</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>	<b>(\$710,944)</b>	<b>\$1,547,978</b>	<b>\$866,030</b>
<b>ENDING FUND BALANCE</b>	<b>\$7,885,878</b>	<b>\$9,433,855</b>	<b>\$10,299,885</b>
<b>UNRESTRICTED RESERVE LEVELS</b>	<b>11.7%</b>	<b>14.9%</b>	<b>16.4%</b>





## Multi Year Projection (General Fund Balance)





## Looking Forward

- *Pension increases will have a dramatic impact on operating budgets \$650k+ annually (~1.2% COLA)*
- *Department of Finance reports that the State budget was short \$923 million through September*



Questions???

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: \_\_\_\_\_

District Superintendent or Designee

Date: \_\_\_\_\_

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: November 09, 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@hanfordesd.org

### Criteria and Standards Review Summary

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

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

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

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2015-16) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		X
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	X	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	X	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> 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)	5,301.00	5,301.00	5,327.80	5,327.80	26.80	1%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> 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%
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> 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%
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	5,301.00	5,301.00	5,327.80	5,327.80	26.80	1%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	60.00	60.00	70.22	70.22	10.22	17%
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%
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	60.00	60.00	70.22	70.22	10.22	17%
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	5,361.00	5,361.00	5,398.02	5,398.02	37.02	1%
<b>7. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

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



Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>C. CHARTER SCHOOL ADA</b>						
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.						
<b>FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.</b>						
<b>1. Total Charter School Regular ADA</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>2. Charter School County Program Alternative Education ADA</b>						
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%
<b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>3. Charter School Funded County Program ADA</b>						
a. County Community Schools	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%
<b>f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 01 or Fund 62.</b>						
<b>5. Total Charter School Regular ADA</b>	413.00	413.00	420.11	420.11	7.11	2%
<b>6. Charter School County Program Alternative Education ADA</b>						
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%
<b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>7. Charter School Funded County Program ADA</b>						
a. County Community Schools	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%
<b>f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)</b>	413.00	413.00	420.11	420.11	7.11	2%
<b>9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)</b>	413.00	413.00	420.11	420.11	7.11	2%

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

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

## CRITERIA AND STANDARDS

### 1. CRITERION: Average Daily Attendance

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

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

#### 1A. Calculating the District's ADA Variances

DATA ENTRY: Budget Adoption data that exist for the current year will be extracted; otherwise, enter data into the first column for all fiscal years. First Interim Projected Year Totals data that exist for the current year will be extracted; otherwise, enter data for all fiscal years. Enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for all fiscal years.

##### Estimated Funded ADA

Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2016-17)				
District Regular	5,301.00	5,327.80		
Charter School	0.00	0.00		
<b>Total ADA</b>	<b>5,301.00</b>	<b>5,327.80</b>	<b>0.5%</b>	<b>Met</b>
1st Subsequent Year (2017-18)				
District Regular	5,301.00	5,327.80		
Charter School	0.00	0.00		
<b>Total ADA</b>	<b>5,301.00</b>	<b>5,327.80</b>	<b>0.5%</b>	<b>Met</b>
2nd Subsequent Year (2018-19)				
District Regular	5,301.00	5,327.80		
Charter School	0.00	0.00		
<b>Total ADA</b>	<b>5,301.00</b>	<b>5,327.80</b>	<b>0.5%</b>	<b>Met</b>

#### 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 budget adoption 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 budget adoption.

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

### 2A. Calculating the District's Enrollment Variances

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years. Enter district regular enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2016-17)				
District Regular	5,465	5,534		
Charter School	0	0		
<b>Total Enrollment</b>	<b>5,465</b>	<b>5,534</b>	<b>1.3%</b>	<b>Met</b>
1st Subsequent Year (2017-18)				
District Regular	5,465	5,534		
Charter School	0	0		
<b>Total Enrollment</b>	<b>5,465</b>	<b>5,534</b>	<b>1.3%</b>	<b>Met</b>
2nd Subsequent Year (2018-19)				
District Regular	5,465	5,534		
Charter School	0	0		
<b>Total Enrollment</b>	<b>5,465</b>	<b>5,534</b>	<b>1.3%</b>	<b>Met</b>

### 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 budget adoption 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. Budget Adoption data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

\*Please note for FY 2013-14 unaudited actuals: Line C4 in Form A reflects total charter school ADA corresponding to financial data reported in funds 01, 09, and 62. Please adjust charter school ADA or explain accordingly.

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4*)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2013-14)	5,640	5,818	96.9%
Second Prior Year (2014-15)			
District Regular	5,372	5,591	
Charter School	335	343	
<b>Total ADA/Enrollment</b>	<b>5,707</b>	<b>5,934</b>	<b>96.2%</b>
First Prior Year (2015-16)			
District Regular	5,325	5,489	
Charter School	0	0	
<b>Total ADA/Enrollment</b>	<b>5,325</b>	<b>5,489</b>	<b>97.0%</b>
Historical Average Ratio:			96.7%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			97.2%

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

DATA ENTRY: Estimated P-2 ADA will be extracted into the first column for the Current Year; enter data in the first column for the subsequent fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years. All other data are extracted.

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2016-17)				
District Regular	5,328	5,534		
Charter School	0	0		
<b>Total ADA/Enrollment</b>	<b>5,328</b>	<b>5,534</b>	<b>96.3%</b>	<b>Met</b>
1st Subsequent Year (2017-18)				
District Regular	5,328	5,534		
Charter School	0	0		
<b>Total ADA/Enrollment</b>	<b>5,328</b>	<b>5,534</b>	<b>96.3%</b>	<b>Met</b>
2nd Subsequent Year (2018-19)				
District Regular	5,328	5,534		
Charter School	0	0		
<b>Total ADA/Enrollment</b>	<b>5,328</b>	<b>5,534</b>	<b>96.3%</b>	<b>Met</b>

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

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

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

**Explanation:**  
(required if NOT met)

#### 4. CRITERION: LCFF Revenue

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

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

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	Budget Adoption	First Interim		
	(Form 01CS, Item 4B)	Projected Year Totals		
Current Year (2016-17)	50,225,595.00	50,957,482.00	1.5%	Met
1st Subsequent Year (2017-18)	51,947,433.00	52,865,458.00	1.8%	Met
2nd Subsequent Year (2018-19)	51,984,658.00	53,749,840.00	3.4%	Not Met

##### 4B. Comparison of District LCFF Revenue to the Standard

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

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

**Explanation:**  
(required if NOT met)

Assumptions for the 2018-2019 as recommended by School Services of California increased to 2.42% COLA and 40.36% gap funding with no change to ADA. ADA has also been updated consistent with current year CBEDS.

**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.

**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 (2013-14)	31,884,557.51	36,086,799.42	88.4%
Second Prior Year (2014-15)	34,777,460.80	38,708,504.66	89.8%
First Prior Year (2015-16)	39,209,172.82	45,433,194.05	86.3%
	Historical Average Ratio:		88.2%

District's Reserve Standard Percentage (Criterion 10B, Line 4) District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
	3.0%	3.0%	3.0%
	85.2% to 91.2%	85.2% to 91.2%	85.2% to 91.2%

**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 (2016-17)	41,945,422.00	47,142,140.59	89.0%	Met
1st Subsequent Year (2017-18)	43,336,522.00	48,244,240.59	89.8%	Met
2nd Subsequent Year (2018-19)	44,751,898.00	49,699,616.59	90.0%	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 MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the current year and two subsequent fiscal years.

**Explanation:**  
(required if NOT met)

**6. CRITERION: Other Revenues and Expenditures**

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
<b>Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)</b>				
Current Year (2016-17)	3,124,303.00	3,580,326.00	14.6%	Yes
1st Subsequent Year (2017-18)	3,124,303.00	3,580,326.00	14.6%	Yes
2nd Subsequent Year (2018-19)	3,124,303.00	3,580,326.00	14.6%	Yes

**Explanation:**  
(required if Yes)

Title I revenue is projected to increase over \$370k annually

<b>Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)</b>				
Current Year (2016-17)	5,796,609.00	5,786,620.00	-0.2%	No
1st Subsequent Year (2017-18)	3,831,948.00	3,831,948.00	0.0%	No
2nd Subsequent Year (2018-19)	3,831,948.00	3,831,948.00	0.0%	No

**Explanation:**  
(required if Yes)

<b>Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)</b>				
Current Year (2016-17)	1,924,103.00	1,723,286.00	-10.4%	Yes
1st Subsequent Year (2017-18)	1,924,103.00	1,723,286.00	-10.4%	Yes
2nd Subsequent Year (2018-19)	1,924,103.00	1,723,286.00	-10.4%	Yes

**Explanation:**  
(required if Yes)

District operated Supplemental Educational Services were budgeted but will not be conducted, as the Federal requirements have since changed in the Title I program (\$200k).

<b>Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)</b>				
Current Year (2016-17)	3,413,738.00	3,676,736.44	7.7%	Yes
1st Subsequent Year (2017-18)	3,413,738.00	3,662,735.84	7.3%	Yes
2nd Subsequent Year (2018-19)	3,413,738.00	3,662,735.84	7.3%	Yes

**Explanation:**  
(required if Yes)

\$128k increase increase textbook purchases and \$134k increase to site budgets related to carryover

<b>Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)</b>				
Current Year (2016-17)	4,338,974.00	4,704,750.44	8.4%	Yes
1st Subsequent Year (2017-18)	3,519,524.00	3,917,754.44	11.3%	Yes
2nd Subsequent Year (2018-19)	3,519,524.00	3,917,754.44	11.3%	Yes

**Explanation:**  
(required if Yes)

The following adjustments have been made relative to the adopted budget and carrying forward in the multi-year projections (unless otherwise noted on the form MYP): \$20k increase in insurance / \$56k increase to food service charges / \$23k mileage stipends / \$70k Increase in CA Clean Energy project / \$40k Jr. high school field trips / \$122k Title II travel and conference / \$67k increase in Title III instructional services / \$32k increase to special education services / (\$102k) Educator Effectiveness services / \$45k increase in maintenance services

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2016-17)	10,845,015.00	11,090,232.00	2.3%	Met
1st Subsequent Year (2017-18)	8,880,354.00	9,135,560.00	2.9%	Met
2nd Subsequent Year (2018-19)	8,880,354.00	9,135,560.00	2.9%	Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2016-17)	7,752,712.00	8,381,486.88	8.1%	Not Met
1st Subsequent Year (2017-18)	6,933,262.00	7,580,490.28	9.3%	Not Met
2nd Subsequent Year (2018-19)	6,933,262.00	7,580,490.28	9.3%	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 MET - Projected total operating revenues have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

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

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

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

\$128k increase increase textbook purchases and \$134k increase to site budgets related to carryover

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

The following adjustments have been made relative to the adopted budget and carrying forward in the multi-year projections (unless otherwise noted on the form MYP): \$20k increase in insurance / \$56k increase to food service charges / \$23k mileage stipends / \$70k Increase in CA Clean Energy project / \$40k Jr. high school field trips / \$122k Title II travel and conference / \$67k increase in Title III instructional services / \$32k increase to special education services / (\$102k) Educator Effectiveness services / \$45k increase in maintenance services



## 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%. Budget data that exist will be extracted, otherwise enter budget data into lines 1 and 2. All other data are extracted.

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	1,243,843.18	1,772,967.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7, Line 2d)		1,800,000.00	

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 reserves<sup>1</sup> as a percentage of total expenditures and other financing uses<sup>2</sup> in any of the current fiscal year or two subsequent fiscal years.

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

<sup>2</sup>A 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 (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District's Available Reserve Percentages (Criterion 10C, Line 9)	11.7%	14.9%	16.4%
<b>District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):</b>	<b>3.9%</b>	<b>5.0%</b>	<b>5.5%</b>

### 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 (2016-17)	412,495.41	48,289,390.59	N/A	Met
1st Subsequent Year (2017-18)	1,737,118.41	48,244,240.59	N/A	Met
2nd Subsequent Year (2018-19)	1,148,085.41	49,699,616.59	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.

Ending Fund Balance General Fund Projected Year Totals		
Fiscal Year	(Form 011, Line F2 ) (Form MYPI, Line D2)	Status
Current Year (2016-17)	7,885,877.36	Met
1st Subsequent Year (2017-18)	9,433,854.90	Met
2nd Subsequent Year (2018-19)	10,299,884.44	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.

Ending Cash Balance General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status
Current Year (2016-17)	7,885,877.36	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 reserves<sup>1</sup> for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts<sup>2</sup> as applied to total expenditures and other financing uses<sup>3</sup>:

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

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

<sup>1</sup> 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.

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

<sup>3</sup> 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 (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District Estimated P-2 ADA (Form AI, Line A4):	5,328	5,301	5,301
<b>District's Reserve Standard Percentage Level:</b>	<b>3%</b>	<b>3%</b>	<b>3%</b>

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

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

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

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

No

	Current Year Projected Year Totals (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	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 (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	62,305,745.06	60,528,874.46	62,077,165.46
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)	62,305,745.06	60,528,874.46	62,077,165.46
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	1,869,172.35	1,815,866.23	1,862,314.96
6. Reserve Standard - by Amount (\$66,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. <b>District's Reserve Standard (Greater of Line B5 or Line B6)</b>	<b>1,869,172.35</b>	<b>1,815,866.23</b>	<b>1,862,314.96</b>

### 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 (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
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)	3,670,000.00	3,670,000.00	3,670,000.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	3,608,557.13	5,345,675.54	6,493,760.95
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)	7,278,557.13	9,015,675.54	10,163,760.95
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	11.68%	14.89%	16.37%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>1,869,172.35</b>	<b>1,815,866.23</b>	<b>1,862,314.96</b>
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)

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## SUPPLEMENTAL INFORMATION

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

### S1. Contingent Liabilities

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

Yes

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

The District is aware of some litigation, but the outcomes are 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 budget adoption by more than five percent?

No

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

### S3. Temporary Interfund Borrowings

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

No

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

### S4. Contingent Revenues

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

No

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

## S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
<b>1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)</b>					
Current Year (2016-17)	(3,662,596.00)	(4,044,601.00)	10.4%	382,005.00	Not Met
1st Subsequent Year (2017-18)	(3,749,883.00)	(3,807,217.00)	1.5%	57,334.00	Met
2nd Subsequent Year (2018-19)	(3,830,188.00)	(3,807,217.00)	-0.6%	(22,971.00)	Met
<b>1b. Transfers In, General Fund *</b>					
Current Year (2016-17)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2017-18)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2018-19)	0.00	0.00	0.0%	0.00	Met
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2016-17)	840,000.00	1,147,250.00	36.6%	307,250.00	Not Met
1st Subsequent Year (2017-18)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2018-19)	0.00	0.00	0.0%	0.00	Met

#### 1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget?

No

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

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

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

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

**Explanation:**  
(required if NOT met)

\$98k increase in contributions to Special Education related to Classified and Management salary agreements / \$49k increase in contributions to the After School Program / \$262k increase to the contributions to CA Clean Energy Jobs Act project

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

**Explanation:**  
(required if NOT met)

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

**Explanation:**  
(required if NOT met)

The District has budgeted to transfer \$297k to the Other Postemployment Benefit Fund to help offset its liability.

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

**Project Information:**  
(required if YES)

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

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DATA ENTRY: Enter an explanation if Yes.

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

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

The increased payment for the general obligation bonds will be funded with property taxes.

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

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

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

No

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

**Explanation:**  
(Required if Yes)

## S7. Unfunded Liabilities

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

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

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

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

Yes

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

No

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

No

2. OPEB Liabilities

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

Budget Adoption (Form 01CS, Item S7A)	First Interim
9,362,395.00	9,362,395.00
9,362,395.00	9,362,395.00
Actuarial	Actuarial
Jul 01, 2015	Jul 01, 2015

3. OPEB Contributions

- a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method  
Current Year (2016-17)  
1st Subsequent Year (2017-18)  
2nd Subsequent Year (2018-19)

Budget Adoption (Form 01CS, Item S7A)	First Interim
1,140,592.00	1,140,592.00
1,140,592.00	1,140,592.00
1,140,592.00	1,140,592.00

- b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)  
Current Year (2016-17)  
1st Subsequent Year (2017-18)  
2nd Subsequent Year (2018-19)

496,235.00	496,235.00
496,235.00	496,235.00
496,235.00	496,235.00

- c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)  
Current Year (2016-17)  
1st Subsequent Year (2017-18)  
2nd Subsequent Year (2018-19)

644,357.00	644,357.00
644,357.00	644,357.00
644,357.00	644,357.00

- d. Number of retirees receiving OPEB benefits  
Current Year (2016-17)  
1st Subsequent Year (2017-18)  
2nd Subsequent Year (2018-19)

44	44
44	44
44	44

4. Comments:

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

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

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

Yes

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

No

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

No

2. Self-Insurance Liabilities

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

Budget Adoption (Form 01CS, Item S7B)	First Interim
150,000.00	150,000.00
0.00	0.00

3. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs  
Current Year (2016-17)  
1st Subsequent Year (2017-18)  
2nd Subsequent Year (2018-19)

Budget Adoption (Form 01CS, Item S7B)	First Interim
603,203.00	603,203.00
624,944.00	627,944.00
647,468.00	647,468.00

- b. Amount contributed (funded) for self-insurance programs  
Current Year (2016-17)  
1st Subsequent Year (2017-18)  
2nd Subsequent Year (2018-19)

660,744.00	660,744.00
660,744.00	660,744.00
660,744.00	660,744.00

4. Comments:

**S8. Status of Labor Agreements**

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

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

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

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

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

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

**Status of Certificated Labor Agreements as of the Previous Reporting Period**

Were all certificated labor negotiations settled as of budget adoption?

Yes

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

If No, continue with section S8A.

**Certificated (Non-management) Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2015-16)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Number of certificated (non-management) full-time-equivalent (FTE) positions	289.0	279.5	279.5	279.5

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

n/a

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

**Negotiations Settled Since Budget Adoption**

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

n/a

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year  
(2016-17)

1st Subsequent Year  
(2017-18)

2nd Subsequent Year  
(2018-19)

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

--

Current Year  
(2016-17)

1st Subsequent Year  
(2017-18)

2nd Subsequent Year  
(2018-19)

7. Amount included for any tentative salary schedule increases

--	--	--

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

Current Year  
(2016-17)

1st Subsequent Year  
(2017-18)

2nd Subsequent Year  
(2018-19)

- 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


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

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

- 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**

Current Year  
(2016-17)

1st Subsequent Year  
(2017-18)

2nd Subsequent Year  
(2018-19)

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

Yes	Yes	Yes
542,500	542,500	542,500
21.0%	0.0%	0.0%

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

Current Year  
(2016-17)

1st Subsequent Year  
(2017-18)

2nd Subsequent Year  
(2018-19)

- 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?

Yes	Yes	Yes
Yes	Yes	Yes

**Certificated (Non-management) - Other**

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


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

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

**Status of Classified Labor Agreements as of the Previous Reporting Period**

Were all classified labor negotiations settled as of budget adoption?

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

If No, continue with section S8B.

