

Hanford Elementary School District

**NOTE LOCATION
CHANGE**

REGULAR BOARD MEETING AGENDA

Wednesday, February 14, 2018

Jefferson Charter Academy Cafeteria

511 W Malone St., Hanford, CA

OPEN SESSION

5:30 p.m.

- Call to Order
- Members Present
- Pledge to the Flag
- Jefferson Charter Academy School Highlight

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# 18-19 – Kennedy

Case# 18-20 – Kennedy

Case# 18-21 – Wilson

- **Personnel** (*Pursuant to Government Code 54956.9, 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 Section 54954.5 and/or under Education Code provisions*)

Public Employee Discipline/Dismissal/Release – (GC 54957)

OPEN SESSION

- Take action on closed session items

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 January 19, 2018, January 26, 2018 and February 2, 2018.
- b) Approve minutes of Regular Board Meeting held on January 24, 2018.
- c) Approve interdistrict transfers as recommended.
- d) Approve donation of \$200.00 from Mr. Michael Eschete to Jefferson Charter Academy in memory of Mrs. Mary Seaton to be used for purchase of materials and classroom incentives.

- *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.*

- e) Approve donation of \$8,150.00 from Monroe Parent Teacher Club.
- f) Approve donation of \$3,010.00 from Washington Parent Teacher Club for student incentives.
- g) Approve donation of 374 dictionaries from Hanford Rotary Club to be used in Hanford Elementary Schools.
- h) Approve donation of eleven (11) Fuel Up to Play 60 NFL Flag-In-School Kits from the NFL to be used at school sites and afterschool program to support youth health and fitness.
- i) Adopt Resolution #18-18: Regarding Absent Board Member Compensation.

3. INFORMATION ITEMS

- a) Receive for information monthly financial reports for the period of 07/01/2017 – 12/31/2017 (Endo)

4. BOARD POLICIES AND ADMINISTRATION

- a) Consider approval of Consolidated Application for Funding Categorical Aid Programs (Winter Release) (Carlton)
- b) Consider approval of Memorandum of Understanding (MOU) between an Institution of Higher Education and Hanford Elementary School District (Colvard)
- c) Consider approval to solicit bids for new Modular Kindergarten classroom building at Lincoln Elementary School (Mulligan)

5. PERSONNEL (Martinez)

- a) Employment
Classified
 - Cody Hatfield, Computer Maintenance Technician – 8.0 hrs., Information Systems, effective 1/23/18
- Temporary Employees/Substitutes/Yard Supervisors
 - Euerardo Caldera, Substitute Custodian I, effective 1/19/18
 - Jacob Carrasco, Substitute Custodian I, effective 1/29/18
 - Veronica Gonzalez, Short-term Yard Supervisor – 1.75 hrs., King, effective 2/1/18 to 3/23/18
 - Dianna Heredia, Substitute Yard Supervisor, effective 1/26/18
 - Loretta King, Substitute Yard Supervisor, effective 2/1/18
 - Yolanda Macias, Short-term Yard Supervisor – 3.5 hrs., Roosevelt, effective 1/22/18 to 3/23/18
 - Kelechi Ndoh, Substitute Yard Supervisor, effective 2/1/18
 - Jessica Parra, Substitute Yard Supervisor, effective 1/23/18
 - Christine Payne, Short-term Yard Supervisor – 1.0 hr. (M,T,W,F), Simas, effective 1/17/18 to 3/23/18
 - Miriam Sanchez Rodriguez, Short-term Yard Supervisor – 2.5 hrs., Jefferson, effective 1/16/18 to 3/23/18
 - Jamee Serrato, Substitute READY Program Tutor, effective 1/17/18
 - Sandra Torres, Short-term Yard Supervisor – 1.75 hrs., King, effective 2/1/18 to 3/23/18
 - Liliana Urbina, Short-term Yard Supervisor – 1.5 hrs., Simas, effective 1/22/18 to 3/23/18
 - Tiffany West, Short-term Special Circumstance Aide – 5.75 hrs., Roosevelt, effective 1/22/18 to 3/23/18
- b) Employment and Certification of Temporary Athletic Team Coaches Pursuant to Title 5 CCR 5594

- Michelle Simmons, 4-6 Girls Basketball Coach, Lincoln, effective 11/6/17 to 2/18/18
- Brad Smith, 7th Grade Boys Baseball Coach, Wilson, effective 2/26/18 to 5/7/18
- c) Resignations
 - Angel Fredrick, Substitute Yard Supervisor, effective 6/6/17
 - Tanya Miller, Yard Supervisor – 1.25 hrs., Jefferson, effective 2/7/18
 - Grace Perez, Yard Supervisor – 2.75 hrs., Hamilton, effective 1/29/18
- d) Retirement
 - Lucy Alvarado, Teacher, Jefferson Charter Academy, effective 6/6/18
 - Donald Arakelian, Youth Director/Principal CDS, Community Day School, effective 6/13/18
 - Robert McKinney, Teacher, Roosevelt, effective 6/6/18
 - Karen Peterson-Hulten, Teacher, King, effective 6/6/18
- e) More Hours
 - Veronica Cerrillo, Yard Supervisor, from 2.5 hrs. to 2.75 hrs., Wilson, effective 1/12/18
 - John Garcia, Yard Supervisor, from 2.75 hrs. to 3.0 hrs., Wilson, effective 1/12/18
 - Sanita Ieronimo, Short-term Yard Supervisor, from 2.0 hrs. to 3.25 hrs., Simas, effective 1/17/18 to 3/23/18
 - Veronica Leach, Yard Supervisor, from 2.75 hrs. to 3.0 hrs., Hamilton, effective 1/30/18
- f) Administrative Transfers
 - William "Chris" Chambers, Custodian II – 8.0 hrs., from Wilson to Roosevelt, effective 2/26/18
 - Gary Rosaroso, Custodian II – 8.0 hrs., from Roosevelt to Simas, effective 2/26/18
- g) Temporary Out of Class Assignment
 - Liz Ibarra, from Personnel Specialist – 8.0 hrs., Human Resources to Administrative Assistant – 8.0 hrs., Superintendent's Office, effective 12/19/17 to 6/30/18
- h) Leave of Absence
 - Eulalia Olvera-Barron, Yard Supervisor – 3.25 hrs., Richmond, effective 4/13/18 to 4/26/18, personal
- i) Job Description
 - Locksmith (revised)
- j) Consider approval of a Teacher Internship Contract Agreement with Brandman University
 - Authorize agreement to enter into a two-year Teacher Internship Contract Agreement between Hanford Elementary School District and Brandman University to be effective on February 1, 2018 and continuing until January 31, 2020.
- k) Volunteers