No

**Classified (Non-management) Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2015-16)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Number of classified (non-management) FTE positions	214.0	207.5	207.5	207.5

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

Yes

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

**Negotiations Settled Since Budget Adoption**

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

Sep 28, 2016

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

Yes

If Yes, date of Superintendent and CBO certification:

Sep 20, 2016

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

Yes

If Yes, date of budget revision board adoption:

Sep 28, 2016

4. Period covered by the agreement:

Begin Date: Jul 01, 2014

End Date: Jul 30, 2017

5. Salary settlement:

Current Year  
(2016-17)1st Subsequent Year  
(2017-18)2nd Subsequent Year  
(2018-19)

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

Yes

Yes

Yes

**One Year Agreement**

Total cost of salary settlement

413,662

418,857

424,014

% change in salary schedule from prior year  
or

4.3%

**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  
(2016-17)1st Subsequent Year  
(2017-18)2nd Subsequent Year  
(2018-19)

**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 (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)

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

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

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 (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Yes	Yes	Yes
146,000	146,000	146,000
-1.3%	0.0%	0.0%

**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 (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Yes	Yes	Yes
Yes	Yes	Yes

**Classified (Non-management) - Other**

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




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

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

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

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

No

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) (2015-16)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Number of management, supervisor, and confidential FTE positions	76.5	76.6	76.3	76.3

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

Yes

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

If Yes, complete questions 3 and 4.

No

**Negotiations Settled Since Budget Adoption**

2. Salary settlement:

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

Total cost of salary settlement

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

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Yes	Yes	Yes
400,413	409,148	414,917
4.0%	0.0%	0.0%

**Negotiations Not Settled**

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

4. Amount included for any tentative salary schedule increases

**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 (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
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 (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Yes	Yes	Yes
78,300	78,300	78,300
-34.0%	0.0%	0.0%

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

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

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Yes	Yes	Yes
32,910	32,910	32,910
0.0%	0.0%	0.0%

## S9. Status of Other Funds

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

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### S9A. Identification of Other Funds with Negative Ending Fund Balances

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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.

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## ADDITIONAL FISCAL INDICATORS

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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)

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## End of School District First Interim Criteria and Standards Review

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	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			11,940,691.62	10,534,719.84	6,963,174.99	8,920,615.21	8,492,496.83	7,675,190.73	9,533,539.77	8,716,233.67
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		2,102,886.00	2,102,886.00	5,470,735.00	3,785,194.00	3,774,150.00	5,480,805.00	3,774,150.00	3,774,150.00
Property Taxes	8020-8079		223,501.72	0.00	0.00	0.00	0.00	969,000.14	0.00	0.00
Miscellaneous Funds	8080-8099		0.00	0.00	0.00	0.00	(56,614.13)	(56,614.13)	(56,614.13)	(56,614.13)
Federal Revenue	8100-8299		5,414.31	0.00	478,088.86	10,940.63	385,735.28	385,735.28	385,735.28	385,735.28
Other State Revenue	8300-8599		0.00	0.00	127,650.00	30,879.13	703,511.36	703,511.36	703,511.36	703,511.36
Other Local Revenue	8600-8799		80,008.28	104,060.26	146,573.15	158,920.25	154,215.51	154,215.51	154,215.51	154,215.51
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			2,411,810.31	2,206,946.26	6,223,047.01	3,985,934.01	4,960,998.02	7,636,653.16	4,960,998.02	4,960,998.02
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		271,587.06	2,253,251.79	2,256,464.11	2,326,973.53	2,339,510.69	2,339,510.69	2,339,510.69	2,339,510.69
Classified Salaries	2000-2999		462,507.39	631,826.37	889,334.53	1,011,973.13	918,794.63	918,794.63	918,794.63	918,794.63
Employee Benefits	3000-3999		285,276.98	647,991.62	1,153,307.12	1,155,701.60	1,398,387.38	1,398,387.38	1,398,387.38	1,398,387.38
Books and Supplies	4000-4999		140,273.37	143,309.93	148,747.63	165,142.10	384,907.93	384,907.93	384,907.93	384,907.93
Services	5000-5999		440,497.29	386,314.48	274,685.98	246,741.33	419,563.92	419,563.92	419,563.92	419,563.92
Capital Outlay	6000-6599		0.00	17,601.60	3,367.82	13,675.31	201,188.70	201,188.70	201,188.70	201,188.70
Other Outgo	7000-7499		28,177.00	28,177.00	50,719.00	50,719.00	46,915.63	46,915.63	46,915.63	46,915.63
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			1,628,319.09	4,108,472.79	4,776,626.19	4,970,926.00	5,709,268.88	5,709,268.88	5,709,268.88	5,709,268.88
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	10,050.00	(50.00)	0.00	0.00	0.00	1,262.50	1,262.50	1,262.50	1,262.50
Accounts Receivable	9200-9299	1,243,718.12	384,443.20	124,385.44	278,121.14	241,256.40	26,938.99	26,938.99	26,938.99	26,938.99
Due From Other Funds	9310	46,577.75	46,577.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320	150,855.13	(6,155.77)	(1,273.47)	6,605.18	(4,150.97)	19,478.77	19,478.77	19,478.77	19,478.77
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			1,451,201.00	424,815.18	123,111.97	284,726.32	237,105.43	47,680.26	47,680.26	47,680.26
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	4,784,130.57	2,614,278.18	1,793,160.29	(226,293.08)	(330,738.81)	116,715.50	116,715.50	116,715.50	116,715.50
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	10,940.63	0.00	0.00	0.00	10,940.63	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			4,795,071.20	2,614,278.18	1,793,160.29	(226,293.08)	116,715.50	116,715.50	116,715.50	116,715.50
<u>Nonoperating</u>										
Suspense Clearing	9910	0.00	0.00	30.00	0.00	(30.00)	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET ITEMS			(3,343,870.20)	(2,189,463.00)	(1,670,018.32)	511,019.40	(69,035.24)	(69,035.24)	(69,035.24)	(69,035.24)
E. NET INCREASE/DECREASE (B - C + D)			(1,405,971.78)	(3,571,544.85)	1,957,440.22	(428,118.38)	(817,306.10)	1,858,349.04	(817,306.10)	(817,306.10)
F. ENDING CASH (A + E)			10,534,719.84	6,963,174.99	8,920,615.21	8,492,496.83	7,675,190.73	9,533,539.77	8,716,233.67	7,898,927.57
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		7,898,927.57	8,788,276.47	8,939,970.51	8,122,664.41				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	5,480,805.00	3,774,150.00	3,774,150.00	5,501,919.00			48,795,980.00	48,795,980.00
Property Taxes	8020-8079	0.00	969,000.14	0.00	0.00			2,161,502.00	2,161,502.00
Miscellaneous Funds	8080-8099	(56,614.13)	(56,614.13)	(56,614.13)	(56,614.09)			(452,913.00)	(452,913.00)
Federal Revenue	8100-8299	385,735.28	385,735.28	385,735.28	385,735.24			3,580,326.00	3,580,326.00
Other State Revenue	8300-8599	703,511.36	703,511.36	703,511.36	703,511.35			5,786,620.00	5,786,620.00
Other Local Revenue	8600-8799	154,215.51	154,215.51	154,215.51	154,215.49			1,723,286.00	1,723,286.00
Interfund Transfers In	8910-8929	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
TOTAL RECEIPTS		6,667,653.02	5,929,998.16	4,960,998.02	6,688,766.99	0.00	0.00	61,594,801.00	61,594,801.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	2,339,510.69	2,339,510.69	2,339,510.69	2,339,510.68			25,824,362.00	25,824,362.00
Classified Salaries	2000-2999	918,794.63	918,794.63	918,794.63	918,794.66			10,345,998.49	10,345,998.49
Employee Benefits	3000-3999	1,398,387.38	1,398,387.38	1,398,387.38	1,398,387.35			14,429,376.33	14,429,376.33
Books and Supplies	4000-4999	384,907.93	384,907.93	384,907.93	384,907.90			3,676,736.44	3,676,736.44
Services	5000-5999	419,563.92	419,563.92	419,563.92	419,563.92			4,704,750.44	4,704,750.44
Capital Outlay	6000-6599	201,188.70	201,188.70	201,188.70	201,188.73			1,644,154.36	1,644,154.36
Other Outgo	7000-7499	46,915.63	46,915.63	46,915.63	46,915.59			533,117.00	533,117.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	1,147,250.00			1,147,250.00	1,147,250.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00			0.00	0.00
TOTAL DISBURSEMENTS		5,709,268.88	5,709,268.88	5,709,268.88	6,856,518.83	0.00	0.00	62,305,745.06	62,305,745.06
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	1,262.50	1,262.50	1,262.50	1,262.50			10,050.00	
Accounts Receivable	9200-9299	26,938.99	26,938.99	26,938.99	26,939.01			1,243,718.12	
Due From Other Funds	9310	0.00	0.00	0.00	0.00			46,577.75	
Stores	9320	19,478.77	19,478.77	19,478.77	19,478.77			150,855.13	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00			0.00	
Other Current Assets	9340	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	
SUBTOTAL		47,680.26	47,680.26	47,680.26	47,680.28	0.00	0.00	1,451,201.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	116,715.50	116,715.50	116,715.50	116,715.49			4,784,130.57	
Due To Other Funds	9610	0.00	0.00	0.00	0.00			0.00	
Current Loans	9640	0.00	0.00	0.00	0.00			0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00			10,940.63	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00			0.00	
SUBTOTAL		116,715.50	116,715.50	116,715.50	116,715.49	0.00	0.00	4,795,071.20	
<u>Nonoperating</u>									
Suspense Clearing	9910	0.00	0.00	0.00	0.00			0.00	
TOTAL BALANCE SHEET ITEMS		(69,035.24)	(69,035.24)	(69,035.24)	(69,035.21)	0.00	0.00	(3,343,870.20)	
E. NET INCREASE/DECREASE (B - C + D)		889,348.90	151,694.04	(817,306.10)	(236,787.05)	0.00	0.00	(4,054,814.26)	(710,944.06)
F. ENDING CASH (A + E)		8,788,276.47	8,939,970.51	8,122,664.41	7,885,877.36				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								7,885,877.36	

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	(1,060,458.00)	0.00	(347,275.00)				
Other Sources/Uses Detail					0.00	1,147,250.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	1,136,316.00	0.00	185,000.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
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	(75,858.00)	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					297,000.00	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					850,250.00	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								

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund	Interfund	Due From	Due To
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Transfers In 8900-8929	Transfers Out 7600-7629	Other Funds 9310	Other Funds 9610
62I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63I OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67I SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71I RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	1,136,316.00	(1,136,316.00)	347,275.00	(347,275.00)	1,147,250.00	1,147,250.00		

**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) 2,102,993.00
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.

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**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) 50,142,798.82

**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) 4.19%

**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. 0.00  
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)	2,854,448.26
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	581,660.46
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	30,485.00
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)	292,934.42
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)	3,759,528.14
9. Carry-Forward Adjustment (Part IV, Line F)	(387,261.80)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	3,372,266.34

**B. Base Costs**

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	35,379,475.14
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	8,678,998.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	5,764,149.04
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	1,448,432.00
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)	602,895.00
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)	9,051.00
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)	6,698,340.61
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)	3,047,843.00
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)	61,629,183.79

**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)	6.10%
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**D. Preliminary Proposed Indirect Cost Rate**

(For final approved fixed-with-carry-forward rate for use in 2017-18 see <a href="http://www.cde.ca.gov/fg/ac/ic/">www.cde.ca.gov/fg/ac/ic/</a> ) (Line A10 divided by Line B18)	5.47%
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**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.

<b>A. Indirect costs incurred in the current year (Part III, Line A8)</b>	<u>3,759,528.14</u>
<b>B. Carry-forward adjustment from prior year(s)</b>	
1. Carry-forward adjustment from the second prior year	<u>13,179.97</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
<b>C. Carry-forward adjustment for under- or over-recovery in the current year</b>	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (6.75%) times Part III, Line B18); zero if negative	<u>0.00</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (6.75%) times Part III, Line B18) or (the highest rate used to recover costs from any program (6.75%) times Part III, Line B18); zero if positive	<u>(387,261.80)</u>
<b>D. Preliminary carry-forward adjustment (Line C1 or C2)</b>	<u>(387,261.80)</u>
<b>E. Optional allocation of negative carry-forward adjustment over more than one year</b>	
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.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>5.47%</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-193,630.90) is applied to the current year calculation and the remainder (\$-193,630.90) is deferred to one or more future years:	<u>5.79%</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-129,087.27) is applied to the current year calculation and the remainder (\$-258,174.53) is deferred to one or more future years:	<u>5.89%</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
<b>F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)</b>	<u>(387,261.80)</u>

Approved indirect cost rate: 6.75%  
Highest rate used in any program: 6.75%

<b>Fund</b>	<b>Resource</b>	<b>Eligible Expenditures (Objects 1000-5999 except Object 5100)</b>	<b>Indirect Costs Charged (Objects 7310 and 7350)</b>	<b>Rate Used</b>
01	3010	1,777,946.00	115,000.00	6.47%
01	3150	764,110.00	49,930.00	6.53%
01	3327	80,370.00	2,000.00	2.49%
01	4035	305,134.00	20,597.00	6.75%
01	4203	232,180.00	4,644.00	2.00%
01	6264	324,339.00	21,000.00	6.47%
01	6500	2,855,516.00	180,000.00	6.30%
01	6512	267,297.00	14,473.00	5.41%
01	8150	1,467,705.00	95,000.00	6.47%
13	5310	3,047,843.00	162,275.00	5.32%

Hanford Elementary  
Kings County

First Interim  
2016-17 Projected Year Totals  
No Child Left Behind Maintenance of Effort Expenditures

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Section I - Expenditures	Funds 01, 09, and 62			2016-17 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	66,246,122.29
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	3,583,984.00
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	1,779,719.36
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	1,147,250.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	3,668.82
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				2,930,638.18
D. Plus additional MOE expenditures:			1000-7143, 7300-7439 minus 8000-8699	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All		940,498.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				60,671,998.11

Hanford Elementary  
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First Interim  
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No Child Left Behind Maintenance of Effort Expenditures

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Section II - Expenditures Per ADA		2016-17 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		5,818.13
B. Expenditures per ADA (Line I.E divided by Line II.A)		10,428.09
<b>Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)</b>		
	<b>Total</b>	<b>Per ADA</b>
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.)	57,202,618.20	9,894.16
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)	57,202,618.20	9,894.16
B. Required effort (Line A.2 times 90%)	51,482,356.38	8,904.74
C. Current year expenditures (Line I.E and Line II.B)	60,671,998.11	10,428.09
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 2018-19 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  
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First Interim  
2016-17 Projected Year Totals  
No Child Left Behind Maintenance of Effort Expenditures

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Form NCMOE

<b>SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)</b>		
<b>Description of Adjustments</b>	<b>Total Expenditures</b>	<b>Expenditures Per ADA</b>
Total adjustments to base expenditures	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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	49,771,703.00	50,108,086.00	13,685,202.72	50,504,569.00	396,483.00	0.8%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,049,039.00	2,056,289.00	13,418.66	2,056,289.00	0.00	0.0%
4) Other Local Revenue		8600-8799	349,479.00	149,479.00	53,319.87	185,629.00	36,150.00	24.2%
5) TOTAL, REVENUES			52,170,221.00	52,313,854.00	13,751,941.25	52,746,487.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	22,070,522.00	22,764,172.00	6,277,173.20	22,658,348.00	105,824.00	0.5%
2) Classified Salaries		2000-2999	7,709,657.00	8,016,219.46	2,425,962.52	8,015,418.46	801.00	0.0%
3) Employee Benefits		3000-3999	11,095,828.00	11,302,470.54	2,840,933.84	11,271,655.54	30,815.00	0.3%
4) Books and Supplies		4000-4999	2,563,846.00	2,638,036.68	440,749.56	2,665,905.84	(27,869.16)	-1.1%
5) Services and Other Operating Expenditures		5000-5999	1,700,636.00	1,946,900.06	931,446.68	1,994,167.39	(47,267.33)	-2.4%
6) Capital Outlay		6000-6999	539,718.08	549,424.18	34,644.73	591,437.36	(42,013.18)	-7.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	888,500.00	888,500.00	157,792.00	795,127.00	93,373.00	10.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(813,772.00)	(815,471.00)	0.00	(849,919.00)	34,448.00	-4.2%
9) TOTAL, EXPENDITURES			45,754,935.08	47,290,251.92	13,108,702.53	47,142,140.59		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			6,415,285.92	5,023,602.08	643,238.72	5,604,346.41		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	840,000.00	1,137,000.00	0.00	1,147,250.00	(10,250.00)	-0.9%
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	(3,662,596.00)	(3,807,217.00)	0.00	(4,044,601.00)	(237,384.00)	6.2%
4) TOTAL, OTHER FINANCING SOURCES/USES			(4,502,596.00)	(4,944,217.00)	0.00	(5,191,851.00)		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,912,689.92	79,385.08	643,238.72	412,495.41		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,230,804.29	6,979,299.72		6,979,299.72	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)			6,230,804.29	6,979,299.72		6,979,299.72		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,230,804.29	6,979,299.72		6,979,299.72		
2) Ending Balance, June 30 (E + F1e)			8,143,494.21	7,058,684.80		7,391,795.13		
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	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	3,600,000.00	3,670,000.00		3,670,000.00		
Unassigned/Unappropriated Amount		9790	4,430,256.21	3,275,446.80		3,608,557.13		



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)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	41,284,291.00	41,620,674.00	11,776,160.00	41,969,360.00	348,686.00	0.8%
Education Protection Account State Aid - Current Year		8012	6,779,802.00	6,779,802.00	1,685,541.00	6,826,620.00	46,818.00	0.7%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	37,511.00	37,511.00	19,258.38	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	0.00	0.00	222.90	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	3,220,317.00	3,220,317.00	61,367.49	3,220,317.00	0.00	0.0%
Unsecured Roll Taxes		8042	134,102.00	134,102.00	11,205.48	134,102.00	0.00	0.0%
Prior Years' Taxes		8043	32,017.00	32,017.00	6,917.79	32,017.00	0.00	0.0%
Supplemental Taxes		8044	55,193.00	55,193.00	25,864.72	55,193.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(1,327,636.00)	(1,327,636.00)	98,664.96	(1,327,636.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	9,998.00	9,998.00	0.00	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			50,225,595.00	50,561,978.00	13,685,202.72	50,957,482.00	395,504.00	0.8%
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	(300,000.00)	(300,000.00)	0.00	(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	(153,892.00)	(153,892.00)	0.00	(152,913.00)	979.00	-0.6%
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%
<b>TOTAL, LCFF SOURCES</b>			<b>49,771,703.00</b>	<b>50,108,086.00</b>	<b>13,685,202.72</b>	<b>50,504,569.00</b>	<b>396,483.00</b>	<b>0.8%</b>
<b>FEDERAL REVENUE</b>								
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		
Donated Food Commodities		8221	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						