<u>Name</u>	<u>School</u>
Denise Cuevas	Hamilton
Tina Lucas	Hamilton
Sheldon Blackwell	Jefferson
Jessica Alvarez	King
Josefina Sigala	King
Janessa Garza	Lincoln
Angel Minsch	Lincoln
Crystal Ayala	Monroe
Martin Ayala	Monroe
Gary Bernstein	Monroe
Tamara Carpenter	Monroe
Larry Dennis	Monroe
Zuleima Gonzalez	Monroe

Jeremy Hernandez	Monroe
Bette Ieronimo-Voter	Monroe
Jessica McQuigg	Monroe
Shawn Pereira	Monroe
Cynthia Rodriguez	Monroe
Craig Vidal (HESD Employee)	Richmond
Cheyenne Breer	Simas
Jose Cervantes	Simas
Anthony Maggio	Simas
Shawna Caetano	Washington
Jessica Castillo	Washington

6. FINANCIAL (Endo)

- a) Consider approval of the 2nd Interim Report
For the 2nd Interim Report go to:
http://www.hesd.k12.ca.us/files/user/502/file/02_14_18%202nd%20interim.pdf
- b) Consider adoption of Resolution #16-18: 17-18 Budget revisions-2nd Interim
- c) Consider approval of the Kings County Treasurer's Quarterly Compliance Report
- d) Consider approval of consultant contract with Demsey, Filliger & Associates for actuarial contract services in accordance with Governmental Accounting Standards Board (GASB) Statement 75.

ADJOURN MEETING

HANFORD ELEMENTARY SCHOOL DISTRICT
AGENDA REQUEST FORM

TO: Joy Gabler
FROM: Jay Strickland
DATE: January 25, 2018

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

Date you wish to have your item considered: February 14, 2018

ITEM: Administrative Panel Recommendations

PURPOSE:

Case# 18-19 Kennedy
Case# 18-20 Kennedy
Case# 18-21 Wilson

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: David Endo

DATE: 02/05/2018

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: 02/14/2018

ITEM:

Consider approval of warrants.

PURPOSE:

The administration is requesting the approval of the warrants as listed on the registers dated: 01/19/18, 01/26/18 and 02/02/18.

FISCAL IMPACT:

See attached.

RECOMMENDATIONS:

Approve the warrants.

Warrant Register For Warrants

Dated 01/19/2018

Warrant Number	Vendor Number	Vendor Name	Amount
12568556	59	AMERIPRIDE UNIFORM SERVICES Laundry/Mop/Mat Services	\$3,077.99
12568557	2758	BALLOONS EVERYWHERE READY Supplies	\$271.55
12568558	3258	BANK OF AMERICA Travel & Conf/Mtg Supplies	\$629.08
12568559	3710	KELLY BEKEDAM Allowance	\$34.60
12568560	1363	BEST BUY Food	\$33.87
12568561	653	BRAD'S HANFORD SMOG-N-TUNE INC Other Supplies	\$41.75
12568562	7049	CASCD Travel & Conf	\$615.00
12568563	1833	CASH Travel & Conf	\$266.00
12568564	6552	CHILDREN'S STORYBOOK GARDEN Study Trip	\$500.00
12568565	3051	CUESTA JAZZ BANDS Band Entry	\$225.00
12568566	3051	CUESTA JAZZ BANDS Band Entry	\$225.00
12568567	405	DASSEL'S PETROLEUM INC. Fuel	\$307.15
12568568	1948	DOWNING PLANETARIUM CSUF Study Trip	\$353.50
12568569	6661	ENGINEERING IS ELEMENTARY READY Supplies	\$63.94
12568570	3682	FASTENAL Maintenance Supplies	\$8.58
12568571	6453	FLOWERS BAKING COMPANY Food	\$1,290.00
12568572	4832	STACY FREITAS Reissue Reimb	\$2.27
12568573	1769	FRESNO PRODUCE Food	\$8,515.99
12568574	1393	GAS COMPANY Gas	\$7,597.19
12568575	6961	GLENROCK CONSULTING LLC Inst'l Consultant	\$10,604.24
12568576	591	GOLD STAR FOODS Food	\$7,373.88
12568577	1458	JULIAN GONZALEZ Allowance	\$200.00
12568578	620	GRISWOLD LASALLE COBB DOWD Legal	\$339.60
12568579	3656	HANFORD AUTO & TRUCK PARTS Maint/Transportation Supplies	\$445.68
12568580	7100	CODY HATFIELD Other Services	\$25.00
12568581	4597	IVS COMPUTER TECHNOLOGY Software License/IT Matl's	\$15,433.88
12568582	3087	JERRY AND MICHAEL'S APPLIANCE Repairs	\$107.25
12568583	5990	KELLER FORD Transportation Matl's	\$1,138.12
12568584	5828	KINGS COUNTY DEPT OF PUBLIC WORKS Fuel	\$72.64
12568585	801	KINGS COUNTY MOBILE LOCKSMITH Repairs	\$358.69
12568586	808	KINGS WASTE & RECYCLING Garbage	\$39.75
12568587	820	SHEILA E KURTZ READY Supplies	\$33.72
12568588	827	LA TAPATIA TORTILLERIA INC. Food	\$832.81
12568589	986	LAWNMOWER MAN Grounds Services	\$65.19
12568590	6815	MATHCOUNTS FOUNDATION Entry Fee	\$350.00
12568591	4726	DIANE MOLINA Mileage	\$42.69
12568592	5510	NEWEGG.COM IT Matl's	\$1,147.21
12568593	4188	CHAD NIELSEN Mileage	\$32.40
12568594	5111	P & R PAPER SUPPLY COMPANY INC Kitchen Supplies	\$1,774.39
12568595	1168	PRODUCERS DAIRY PRODUCTS Food	\$8,145.11
12568596	1184	PROGUARD SERVICE & SOLUTIONS Kitchen Services	\$919.17
12568597	5569	TERESITA RAMIREZ Reissue Refund	\$3.77
12568598	6028	MARIA ROSALES Allowance	\$18.36
12568599	5756	SAN JOAQUIN VALLEY PALEONTOLOGY Study Trip	\$570.00
12568600	2985	ELIZABETH SASSELLI Allowance	\$74.85
12568601	1303	SAVE MART SUPERMARKETS Food	\$84.77
12568602	1325	SCHOOL NURSE SUPPLY Equipment	\$1,048.91
12568603	1801	SMART & FINAL STORES (HFD KIT) Food	\$295.26

**Warrant Register For Warrants
Dated 01/19/2018**

Warrant Number	Vendor Number	Vendor Name	Amount
12568604	1392	SOUTHERN CALIFORNIA EDISON CO. Electricity	\$43,881.66
12568605	1444	SYSCO FOODSERVICES OF MODESTO Food	\$16,086.80
12568606	1466	TERMINIX INTERNATIONAL Pest Control	\$25.00
12568607	6944	TETER LLP Buildings & Improvements	\$9,074.46
12568608	4114	TULARE COUNTY OFFICE OF EDUCATION Travel & Conf	\$619.50
12568609	1521	UNITED REFRIGERATION INC. Maintenance Supplies	\$2,277.66
12568610	2653	VALLEY OXYGEN Maintenance/Grounds Supplies	\$262.76
12568611	6943	WEST VALLEY SUPPLY Grounds Supplies	\$180.66

Total Amount of All Warrants:**\$148,044.30**

Credit Card Register For Payments

Dated 01/19/2018

Document Number	Vendor Number	Vendor Name	Amount
14021895	2	A-Z BUS SALES INC Transportation Supplies	\$1,812.78
14021896	149	BLICK ART MATERIALS Inst'l Matl's	\$386.52
14021897	176	BSN SPORTS Athletic Supplies	\$448.09
14021898	5490	CABE 2018 Travel & Conf	\$1,200.00
14021899	2694	CALCHAMBER – ORDERS HR Matl's	\$488.45
14021900	415	DELRAY TIRE & RETREADING INC. Repairs	\$77.37
14021901	539	FRANKLIN COVEY PRODUCTS LLC Office Supplies	\$29.55
14021902	599	GOPHER SPORT Athletic Supplies	\$3,423.66
14021903	5690	INDOFF INCORPORATED Equipment	\$676.75
14021904	1111	J W PEPPER & SON INC Band Matl's	\$262.83
14021905	1802	MEDALLION SUPPLY Maintenance Supplies	\$993.13
14021906	1002	MORGAN & SLATES INC. Maintenance/Grounds Supplies	\$498.76
14021907	3131	SHERWIN-WILLIAMS CO Maintenance Supplies	\$556.51

Total Amount of All Credit Card Payments:

\$10,854.40

Warrant Register For Warrants

Dated 01/26/2018

Warrant Number	Vendor Number	Vendor Name	Amount
12569062	6431	AMAZON.COM Office Supplies/Inst'l Matl's	\$4,886.57
12569063	6253	AT&T Telephone	\$1,283.13
12569064	7077	BLAIR CHURCH & FLYNN Buildings & Improvements	\$11,400.00
12569065	2784	LISA K. BUTTS Band Clinic	\$100.00
12569066	7105	EUERARDO CALDERA Other Services	\$21.00
12569067	224	CALIF. STATE UNIVERSITY-FRESNO Other Services	\$2,823.36
12569068	6942	CARMEN CALLERES Mileage	\$22.95
12569069	1891	DEBRA CAWLEY Travel & Conf	\$209.00
12569070	3068	DEBRA COLVARD Travel & Conf	\$103.00
12569071	6486	CARA CUMMINGS Travel & Conf	\$209.00
12569072	405	DASSEL'S PETROLEUM INC. Fuel	\$5,442.20
12569073	4815	DIGITECH INTEGRATIONS INC Repairs	\$11,970.44
12569074	497	EMPLOYMENT DEVELOPMENT DEPT. State Unemployment Insurance	\$5,392.21
12569075	6481	TAMRA GARCIA Allowance	\$79.50
12569076	1393	GAS COMPANY Gas	\$1,084.83
12569077	3305	GILBERT ELECTRIC COMPANY Repairs	\$27,295.27
12569078	7104	EDGAR HERNANDEZ Other Services	\$61.00
12569079	6310	LARRY HONDA Band Clinic	\$100.00
12569080	2528	INDUSTRIAL PLUMBING SUPPLY Maintenance Supplies	\$474.95
12569081	5290	KEENAN & ASSOCIATES Insurance	\$149.10
12569082	801	KINGS COUNTY MOBILE LOCKSMITH Repairs	\$6,867.13
12569083	796	KINGS COUNTY OFFICE OF ED Other Services	\$27,500.40
12569084	6962	KRAZAN AND ASSOCIATES INC. Buildings & Improvements	\$6,600.00
12569085	817	KROEGER EQUIPMENT & SUPPLY CO Transportation Supplies	\$192.08
12569086	7033	TERRI LINDSEY Travel & Conf	\$209.00
12569087	6413	LYNZI LOWE Mileage	\$22.95
12569088	886	LRP PUBLICATIONS Software Licenses	\$1,295.00
12569089	6953	MARKO CONSTRUCTION GROUP INC. Buildings & Improvements	\$570,827.05
12569090	1950	MARRIOTT - OAKLAND CITY CENTER Travel & Conf	\$1,119.24
12569091	2903	JAIME MARTINEZ Travel & Conf	\$43.49
12569092	5504	MISSION SAN MIGUEL Study Trip	\$135.00
12569093	1004	MORRISON'S SILKSCREEN Athletic Supplies	\$518.02
12569094	3704	NELSON'S HARDWARE Maintenance/Grounds/Custodial Supplies	\$441.43
12569095	7103	LINDSAY NELSON Allowance	\$99.82
12569096	1058	OFFICE DEPOT Office Supplies	\$84.14
12569097	5456	RICK'S VENDING Inst'l Matl's	\$482.33
12569098	1253	ROBINSON'S INTERIORS INC. Repairs	\$975.00
12569099	6207	KATHLEEN SALYER Travel & Conf	\$209.00
12569100	6328	SAM ACADEMY Study Trip	\$1,300.00
12569101	4700	MIKE SCHOFIELD Band Clinic	\$100.00
12569102	1310	SCHOLASTIC BOOK FAIRS - 13 Books	\$3,680.63
12569103	1374	SMART & FINAL STORES (HFD DO) PD Supplies	\$53.32
12569104	1389	PATRICIA SOPER Travel & Conf	\$209.00
12569105	773	SPORTS OFFICIATING SERVICE Inst'l Consultant	\$13,494.00
12569106	6785	SPY SCREEN & IMAGE PRINTING READY Matl's	\$134.06
12569107	1405	STAPLES CREDIT PLAN Office Supplies/Allowance	\$500.78
12569108	7090	SHANNON STOCKTON Allowance	\$139.22
12569109	3728	JASON STRICKLAND Travel & Conf	\$24.00