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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	3012-3020, 3030-3199, 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	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
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	1,290,000.00	1,297,250.00	0.00	1,297,250.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	740,544.00	740,544.00	13,418.66	740,544.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	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%
<b>TOTAL, OTHER STATE REVENUE</b>			2,049,039.00	2,056,289.00	13,418.66	2,056,289.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
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	0.00	5,000.00		
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	0.00	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	404.43	10,000.00	0.00	0.0%
Interest		8660	50,000.00	50,000.00	20,245.45	85,000.00	35,000.00	70.0%
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	279,479.00	79,479.00	32,669.99	80,629.00	1,150.00	1.4%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>349,479.00</b>	<b>149,479.00</b>	<b>53,319.87</b>	<b>185,629.00</b>	<b>36,150.00</b>	<b>24.2%</b>
<b>TOTAL, REVENUES</b>			<b>52,170,221.00</b>	<b>52,313,854.00</b>	<b>13,751,941.25</b>	<b>52,746,487.00</b>	<b>432,633.00</b>	<b>0.8%</b>

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	17,453,876.00	18,093,583.00	4,922,003.90	18,102,195.00	(8,612.00)	0.0%
Certificated Pupil Support Salaries		1200	1,036,609.00	1,093,094.00	302,302.63	1,093,094.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	3,575,727.00	3,573,185.00	1,052,866.67	3,458,749.00	114,436.00	3.2%
Other Certificated Salaries		1900	4,310.00	4,310.00	0.00	4,310.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			22,070,522.00	22,764,172.00	6,277,173.20	22,658,348.00	105,824.00	0.5%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	113,775.00	128,391.46	23,555.60	129,762.46	(1,371.00)	-1.1%
Classified Support Salaries		2200	2,681,538.00	2,802,014.00	879,730.80	2,807,014.00	(5,000.00)	-0.2%
Classified Supervisors' and Administrators' Salaries		2300	1,714,920.00	1,776,748.00	554,697.09	1,769,455.00	7,293.00	0.4%
Clerical, Technical and Office Salaries		2400	1,985,702.00	2,059,276.00	653,740.24	2,059,276.00	0.00	0.0%
Other Classified Salaries		2900	1,213,722.00	1,249,790.00	314,238.79	1,249,911.00	(121.00)	0.0%
TOTAL, CLASSIFIED SALARIES			7,709,657.00	8,016,219.46	2,425,962.52	8,015,418.46	801.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	2,776,484.00	2,863,731.00	781,023.72	2,850,419.00	13,312.00	0.5%
PERS		3201-3202	1,070,866.00	1,113,482.85	312,531.09	1,113,372.85	110.00	0.0%
OASDI/Medicare/Alternative		3301-3302	909,821.00	943,317.55	269,912.15	941,721.55	1,596.00	0.2%
Health and Welfare Benefits		3401-3402	5,202,144.00	5,223,944.00	1,156,966.52	5,210,435.00	13,509.00	0.3%
Unemployment Insurance		3501-3502	14,887.00	15,372.21	4,347.92	15,321.21	51.00	0.3%
Workers' Compensation		3601-3602	625,391.00	646,387.93	182,703.06	644,150.93	2,237.00	0.3%
OPEB, Allocated		3701-3702	496,235.00	496,235.00	133,449.38	496,235.00	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			11,095,828.00	11,302,470.54	2,840,933.84	11,271,655.54	30,815.00	0.3%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	650,000.00	650,000.00	65,682.09	650,000.00	0.00	0.0%
Books and Other Reference Materials		4200	28,807.00	31,334.33	804.94	31,334.33	0.00	0.0%
Materials and Supplies		4300	1,767,902.00	1,837,570.97	314,678.53	1,860,544.48	(22,973.51)	-1.3%
Noncapitalized Equipment		4400	117,137.00	119,131.38	59,584.00	124,027.03	(4,895.65)	-4.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,563,846.00	2,638,036.68	440,749.56	2,665,905.84	(27,869.16)	-1.1%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	137,807.00	161,792.00	14,234.31	159,855.33	1,936.67	1.2%
Dues and Memberships		5300	21,334.00	21,334.00	13,694.08	21,334.00	0.00	0.0%
Insurance		5400-5450	292,000.00	312,183.60	308,643.21	312,183.60	0.00	0.0%
Operations and Housekeeping Services		5500	1,179,750.00	1,129,750.00	368,325.75	1,129,750.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	209,848.00	210,773.00	55,904.44	210,958.00	(185.00)	-0.1%
Transfers of Direct Costs		5710	(45,476.00)	(45,476.00)	(8,975.16)	(46,476.00)	1,000.00	-2.2%
Transfers of Direct Costs - Interfund		5750	(1,102,329.00)	(911,991.00)	(2,776.76)	(902,972.00)	(9,019.00)	1.0%
Professional/Consulting Services and Operating Expenditures		5800	935,072.00	995,904.46	159,038.42	1,036,904.46	(41,000.00)	-4.1%
Communications		5900	72,630.00	72,630.00	23,358.39	72,630.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,700,636.00	1,946,900.06	931,446.68	1,994,167.39	(47,267.33)	-2.4%

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)
<b>CAPITAL OUTLAY</b>								
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	371,218.08	371,218.08	20,427.13	371,218.08	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	10,000.00	19,706.10	14,217.60	34,706.10	(15,000.00)	-76.1%
Equipment Replacement		6500	158,500.00	158,500.00	0.00	185,513.18	(27,013.18)	-17.0%
TOTAL, CAPITAL OUTLAY			539,718.08	549,424.18	34,644.73	591,437.36	(42,013.18)	-7.6%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	888,500.00	888,500.00	157,792.00	795,127.00	93,373.00	10.5%
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)			888,500.00	888,500.00	157,792.00	795,127.00	93,373.00	10.5%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(466,497.00)	(468,196.00)	0.00	(502,644.00)	34,448.00	-7.4%
Transfers of Indirect Costs - Interfund		7350	(347,275.00)	(347,275.00)	0.00	(347,275.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(813,772.00)	(815,471.00)	0.00	(849,919.00)	34,448.00	-4.2%
TOTAL, EXPENDITURES			45,754,935.08	47,290,251.92	13,108,702.53	47,142,140.59	148,111.33	0.3%

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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	840,000.00	1,137,000.00	0.00	1,147,250.00	(10,250.00)	-0.9%
(b) TOTAL, INTERFUND TRANSFERS OUT			840,000.00	1,137,000.00	0.00	1,147,250.00	(10,250.00)	-0.9%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(3,662,596.00)	(3,807,217.00)	0.00	(4,044,601.00)	(237,384.00)	6.2%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(3,662,596.00)	(3,807,217.00)	0.00	(4,044,601.00)	(237,384.00)	6.2%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(4,502,596.00)	(4,944,217.00)	0.00	(5,191,851.00)	(247,634.00)	5.0%

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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,124,303.00	3,217,405.63	494,443.80	3,580,326.00	362,920.37	11.3%
3) Other State Revenue		8300-8599	3,747,570.00	3,747,570.00	145,110.47	3,730,331.00	(17,239.00)	-0.5%
4) Other Local Revenue		8600-8799	1,574,624.00	1,537,657.00	436,958.00	1,537,657.00	0.00	0.0%
5) TOTAL, REVENUES			8,446,497.00	8,502,632.63	1,076,512.27	8,848,314.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	2,986,224.00	3,041,280.00	831,103.29	3,166,014.00	(124,734.00)	-4.1%
2) Classified Salaries		2000-2999	2,226,045.00	2,328,980.03	569,678.90	2,330,580.03	(1,600.00)	-0.1%
3) Employee Benefits		3000-3999	3,104,542.00	3,123,651.79	401,343.48	3,157,720.79	(34,069.00)	-1.1%
4) Books and Supplies		4000-4999	849,892.00	1,008,065.60	156,082.54	1,010,830.60	(2,765.00)	-0.3%
5) Services and Other Operating Expenditures		5000-5999	2,638,338.00	2,532,017.68	415,630.40	2,710,583.05	(178,565.37)	-7.1%
6) Capital Outlay		6000-6999	694,800.00	861,833.18	0.00	1,052,717.00	(190,883.82)	-22.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	86,431.00	85,265.00	0.00	85,265.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	466,497.00	468,196.00	0.00	502,644.00	(34,448.00)	-7.4%
9) TOTAL, EXPENDITURES			13,052,769.00	13,449,289.28	2,373,838.61	14,016,354.47		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			(4,606,272.00)	(4,946,656.65)	(1,297,326.34)	(5,168,040.47)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	3,662,596.00	3,807,217.00	0.00	4,044,601.00	237,384.00	6.2%
4) TOTAL, OTHER FINANCING SOURCES/USES			3,662,596.00	3,807,217.00	0.00	4,044,601.00		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(943,676.00)	(1,139,439.65)	(1,297,326.34)	(1,123,439.47)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,440,387.92	1,617,521.70		1,617,521.70	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)			1,440,387.92	1,617,521.70		1,617,521.70		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,440,387.92	1,617,521.70		1,617,521.70		
2) Ending Balance, June 30 (E + F1e)			496,711.92	478,082.05		494,082.23		
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	496,711.92	478,082.05		494,082.23		
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 (E/B) (F)
<b>LCFF SOURCES</b>								
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		
<b>LCFF Transfers</b>								
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%
<b>TOTAL, LCFF SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	197,189.00	203,415.00	0.00	203,415.00	0.00	0.0%
Special Education Discretionary Grants		8182	82,370.00	82,370.00	0.00	82,370.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	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	2,351,412.00	2,403,547.00	401,313.42	2,706,986.00	303,439.00	12.6%
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	290,990.00	325,731.63	56,122.63	325,731.00	(0.63)	0.0%

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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	177,342.00	177,342.00	31,593.44	236,824.00	59,482.00	33.5%
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	3012-3020, 3030-3199, 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	25,000.00	25,000.00	5,414.31	25,000.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>3,124,303.00</b>	<b>3,217,405.63</b>	<b>494,443.80</b>	<b>3,580,326.00</b>	<b>362,920.37</b>	<b>11.3%</b>
<b>OTHER STATE REVENUE</b>								
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	217,000.00	217,000.00	17,460.47	217,000.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	1,012,500.00	1,012,500.00	0.00	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%
Career Technical Education Incentive Grant Program	6387	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	824,661.00	824,661.00	0.00	807,422.00	(17,239.00)	-2.1%
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	1,693,409.00	1,693,409.00	127,650.00	1,693,409.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>3,747,570.00</b>	<b>3,747,570.00</b>	<b>145,110.47</b>	<b>3,730,331.00</b>	<b>(17,239.00)</b>	<b>-0.5%</b>

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<b>OTHER LOCAL REVENUE</b>								
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	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	1,574,624.00	1,537,657.00	436,958.00	1,537,657.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,574,624.00</b>	<b>1,537,657.00</b>	<b>436,958.00</b>	<b>1,537,657.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>8,446,497.00</b>	<b>8,502,632.63</b>	<b>1,076,512.27</b>	<b>8,848,314.00</b>	<b>345,681.37</b>	<b>4.1%</b>

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)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	1,867,110.00	1,863,724.00	524,254.10	1,872,781.00	(9,057.00)	-0.5%
Certificated Pupil Support Salaries		1200	463,668.00	451,733.00	127,420.92	451,733.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	76,897.00	184,876.00	30,834.09	299,311.00	(114,435.00)	-61.9%
Other Certificated Salaries		1900	578,549.00	540,947.00	148,594.18	542,189.00	(1,242.00)	-0.2%
TOTAL, CERTIFICATED SALARIES			2,986,224.00	3,041,280.00	831,103.29	3,166,014.00	(124,734.00)	-4.1%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	612,521.00	638,326.00	127,716.29	635,850.00	2,476.00	0.4%
Classified Support Salaries		2200	1,262,761.00	1,322,994.03	323,170.99	1,322,994.03	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	195,965.00	203,803.00	69,688.09	203,803.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	124,719.00	129,927.00	46,111.95	129,927.00	0.00	0.0%
Other Classified Salaries		2900	30,079.00	33,930.00	2,991.58	38,006.00	(4,076.00)	-12.0%
TOTAL, CLASSIFIED SALARIES			2,226,045.00	2,328,980.03	569,678.90	2,330,580.03	(1,600.00)	-0.1%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	1,825,044.00	1,831,969.00	104,139.39	1,847,661.00	(15,692.00)	-0.9%
PERS		3201-3202	309,201.00	323,327.99	74,115.16	323,549.99	(222.00)	-0.1%
OASDI/Medicare/Alternative		3301-3302	213,592.00	222,267.15	54,746.24	224,197.15	(1,930.00)	-0.9%
Health and Welfare Benefits		3401-3402	644,637.00	630,623.00	138,260.14	644,132.00	(13,509.00)	-2.1%
Unemployment Insurance		3501-3502	2,612.00	2,686.55	699.53	2,748.55	(62.00)	-2.3%
Workers' Compensation		3601-3602	109,456.00	112,778.10	29,383.02	115,432.10	(2,654.00)	-2.4%
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			3,104,542.00	3,123,651.79	401,343.48	3,157,720.79	(34,069.00)	-1.1%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	350,000.00	478,239.39	11,289.79	478,239.39	0.00	0.0%
Books and Other Reference Materials		4200	75,109.00	100,337.76	22,568.65	100,337.76	0.00	0.0%
Materials and Supplies		4300	414,336.00	415,436.45	115,572.58	417,387.45	(1,951.00)	-0.5%
Noncapitalized Equipment		4400	10,447.00	14,052.00	6,651.52	14,866.00	(814.00)	-5.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			849,892.00	1,008,065.60	156,082.54	1,010,830.60	(2,765.00)	-0.3%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	265,000.00	260,167.00	0.00	260,167.00	0.00	0.0%
Travel and Conferences		5200	207,287.00	195,788.63	22,855.97	247,207.00	(51,418.37)	-26.3%
Dues and Memberships		5300	965.00	1,040.00	830.63	1,040.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	500.00	500.00	0.00	500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,062,730.00	1,151,674.00	169,771.48	1,151,674.00	0.00	0.0%
Transfers of Direct Costs		5710	45,476.00	45,476.00	8,975.16	46,476.00	(1,000.00)	-2.2%
Transfers of Direct Costs - Interfund		5750	6,000.00	(157,486.00)	507.84	(157,486.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,048,380.00	1,032,858.05	212,658.40	1,159,005.05	(126,147.00)	-12.2%
Communications		5900	2,000.00	2,000.00	30.92	2,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,638,338.00	2,532,017.68	415,630.40	2,710,583.05	(178,565.37)	-7.1%

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)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	16,800.00	16,800.00	0.00	16,800.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	638,000.00	638,000.00	0.00	855,917.00	(217,917.00)	-34.2%
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	10,000.00	177,033.18	0.00	150,000.00	27,033.18	15.3%
Equipment Replacement		6500	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			694,800.00	861,833.18	0.00	1,052,717.00	(190,883.82)	-22.1%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	86,431.00	85,265.00	0.00	85,265.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	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)			86,431.00	85,265.00	0.00	85,265.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	466,497.00	468,196.00	0.00	502,644.00	(34,448.00)	-7.4%
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			466,497.00	468,196.00	0.00	502,644.00	(34,448.00)	-7.4%
TOTAL, EXPENDITURES			13,052,769.00	13,449,289.28	2,373,838.61	14,016,354.47	(567,065.19)	-4.2%

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 (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	3,662,596.00	3,807,217.00	0.00	4,044,601.00	237,384.00	6.2%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			3,662,596.00	3,807,217.00	0.00	4,044,601.00	237,384.00	6.2%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			3,662,596.00	3,807,217.00	0.00	4,044,601.00	(237,384.00)	6.2%

2016-17 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

201/306 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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	49,771,703.00	50,108,086.00	13,685,202.72	50,504,569.00	396,483.00	0.8%
2) Federal Revenue		8100-8299	3,124,303.00	3,217,405.63	494,443.80	3,580,326.00	362,920.37	11.3%
3) Other State Revenue		8300-8599	5,796,609.00	5,803,859.00	158,529.13	5,786,620.00	(17,239.00)	-0.3%
4) Other Local Revenue		8600-8799	1,924,103.00	1,687,136.00	490,277.87	1,723,286.00	36,150.00	2.1%
5) TOTAL, REVENUES			60,616,718.00	60,816,486.63	14,828,453.52	61,594,801.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	25,056,746.00	25,805,452.00	7,108,276.49	25,824,362.00	(18,910.00)	-0.1%
2) Classified Salaries		2000-2999	9,935,702.00	10,345,199.49	2,995,641.42	10,345,998.49	(799.00)	0.0%
3) Employee Benefits		3000-3999	14,200,370.00	14,426,122.33	3,242,277.32	14,429,376.33	(3,254.00)	0.0%
4) Books and Supplies		4000-4999	3,413,738.00	3,646,102.28	596,832.10	3,676,736.44	(30,634.16)	-0.8%
5) Services and Other Operating Expenditures		5000-5999	4,338,974.00	4,478,917.74	1,347,077.08	4,704,750.44	(225,832.70)	-5.0%
6) Capital Outlay		6000-6999	1,234,518.08	1,411,257.36	34,644.73	1,644,154.36	(232,897.00)	-16.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	974,931.00	973,765.00	157,792.00	880,392.00	93,373.00	9.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(347,275.00)	(347,275.00)	0.00	(347,275.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			58,807,704.08	60,739,541.20	15,482,541.14	61,158,495.06		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			1,809,013.92	76,945.43	(654,087.62)	436,305.94		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	840,000.00	1,137,000.00	0.00	1,147,250.00	(10,250.00)	-0.9%
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			(840,000.00)	(1,137,000.00)	0.00	(1,147,250.00)		

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 (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			969,013.92	(1,060,054.57)	(654,087.62)	(710,944.06)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,671,192.21	8,596,821.42		8,596,821.42	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)			7,671,192.21	8,596,821.42		8,596,821.42		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,671,192.21	8,596,821.42		8,596,821.42		
2) Ending Balance, June 30 (E + F1e)			8,640,206.13	7,536,766.85		7,885,877.36		
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	496,711.92	478,082.05		494,082.23		
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	3,600,000.00	3,670,000.00		3,670,000.00		
Unassigned/Unappropriated Amount		9790	4,430,256.21	3,275,446.80		3,608,557.13		



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)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	41,284,291.00	41,620,674.00	11,776,160.00	41,969,360.00	348,686.00	0.8%
Education Protection Account State Aid - Current Year		8012	6,779,802.00	6,779,802.00	1,685,541.00	6,826,620.00	46,818.00	0.7%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	37,511.00	37,511.00	19,258.38	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	0.00	0.00	222.90	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	3,220,317.00	3,220,317.00	61,367.49	3,220,317.00	0.00	0.0%
Unsecured Roll Taxes		8042	134,102.00	134,102.00	11,205.48	134,102.00	0.00	0.0%
Prior Years' Taxes		8043	32,017.00	32,017.00	6,917.79	32,017.00	0.00	0.0%
Supplemental Taxes		8044	55,193.00	55,193.00	25,864.72	55,193.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(1,327,636.00)	(1,327,636.00)	98,664.96	(1,327,636.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	9,998.00	9,998.00	0.00	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			50,225,595.00	50,561,978.00	13,685,202.72	50,957,482.00	395,504.00	0.8%
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	(300,000.00)	(300,000.00)	0.00	(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	(153,892.00)	(153,892.00)	0.00	(152,913.00)	979.00	-0.6%
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%
<b>TOTAL, LCFF SOURCES</b>			<b>49,771,703.00</b>	<b>50,108,086.00</b>	<b>13,685,202.72</b>	<b>50,504,569.00</b>	<b>396,483.00</b>	<b>0.8%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	197,189.00	203,415.00	0.00	203,415.00	0.00	0.0%
Special Education Discretionary Grants		8182	82,370.00	82,370.00	0.00	82,370.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	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	2,351,412.00	2,403,547.00	401,313.42	2,706,986.00	303,439.00	12.6%
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	290,990.00	325,731.63	56,122.63	325,731.00	(0.63)	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	177,342.00	177,342.00	31,593.44	236,824.00	59,482.00	33.5%
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	3012-3020, 3030-3199, 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	25,000.00	25,000.00	5,414.31	25,000.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>3,124,303.00</b>	<b>3,217,405.63</b>	<b>494,443.80</b>	<b>3,580,326.00</b>	<b>362,920.37</b>	<b>11.3%</b>
<b>OTHER STATE REVENUE</b>								
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	1,290,000.00	1,297,250.00	0.00	1,297,250.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	957,544.00	957,544.00	30,879.13	957,544.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	1,012,500.00	1,012,500.00	0.00	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%
Career Technical Education Incentive Grant Program	6387	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	824,661.00	824,661.00	0.00	807,422.00	(17,239.00)	-2.1%
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	1,711,904.00	1,711,904.00	127,650.00	1,711,904.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>5,796,609.00</b>	<b>5,803,859.00</b>	<b>158,529.13</b>	<b>5,786,620.00</b>	<b>(17,239.00)</b>	<b>-0.3%</b>