**Warrant Register For Warrants
Dated 01/26/2018**

Warrant Number	Vendor Number	Vendor Name	Amount
12569110	5586	SUPERIOR SOIL SUPPLEMENTS Grounds Services	\$450.45
12569111	6823	TCG GROUP HOLDINGS Other Services	\$252.00
12569112	4064	TULARE COUNTY OFFICE OF ED Inst'l Consultant	\$26,450.00
12569113	1504	TURF STAR INC. Grounds Matl's	\$2,345.31
12569114	1506	TWB INSPECTIONS Buildings & Improvements	\$6,000.00
12569115	1544	VALLEY OAK CABINET MFG. Repairs	\$210.00
12569116	6478	RIGOBERTO VIVANCO BOTELLO Mileage	\$22.95
12569117	1575	WALMART COMMUNITY RFCSLLC Inst'l Matl's	\$95.41
12569118	6132	ASHLEY WELCH READY Supplies	\$16.90
Total Amount of All Warrants:			\$746,206.62

Credit Card Register For Payments
Dated 01/26/2018

Document Number	Vendor Number	Vendor Name	Amount
14021964	529	FOLLETT SCHOOL SOLUTIONS Books	\$4,075.56
14021965	5690	INDOFF INCORPORATED Furniture	\$12,045.47
14021966	1111	J W PEPPER & SON INC Band Matl's	\$721.74
14021967	4579	LEGO EDUCATION Inst'l Matl's	\$191.82
14021968	1314	SCHOLASTIC INC. Inst'l Matl's	\$313.00
14021969	1619	WILBUR-ELLIS COMPANY LLC Grounds Supplies	\$4,431.54
Total Amount of All Credit Card Payments:			\$21,779.13

Warrant Register For Warrants

Dated 02/02/2018

Warrant Number	Vendor Number	Vendor Name	Amount
12569868	59	AMERIPRIDE UNIFORM SERVICES Laundry/Mop/Mat Services	\$626.76
12569869	4670	ALICIA ARTHUR Allowance	\$200.00
12569870	6253	AT&T Telephone	\$40.05
12569871	3947	ATKINSON ANDELSON LOYA RUUD & ROMO Legal	\$3,228.44
12569872	5526	BETWEEN YOUR EARS ENTERTAINMENT Inst'l Consultant	\$1,185.00
12569873	150	BLINDS ETC. Repairs	\$25.00
12569874	5566	BUREAU OF LECTURES Inst'l Consultant	\$1,100.00
12569875	236	STATE OF CALIFORNIA Other Services	\$519.00
12569876	7111	JACOB CARRASCO TB Test	\$25.00
12569877	1954	KATHALEEN S. CARRI Allowance	\$108.86
12569878	1667	CDW GOVERNMENT INC. Equipment	\$2,099.56
12569879	6552	CHILDREN'S STORYBOOK GARDEN Study Trips	\$2,125.00
12569880	4178	COOK'S COMMUNICATION Radio Matl's	\$82.76
12569881	427	DIDAX Books	\$838.63
12569882	4815	DIGITECH INTEGRATIONS INC Other Services	\$684.28
12569883	4815	DIGITECH INTEGRATIONS INC Other Services	\$144.00
12569884	433	DISCOVERY CENTER Inst'l Consultant	\$65.00
12569885	2809	DUERR EVALUATION RESOURCES CHKS Inst'l Consultant	\$842.00
12569886	4242	ANTHONY ECK Allowance/Video Production Supplies	\$474.75
12569887	2327	FAIRMONT SAN JOSE Travel & Conf	\$348.17
12569888	6453	FLOWERS BAKING COMPANY Food	\$2,596.80
12569889	1769	FRESNO PRODUCE Food	\$25,175.72
12569890	3862	SHELLY GARRETT Allowance	\$172.50
12569891	1393	GAS COMPANY Gas	\$5,073.38
12569892	591	GOLD STAR FOODS Food	\$24,007.07
12569893	7035	GREAT MINDS Books	\$2,360.89
12569894	7048	DAVID HAGERMAN Inst'l Consultant	\$1,100.00
12569895	7048	DAVID HAGERMAN Inst'l Consultant	\$1,083.75
12569896	632	CITY OF HANFORD Water/Sewer	\$8,839.89
12569897	711	THE HORN SHOP Instrument Repairs	\$80.00
12569898	5264	HOUGHTON MIFFLIN HARCOURT Psych Matl's	\$1,880.31
12569899	1938	HYATT REGENCY - S.F. AIRPORT Travel & Conf	\$404.96
12569900	745	IT'S ELEMENTARY Inst'l Matl's	\$1,031.95
12569901	4597	IVS COMPUTER TECHNOLOGY Repairs/Matl's	\$9,355.50
12569902	5007	JORGENSEN COMPANY Fire Extinguisher Services	\$453.23
12569903	7102	KEY2ED INC. Inst'l Consultant	\$13,000.00
12569904	796	KINGS COUNTY OFFICE OF ED Other Services	\$68,828.23
12569905	827	LA TAPATIA TORTILLERIA INC. Food	\$807.95
12569906	4216	AIMEE LADD Allowance	\$63.00
12569907	921	MARRIOTT - ANAHEIM Travel & Conf	\$460.80
12569908	2243	MATSON ALARM Alarm Services	\$36.00
12569909	6945	MCCLARD MASONRY CONSTRUCTION INC. Repairs	\$17,763.00
12569910	942	KAREN MCCONNELL Jr Explorer Dinner	\$265.42
12569911	5324	FRANCES MORENO Travel & Conf/Mileage	\$389.79
12569912	6654	MEGAN MUNRO Inst'l Matl's	\$145.77
12569913	7109	JEANA NAVARRO Allowance	\$143.15
12569914	2328	NEW TEACHER CENTER Books	\$581.25
12569915	4188	CHAD NIELSEN Art Supplies	\$137.68

Warrant Register For Warrants

Dated 02/02/2018

Warrant Number	Vendor Number	Vendor Name	Amount
12569916	4001	JENNIFER NUNES Allowance	\$83.67
12569917	1058	OFFICE DEPOT Office Supplies	\$304.68
12569918	7107	ALMA ORTIZ Prepaid Meals	\$282.19
12569919	5111	P & R PAPER SUPPLY COMPANY INC Kitchen Supplies	\$5,574.11
12569920	4329	JUAN PADILLA Allowance	\$139.91
12569921	4088	ESTHER PHELPS Rewards	\$63.38
12569922	1138	GRACIE PITTMAN Allowance	\$200.00
12569923	1168	PRODUCERS DAIRY PRODUCTS Food	\$11,525.11
12569924	2456	MICHAEL ROGERS Science Matl's	\$35.59
12569925	3168	SCHOOLWORKS INC. Other Services	\$2,000.00
12569926	3743	SHRED-IT USA – FRESNO Shredding Services	\$240.11
12569927	1356	SILVAS OIL COMPANY INC. Fuel	\$763.48
12569928	1374	SMART & FINAL STORES (HFD DO) Food & Supplies	\$100.00
12569929	1801	SMART & FINAL STORES (HFD KIT) Food & Supplies	\$148.38
12569930	2006	JOHN SNYDER Allowance	\$87.57
12569931	1880	SOUTH COUNTY SUPPORT SERVICES AGENCY Other Services	\$802.88
12569932	1392	SOUTHERN CALIFORNIA EDISON CO. Electricity	\$18,104.08
12569933	1404	STANISLAUS FOUNDATION – ADMIN Other Services	\$2,607.25
12569934	1403	STANISLAUS FOUNDATION – DENTAL Other Services	\$33,932.80
12569935	6720	BRIANNA STOKES Travel & Conf	\$138.00
12569936	3694	JEROD STRONG Allowance	\$200.00
12569937	2188	SUPPLYWORKS Custodial Supplies	\$1,170.54
12569938	6036	SURVEYMONKEY INC Software Licenses	\$1,140.00
12569939	1444	SYSCO FOODSERVICES OF MODESTO Food/Kitchen Supplies	\$25,127.55
12569940	4064	TULARE COUNTY OFFICE OF ED Travel & Conf/Inst'l Consultant	\$13,150.00
12569941	4114	TULARE COUNTY OFFICE OF EDUCATION Other Services	\$8,906.44
12569942	1504	TURF STAR INC. Grounds Matl's	\$361.12
12569943	1508	U.S. POSTAL SERVICE (CMRS-FP) Postage	\$3,000.00
12569944	3749	ULINE INC Floor Mat	\$401.75
12569945	1558	VERIZON WIRELESS Telephone	\$491.85
12569946	7110	DAISY WALLACE Travel & Conf	\$138.00
12569947	1612	MICHELLE E. WHITE Mileage	\$247.43
12569948	2405	WPS Special Ed Matl's	\$160.44

Total Amount of All Warrants:

\$332,628.56

Credit Card Register For Payments
Dated 02/02/2018

Document Number	Vendor Number	Vendor Name	Amount
14022017	91	AUTOMATED OFFICE SYSTEMS Printing Supplies	\$326.31
14022018	179	BUDDY'S TROPHY SUPPLY Rewards	\$363.58
14022019	652	HANFORD SENTINEL Other Services	\$1,099.16
14022020	1111	J W PEPPER & SON INC Band Matl's	\$328.95
14022021	3880	JOSEPHSON INSTITUTE OF ETHICS Dues & Memberships	\$1,000.00
14022022	6018	NAfME Dues & Memberships	\$730.00
14022023	1121	PERMA-BOUND Books	\$5,025.98
14022024	1322	SCHOOL HEALTH CORPORATION Equipment	\$9,520.09
14022025	1350	SIGN WORKS Lincoln Matl's	\$481.43
14022026	1702	TRIPLE J CONCRETE Grounds Services	\$236.48
14022027	1637	WOODWIND & BRASSWIND Band Matl's	\$746.33
Total Amount of All Credit Card Payments:			\$19,858.31

Hanford Elementary School District
Minutes of the Regular Board Meeting
January 24, 2018

Minutes of the Regular Board Meeting of the Hanford Elementary School District Board of Trustees on January 24, 2018 at the District Office Board Room, 714 N. White Street, Hanford, CA.