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)
<b>OTHER LOCAL REVENUE</b>								
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	0.00	5,000.00	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	5,000.00	5,000.00	0.00	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	404.43	10,000.00	0.00	0.0%
Interest		8660	50,000.00	50,000.00	20,245.45	85,000.00	35,000.00	70.0%
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	279,479.00	79,479.00	32,669.99	80,629.00	1,150.00	1.4%
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	1,574,624.00	1,537,657.00	436,958.00	1,537,657.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,924,103.00</b>	<b>1,687,136.00</b>	<b>490,277.87</b>	<b>1,723,286.00</b>	<b>36,150.00</b>	<b>2.1%</b>
<b>TOTAL, REVENUES</b>			<b>60,616,718.00</b>	<b>60,816,486.63</b>	<b>14,828,453.52</b>	<b>61,594,801.00</b>	<b>778,314.37</b>	<b>1.3%</b>

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)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	19,320,986.00	19,957,307.00	5,446,258.00	19,974,976.00	(17,669.00)	-0.1%
Certificated Pupil Support Salaries		1200	1,500,277.00	1,544,827.00	429,723.55	1,544,827.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	3,652,624.00	3,758,061.00	1,083,700.76	3,758,060.00	1.00	0.0%
Other Certificated Salaries		1900	582,859.00	545,257.00	148,594.18	546,499.00	(1,242.00)	-0.2%
TOTAL, CERTIFICATED SALARIES			25,056,746.00	25,805,452.00	7,108,276.49	25,824,362.00	(18,910.00)	-0.1%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	726,296.00	766,717.46	151,271.89	765,612.46	1,105.00	0.1%
Classified Support Salaries		2200	3,944,299.00	4,125,008.03	1,202,901.79	4,130,008.03	(5,000.00)	-0.1%
Classified Supervisors' and Administrators' Salaries		2300	1,910,885.00	1,980,551.00	624,385.18	1,973,258.00	7,293.00	0.4%
Clerical, Technical and Office Salaries		2400	2,110,421.00	2,189,203.00	699,852.19	2,189,203.00	0.00	0.0%
Other Classified Salaries		2900	1,243,801.00	1,283,720.00	317,230.37	1,287,917.00	(4,197.00)	-0.3%
TOTAL, CLASSIFIED SALARIES			9,935,702.00	10,345,199.49	2,995,641.42	10,345,998.49	(799.00)	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	4,601,528.00	4,695,700.00	885,163.11	4,698,080.00	(2,380.00)	-0.1%
PERS		3201-3202	1,380,067.00	1,436,810.84	386,646.25	1,436,922.84	(112.00)	0.0%
OASDI/Medicare/Alternative		3301-3302	1,123,413.00	1,165,584.70	324,658.39	1,165,918.70	(334.00)	0.0%
Health and Welfare Benefits		3401-3402	5,846,781.00	5,854,567.00	1,295,226.66	5,854,567.00	0.00	0.0%
Unemployment Insurance		3501-3502	17,499.00	18,058.76	5,047.45	18,069.76	(11.00)	-0.1%
Workers' Compensation		3601-3602	734,847.00	759,166.03	212,086.08	759,583.03	(417.00)	-0.1%
OPEB, Allocated		3701-3702	496,235.00	496,235.00	133,449.38	496,235.00	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			14,200,370.00	14,426,122.33	3,242,277.32	14,429,376.33	(3,254.00)	0.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	1,000,000.00	1,128,239.39	76,971.88	1,128,239.39	0.00	0.0%
Books and Other Reference Materials		4200	103,916.00	131,672.09	23,373.59	131,672.09	0.00	0.0%
Materials and Supplies		4300	2,182,238.00	2,253,007.42	430,251.11	2,277,931.93	(24,924.51)	-1.1%
Noncapitalized Equipment		4400	127,584.00	133,183.38	66,235.52	138,893.03	(5,709.65)	-4.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,413,738.00	3,646,102.28	596,832.10	3,676,736.44	(30,634.16)	-0.8%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	265,000.00	260,167.00	0.00	260,167.00	0.00	0.0%
Travel and Conferences		5200	345,094.00	357,580.63	37,090.28	407,062.33	(49,481.70)	-13.8%
Dues and Memberships		5300	22,299.00	22,374.00	14,524.71	22,374.00	0.00	0.0%
Insurance		5400-5450	292,000.00	312,183.60	308,643.21	312,183.60	0.00	0.0%
Operations and Housekeeping Services		5500	1,180,250.00	1,130,250.00	368,325.75	1,130,250.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,272,578.00	1,362,447.00	225,675.92	1,362,632.00	(185.00)	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	(1,096,329.00)	(1,069,477.00)	(2,268.92)	(1,060,458.00)	(9,019.00)	0.8%
Professional/Consulting Services and Operating Expenditures		5800	1,983,452.00	2,028,762.51	371,696.82	2,195,909.51	(167,147.00)	-8.2%
Communications		5900	74,630.00	74,630.00	23,389.31	74,630.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,338,974.00	4,478,917.74	1,347,077.08	4,704,750.44	(225,832.70)	-5.0%

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<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	16,800.00	16,800.00	0.00	16,800.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,009,218.08	1,009,218.08	20,427.13	1,227,135.08	(217,917.00)	-21.6%
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	20,000.00	196,739.28	14,217.60	184,706.10	12,033.18	6.1%
Equipment Replacement		6500	188,500.00	188,500.00	0.00	215,513.18	(27,013.18)	-14.3%
TOTAL, CAPITAL OUTLAY			1,234,518.08	1,411,257.36	34,644.73	1,644,154.36	(232,897.00)	-16.5%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	974,931.00	973,765.00	157,792.00	880,392.00	93,373.00	9.6%
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	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)			974,931.00	973,765.00	157,792.00	880,392.00	93,373.00	9.6%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(347,275.00)	(347,275.00)	0.00	(347,275.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(347,275.00)	(347,275.00)	0.00	(347,275.00)	0.00	0.0%
TOTAL, EXPENDITURES			58,807,704.08	60,739,541.20	15,482,541.14	61,158,495.06	(418,953.86)	-0.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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	840,000.00	1,137,000.00	0.00	1,147,250.00	(10,250.00)	-0.9%
(b) TOTAL, INTERFUND TRANSFERS OUT			840,000.00	1,137,000.00	0.00	1,147,250.00	(10,250.00)	-0.9%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Proceeds</b>								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(840,000.00)	(1,137,000.00)	0.00	(1,147,250.00)	10,250.00	0.9%

Resource	Description	2016-17
		Projected Year Totals
5640	Medi-Cal Billing Option	32,159.75
6264	Educator Effectiveness	15,658.25
6512	Special Ed: Mental Health Services	303,245.80
8150	Ongoing & Major Maintenance Account (RM,	143,018.43
Total, Restricted Balance		494,082.23

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	50,504,569.00	4.82%	52,941,292.00	1.64%	53,807,635.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	2,056,289.00	-55.79%	909,039.00	0.00%	909,039.00
4. Other Local Revenues	8600-8799	185,629.00	0.00%	185,629.00	0.00%	185,629.00
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	(4,044,601.00)	0.25%	(4,054,601.00)	0.00%	(4,054,601.00)
6. Total (Sum lines A1 thru A5c)		48,701,886.00	2.63%	49,981,359.00	1.73%	50,847,702.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				22,658,348.00		23,200,348.00
b. Step & Column Adjustment				542,000.00		542,000.00
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	22,658,348.00	2.39%	23,200,348.00	2.34%	23,742,348.00
2. Classified Salaries						
a. Base Salaries				8,015,418.46		8,177,418.46
b. Step & Column Adjustment				162,000.00		162,000.00
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	8,015,418.46	2.02%	8,177,418.46	1.98%	8,339,418.46
3. Employee Benefits	3000-3999	11,271,655.54	6.10%	11,958,755.54	5.95%	12,670,131.54
4. Books and Supplies	4000-4999	2,665,905.84	0.00%	2,665,905.84	0.00%	2,665,905.84
5. Services and Other Operating Expenditures	5000-5999	1,994,167.39	0.00%	1,994,167.39	0.00%	1,994,167.39
6. Capital Outlay	6000-6999	591,437.36	-59.18%	241,437.36	0.00%	241,437.36
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	795,127.00	5.03%	835,127.00	4.79%	875,127.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(849,919.00)	-2.47%	(828,919.00)	0.00%	(828,919.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,147,250.00	-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)				0.00		0.00
11. Total (Sum lines B1 thru B10)		48,289,390.59	-0.09%	48,244,240.59	3.02%	49,699,616.59
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		412,495.41		1,737,118.41		1,148,085.41
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		6,979,299.72		7,391,795.13		9,128,913.54
2. Ending Fund Balance (Sum lines C and D1)		7,391,795.13		9,128,913.54		10,276,998.95
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	3,670,000.00		3,670,000.00		3,670,000.00
2. Unassigned/Unappropriated	9790	3,608,557.13		5,345,675.54		6,493,760.95
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		7,391,795.13		9,128,913.54		10,276,998.95



Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	3,670,000.00		3,670,000.00		3,670,000.00
c. Unassigned/Unappropriated	9790	3,608,557.13		5,345,675.54		6,493,760.95
(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)		7,278,557.13		9,015,675.54		10,163,760.95
<b>F. ASSUMPTIONS</b>						
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: 2017-2018: 1.11% COLA and 72.99% gap funding with no change to ADA / 2018-2019: 2.42% COLA and 40.36% gap funding with no change to ADA / Removal of (\$1,147k) mandated cost one-time revenues in 2017-2018 / Removal of (\$262k) contribution to CA clean energy act project in the subsequent two years / \$272k contribution to restricted lottery textbook purchases EXPENDITURES: Certificated Step and column increase projected at \$542k in 2016-2017 and 2017-2018, all of which accounted for in the unrestricted budget / Classified Step and column increase projected at \$162k in 2016-2017 and 2017-2018, all of which accounted for in the unrestricted budget / STRS rate projected in increase 1.85% in 2017-2018 and 2017-2018 / PERS rate increase projected to increase 1.612% in 2017-2018 and 1.60% in 2018-2019 / Capital outlay projected to decrease (\$350k) with the completion of data center project / \$40k increase to transfers out in the subsequent two years based on projected growth to Special Education ADA transfers to KCOE / (\$1,147) Removal of reserve transfers / \$21k Educator Effectiveness indirect costs						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	3,580,326.00	0.00%	3,580,326.00	0.00%	3,580,326.00
3. Other State Revenues	8300-8599	3,730,331.00	-21.64%	2,922,909.00	0.00%	2,922,909.00
4. Other Local Revenues	8600-8799	1,537,657.00	0.00%	1,537,657.00	0.00%	1,537,657.00
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	4,044,601.00	0.25%	4,054,601.00	0.00%	4,054,601.00
6. Total (Sum lines A1 thru A5c)		12,892,915.00	-6.18%	12,095,493.00	0.00%	12,095,493.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				3,166,014.00		3,006,777.00
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(159,237.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	3,166,014.00	-5.03%	3,006,777.00	0.00%	3,006,777.00
2. Classified Salaries						
a. Base Salaries				2,330,580.03		2,330,580.03
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	2,330,580.03	0.00%	2,330,580.03	0.00%	2,330,580.03
3. Employee Benefits	3000-3999	3,157,720.79	2.14%	3,225,150.79	2.88%	3,318,065.79
4. Books and Supplies	4000-4999	1,010,830.60	-1.39%	996,830.00	0.00%	996,830.00
5. Services and Other Operating Expenditures	5000-5999	2,710,583.05	-29.03%	1,923,587.05	0.00%	1,923,587.05
6. Capital Outlay	6000-6999	1,052,717.00	-77.70%	234,800.00	0.00%	234,800.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	85,265.00	0.00%	85,265.00	0.00%	85,265.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	502,644.00	-4.18%	481,644.00	0.00%	481,644.00
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)		14,016,354.47	-12.36%	12,284,633.87	0.76%	12,377,548.87
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(1,123,439.47)		(189,140.87)		(282,055.87)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,617,521.70		494,082.23		304,941.36
2. Ending Fund Balance (Sum lines C and D1)		494,082.23		304,941.36		22,885.49
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	494,082.23		304,941.36		22,885.49
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)		494,082.23		304,941.36		22,885.49

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
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)						
<b>F. ASSUMPTIONS</b>						
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: Removal of (\$807k) in CA clean energy act revenue in 2017-2018 / Removal of (\$262k) contribution to CA clean energy act project in the subsequent two years / \$272k contribution to restricted lottery textbook purchases EXPENDITURES: (\$159k) Educator effectiveness training extra teacher duties / STRS rate projected in increase 1.85% in 2017-2018 and 2017-2018 / PERS rate increase projected to increase 1.612% in 2017-2018 and 1.60% in 2018-2019 / (\$14k) QEIA materials budget / (\$670k) reduction to repairs related to CA clean energy jobs act funds / (\$117k) reduction to educator effectiveness related services / (\$818k) reduction of capital spending of CA clean energy jobs act funds 2017-2018 / (\$21k) reduction of Educator Effectiveness indirect costs						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	50,504,569.00	4.82%	52,941,292.00	1.64%	53,807,635.00
2. Federal Revenues	8100-8299	3,580,326.00	0.00%	3,580,326.00	0.00%	3,580,326.00
3. Other State Revenues	8300-8599	5,786,620.00	-33.78%	3,831,948.00	0.00%	3,831,948.00
4. Other Local Revenues	8600-8799	1,723,286.00	0.00%	1,723,286.00	0.00%	1,723,286.00
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)		61,594,801.00	0.78%	62,076,852.00	1.40%	62,943,195.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				25,824,362.00		26,207,125.00
b. Step & Column Adjustment				542,000.00		542,000.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(159,237.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	25,824,362.00	1.48%	26,207,125.00	2.07%	26,749,125.00
2. Classified Salaries						
a. Base Salaries				10,345,998.49		10,507,998.49
b. Step & Column Adjustment				162,000.00		162,000.00
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	10,345,998.49	1.57%	10,507,998.49	1.54%	10,669,998.49
3. Employee Benefits	3000-3999	14,429,376.33	5.23%	15,183,906.33	5.30%	15,988,197.33
4. Books and Supplies	4000-4999	3,676,736.44	-0.38%	3,662,735.84	0.00%	3,662,735.84
5. Services and Other Operating Expenditures	5000-5999	4,704,750.44	-16.73%	3,917,754.44	0.00%	3,917,754.44
6. Capital Outlay	6000-6999	1,644,154.36	-71.03%	476,237.36	0.00%	476,237.36
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	880,392.00	4.54%	920,392.00	4.35%	960,392.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(347,275.00)	0.00%	(347,275.00)	0.00%	(347,275.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,147,250.00	-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)		62,305,745.06	-2.85%	60,528,874.46	2.56%	62,077,165.46
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(710,944.06)		1,547,977.54		866,029.54
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		8,596,821.42		7,885,877.36		9,433,854.90
2. Ending Fund Balance (Sum lines C and D1)		7,885,877.36		9,433,854.90		10,299,884.44
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	113,238.00		113,238.00		113,238.00
b. Restricted	9740	494,082.23		304,941.36		22,885.49
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	3,670,000.00		3,670,000.00		3,670,000.00
2. Unassigned/Unappropriated	9790	3,608,557.13		5,345,675.54		6,493,760.95
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		7,885,877.36		9,433,854.90		10,299,884.44

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	3,670,000.00		3,670,000.00		3,670,000.00
c. Unassigned/Unappropriated	9790	3,608,557.13		5,345,675.54		6,493,760.95
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)		7,278,557.13		9,015,675.54		10,163,760.95
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		11.68%		14.89%		16.37%
<b>F. RECOMMENDED RESERVES</b>						
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, Line A4; enter projections)		5,327.80		5,327.80		5,327.80
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		62,305,745.06		60,528,874.46		62,077,165.46
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)		62,305,745.06		60,528,874.46		62,077,165.46
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)		1,869,172.35		1,815,866.23		1,862,314.96
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)		1,869,172.35		1,815,866.23		1,862,314.96
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	3,294,018.00	3,306,988.00	838,624.00	3,360,246.00	53,258.00	1.6%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	445,100.00	438,480.00	1,931.66	394,342.00	(44,138.00)	-10.1%
4) Other Local Revenue		8600-8799	8,850.89	8,850.89	734.93	8,850.89	0.00	0.0%
5) TOTAL, REVENUES			3,747,968.89	3,754,318.89	841,290.59	3,763,438.89		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	1,472,691.00	1,569,210.00	421,809.11	1,571,931.00	(2,721.00)	-0.2%
2) Classified Salaries		2000-2999	0.00	0.00	200.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	559,129.00	569,919.00	117,681.21	570,359.00	(440.00)	-0.1%
4) Books and Supplies		4000-4999	89,409.00	105,407.23	41,535.03	102,607.23	2,800.00	2.7%
5) Services and Other Operating Expenditures		5000-5999	1,320,136.00	1,374,473.00	35,146.83	1,374,915.00	(442.00)	0.0%
6) Capital Outlay		6000-6999	105,010.00	105,010.00	0.00	135,565.00	(30,555.00)	-29.1%
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	185,000.00	185,000.00	0.00	185,000.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,731,375.00	3,909,019.23	616,372.18	3,940,377.23		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			16,593.89	(154,700.34)	224,918.41	(176,938.34)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	95,000.00	88,380.00	0.00	0.00	88,380.00	100.0%
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			(95,000.00)	(88,380.00)	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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(78,406.11)	(243,080.34)	224,918.41	(176,938.34)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	243,866.77	288,750.83		288,750.83	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)			243,866.77	288,750.83		288,750.83		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			243,866.77	288,750.83		288,750.83		
2) Ending Balance, June 30 (E + F1e)			165,460.66	45,670.49		111,812.49		
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	165,460.66	49,199.49		111,812.49		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(3,529.00)		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)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	3,057,526.00	3,070,496.00	818,968.00	3,123,311.00	52,815.00	1.7%
Education Protection Account State Aid - Current Year		8012	82,600.00	82,600.00	19,656.00	84,022.00	1,422.00	1.7%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	153,892.00	153,892.00	0.00	152,913.00	(979.00)	-0.6%
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%
<b>TOTAL, LCFF SOURCES</b>			<b>3,294,018.00</b>	<b>3,306,988.00</b>	<b>838,624.00</b>	<b>3,360,246.00</b>	<b>53,258.00</b>	<b>1.6%</b>
<b>FEDERAL REVENUE</b>								
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%
Donated Food Commodities		8221	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	3012-3020, 3030-3199, 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%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
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	100,700.00	94,080.00	0.00	94,080.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	71,990.00	71,990.00	1,931.66	71,990.00	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	200,000.00	200,000.00	0.00	155,862.00	(44,138.00)	-22.1%
Career Technical Education Incentive Grant Program	6387	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	72,410.00	72,410.00	0.00	72,410.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			445,100.00	438,480.00	1,931.66	394,342.00	(44,138.00)	-10.1%
<b>OTHER LOCAL REVENUE</b>								
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	734.93	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	6,850.89	6,850.89	0.00	6,850.89	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	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			8,850.89	8,850.89	734.93	8,850.89	0.00	0.0%
TOTAL, REVENUES			3,747,968.89	3,754,318.89	841,290.59	3,763,438.89		

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)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	1,263,936.00	1,350,105.00	362,052.92	1,352,826.00	(2,721.00)	-0.2%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	208,755.00	219,105.00	59,756.19	219,105.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,472,691.00	1,569,210.00	421,809.11	1,571,931.00	(2,721.00)	-0.2%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	0.00	0.00	200.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	200.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	257,675.00	269,818.00	52,892.92	270,160.00	(342.00)	-0.1%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	21,355.00	22,753.00	5,754.08	22,793.00	(40.00)	-0.2%
Health and Welfare Benefits		3401-3402	248,437.00	243,611.00	49,960.96	243,611.00	0.00	0.0%
Unemployment Insurance		3501-3502	736.00	785.00	210.94	786.00	(1.00)	-0.1%
Workers' Compensation		3601-3602	30,926.00	32,952.00	8,862.31	33,009.00	(57.00)	-0.2%
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			559,129.00	569,919.00	117,681.21	570,359.00	(440.00)	-0.1%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	31,980.00	45,784.80	0.00	45,784.80	0.00	0.0%
Books and Other Reference Materials		4200	2,285.00	2,285.00	1,009.47	2,285.00	0.00	0.0%
Materials and Supplies		4300	51,469.00	52,912.43	33,646.66	50,112.43	2,800.00	5.3%
Noncapitalized Equipment		4400	3,675.00	4,425.00	6,878.90	4,425.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			89,409.00	105,407.23	41,535.03	102,607.23	2,800.00	2.7%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	3,449.00	4,949.00	409.27	4,949.00	0.00	0.0%
Dues and Memberships		5300	75.00	75.00	144.00	75.00	0.00	0.0%
Insurance		5400-5450	0.00	13,786.00	13,786.00	13,786.00	0.00	0.0%
Operations and Housekeeping Services		5500	45,900.00	56,500.00	12,647.52	56,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	106,175.00	106,175.00	887.80	106,175.00	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	1,115,713.00	1,138,664.00	1,240.77	1,136,316.00	2,348.00	0.2%
Professional/Consulting Services and Operating Expenditures		5800	48,824.00	54,324.00	6,031.47	57,114.00	(2,790.00)	-5.1%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,320,136.00	1,374,473.00	35,146.83	1,374,915.00	(442.00)	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)
<b>CAPITAL OUTLAY</b>								
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	100,000.00	100,000.00	0.00	130,555.00	(30,555.00)	-30.6%
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	5,010.00	5,010.00	0.00	5,010.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			105,010.00	105,010.00	0.00	135,565.00	(30,555.00)	-29.1%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	185,000.00	185,000.00	0.00	185,000.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			185,000.00	185,000.00	0.00	185,000.00	0.00	0.0%
TOTAL, EXPENDITURES			3,731,375.00	3,909,019.23	616,372.18	3,940,377.23		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	95,000.00	88,380.00	0.00	0.00	88,380.00	100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			95,000.00	88,380.00	0.00	0.00	88,380.00	100.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			(95,000.00)	(88,380.00)	0.00	0.00		

Resource	Description	2016/17
		Projected Year Totals
Total, Restricted Balance		0.00

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	3,360,246.00	8.74%	3,653,969.00	6.76%	3,901,080.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	394,342.00	-61.94%	150,100.00	0.00%	150,100.00
4. Other Local Revenues	8600-8799	8,850.89	0.00%	8,850.89	0.00%	8,850.59
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)		3,763,438.89	1.31%	3,812,919.89	6.48%	4,060,030.59
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries	1000-1999	1,571,931.00	4.77%	1,646,931.00	4.55%	1,721,931.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	570,359.00	9.58%	625,000.00	8.96%	681,000.00
4. Books and Supplies	4000-4999	102,607.23	0.00%	102,607.23	0.00%	102,607.23
5. Services and Other Operating Expenditures	5000-5999	1,374,915.00	-7.27%	1,274,915.00	0.00%	1,274,915.00
6. Capital Outlay	6000-6999	135,565.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	185,000.00	0.00%	185,000.00	0.00%	185,000.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		3,940,377.23	-2.69%	3,834,453.23	3.42%	3,965,453.23
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)		(176,938.34)		(21,533.34)		94,577.36
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance	9791-9795	288,750.83		111,812.49		90,279.15
2. Ending Fund Balance (Sum lines C and D1)		111,812.49		90,279.15		184,856.51
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	0.00		0.00		0.00
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	111,812.49		90,279.15		184,856.51
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		111,812.49		90,279.15		184,856.51
<b>E. ASSUMPTIONS</b>						
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						
REVENUES: 2017-2018: 1.11% COLA and 72.99% gap funding with growth of 24 ADA / 2018-2019: 2.42% COLA and 40.36% gap funding with growth of 24 ADA / Removal of (\$88k) in mandated cost reimbursements / Removal of (\$156k) in CA clean energy act revenue in 2017-2018 EXPENDITURES: Step and column movement projected in the General Fund / Increase of 1.0 FTE in each of the subsequent years / STRS rate projected to increase 1.85% in 2017-2018 and 2017-2018 / (\$100k) reduction to repairs related to CA clean energy jobs act funds in 2017-2018 / (\$131k) reduction of capital spending of CA clean energy jobs act funds 2017-2018						

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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,624,994.00	2,685,549.00	185,596.35	2,685,549.00	0.00	0.0%
3) Other State Revenue		8300-8599	205,090.00	204,764.00	13,952.57	204,764.00	0.00	0.0%
4) Other Local Revenue		8600-8799	346,851.00	350,307.00	24,758.06	350,307.00	0.00	0.0%
5) TOTAL, REVENUES			3,176,935.00	3,240,620.00	224,306.98	3,240,620.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,012,026.00	1,052,177.00	272,455.47	1,052,177.00	0.00	0.0%
3) Employee Benefits		3000-3999	421,831.00	432,852.00	90,965.30	432,852.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,598,067.00	1,591,317.00	397,631.32	1,591,317.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	67,771.00	(18,303.00)	17,483.05	(28,503.00)	10,200.00	-55.7%
6) Capital Outlay		6000-6999	671,000.00	971,000.00	845,871.78	971,000.00	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	162,275.00	162,275.00	0.00	162,275.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,932,970.00	4,191,318.00	1,624,406.92	4,181,118.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(756,035.00)	(950,698.00)	(1,400,099.94)	(940,498.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(756,035.00)	(950,698.00)	(1,400,099.94)	(940,498.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,487,053.37	1,670,371.73		1,670,371.73	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)			1,487,053.37	1,670,371.73		1,670,371.73		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,487,053.37	1,670,371.73		1,670,371.73		
2) Ending Balance, June 30 (E + F1e)			731,018.37	719,673.73		729,873.73		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	410.00	410.00		410.00		
Stores		9712	34,278.00	34,278.00		34,278.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	696,330.37	684,985.73		695,185.73		
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)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	2,624,994.00	2,685,549.00	185,596.35	2,685,549.00	0.00	0.0%
Donated Food Commodities		8221	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			2,624,994.00	2,685,549.00	185,596.35	2,685,549.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	205,090.00	204,764.00	13,952.57	204,764.00	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			205,090.00	204,764.00	13,952.57	204,764.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	3,000.00	3,000.00	0.00	3,000.00	0.00	0.0%
Food Service Sales		8634	312,045.00	315,501.00	21,798.96	315,501.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	7,000.00	7,000.00	2,731.45	7,000.00	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								
Interagency Services		8677	19,806.00	19,806.00	192.65	19,806.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	5,000.00	5,000.00	35.00	5,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			346,851.00	350,307.00	24,758.06	350,307.00	0.00	0.0%
TOTAL, REVENUES			3,176,935.00	3,240,620.00	224,306.98	3,240,620.00		

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)
<b>CERTIFICATED SALARIES</b>								
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%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	608,563.00	632,812.00	148,456.67	632,812.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	166,512.00	173,058.00	53,598.53	173,058.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	234,781.00	244,137.00	67,999.60	244,137.00	0.00	0.0%
Other Classified Salaries		2900	2,170.00	2,170.00	2,400.67	2,170.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,012,026.00	1,052,177.00	272,455.47	1,052,177.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	140,570.00	146,147.00	23,431.22	146,147.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	77,420.00	80,491.00	20,036.64	80,491.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	182,082.00	183,592.00	41,639.76	183,592.00	0.00	0.0%
Unemployment Insurance		3501-3502	506.00	526.00	136.04	526.00	0.00	0.0%
Workers' Compensation		3601-3602	21,253.00	22,096.00	5,721.64	22,096.00	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			421,831.00	432,852.00	90,965.30	432,852.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	113,765.00	113,765.00	29,070.39	113,765.00	0.00	0.0%
Noncapitalized Equipment		4400	31,600.00	31,600.00	8,363.77	31,600.00	0.00	0.0%
Food		4700	1,452,702.00	1,445,952.00	360,197.16	1,445,952.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,598,067.00	1,591,317.00	397,631.32	1,591,317.00	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)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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	332.48	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	6,390.00	1,514.54	6,390.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	12,740.00	12,740.00	8,981.81	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	(19,384.00)	(65,658.00)	1,028.15	(75,858.00)	10,200.00	-15.5%
Professional/Consulting Services and Operating Expenditures		5800	24,375.00	24,375.00	5,626.07	24,375.00	0.00	0.0%
Communications		5900	200.00	200.00	0.00	200.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			67,771.00	(18,303.00)	17,483.05	(28,503.00)	10,200.00	-55.7%
<b>CAPITAL OUTLAY</b>								
Buildings and Improvements of Buildings		6200	600,000.00	900,000.00	840,221.78	900,000.00	0.00	0.0%
Equipment		6400	35,000.00	35,000.00	0.00	35,000.00	0.00	0.0%
Equipment Replacement		6500	36,000.00	36,000.00	5,650.00	36,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			671,000.00	971,000.00	845,871.78	971,000.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
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			3,932,970.00	4,191,318.00	1,624,406.92	4,181,118.00		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8916	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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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	2016/17
		Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	695,185.73
Total, Restricted Balance		695,185.73

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	2,685,549.00	0.00%	2,685,549.00	0.00%	2,685,549.00
3. Other State Revenues	8300-8599	204,764.00	0.00%	204,764.00	0.00%	204,764.00
4. Other Local Revenues	8600-8799	350,307.00	0.00%	350,307.00	0.00%	350,307.00
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)		3,240,620.00	0.00%	3,240,620.00	0.00%	3,240,620.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	1,052,177.00	0.00%	1,052,177.00	0.00%	1,052,177.00
3. Employee Benefits	3000-3999	432,852.00	3.92%	449,813.00	3.74%	466,647.00
4. Books and Supplies	4000-4999	1,591,317.00	0.00%	1,591,317.00	0.00%	1,591,317.00
5. Services and Other Operating Expenditures	5000-5999	(28,503.00)	0.00%	(28,503.00)	0.00%	(28,503.00)
6. Capital Outlay	6000-6999	971,000.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	162,275.00	0.00%	162,275.00	0.00%	162,275.00
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 E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		4,181,118.00	-22.82%	3,227,079.00	0.52%	3,243,913.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)		(940,498.00)		13,541.00		(3,293.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance	9791-9795	1,670,371.73		729,873.73		743,414.73
2. Ending Fund Balance (Sum lines C and D1)		729,873.73		743,414.73		740,121.73
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	34,688.00		34,688.00		34,688.00
b. Restricted	9740	695,185.73		708,726.73		705,433.73
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	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		729,873.73		743,414.73		740,121.73
<b>E. ASSUMPTIONS</b>						
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						
REVENUES: Projected to remain static EXPENDITURES: Classified Step and column increase projected in the general fund / PERS rate increase projected to increase 1.612% in 2017-2018 and 1.60% in 2018-2019 / Capital outlay eliminated with the completion of the central kitchen remodel						

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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,000.00	2,000.00	408.70	2,000.00	0.00	0.0%
5) TOTAL, REVENUES			302,000.00	302,000.00	408.70	302,000.00		
<b>B. EXPENDITURES</b>								
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	141,000.00	97,324.25	141,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	536,959.90	340,534.87	0.00	340,534.87	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			536,959.90	481,534.87	97,324.25	481,534.87		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(234,959.90)	(179,534.87)	(96,915.55)	(179,534.87)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(234,959.90)	(179,534.87)	(96,915.55)	(179,534.87)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	234,959.90	179,534.87		179,534.87	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)			234,959.90	179,534.87		179,534.87		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			234,959.90	179,534.87		179,534.87		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
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		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)
<b>LCFF SOURCES</b>								
LCFF Transfers								
LCFF Transfers - Current Year		8091	300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
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%
<b>OTHER LOCAL REVENUE</b>								
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	2,000.00	2,000.00	408.70	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%
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			2,000.00	2,000.00	408.70	2,000.00	0.00	0.0%
TOTAL, REVENUES			302,000.00	302,000.00	408.70	302,000.00		

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)
<b>CLASSIFIED SALARIES</b>								
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%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>BOOKS AND SUPPLIES</b>								
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%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	123,000.00	97,324.25	123,000.00	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	18,000.00	0.00	18,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	141,000.00	97,324.25	141,000.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	536,959.90	340,534.87	0.00	340,534.87	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			536,959.90	340,534.87	0.00	340,534.87	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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			536,959.90	481,534.87	97,324.25	481,534.87		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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	2016/17 Projected Year Totals
Total, Restricted Balance		0.00

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	300,000.00	0.00%	300,000.00	0.00%	300,000.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	2,000.00	0.00%	2,000.00	0.00%	2,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		302,000.00	0.00%	302,000.00	0.00%	302,000.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	0.00	0.00%	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	141,000.00	114.18%	302,000.00	0.00%	302,000.00
6. Capital Outlay	6000-6999	340,534.87	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
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 E below)						0.00
11. Total (Sum lines B1 thru B10)		481,534.87	-37.28%	302,000.00	0.00%	302,000.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(179,534.87)		0.00		0.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance	9791-9795	179,534.87		0.00		0.00
2. Ending Fund Balance (Sum lines C and D1)		0.00		0.00		0.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	0.00		0.00		0.00
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	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance		0.00		0.00		0.00
(Line D3f must agree with Line D2)		0.00		0.00		0.00
<b>E. ASSUMPTIONS</b>						
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						
REVENUES: Revenues projected to remain static EXPENDITURES: Deferred maintenance projects also projected to remain static.						

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)
<b>A. REVENUES</b>								
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	250.00	250.00	214.25	250.00	0.00	0.0%
5) TOTAL, REVENUES			250.00	250.00	214.25	250.00		
<b>B. EXPENDITURES</b>								
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	126,028.54	117,744.91	126,028.54	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	126,028.54	117,744.91	126,028.54		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			250.00	(125,778.54)	(117,530.66)	(125,778.54)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			250.00	(125,778.54)	(117,530.66)	(125,778.54)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	39,723.69	125,778.54		125,778.54	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)			39,723.69	125,778.54		125,778.54		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			39,723.69	125,778.54		125,778.54		
2) Ending Balance, June 30 (E + F1e)			39,973.69	0.00		0.00		
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	39,973.69	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)
<b>OTHER STATE REVENUE</b>								
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%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	250.00	250.00	214.25	250.00	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 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	214.25	250.00	0.00	0.0%
TOTAL, REVENUES			250.00	250.00	214.25	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)
<b>CLASSIFIED SALARIES</b>								
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%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>BOOKS AND SUPPLIES</b>								
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%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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%
<b>CAPITAL OUTLAY</b>								
Equipment		6400	0.00	126,028.54	117,744.91	126,028.54	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	126,028.54	117,744.91	126,028.54	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	126,028.54	117,744.91	126,028.54		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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	2016/17	
		Projected Year Totals	
Total, Restricted Balance			0.00

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	250.00	-100.00%	0.00	0.00%	0.00
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)		250.00	-100.00%	0.00	0.00%	0.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	0.00	0.00%	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	0.00	0.00%	0.00	0.00%	0.00
6. Capital Outlay	6000-6999	126,028.54	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
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 E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		126,028.54	-100.00%	0.00	0.00%	0.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)						
		(125,778.54)		0.00		0.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance	9791-9795	125,778.54		0.00		0.00
2. Ending Fund Balance (Sum lines C and D1)		0.00		0.00		0.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	0.00		0.00		0.00
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	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		0.00		0.00		0.00
<b>E. ASSUMPTIONS</b>						
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						
Removal of one-time bus purchase in the subsequent two years.						