- Call to Order** President Garner called the meeting to order at 5:30 p.m. Trustee Garcia, Revious and Strickland were present. Trustee Hernandez was absent.
- 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, Karen McConnell, Gerry Mulligan, Jennifer Pitkin, Jill Rubalcava, and Jason Strickland.
- Public Comments** None
- Board and Staff Comments** Superintendent Gabler and President Garner wished Ms. McConnell, Assistant Superintendent of Special Services, a Happy Birthday. Trustee Revious stated he has been attending sports activities and Wilson's girls' basketball team continues to do good. They have been winning most games by significant margins.
- Requests to Address the Board** None
- Presentation of Annual Audit & Measure U Audit Report** David Endo, Chief Business Official, introduced David Randel of Vavrinek, Trine, Day & Co., who reviewed the findings of the 2016-2017 Annual audit report and Measure U audit report with the Board of Trustees. Trustee Strickland said it appears we are in good standing, and asked about reserves being at 14%, Mr. Randel said anything at or above 10% he would be comfortable with. Trustee Strickland thanked him for the presentation.
- Dates to Remember** President Garner reviewed dates to remember: Jr Explorer Promotion Ceremony at JFK Friday, January 26th at 6:30 p.m.; Mat Classic XXII at JFK Thursday, February 1st at 5:00 p.m.; League Wrestling Tourney at JFK Saturday, February 3rd at 8:30 a.m.; Regular Board Meeting at Jefferson Charter Academy Wednesday, February 14th at 5:30 p.m.

CONSENT ITEMS

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

Garcia – Yes
 Garner - Yes
 Revious – Yes
 Strickland – Yes

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

Garcia – Yes
 Garner - Yes
 Revious – Yes
 Strickland – Yes

The items approved are as follows:

- a) Accept warrant listings dated December 29, 2017; January 5, 2018 and January 12, 2018.
- b) Approve minutes of Regular Board Meeting held on January 10, 2018.
- c) Approve interdistrict transfers as recommended.
- d) Approve donation of \$1,353.57 from Simas Parent Teacher Club for General Fund/Instructional Supplies.
- e) Approve donation of \$500.00 from Wonderful Giving to Lee Richmond for purchase of Instructional supplies and sports equipment.
- f) Approve donation of \$233.70 from Box Top Education to Jefferson Charter Academy to be used for expenditures for student incentives.
- g) Approve donation of \$164.30 from Box Top Education to Hamilton to be used toward student rewards.
- h) Approve donation of \$339.00 from Box Top Education to Monroe to be used toward materials and supplies.
- i) Approve donation of \$500.00 from Kohl's to the Monroe READY program to be used for READY program incentives.

Public Hearing

At 6:05 p.m. President Garner opened the Public Hearing: Application for Extended School Year Waiver for Special Education. Karen McConnell, Assistant Superintendent of Special Services, presented information on the Waiver for Special Education for the 2017-2018 school year. The Extended School Year program for special education students would run during summer school and would meet the required instructional hours, but be completed within the month of June. Trustee Revious asked if there would be any transportation issues and Ms. McConnell said they don't anticipate any as there have been no transportation issues in the past. Trustee Strickland asked if this would reduce the number of total program hours for the month, Ms. McConnell answered it would increase to 80.5, which would be an increase of .5 hours.

With no further questions or comments from the public, President Garner closed the public hearing at 6:09 p.m.

INFORMATION ITEMS

Williams Uniform Complaints

Joy C. Gabler, Superintendent, reported to the Board that the District received no Williams Complaints for the second quarter (10/1/17 – 12/31/17) of the 2017-2018 school year.

CA School Dashboard

Doug Carlton, Director of Program Development, Assessment & Accountability, presented for information a PowerPoint presentation on the New California Accountability Model & School Dashboard. This new system provides information about how local educational agencies and schools are progressing toward meeting the needs of students.

BP 5111

Jay Strickland, Director of Child Welfare & Attendance, presented for information the following revised Board Policy:

- BP 5111 – District Residency

BOARD POLICIES AND ADMINISTRATION

2017-18 SARC

Doug Carlton, Director of Program Development, Assessment & Accountability, reported to the board on the California School Dashboard Local Indicators for State Priority #1. Mr. Carlton reported to the Board HESD's performance on these indicators for 2016-2017 and provided new information for the 2017-2018 school year.

- Number/percentage of students without access to their own copies of standards-aligned instructional materials for use at school and at home:
 - There were no students in 16-17 or in 17-18 who did not have the required instructional materials. (All students have the required instructional materials.)
- Number/percentage of misassignments of teachers of English learners, total teacher misassignments, and vacant teacher positions:
 - There were no teacher misassignments in 2016-2017 or in 2017-2018. There were no teacher vacancies in 2016-2017 or in 2017-2018.
- Number of identified instances where facilities do not meet the "good repair" standard:
 - There were no instances in either 2016-2017 or in 2017-2018 where facilities did not meet the good repair standard. All facilities received a score of "Exemplary" in both school years.

President Garner asked how often these indicators are updated and Mr. Carlton answered they are updated each year.

Trustee Strickland made a motion to approve the updated 2017-2018 School Accountability Report Cards. Trustee Garcia seconded; motion carried 4-0:

Garcia – Yes
Garner - Yes
Revious – Yes
Strickland – Yes

Mangini Associates, Inc. Agreement

Trustee Strickland made a motion to approve the Architectural Services Agreement with Mangini Associates, Inc. for the exterior painting of John F. Kennedy Jr. High School. Trustee Garcia seconded; motion carried 4-0:

Garcia – Yes
Garner - Yes
Revious – Yes
Strickland – Yes

Mangini Associates, Inc. Agreement

Trustee Revious made a motion to approve the Architectural Services Agreement with Mangini Associates, Inc. for the reroof of John F. Kennedy Jr. High School's gym and cafeteria. Trustee Garcia seconded; motion carried 4-0:

Garcia – Yes
Garner - Yes
Revious – Yes
Strickland – Yes

Solicit Bids for JFK Painting

Trustee Strickland made a motion to authorize to solicit bids for the exterior painting of John F. Kennedy Jr. High School. Trustee Garcia seconded; motion carried 4-0:

Garcia – Yes
 Garner - Yes
 Revious – Yes
 Strickland – Yes

Solicit Bids for JFK Reroof Trustee Garcia made a motion to authorize to solicit bids for the reroof of John F. Kennedy Jr. High School's gym and cafeteria. Trustee Revious seconded; motion carried 4-0:

Garcia – Yes
 Garner - Yes
 Revious – Yes
 Strickland – Yes

BP 5141.52 Trustee Garcia made a motion to approve the revised Board Policy 5141.52 – Suicide Prevention. Trustee Strickland seconded; motion carried 4-0:

Garcia – Yes
 Garner - Yes
 Revious – Yes
 Strickland – Yes

BP/AR 5148.2 Trustee Garcia made a motion to approve the revised Board Policy and Administrative Regulation 5148.2 – Before/After School Programs. Trustee Revious seconded; motion carried 4-0:

Garcia – Yes
 Garner - Yes
 Revious – Yes
 Strickland – Yes

BP/AR 6145.2 Trustee Garcia made a motion to approve the revised Board Policy and Administrative Regulation 6145.2 – Athletic Competition. Trustee Revious seconded; motion carried 4-0:

Garcia – Yes
 Garner - Yes
 Revious – Yes
 Strickland – Yes

BP/AP 6164.6 Trustee Garcia made a motion to approve the revised Board Policy and Administrative Regulation 6164.6 – Identification and Education under Section 504. Trustee Revious seconded; motion carried 4-0:

Garcia – Yes
 Garner - Yes
 Revious – Yes
 Strickland – Yes

BP 6117 Trustee Garcia made a motion to approve deletion of Board Policy 6117 – Year-Round Schedules. Trustee Revious seconded; motion carried 4-0:

Garcia – Yes
 Garner - Yes
 Revious – Yes
 Strickland – Yes

BP 6154

Trustee Garcia made a motion to approve the revised Board Policy 6154 – Homework/Makeup Work. Trustee Revious seconded; motion carried 4-0:

Garcia – Yes
 Garner - Yes
 Revious – Yes
 Strickland – Yes

**Special
Education
Waiver**

Trustee Strickland made a motion to approve the application for Extended School Year Waiver for Special Education for the 2017-2018 school year. Trustee Garcia seconded; motion carried 4-0:

Garcia – Yes
 Garner - Yes
 Revious – Yes
 Strickland – Yes

PERSONNEL

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

Garcia – Yes
 Garner - Yes
 Revious – Yes
 Strickland – Yes

Trustee Strickland then made a motion to approve Personnel items "a" through "h". Trustee Garcia seconded; the motion carried 4-0:

Garcia – Yes
 Garner - Yes
 Revious – Yes
 Strickland – Yes

***Item "a" –
Employment***

The following items were approved:

Classified

- Loretta King, Bus Driver – 4.5 hrs., Transportation/DSF, effective 1/12/18

Temporary Employees/Substitutes/Yard Supervisors

- Alex Acevedo, Short-term Custodian II – 8.0 hrs., Washington, effective 1/8/18 to 3/2/18
- Abel Aguilar, Substitute Yard Supervisor, effective 1/8/18
- Larry Dias, Substitute Bus Driver, effective 1/9/18
- Melissa Rodriguez, Short-term Yard Supervisor – 1.75 hrs., King, effective 1/16/18 to 3/23/18
- Sandra Virden, Short-term Yard Supervisor – 1.0 hr. (M,T,Th,F), Lincoln, effective 1/8/18 to 3/23/18

***Item "b" –
Resignations***

- Maria Prado, Bilingual Licensed Vocational Nurse – 6.0 hrs., Richmond, effective 1/16/18
- Christian Romero, Yard Supervisor – 2.5 hrs., Simas, effective 12/15/17
- Laurie Tolbert, Substitute Special Circumstance Aide, Special Education Aide and Alternative Education Program Aide, effective 10/26/17

Item "c" – Termination	<ul style="list-style-type: none"> Larry Dias, Substitute Bus Driver, Transportation/DSF, effective 1/10/18 												
Item "d" – Retirement	<ul style="list-style-type: none"> Linda Arnett, Bus Driver – 4.5 hrs., Transportation/DSF, effective 4/10/18 Joann Irwin, Teacher, Roosevelt, effective 6/6/18 												
Item "e" – More Hours	<ul style="list-style-type: none"> Guadalupe Lopez, Yard Supervisor, from 1.5 hrs. to 2.0 hrs., Jefferson, effective 1/8/18 Veronica Rubalcava, Short-term Yard Supervisor, from 2.5 hrs. to 3.0 hrs., Jefferson, effective 1/8/18 to 3/23/18 												
Item "f" – Job Description	<ul style="list-style-type: none"> Director of Curriculum and Instruction, Beginning Teacher Support and Guidance (new) 												
Item "g" – Reclassification	<ul style="list-style-type: none"> Debra Colvard, from Director of Curriculum and Instruction, to Director of Curriculum and Instruction, Beginning Teacher Support and Guidance, Curriculum, and Instruction Department, effective 1/25/18 												
Item "h" – Volunteers	<table> <tr> <th><u>Name</u></th><th><u>School</u></th></tr> <tr> <td>Warren Hull</td><td>Jefferson</td></tr> <tr> <td>Sharon Pagendarm</td><td>Jefferson</td></tr> <tr> <td>Ruth Moore</td><td>King</td></tr> <tr> <td>Alexandria Marquez</td><td>Simas</td></tr> <tr> <td>Eleanor Guerrero (Retired HESD Employee)</td><td>Washington</td></tr> </table>	<u>Name</u>	<u>School</u>	Warren Hull	Jefferson	Sharon Pagendarm	Jefferson	Ruth Moore	King	Alexandria Marquez	Simas	Eleanor Guerrero (Retired HESD Employee)	Washington
<u>Name</u>	<u>School</u>												
Warren Hull	Jefferson												
Sharon Pagendarm	Jefferson												
Ruth Moore	King												
Alexandria Marquez	Simas												
Eleanor Guerrero (Retired HESD Employee)	Washington												

FINANCIAL

Annual Audit Report	<p>Trustee Garcia made a motion to accept the Annual Audit Report. Trustee Revious seconded; motion carried 4-0:</p> <p>Garcia – Yes Garner - Yes Revious – Yes Strickland – Yes</p>
Building Fund Audit Report – Measure U	<p>Trustee Garcia made a motion to accept the Building Fund (Measure U) financial audit report. Trustee Revious seconded; motion carried 4-0:</p> <p>Garcia – Yes Garner - Yes Revious – Yes Strickland – Yes</p>
Corrective Action Plan	<p>Trustee Garcia made a motion to approve the audit corrective action plan. Trustee Revious seconded; motion carried 4-0:</p> <p>Garcia – Yes Garner - Yes Revious – Yes Strickland – Yes</p>

Adjournment There being no further business, President Garner adjourned the meeting at 6:23 p.m.