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)
<b>A. REVENUES</b>								
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	6,000.00	9,500.00	2,450.89	9,500.00	0.00	0.0%
5) TOTAL, REVENUES			6,000.00	9,500.00	2,450.89	9,500.00		
<b>B. EXPENDITURES</b>								
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		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			6,000.00	9,500.00	2,450.89	9,500.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	297,000.00	0.00	297,000.00	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	297,000.00	0.00	297,000.00		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			6,000.00	306,500.00	2,450.89	306,500.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	800,900.00	1,263,140.03		1,263,140.03	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)			800,900.00	1,263,140.03		1,263,140.03		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			800,900.00	1,263,140.03		1,263,140.03		
2) Ending Balance, June 30 (E + F1e)			806,900.00	1,569,640.03		1,569,640.03		
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	806,900.00	1,569,640.03		1,569,640.03		
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)
<b>OTHER LOCAL REVENUE</b>								
Interest		8660	6,000.00	9,500.00	2,450.89	9,500.00	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%
TOTAL, OTHER LOCAL REVENUE			6,000.00	9,500.00	2,450.89	9,500.00	0.00	0.0%
TOTAL, REVENUES			6,000.00	9,500.00	2,450.89	9,500.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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	297,000.00	0.00	297,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	297,000.00	0.00	297,000.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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	297,000.00	0.00	297,000.00		

Resource	Description	2016/17	
		Projected Year Totals	
Total, Restricted Balance			0.00



Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	9,500.00	63.16%	15,500.00	2.26%	15,850.00
5. Other Financing Sources						
a. Transfers In	8900-8929	297,000.00	-100.00%	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)		306,500.00	-94.94%	15,500.00	2.26%	15,850.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	0.00	0.00%	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	0.00	0.00%	0.00	0.00%	0.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
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 E below)						0.00
11. Total (Sum lines B1 thru B10)		0.00	0.00%	0.00	0.00%	0.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)		306,500.00		15,500.00		15,850.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance	9791-9795	1,263,140.03		1,569,640.03		1,585,140.03
2. Ending Fund Balance (Sum lines C and D1)		1,569,640.03		1,585,140.03		1,600,990.03
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	0.00		0.00		0.00
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	1,569,640.03		1,585,140.03		1,600,990.03
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		1,569,640.03		1,585,140.03		1,600,990.03
<b>E. ASSUMPTIONS</b>						
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						
REVENUES: Interest estimated ~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 Column B & D (F)
<b>A. REVENUES</b>								
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	323,000.00	323,000.00	169,392.30	323,000.00	0.00	0.0%
5) TOTAL, REVENUES			323,000.00	323,000.00	169,392.30	323,000.00		
<b>B. EXPENDITURES</b>								
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	207,328.00	257,328.00	185,168.64	257,328.00	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			207,328.00	257,328.00	185,168.64	257,328.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			115,672.00	65,672.00	(15,776.34)	65,672.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			115,672.00	65,672.00	(15,776.34)	65,672.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	195,490.07	525,204.05		525,204.05	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)			195,490.07	525,204.05		525,204.05		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			195,490.07	525,204.05		525,204.05		
2) Ending Balance, June 30 (E + F1e)			311,162.07	590,876.05		590,876.05		
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	311,162.07	590,876.05		590,876.05		
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)
<b>OTHER STATE REVENUE</b>								
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%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
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	3,000.00	3,000.00	976.02	3,000.00	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 Mitigation/Developer Fees		8681	320,000.00	320,000.00	168,416.28	320,000.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			323,000.00	323,000.00	169,392.30	323,000.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			323,000.00	323,000.00	169,392.30	323,000.00		

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)
<b>CERTIFICATED SALARIES</b>								
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%
<b>CLASSIFIED SALARIES</b>								
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%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>BOOKS AND SUPPLIES</b>								
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	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%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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	187,328.00	237,328.00	185,168.64	237,328.00	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	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			207,328.00	257,328.00	185,168.64	257,328.00	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)
<b>CAPITAL OUTLAY</b>								
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	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%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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			207,328.00	257,328.00	185,168.64	257,328.00		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2016/17 Projected Year Totals
Total, Restricted Balance		0.00



Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	323,000.00	-15.48%	273,000.00	-18.32%	223,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		323,000.00	-15.48%	273,000.00	-18.32%	223,000.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	0.00	0.00%	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	257,328.00	0.00%	257,328.00	0.00%	257,328.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
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 E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		257,328.00	0.00%	257,328.00	0.00%	257,328.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)						
		65,672.00		15,672.00		(34,328.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance	9791-9795	525,204.05		590,876.05		606,548.05
2. Ending Fund Balance (Sum lines C and D1)		590,876.05		606,548.05		572,220.05
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	0.00		0.00		0.00
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	590,876.05		606,548.05		572,220.05
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		590,876.05		606,548.05		572,220.05
<b>E. ASSUMPTIONS</b>						
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						
REVENUES: (\$50k) reduction to developer fee revenue in each of the subsequent two years EXPENDITURES: No changes projected to expenditures						

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)
<b>A. REVENUES</b>								
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	20,000.00	20,000.00	6,113.14	20,000.00	0.00	0.0%
5) TOTAL, REVENUES			20,000.00	20,000.00	6,113.14	20,000.00		
<b>B. EXPENDITURES</b>								
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	2,740,000.00	2,835,000.00	122,655.62	2,846,626.60	(11,626.60)	-0.4%
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			2,740,000.00	2,835,000.00	122,655.62	2,846,626.60		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(2,720,000.00)	(2,815,000.00)	(116,542.48)	(2,826,626.60)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	935,000.00	938,380.00	0.00	850,250.00	(88,130.00)	-9.4%
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			935,000.00	938,380.00	0.00	850,250.00		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,785,000.00)	(1,876,620.00)	(116,542.48)	(1,976,376.60)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,844,633.84	3,165,889.53		3,165,889.53	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)			2,844,633.84	3,165,889.53		3,165,889.53		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,844,633.84	3,165,889.53		3,165,889.53		
2) Ending Balance, June 30 (E + F1e)			1,059,633.84	1,289,269.53		1,189,512.93		
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	1,059,633.84	1,289,269.53		1,189,512.93		
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)
<b>FEDERAL REVENUE</b>								
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%
<b>OTHER STATE REVENUE</b>								
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	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%
<b>OTHER LOCAL REVENUE</b>								
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	20,000.00	20,000.00	6,113.14	20,000.00	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%
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			20,000.00	20,000.00	6,113.14	20,000.00	0.00	0.0%
TOTAL, REVENUES			20,000.00	20,000.00	6,113.14	20,000.00		

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)
<b>CLASSIFIED SALARIES</b>								
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%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>BOOKS AND SUPPLIES</b>								
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%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			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)
<b>CAPITAL OUTLAY</b>								
Land		6100	840,000.00	895,000.00	0.00	895,000.00	0.00	0.0%
Land Improvements		6170	0.00	40,000.00	51,626.60	51,626.60	(11,626.60)	-29.1%
Buildings and Improvements of Buildings		6200	1,900,000.00	1,900,000.00	71,029.02	1,900,000.00	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			2,740,000.00	2,835,000.00	122,655.62	2,846,626.60	(11,626.60)	-0.4%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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			2,740,000.00	2,835,000.00	122,655.62	2,846,626.60		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	935,000.00	938,380.00	0.00	850,250.00	(88,130.00)	-9.4%
(a) TOTAL, INTERFUND TRANSFERS IN			935,000.00	938,380.00	0.00	850,250.00	(88,130.00)	-9.4%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			935,000.00	938,380.00	0.00	850,250.00		

Resource	Description	2016/17 Projected Year Totals
Total, Restricted Balance		0.00



Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	20,000.00	-60.00%	8,000.00	0.00%	8,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	850,250.00	-100.00%	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)		870,250.00	-99.08%	8,000.00	0.00%	8,000.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	0.00	0.00%	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	0.00	0.00%	0.00	0.00%	0.00
6. Capital Outlay	6000-6999	2,846,626.60	-85.95%	400,000.00	-100.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
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 E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		2,846,626.60	-85.95%	400,000.00	-100.00%	0.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(1,976,376.60)		(392,000.00)		8,000.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance	9791-9795	3,165,889.53		1,189,512.93		797,512.93
2. Ending Fund Balance (Sum lines C and D1)		1,189,512.93		797,512.93		805,512.93
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	0.00		0.00		0.00
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	1,189,512.93		797,512.93		805,512.93
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		1,189,512.93		797,512.93		805,512.93
<b>E. ASSUMPTIONS</b>						
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						
REVENUE: Interest estimated at ~1%. EXPENDITURES: \$400k in parking lot improvements at the District Service Facility and District Office.						

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)
<b>A. REVENUES</b>								
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	663,544.00	663,544.00	93,736.20	663,544.00	0.00	0.0%
5) TOTAL, REVENUES			663,544.00	663,544.00	93,736.20	663,544.00		
<b>B. EXPENSES</b>								
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	624,944.00	624,944.00	241,779.83	624,944.00	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			624,944.00	624,944.00	241,779.83	624,944.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			38,600.00	38,600.00	(148,043.63)	38,600.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			38,600.00	38,600.00	(148,043.63)	38,600.00		
<b>F. NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	392,627.95	399,086.82		399,086.82	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)			392,627.95	399,086.82		399,086.82		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			392,627.95	399,086.82		399,086.82		
2) Ending Net Position, June 30 (E + F1e)			431,227.95	437,686.82		437,686.82		
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	431,227.95	437,686.82		437,686.82		

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)
<b>OTHER STATE REVENUE</b>								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,800.00	2,800.00	943.70	2,800.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	660,744.00	660,744.00	92,792.50	660,744.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			663,544.00	663,544.00	93,736.20	663,544.00	0.00	0.0%
TOTAL, REVENUES			663,544.00	663,544.00	93,736.20	663,544.00		

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)
<b>CERTIFICATED SALARIES</b>								
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%
<b>CLASSIFIED SALARIES</b>								
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%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>BOOKS AND SUPPLIES</b>								
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%
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
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	624,944.00	624,944.00	241,779.83	624,944.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			624,944.00	624,944.00	241,779.83	624,944.00	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)
<b>DEPRECIATION</b>								
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			624,944.00	624,944.00	241,779.83	624,944.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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	2016/17
		Projected Year Totals
Total, Restricted Net Position		0.00

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFE/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	663,544.00	0.00%	663,544.00	0.00%	663,544.00
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)		663,544.00	0.00%	663,544.00	0.00%	663,544.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	0.00	0.00%	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	624,944.00	3.60%	647,468.00	3.60%	670,803.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
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 E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		624,944.00	3.60%	647,468.00	3.60%	670,803.00
<b>C. NET INCREASE (DECREASE) IN NET POSITION</b>						
(Line A6 minus line B11)		38,600.00		16,076.00		(7,259.00)
<b>D. NET POSITION</b>						
1. Beginning Net Position	9791-9795	399,086.82		437,686.82		453,762.82
2. Ending Net Position (Sum lines C and D1)		437,686.82		453,762.82		446,503.82
3. 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	437,686.82		453,762.82		446,503.82
d. Total Components of Ending Net Position (Line D3d must agree with Line D2)		437,686.82		453,762.82		446,503.82
<b>E. ASSUMPTIONS</b>						
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						
REVENUES: No change to the dental premium in the subsequent two years. EXPENDITURES: The claims expense is projected to grow in accordance to the actuarial study.						



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First Interim  
2016-17 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-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.	<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. PASSED

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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First Interim  
2016-17 Projected Totals  
Technical Review Checks

Hanford Elementary

Kings County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
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## 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-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.	<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.

PASSED

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: Joy C. Gabler

FROM: David Endo

DATE: 10/31/2016

FOR: ☒ Board Meeting  
☐ Superintendent's Cabinet

FOR: ☐ Information  
☒ Action

Date you wish to have your item considered: 11/09/2016

**ITEM:**Consider the approval of Resolution #16-17: Budget Revisions-1<sup>st</sup> Interim.**PURPOSE:**

Several budgets have been revised since the budget was last revised. The primary revisions include an increase in average daily attendance and Title I revenues.

**FISCAL IMPACT:**

See attached.

**RECOMMENDATIONS:**Approve Resolution #16-17: Budget Revisions-1<sup>st</sup> Interim.



# General Fund Budget Comparison

	16/17 revised	16/17 1st interim	Change	Explanation
<b>BEGINNING BALANCE</b>				
Net Beginning Balance	\$8,596,821	\$8,596,821	\$0	
<b>REVENUES</b>				
LCFF Sources	\$50,108,086	\$50,504,569	\$396,483	\$322k increase of 37 ADA based on actual enrollment / \$74k inclusion of special education transportation allocation in LCFF
Federal Revenues	\$3,217,406	\$3,580,326	\$362,920	\$303k increase in Title I revenue / \$59k increase in Title III revenues
Other State Revenues	\$5,803,859	\$5,786,620	(\$17,239)	(\$17k) reduction to CA Clean Energy revenue
Other Local Revenues	\$1,687,136	\$1,723,286	\$36,150	\$35k increase in interest revenue
<b>Total, Revenues</b>	<b>\$60,816,487</b>	<b>\$61,594,801</b>	<b>\$778,314</b>	
<b>EXPENDITURES</b>				
Certificated Salaries	\$25,805,452	\$25,824,362	\$18,910	\$5k increase in teacher transfer stipends / \$8k PBIS training additional duties
Classified Salaries	\$10,345,199	\$10,345,998	\$799	
Employee Benefits	\$14,426,122	\$14,429,376	\$3,254	
Books and Supplies	\$3,646,102	\$3,676,736	\$30,634	\$22k attendance incentives for first two months
Services, Oth Oper Exp	\$4,478,918	\$4,704,750	\$225,833	\$27k Increase in CA Clean Energy project reporting / \$40k Jr. High School field trips / \$93k Title II conference and outside services / \$58k increase to Title III services
Capital Outlay	\$1,411,257	\$1,644,154	\$232,897	\$217k Increase in CA Clean Energy project
Other Outgo(excl. 7300`s)	\$973,765	\$880,392	(\$93,373)	\$144k Increase in Special Education transfer resulting from increase in Special Education ADA / (\$213k) reduction in excess special education charges related to KCOE prior year surplus
Direct/Indirect Support	(\$347,275)	(\$347,275)	\$0	
<b>Total Expenditures</b>	<b>\$60,739,541</b>	<b>\$61,158,495</b>	<b>\$418,954</b>	
<b>OTHER FINANCING SOURCES/USES</b>				
Transfers				
Transfers In	\$0	\$0	\$0	
Transfers Out	\$1,137,000	\$1,147,250	\$10,250	Increase to transfer to capital reserve fund
Other Sources/Uses		\$0		
Sources	\$0	\$0	\$0	
Contributions	\$0	\$0	\$0	
<b>Total, Other Financing Sources/Uses</b>	<b>(\$1,137,000)</b>	<b>(\$1,147,250)</b>	<b>(\$10,250)</b>	
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>	<b>(\$1,060,055)</b>	<b>(\$710,944)</b>	<b>\$349,111</b>	
<b>ENDING FUND BALANCE</b>	<b>\$7,536,767</b>	<b>\$7,885,878</b>	<b>\$349,111</b>	

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

The Matter of  
Adopting Budget  
Revisions

**RESOLUTION #: 16-17**

**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 November 9, 2016 by the following vote:

AYES:

NOES:

ABSTENTIONS:

ABSENT:

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Clerk of the Governing Board  
Hanford Elementary School District

**Pending Budget Revision**  
**Control Number 20170007**  
**Resolution No. 16-17**

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Income</b>			
0100-1400-0-0000-0000-801200-000-0000	\$6,779,802.00	\$46,818.00	\$6,826,620.00
0100-3010-0-0000-0000-829000-000-0000	\$2,403,547.00	\$303,439.00	\$2,706,986.00
0100-3010-0-0000-0000-899000-000-0000	(\$814,072.00)	\$32.00	(\$814,040.00)
0100-3150-0-0000-0000-899000-000-0000	\$814,072.00	(\$32.00)	\$814,040.00
0100-4035-0-0000-0000-829000-000-0000	\$325,731.63	(\$0.63)	\$325,731.00
0100-4203-0-0000-0000-829000-000-0000	\$177,342.00	\$59,482.00	\$236,824.00
0100-6230-0-0000-0000-859000-000-0000	\$824,661.00	(\$17,239.00)	\$807,422.00
0100-6230-0-0000-0000-898000-000-0000	\$0.00	\$262,439.00	\$262,439.00
0100-6500-0-5770-0000-898030-000-0000	\$1,841,048.00	\$1,978.00	\$1,843,026.00
0100-8150-0-0000-0000-898050-000-0000	\$1,800,000.00	(\$27,033.00)	\$1,772,967.00
0100-1100-0-0000-0000-898000-000-0000	(\$678,845.68)	(\$25,902.74)	(\$704,748.42)
0100-1100-0-0000-0000-898000-022-0000	\$63,336.00	\$2,000.00	\$65,336.00
0100-1100-0-0000-0000-898000-023-0000	\$46,142.73	\$2,000.00	\$48,142.73
0100-1100-0-0000-0000-898000-024-0000	\$70,100.00	\$6,752.74	\$76,852.74
0100-1100-0-0000-0000-898000-025-0000	\$48,458.20	\$2,000.00	\$50,458.20
0100-1100-0-0000-0000-898000-026-0000	\$53,204.21	\$2,000.00	\$55,204.21
0100-1100-0-0000-0000-898000-027-0000	\$52,681.65	\$2,149.00	\$54,830.65
0100-1100-0-0000-0000-898000-028-0000	\$48,316.54	\$2,000.00	\$50,316.54
0100-1100-0-0000-0000-898000-029-0000	\$46,631.94	\$3,001.00	\$49,632.94
0100-1100-0-0000-0000-898000-030-0000	\$123,999.41	\$2,000.00	\$125,999.41
0100-1100-0-0000-0000-898000-031-0000	\$125,975.00	\$2,000.00	\$127,975.00
0100-0000-0-0000-0000-801100-000-0000	\$41,620,674.00	\$348,686.00	\$41,969,360.00
0100-0000-0-0000-0000-809600-000-0000	(\$153,892.00)	\$979.00	(\$152,913.00)
0100-0000-0-0000-0000-866000-000-0000	\$50,000.00	\$35,000.00	\$85,000.00
0100-0000-0-0000-0000-869900-027-0000	\$0.00	\$150.00	\$150.00
0100-0000-0-0000-0000-869900-029-0000	\$0.00	\$1,000.00	\$1,000.00
0100-0000-0-0000-0000-898000-000-0000	(\$12,784,450.00)	(\$176,367.00)	(\$12,960,817.00)
0100-0000-0-0000-0000-898030-000-0000	(\$1,841,048.00)	(\$1,978.00)	(\$1,843,026.00)
0100-0000-0-0000-0000-898050-000-0000	(\$1,800,000.00)	\$27,033.00	(\$1,772,967.00)
0100-0332-0-0000-0000-898000-000-0000	\$12,680,810.00	(\$86,072.00)	\$12,594,738.00
<b>***Income Total</b>	<b>\$51,924,225.63</b>	<b>\$778,314.37</b>	<b>\$52,702,540.00</b>
<b>Expenses</b>			
0100-1100-0-1110-1000-575030-022-0000	\$500.00	\$200.00	\$700.00
0100-1100-0-1110-1000-580009-028-0000	\$0.00	\$1,000.00	\$1,000.00
0100-1100-0-1176-1000-210040-025-0000	\$400.00	\$200.00	\$600.00
0100-1100-0-1176-1000-320200-025-0000	\$56.00	\$27.00	\$83.00
0100-1100-0-1176-1000-330200-025-0000	\$31.00	\$15.00	\$46.00
0100-1100-0-1176-1000-360200-025-0000	\$8.00	\$5.00	\$13.00
0100-3010-0-0000-2140-130000-005-0000	\$0.00	\$114,435.00	\$114,435.00
0100-3010-0-0000-2140-190000-005-0000	\$423,752.00	\$97,699.00	\$521,451.00
0100-3010-0-0000-2140-190040-005-0000	\$0.00	\$1,242.00	\$1,242.00
0100-3010-0-0000-2140-310100-005-0000	\$53,446.00	\$26,843.00	\$80,289.00

**Pending Budget Revision**  
**Control Number 20170007**  
**Resolution No. 16-17**

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-3010-0-0000-2140-330100-005-0000	\$6,160.00	\$3,094.00	\$9,254.00
0100-3010-0-0000-2140-340100-005-0000	\$67,685.00	\$27,046.00	\$94,731.00
0100-3010-0-0000-2140-350100-005-0000	\$212.00	\$107.00	\$319.00
0100-3010-0-0000-2140-360100-005-0000	\$8,922.00	\$4,481.00	\$13,403.00
0100-3010-0-0000-7210-731000-000-0000	\$86,476.00	\$28,524.00	\$115,000.00
0100-3010-0-1110-1000-520000-005-0000	\$0.00	\$10,000.00	\$10,000.00
0100-3010-0-1110-1000-580000-005-0168	\$485,152.00	(\$10,000.00)	\$475,152.00
0100-3150-0-0000-2495-430000-022-0000	\$0.00	\$1,500.00	\$1,500.00
0100-3150-0-1110-1000-110010-030-0000	\$2,000.00	\$2,417.00	\$4,417.00
0100-3150-0-1110-1000-210040-028-0000	\$4,076.00	(\$4,076.00)	\$0.00
0100-3150-0-1110-1000-290020-028-0000	\$0.00	\$4,076.00	\$4,076.00
0100-3150-0-1110-1000-310100-030-0000	\$1,365.00	\$304.00	\$1,669.00
0100-3150-0-1110-1000-330100-030-0000	\$157.00	\$35.00	\$192.00
0100-3150-0-1110-1000-350100-030-0000	\$5.00	\$1.00	\$6.00
0100-3150-0-1110-1000-360100-030-0000	\$228.00	\$51.00	\$279.00
0100-3150-0-1110-1000-430000-023-0000	\$25,943.00	(\$3,500.00)	\$22,443.00
0100-3150-0-1110-1000-430000-028-0000	\$7,328.00	(\$1,000.00)	\$6,328.00
0100-3150-0-1110-1000-430000-029-0000	\$12,771.00	(\$814.00)	\$11,957.00
0100-3150-0-1110-1000-440000-029-0000	\$0.00	\$814.00	\$814.00
0100-3150-0-1110-1000-520000-030-0000	\$10,071.00	(\$2,840.00)	\$7,231.00
0100-3150-0-1110-1000-571055-028-0000	\$0.00	\$1,000.00	\$1,000.00
0100-3150-0-1110-1000-580009-022-0000	\$11,364.00	(\$1,500.00)	\$9,864.00
0100-3150-0-1110-1000-580009-023-0000	\$11,270.00	\$3,500.00	\$14,770.00
0100-4035-0-0000-2140-190000-005-0000	\$97,699.00	(\$97,699.00)	\$0.00
0100-4035-0-0000-2140-310100-005-0000	\$25,989.00	(\$12,290.00)	\$13,699.00
0100-4035-0-0000-2140-330100-005-0000	\$2,996.00	(\$1,417.00)	\$1,579.00
0100-4035-0-0000-2140-340100-005-0000	\$24,818.00	(\$13,537.00)	\$11,281.00
0100-4035-0-0000-2140-350100-005-0000	\$103.00	(\$49.00)	\$54.00
0100-4035-0-0000-2140-360100-005-0000	\$4,338.00	(\$2,051.00)	\$2,287.00
0100-4035-0-0000-2140-430000-005-0000	\$1,013.00	\$14,641.00	\$15,654.00
0100-4035-0-0000-2140-520000-005-0000	\$36,126.63	\$41,553.37	\$77,680.00
0100-4035-0-0000-2140-520003-005-0000	\$2,295.00	\$2,705.00	\$5,000.00
0100-4035-0-0000-2140-580009-005-0000	\$17,297.00	\$48,709.00	\$66,006.00
0100-4035-0-0000-7210-731000-000-0000	\$0.00	\$20,597.00	\$20,597.00
0100-4035-0-1110-1000-110040-005-0000	\$1,000.00	(\$1,000.00)	\$0.00
0100-4035-0-1110-1000-310100-005-0000	\$126.00	(\$126.00)	\$0.00
0100-4035-0-1110-1000-330100-005-0000	\$15.00	(\$15.00)	\$0.00
0100-4035-0-1110-1000-350100-005-0000	\$1.00	(\$1.00)	\$0.00
0100-4035-0-1110-1000-360100-005-0000	\$21.00	(\$21.00)	\$0.00
0100-4203-0-0000-2140-420000-005-0000	\$0.00	\$2,750.00	\$2,750.00
0100-4203-0-0000-2420-420000-005-0000	\$3,585.00	(\$2,750.00)	\$835.00
0100-4203-0-0000-2495-580009-005-0000	\$8,165.00	\$70,155.00	\$78,320.00
0100-4203-0-0000-2495-580009-029-0000	\$12,000.00	(\$12,000.00)	\$0.00

**Pending Budget Revision**  
**Control Number 20170007**  
**Resolution No. 16-17**

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-4203-0-0000-7210-731000-000-0000	\$3,317.00	\$1,327.00	\$4,644.00
0100-4203-0-1110-1000-580009-005-0000	\$0.00	\$2,000.00	\$2,000.00
0100-4203-0-1110-1000-580009-029-0000	\$2,000.00	(\$2,000.00)	\$0.00
0100-6230-0-0000-8200-580000-010-0000	\$0.00	\$27,283.00	\$27,283.00
0100-6230-0-0000-8500-620000-010-0000	\$600,000.00	\$217,917.00	\$817,917.00
0100-6264-0-0000-7210-731000-000-0000	\$22,000.00	(\$1,000.00)	\$21,000.00
0100-6500-0-5770-1110-320200-053-0000	\$0.00	\$222.00	\$222.00
0100-6500-0-5770-1110-330200-053-0000	\$0.00	\$122.00	\$122.00
0100-6500-0-5770-1110-360200-053-0000	\$0.00	\$34.00	\$34.00
0100-6500-0-5770-1130-210030-053-0000	\$0.00	\$1,600.00	\$1,600.00
0100-7400-0-1110-1000-110040-025-0000	\$0.00	\$7,640.00	\$7,640.00
0100-7400-0-1110-1000-310100-025-0000	\$0.00	\$961.00	\$961.00
0100-7400-0-1110-1000-330100-025-0000	\$0.00	\$111.00	\$111.00
0100-7400-0-1110-1000-350100-025-0000	\$0.00	\$4.00	\$4.00
0100-7400-0-1110-1000-360100-025-0000	\$0.00	\$160.00	\$160.00
0100-7400-0-1110-1000-430000-025-0000	\$16,842.00	(\$8,876.00)	\$7,966.00
0100-8150-0-0000-7210-731000-000-0000	\$110,000.00	(\$15,000.00)	\$95,000.00
0100-8150-0-0000-8100-640000-012-0000	\$27,033.18	(\$27,033.18)	\$0.00
0100-0332-0-1110-1000-330100-027-0000	\$0.00	\$14.00	\$14.00
0100-0332-0-1110-1000-330200-020-0000	\$40,508.00	\$9.00	\$40,517.00
0100-0332-0-1110-1000-350100-026-0000	\$0.00	\$1.00	\$1.00
0100-0332-0-1110-1000-350100-027-0000	\$0.00	\$1.00	\$1.00
0100-0332-0-1110-1000-360100-026-0000	\$0.00	\$36.00	\$36.00
0100-0332-0-1110-1000-360100-027-0000	\$0.00	\$20.00	\$20.00
0100-0332-0-1110-1000-360200-020-0000	\$11,120.00	\$2.00	\$11,122.00
0100-0332-0-1110-1000-430000-026-0000	\$12,765.00	(\$2,000.00)	\$10,765.00
0100-0332-0-1110-1000-571020-027-0170	\$12,813.00	(\$1,100.00)	\$11,713.00
0100-0332-0-1110-1000-571020-030-0170	\$0.00	\$20,000.00	\$20,000.00
0100-0332-0-1110-1000-571020-031-0170	\$0.00	\$20,000.00	\$20,000.00
0100-0332-0-1110-1000-575030-030-0170	\$0.00	\$5,000.00	\$5,000.00
0100-0332-0-1110-1000-575030-031-0170	\$0.00	\$5,000.00	\$5,000.00
0100-0332-0-1134-1000-430000-053-0000	\$0.00	\$2,000.00	\$2,000.00
0100-0332-0-1135-4000-110040-057-0030	\$32,400.00	\$600.00	\$33,000.00
0100-0332-0-1135-4000-110040-057-0031	\$32,400.00	\$600.00	\$33,000.00
0100-0332-0-1135-4000-310100-057-0030	\$4,076.00	\$75.00	\$4,151.00
0100-0332-0-1135-4000-310100-057-0031	\$4,076.00	\$75.00	\$4,151.00
0100-0332-0-1135-4000-330100-057-0030	\$470.00	\$9.00	\$479.00
0100-0332-0-1135-4000-330100-057-0031	\$470.00	\$9.00	\$479.00
0100-0332-0-1135-4000-350100-057-0030	\$16.00	\$1.00	\$17.00
0100-0332-0-1135-4000-350100-057-0031	\$16.00	\$1.00	\$17.00
0100-0332-0-1135-4000-360100-057-0030	\$680.00	\$13.00	\$693.00
0100-0332-0-1135-4000-360100-057-0031	\$680.00	\$13.00	\$693.00
0100-0332-0-1156-1000-210040-075-0021	\$0.00	\$955.00	\$955.00

**Pending Budget Revision**  
**Control Number 20170007**  
**Resolution No. 16-17**

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-0332-0-1156-1000-320200-075-0021	\$0.00	\$133.00	\$133.00
0100-0332-0-1156-1000-330200-075-0021	\$0.00	\$73.00	\$73.00
0100-0332-0-1156-1000-360200-075-0021	\$0.00	\$20.00	\$20.00
0100-0332-0-1156-1000-575095-075-0021	\$0.00	(\$1,181.00)	(\$1,181.00)
0100-0332-0-1160-1000-430021-020-0000	\$0.00	\$400.00	\$400.00
0100-0332-0-3550-1000-210030-038-0000	\$0.00	\$216.00	\$216.00
0100-0332-0-3550-1000-320200-038-0000	\$9,018.00	\$30.00	\$9,048.00
0100-0332-0-3550-1000-330200-038-0000	\$4,967.00	\$16.00	\$4,983.00
0100-0332-0-3550-1000-350200-038-0000	\$32.00	\$1.00	\$33.00
0100-0332-0-3550-1000-360200-038-0000	\$1,363.00	\$5.00	\$1,368.00
0100-1100-0-0000-2420-420000-027-0000	\$1,524.00	\$1,694.00	\$3,218.00
0100-1100-0-0000-2700-430000-022-0000	\$1,000.00	(\$200.00)	\$800.00
0100-1100-0-0000-2700-430000-027-0000	\$850.00	\$150.00	\$1,000.00
0100-1100-0-0000-8200-430000-010-0000	\$0.00	\$2,654.25	\$2,654.25
0100-1100-0-1110-1000-420000-027-0000	\$1,694.00	(\$1,694.00)	\$0.00
0100-1100-0-1110-1000-430000-010-0000	\$10,000.00	(\$3,197.36)	\$6,802.64
0100-1100-0-1110-1000-430000-022-0000	\$32,409.00	\$2,000.00	\$34,409.00
0100-1100-0-1110-1000-430000-023-0000	\$20,648.73	\$2,000.00	\$22,648.73
0100-1100-0-1110-1000-430000-024-0000	\$37,693.00	\$3,479.75	\$41,172.75
0100-1100-0-1110-1000-430000-025-0000	\$21,109.20	\$1,492.49	\$22,601.69
0100-1100-0-1110-1000-430000-026-0000	\$25,521.21	\$2,000.00	\$27,521.21
0100-1100-0-1110-1000-430000-027-0000	\$23,403.65	\$2,000.00	\$25,403.65
0100-1100-0-1110-1000-430000-028-0000	\$29,156.54	\$1,000.00	\$30,156.54
0100-1100-0-1110-1000-430000-029-0000	\$21,857.94	\$3,000.00	\$24,857.94
0100-1100-0-1110-1000-430000-030-0000	\$50,155.41	\$2,000.00	\$52,155.41
0100-1100-0-1110-1000-430000-031-0000	\$39,644.00	\$2,000.00	\$41,644.00
0100-1100-0-1110-1000-440000-010-0000	\$1,000.00	\$543.11	\$1,543.11
0100-1100-0-1110-1000-440000-024-0000	\$0.00	\$1,795.25	\$1,795.25
0100-0000-0-0000-2140-430000-061-0000	\$3,500.00	\$2,000.00	\$5,500.00
0100-0000-0-0000-2140-640000-061-0000	\$0.00	\$5,000.00	\$5,000.00
0100-0000-0-0000-2700-230000-027-0000	\$74,216.00	(\$7,293.00)	\$66,923.00
0100-0000-0-0000-2700-320200-027-0000	\$16,826.00	(\$1,012.00)	\$15,814.00
0100-0000-0-0000-2700-330200-027-0000	\$9,267.00	(\$558.00)	\$8,709.00
0100-0000-0-0000-2700-350200-027-0000	\$61.00	(\$4.00)	\$57.00
0100-0000-0-0000-2700-360200-027-0000	\$2,544.00	(\$153.00)	\$2,391.00
0100-0000-0-0000-3600-571020-014-0000	(\$201,549.00)	(\$38,900.00)	(\$240,449.00)
0100-0000-0-0000-3600-580000-014-0174	\$164,435.00	\$40,000.00	\$204,435.00
0100-0000-0-0000-7110-430000-061-0000	\$0.00	\$1,000.00	\$1,000.00
0100-0000-0-0000-7110-440000-061-0000	\$0.00	\$2,000.00	\$2,000.00
0100-0000-0-0000-7110-640000-061-0000	\$0.00	\$10,000.00	\$10,000.00
0100-0000-0-0000-7210-731000-000-0000	(\$468,196.00)	(\$34,448.00)	(\$502,644.00)
0100-0000-0-0000-7300-430000-004-0000	\$3,805.62	\$1,194.38	\$5,000.00
0100-0000-0-0000-7300-440000-004-0000	\$994.38	\$557.29	\$1,551.67

**Pending Budget Revision**  
**Control Number 20170007**  
**Resolution No. 16-17**

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-0000-0-0000-7300-520000-004-0000	\$11,460.00	(\$1,936.67)	\$9,523.33
0100-0000-0-0000-7300-560000-004-0000	\$700.00	\$185.00	\$885.00
0100-0000-0-0000-7550-571030-015-0000	(\$123,508.00)	(\$1,477.74)	(\$124,985.74)
0100-0000-0-0000-7700-571055-061-0000	(\$13,576.00)	(\$1,000.00)	(\$14,576.00)
0100-0000-0-0000-8200-650000-012-0000	\$55,000.00	\$27,013.18	\$82,013.18
0100-0000-0-0000-9200-714200-001-0000	\$888,500.00	(\$93,373.00)	\$795,127.00
0100-0000-0-0000-9300-761900-001-1111	\$1,137,000.00	\$10,250.00	\$1,147,250.00
0100-0000-0-1110-1000-110040-020-0000	\$13,000.00	\$5,075.00	\$18,075.00
0100-0000-0-1110-1000-110040-053-0000	\$13,320.00	(\$320.00)	\$13,000.00
0100-0000-0-1110-1000-310100-020-0000	\$50,697.00	\$639.00	\$51,336.00
0100-0000-0-1110-1000-310100-053-0000	\$3,814.00	(\$40.00)	\$3,774.00
0100-0000-0-1110-1000-330100-020-0000	\$5,844.00	\$73.00	\$5,917.00
0100-0000-0-1110-1000-330100-053-0000	\$440.00	(\$5.00)	\$435.00
0100-0000-0-1110-1000-350100-020-0000	\$202.00	\$2.00	\$204.00
0100-0000-0-1110-1000-360100-020-0000	\$8,463.00	\$107.00	\$8,570.00
0100-0000-0-1110-1000-360100-053-0000	\$637.00	(\$7.00)	\$630.00
0100-0000-0-1110-1000-430000-053-0000	\$10,600.00	(\$2,000.00)	\$8,600.00
0100-0041-0-0000-8200-560000-010-0000	\$20,000.00	(\$13,200.00)	\$6,800.00
0100-0041-0-0000-8200-560000-010-0024	\$0.00	\$4,000.00	\$4,000.00
0100-0041-0-0000-8200-560000-010-0026	\$0.00	\$1,200.00	\$1,200.00
0100-0041-0-0000-8200-560000-010-0031	\$0.00	\$8,000.00	\$8,000.00
0100-0332-0-0000-2140-130000-053-0000	\$136,848.00	(\$114,436.00)	\$22,412.00
0100-0332-0-0000-2140-310100-053-0000	\$17,215.00	(\$14,396.00)	\$2,819.00
0100-0332-0-0000-2140-330100-053-0000	\$1,984.00	(\$1,659.00)	\$325.00
0100-0332-0-0000-2140-340100-053-0000	\$15,747.00	(\$13,509.00)	\$2,238.00
0100-0332-0-0000-2140-350100-053-0000	\$68.00	(\$57.00)	\$11.00
0100-0332-0-0000-2140-360100-053-0000	\$2,874.00	(\$2,403.00)	\$471.00
0100-0332-0-0000-8200-220020-020-0057	\$0.00	\$5,000.00	\$5,000.00
0100-0332-0-0000-8200-320200-020-0057	\$0.00	\$695.00	\$695.00
0100-0332-0-0000-8200-330200-020-0057	\$0.00	\$383.00	\$383.00
0100-0332-0-0000-8200-350200-020-0057	\$0.00	\$3.00	\$3.00
0100-0332-0-0000-8200-360200-020-0057	\$0.00	\$105.00	\$105.00
0100-0332-0-1110-1000-110010-026-0000	\$0.00	\$1,722.00	\$1,722.00
0100-0332-0-1110-1000-110010-027-0000	\$0.00	\$935.00	\$935.00
0100-0332-0-1110-1000-290020-020-0000	\$0.00	\$121.00	\$121.00
0100-0332-0-1110-1000-310100-026-0000	\$0.00	\$217.00	\$217.00
0100-0332-0-1110-1000-310100-027-0000	\$0.00	\$118.00	\$118.00
0100-0332-0-1110-1000-320200-020-0000	\$73,550.00	\$17.00	\$73,567.00
0100-0332-0-1110-1000-330100-026-0000	\$0.00	\$25.00	\$25.00
0100-1100-0-1110-1000-571030-024-0000	\$500.00	\$1,477.74	\$1,977.74
<b>***Expense Total</b>	<b>\$4,660,977.49</b>	<b>\$429,203.86</b>	<b>\$5,090,181.35</b>

**Balance Sheet Accounts**

**Pending Budget Revision**  
**Control Number 20170007**  
**Resolution No. 16-17**

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Balance Sheet Accounts</b>			
0100-6264-0-0000-0000-974000-000-0000	\$0.00	\$15,658.25	\$15,658.25
0100-8150-0-0000-0000-974000-000-0000	\$128,018.25	\$15,000.00	\$143,018.25
***Balance Sheet Account Total	<u>\$128,018.25</u>	<u>\$30,658.25</u>	<u>\$158,676.50</u>
<b>Fund Totals</b>			
Total: Income	\$51,924,225.63	\$778,314.37	\$52,702,540.00
Total: Expenses	\$4,660,977.49	\$429,203.86	\$5,090,181.35
Total: Balance Sheet Accounts	\$128,018.25	\$30,658.25	\$158,676.50



**Pending Budget Revision**  
**Control Number 20170007**  
**Resolution No. 16-17**

Fund: 0900 Charter Schools Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Income</b>			
0900-0000-0-0000-0000-801100-000-0000	\$3,070,496.00	\$52,815.00	\$3,123,311.00
0900-0000-0-0000-0000-809600-000-0000	\$153,892.00	(\$979.00)	\$152,913.00
0900-0000-0-0000-0000-898000-000-0000	(\$551,495.00)	(\$75,864.00)	(\$627,359.00)
0900-0332-0-0000-0000-898000-000-0000	\$549,495.00	\$1,171.00	\$550,666.00
0900-1100-0-0000-0000-898000-000-0000	(\$40,612.43)	\$383.00	(\$40,229.43)
0900-1100-0-0000-0000-898000-021-0000	\$40,612.43	(\$383.00)	\$40,229.43
0900-1400-0-0000-0000-801200-000-0000	\$82,600.00	\$1,422.00	\$84,022.00
0900-6230-0-0000-0000-859000-000-0000	\$200,000.00	(\$44,138.00)	\$155,862.00
0900-6230-0-0000-0000-898000-000-0000	\$0.00	\$74,693.00	\$74,693.00
<b>***Income Total</b>	<b>\$3,504,988.00</b>	<b>\$9,120.00</b>	<b>\$3,514,108.00</b>
<b>Expenses</b>			
0900-0000-0-0000-9300-761900-001-1111	\$88,380.00	(\$88,380.00)	\$0.00
0900-0000-0-1110-1000-340100-001-0000	\$3,604.00	(\$1,422.00)	\$2,182.00
0900-0332-0-1110-1000-110010-021-0000	\$0.00	\$1,721.00	\$1,721.00
0900-0332-0-1110-1000-310100-021-0000	\$0.00	\$217.00	\$217.00
0900-0332-0-1110-1000-330100-021-0000	\$0.00	\$25.00	\$25.00
0900-0332-0-1110-1000-350100-021-0000	\$0.00	\$1.00	\$1.00
0900-0332-0-1110-1000-360100-021-0000	\$0.00	\$36.00	\$36.00
0900-0332-0-1110-1000-430000-021-0000	\$21,044.00	(\$4,800.00)	\$16,244.00
0900-0332-0-1110-1000-580009-021-0000	\$10,739.00	\$2,790.00	\$13,529.00
0900-0332-0-1156-1000-575095-075-0021	\$0.00	\$1,181.00	\$1,181.00
0900-1100-0-0000-2700-575095-021-0000	\$505.00	(\$505.00)	\$0.00
0900-1100-0-1110-1000-430000-021-0000	\$8,943.43	\$2,000.00	\$10,943.43
0900-1100-0-1176-1000-110040-021-0000	\$7,111.00	\$1,000.00	\$8,111.00
0900-1100-0-1176-1000-310100-021-0000	\$895.00	\$125.00	\$1,020.00
0900-1100-0-1176-1000-330100-021-0000	\$103.00	\$15.00	\$118.00
0900-1100-0-1176-1000-360100-021-0000	\$149.00	\$21.00	\$170.00
0900-1100-0-1176-1000-575095-021-0000	\$3,024.00	(\$3,024.00)	\$0.00
0900-1400-0-1110-1000-340100-001-0000	(\$3,604.00)	\$1,422.00	(\$2,182.00)
0900-6230-0-0000-8500-620000-010-0000	\$100,000.00	\$30,555.00	\$130,555.00
<b>***Expense Total</b>	<b>\$240,893.43</b>	<b>(\$57,022.00)</b>	<b>\$183,871.43</b>
<b>Balance Sheet Accounts</b>			
0900-0000-0-0000-0000-978000-000-0000	\$33,811.92	\$65,774.00	\$99,585.92
0900-1100-0-0000-0000-978000-000-0000	\$15,387.57	(\$3,161.00)	\$12,226.57
<b>***Balance Sheet Account Total</b>	<b>\$49,199.49</b>	<b>\$62,613.00</b>	<b>\$111,812.49</b>

**Pending Budget Revision**  
**Control Number 20170007**  
**Resolution No. 16-17**

Fund: 0900 Charter Schools Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Fund Totals</b>			
Total: Income	\$3,504,988.00	\$9,120.00	\$3,514,108.00
Total: Expenses	\$240,893.43	(\$57,022.00)	\$183,871.43
Total: Balance Sheet Accounts	\$49,199.49	\$62,613.00	\$111,812.49

**Pending Budget Revision**  
**Control Number 20170007**  
**Resolution No. 16-17**

Fund: 1300 Cafeteria Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
1300-5310-0-0000-3700-575030-008-0000	(\$84,808.00)	(\$10,200.00)	(\$95,008.00)
***Expense Total	<u>(\$84,808.00)</u>	<u>(\$10,200.00)</u>	<u>(\$95,008.00)</u>
<b>Balance Sheet Accounts</b>			
1300-5310-0-0000-0000-974000-000-0000	\$684,985.73	\$200.00	\$685,185.73
***Balance Sheet Account Total	<u>\$684,985.73</u>	<u>\$200.00</u>	<u>\$685,185.73</u>
<b>Fund Totals</b>			
Total: Income	\$0.00	\$0.00	\$0.00
Total: Expenses	(\$84,808.00)	(\$10,200.00)	(\$95,008.00)
Total: Balance Sheet Accounts	\$684,985.73	\$200.00	\$685,185.73

**Pending Budget Revision**  
**Control Number 20170007**  
**Resolution No. 16-17**

Fund: 4000 Special Reserve - Capital Outlay

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<b>Income</b>			
4000-0000-0-0000-9300-891900-000-1111	\$938,380.00	(\$88,130.00)	\$850,250.00
***Income Total	<u>\$938,380.00</u>	<u>(\$88,130.00)</u>	<u>\$850,250.00</u>
<b>Expenses</b>			
4000-0000-0-0000-8500-617000-030-0000	\$40,000.00	\$11,626.60	\$51,626.60
***Expense Total	<u>\$40,000.00</u>	<u>\$11,626.60</u>	<u>\$51,626.60</u>
<b>Balance Sheet Accounts</b>			
4000-0000-0-0000-0000-978000-000-0000	\$1,289,269.53	(\$99,756.60)	\$1,189,512.93
***Balance Sheet Account Total	<u>\$1,289,269.53</u>	<u>(\$99,756.60)</u>	<u>\$1,189,512.93</u>
<b>Fund Totals</b>			
Total: Income	\$938,380.00	(\$88,130.00)	\$850,250.00
Total: Expenses	\$40,000.00	\$11,626.60	\$51,626.60
Total: Balance Sheet Accounts	\$1,289,269.53	(\$99,756.60)	\$1,189,512.93

## HANFORD ELEMENTARY SCHOOL DISTRICT

**AGENDA REQUEST FORM**

TO: Joy C. Gabler

FROM: David Endo

DATE: 10/31/2016

FOR: ☒ Board Meeting  
☐ Superintendent's Cabinet

FOR: ☐ Information  
☒ Action

Date you wish to have your item considered: 11/09/2016

**ITEM:**

Consider approval of Request for Allowance of Attendance Because of Emergency Conditions (Form J-13A).

**PURPOSE:**

On October 17, 2016, there was a threat of a shooting on October 20, 2016 at John F. Kennedy Middle School as conveyed through social media. This instance was furthered by an additional social media threat that occurred on October 19, 2016, reiterating that a “shootout” was to occur on October 20, 2016. Law enforcement was dispatched to the John F. Kennedy Middle School campus as a precautionary measure. As a result, several parents chose to keep their students home from school on October 20, 2016 resulting in a material decrease in attendance. Education Code 46392 and Form J-13A provide for the credit of attendance days whenever average daily attendance has been materially decreased due to emergency.

**FISCAL IMPACT:**

An approved waiver would increase attendance by 56.3 days of attendance resulting in a recovery in excess of \$3,000 in revenue.

**RECOMMENDATIONS:**

Approve the request for Allowance of Attendance Because of Emergency Conditions (Form J-13A).

**REQUEST FOR ALLOWANCE OF ATTENDANCE  
BECAUSE OF EMERGENCY CONDITIONS  
Form J-13A (Rev. 01-05)**

School District (or Charter School) Name: ***Hanford Elementary School District***

School District (or Charter School) Address: ***PO Box 1067 Hanford, CA 93232***

County-District Code: ***16-63917***

County Name: ***Kings***

This form replaces the Form J-13A (Rev. 4-90) and should be used to obtain approval of attendance and instructional time credit under one or more of the following conditions:

- When one or more schools were closed because of conditions described in *Education Code* Section 41422
- When one or more schools were kept open but experienced a material decrease in attendance because of conditions described in *Education Code* Section 46392
- When attendance records have been lost or destroyed as described in *Education Code* Section 46391

Approved credit for instructional time may be used in conjunction with regular instructional days to satisfy the requirements of *Education Code* Section 37202 (equal length of instructional time among schools within a district).

A separate form should be submitted for each emergency event, but credit may be requested for more than one school and under one or more of the foregoing conditions on the same form. Each separate form must include the affidavit of the governing board members and the county superintendent before it can be approved by the State Superintendent of Public Instruction.

The original form (with the board members' affidavit) and two copies should be filed with the county superintendent of schools. If the county superintendent approves the request, he or she should execute the affidavit certifying that approval and forward all pages of the original and one copy of the form to:

Office of Principal Apportionment and Special Education  
School Fiscal Services Division  
California Department of Education  
1430 N Street, Suite 3800  
Sacramento, CA 95814

This form consists of five preprinted pages. Pages 1 and 5 (5C for charter schools) must accompany all submissions. Page 4 (Lost or Destroyed Attendance Records) will not need to be submitted by most districts. Multiple copies of Pages 2 and/or 3 may have to be submitted when claims are made on a school-by-school basis.

**SCHOOL CLOSURE**

Nature of Emergency (describe):

Name of School(s):  
(if request covers all schools, write "all schools")

School Code(s):

We request that apportionments be maintained and instructional time credited for the above named school(s) without regard to the fact that the school(s) were closed on (dates):

because of the described emergency. Approval of this request authorizes the local educational agency to disregard these days in the computation of average daily attendance (ADA) (per Section 41422) and obtain credit for instructional time for the days and the instructional minutes that would have been regularly offered on those days pursuant to *Education Code* Section 46200, et seq.

If the school closure resulted from a power outage or impassable roads caused by inclement weather, state the number of school closure days for the same conditions in each of the last five years:

**MATERIAL DECREASE**

Nature of Emergency (describe):

***On October 17, 2016, there was a threat of a shooting on October 20, 2016 at John F. Kennedy Middle School as conveyed through social media. This instance was furthered by an additional social media threat that occurred on October 19, 2016, reiterating that a "shootout" was to occur on October 20, 2016. Law enforcement was dispatched to the John F. Kennedy Middle School campus as a precautionary measure. As a result, several parents chose to keep their students home from school on October 20, 2016.***

***Due to the date of this occurrence and pursuant to CDE guidance, September ADA was used as the estimate for ADA.***

Name of School:

(if request covers all schools, write "all schools")

***John F. Kennedy Middle School***

School Code(s):

***16-63917-6112379***

We request the substitution of estimated days of attendance for actual days of attendance in accordance with the provisions of Section 46392. Approval of this request will authorize use of the estimated days of attendance in the computation of apportionments for the foregoing school(s) for (dates) September 29, 2014 during which school attendance was materially decreased because of the described emergency.

Estimated attendance for each day (October or May ADA): ***539.30*** students per day.  
Estimated daily attendance multiplied by number of days of material decrease, yields ***539.30*** days of attendance requested.

State method of determining estimated daily attendance (October or May ADA):

ADA for school month beginning on September 12, 2016 and ending on October 7, 2016.

Actual apportionable attendance for days of material decrease:

Site	Date	Actual Attendance
<b><i>John F. Kennedy Middle</i></b>	<b><i>10/20/16</i></b>	<b><i>483</i></b>



**LOST OR DESTROYED ATTENDANCE RECORDS**

We request the use of estimated attendance in lieu of attendance that cannot be verified because of the loss or destruction of attendance records. This request is made in accordance with Section 46391. The entire period covered by the lost or destroyed records commences with \_\_\_\_\_, 2\_\_\_\_, up to and including, \_\_\_\_\_, 2\_\_\_\_.

Describe circumstances and extent of records loss or destruction:

Describe how it is proposed to reconstruct attendance records or estimate attendance in the absence of records:

**AFFIDAVIT OF GOVERNING BOARD MEMBERS**

We, members constituting a majority of the governing board of the **Hanford Elementary School District**, hereby swear (or affirm) that the foregoing statements are true and are based on official district records.

Tim Revious \_\_\_\_\_

Robert Garcia \_\_\_\_\_

Lupe Hernandez \_\_\_\_\_

Jeff Garner \_\_\_\_\_

Tawny Robinson \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Printed Names

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Signatures

**At least a majority of the members of the governing board shall execute this affidavit.**

Subscribed and sworn (or affirmed) before me, this **9<sup>th</sup>** day of **November, 2016**.

Signature, Title \_\_\_\_\_

of **Kings County**, California

Contact/Individual responsible for preparing this form:

Name: **David Endo** Title: **Chief Business Official** Phone: **559-585-3628** \_\_\_\_\_

Fax : **559-585-7643** E-mail: **dendo@hanfordesd.org**

**AFFIDAVIT OF COUNTY SUPERINTENDENT OF SCHOOLS**

The information and statements contained in the foregoing request are true and correct to the best of my knowledge and belief.

Signature, County Superintendent of Schools \_\_\_\_\_

Date: \_\_\_\_\_

Subscribed and sworn (or affirmed) before me, this \_\_\_\_ day of \_\_\_\_\_, 2\_\_\_\_.

Signature, Title \_\_\_\_\_

of \_\_\_\_\_ County, California

Contact/Individual responsible for preparing this form:

Name: \_\_\_\_\_ Title: \_\_\_\_\_

Phone: \_\_\_\_\_ Fax : \_\_\_\_\_ E-mail: \_\_\_\_\_

**AFFIDAVIT OF CHARTER SCHOOL GOVERNING BOARD MEMBERS**

We, members constituting a majority of the governing board of the \_\_\_\_\_  
 \_\_\_\_\_ charter school, hereby swear (or affirm) that the foregoing  
 statements are true and are based on official district records.

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Printed Names Signatures

**At least a majority of the members of the governing board shall execute this affidavit.**

Subscribed and sworn (or affirmed) before me, this \_\_\_\_ day of \_\_\_\_\_, 2\_\_\_\_.

Signature, Title \_\_\_\_\_

of \_\_\_\_\_ County, California

Contact/Individual responsible for preparing this form:

Name: \_\_\_\_\_ Title: \_\_\_\_\_

Phone: \_\_\_\_\_ Fax : \_\_\_\_\_ E-mail: \_\_\_\_\_

**Approval by Superintendent of Authorized Local Educational Agency (LEA)**

Signature, Title \_\_\_\_\_

of \_\_\_\_\_ (LEA).

**AFFIDAVIT OF COUNTY SUPERINTENDENT OF SCHOOLS**

The information and statements contained in the foregoing request are true and correct  
 to the best of my knowledge and belief.

Signature, County Superintendent of Schools \_\_\_\_\_

Date: \_\_\_\_\_

Subscribed and sworn (or affirmed) before me, this \_\_\_\_ day of \_\_\_\_\_, 2\_\_\_\_.

Signature, Title \_\_\_\_\_

of \_\_\_\_\_ County, California

Contact/Individual responsible for preparing this form:

Name: \_\_\_\_\_ Title: \_\_\_\_\_

Phone: \_\_\_\_\_ Fax : \_\_\_\_\_ E-mail: \_\_\_\_\_

Year: 2016-2017

Report: UDATD604

**ADA Summary** - Reg. Ed

Date Range: 10/20/2016 - 10/20/2016

Days Taught: 1

Grade	Days Taught	Total	Actual Days	Days N/E	Absences	Actual Attd	ADA
07	1	283	283	0	48	235	235.00
08	1	271	271	0	32	239	239.00
Inst. Set Total		554	554	0	80	474	474.00

Year: 2016-2017

Report: UDATD604

**ADA Summary** — *SDC*

Date Range: 10/20/2016 - 10/20/2016

Days  
Taught: 1

Grade	Days Taught	Total	Actual Days	Days N/E	Absences	Actual Att'd	ADA
07	1	5	5	0	0	5	5.00
08	1	4	4	0	0	4	4.00
Inst. Set Total		9	9	0	0	9	9.00



# John F. Kennedy Junior High

## Monthly ADA Summary

Reporting Period: Register Month 2

Year: 2016-2017/306  
Report: ATD604

Register Month 2 - 09/12/2016-10/07/2016		Days Taught: 20		Inst. Setting: N/A									
Grade	Days Taught	Carry Fwd	Gains	Total	Losses	Ending	Actual Days	Days N/E	Absences	Actual Attd	ADA	Act %	LALD
07	20	284	3	287	4	283	5740	108	180	5452	272.60	96.80%	0
08	20	268	2	270	1	269	5400	39	211	5150	257.50	96.06%	0
Inst. Set Total		552	5	557	5	552	11140	147	391	10602	530.10	96.44%	0

To the best of my knowledge and belief, no unlawful attendance or absence due to illness, except after verification as outlined in the instructions required by the Superintendent of Public Instruction, has been included in this report.

Signed \_\_\_\_\_

Date \_\_\_\_\_



# John F. Kennedy Junior High

## Monthly ADA Summary

Reporting Period: Register Month 2

Year: 2016-2017/306  
Report: ATD604

Register Month 2 - 09/12/2016-10/07/2016      Days Taught: 20      Inst. Setting: SDC													
Grade	Days Taught	Carry Fwd	Gains	Total	Losses	Ending	Actual Days	Days N/E	Absences	Actual Attd	ADA	Act %	LALD
07	20	5	0	5	0	5	100	0	2	98	4.90	98.00%	0
08	20	5	0	5	1	4	100	9	5	86	4.30	94.51%	0
Inst. Set Total		10	0	10	1	9	200	9	7	184	9.20	96.34%	0
Grand Total		562	5	567	6	561	11340	156	398	10786	539.30	96.44%	0

To the best of my knowledge and belief, no unlawful attendance or absence due to illness, except after verification as outlined in the instructions required by the Superintendent of Public Instruction, has been included in this report.

Signed \_\_\_\_\_

Date \_\_\_\_\_

## HANFORD ELEMENTARY SCHOOL DISTRICT

**AGENDA REQUEST FORM**

TO: Joy C. Gabler

FROM: David Endo

DATE: 10/31/2016

FOR: ☒ Board Meeting  
☐ Superintendent's Cabinet

FOR: ☐ Information  
☒ Action

Date you wish to have your item considered: 11/09/2016

**ITEM:**

Consider approval of donation to the Food Services department.

**PURPOSE:**

A local family wanted to celebrate their daughter's first birthday by making a donation in the amount of \$1,000 to the Food Services department. The new parents realized how lucky they were and how difficult it must be to be unable to pay for a child's meal and wanted to relieve some of that parental stress. As such, the intent of this donation is to pay off overdrawn students account balances in celebration of Ila Bewada's first birthday.

**FISCAL IMPACT:**

The Food Services Department will be able resolve \$1,000 in overdrawn accounts.

**RECOMMENDATIONS:**

Accept the donation.