Respectfully submitted,

Joy C. Gabler,
Secretary to the Board of Trustees

Approved:

Jeff Garner, President

Lupe Hernandez, Clerk

No	A/D	Sch Req'd	Home Sch	Date
I-196	A	Kennedy	Kit Carson	2/05/2018
I-197	A	Kennedy	Kit Carson	2/05/2018
I-198	A	Washington	Pioneer	2/05/2018
I-199	A	Washington	Pioneer	2/05/2018
I-200	A	Lincoln	Lemoore	2/05/2018
I-201	A	Jefferson	Armona	2/05/2018
I-202	A	Jefferson	Lemoore	2/05/2018
I-203	A	Jefferson	Lemoore	2/05/2018

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: Javier Espindola

DATE: February 2, 2018

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: February 14, 2018

ITEM: Donation from Mr. Michael Eschete in kind memory of Mrs. Mary Seaton.

PURPOSE: To be used for purchase of materials and classroom incentives.

FISCAL IMPACT: Increase of \$200.00 to 0900-1100-0-1110-1000-430000-021-0000

RECOMMENDATIONS: Approve Donation

Mr Espindola,

December 6th 2017

Please accept the enclosed check as a gift to Jefferson Charter School, in kind memory of Mrs. Mary Seaton, a former fourth grade teacher at Jefferson in 1970.

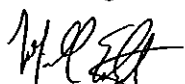
Who was Mrs. Seaton? A teacher who could *reach* and *teach* a wide spectrum of students. I suspect, had the year been 2017 vs 1970, many of her students (like myself) would have been identified as special needs students, but to Mrs. Seaton, every student was special.

Mrs. Seaton also possessed an ability to help us (students) feel safe. I mean really safe! You see, in 1970, several of the students in Mrs. Seaton's class had father's (like mine) deployed from NAS Lemoore to the war in Vietnam. While I'm thankful my father came home from Vietnam, one of my classmates fathers did not. I remember Mrs. Seaton hugging my classmate as they both cried. What a difference a hug from Mrs. Seaton could make. Even to a child who lost her father to war.

Nearly 47 years have elapsed since I was a student at Jefferson, and while I have long since lost touch with Mrs. Seaton, I've not forgotten the lessons of *patience* and *compassion* that she demonstrated each day in her classroom.

My hope is that you would share these memories of a past Jefferson teacher with current Jefferson teachers so they know that no "hug" goes unnoticed, and how remembered and treasured those hugs will be in the future. I believe Mrs. Seaton would have liked that.

Best regards,



Michael Eschete
Jefferson Alumni 1970

P.S.

A saying I learned from Mrs. Seaton and that my four children now know by heart:

"I am not like my neighbor, I am not like my friend, I am an *individual* from beginning to end."

Attributed to Mary Seaton

HANFORD ELEMENTARY SCHOOL DISTRICTAGENDA REQUEST FORM

TO: Joy Gabler

FROM: Julie Pulis

DATE: January 18, 2018

For: ☒ Board Meeting
☐ Superintendent's Cabinet

For: ☐ Information
☒ Action

Date you wish to have your item considered: February 14, 2018

ITEM: Donation of \$8,150.00 from Monroe Parent Teacher ClubPURPOSE: Accept donation of \$8,150.00 from Monroe Parent Teacher Club

Student Assemblies \$ 1,125.00
 0100-1100-0-1110-1000-580009-024-0000

Campus Beautification (Trees) \$1,200.00
 Shaved Ice Machine \$ 225.00
 Yearbooks \$ 2,800.00
 Awards & Medals \$ 2,500.00
 Photo Printer \$ 300.00
 0100-1100-0-1110-1000-430000-024-0000

FISCAL IMPACT (if any): NoneRECOMMENDATION (if any): Action.

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler
FROM: Matt Gamble



DATE: 1/26/18

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: 2/14/18

ITEM: Donation of \$3,010.00 from Washington PTC to HESD

PURPOSE: Student Incentives

FISCAL IMPACT: 0100-1100-0-1110-1000-430000-028-0000

RECOMMENDATIONS: Accept Donation

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: David Endo

DATE: 02/05/2018

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: 02/14/2018

ITEM:

Consider approval of donation to the dictionaries from the Hanford Rotary Club.

PURPOSE:

The Hanford Rotary Club has donated 374 dictionaries to be used in Hanford Elementary Schools. The Assistant Superintendent of Curriculum and Instruction is determining the ideal distribution amongst the schools.

FISCAL IMPACT:

No fiscal impact.

RECOMMENDATIONS:

Accept the donation.

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: Karen McConnell

DATE: January 24, 2018

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: February 14, 2018

ITEM: Donation of (11) Fuel Up to Play 60 NFL Flag-In-School Kits (total cost per kit – approximately \$50.00) from the NFL, Fuel Up to Play 60 & GENYOUth

PURPOSE: To be used at school sites and in the Afterschool program to support youth health and fitness.

FISCAL IMPACT: None

RECOMMENDATIONS: Approve Donation

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Board of Trustees

FROM: Joy Gabler

DATE: February 5, 2018

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: February 14, 2018

ITEM: Consider adopting Resolution #18-18: Regarding Absent Board Member Compensation.

PURPOSE: Education Code Section 35120(c) provides that a board member may be paid for any meeting when absent if the board by resolution duly adopted and included in its minutes finds that at the time of the meeting: 1) he or she is performing services outside the meeting for the school district or districts, (2) he or she was ill or on jury duty, (3) or the absence was due to a hardship deemed acceptable by the board. Trustee Lupe Hernandez was unable to attend the January 24, 2018 meeting due to illness.

FISCAL IMPACT: Not to Exceed \$250.

RECOMMENDATIONS: Adopt Resolution.

**HANFORD ELEMENTARY SCHOOL DISTRICT
RESOLUTION # 18-18
Board of Trustees
Hanford Elementary School District**

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

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

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

1. Board Member Lupe Hernandez was absent from the Hanford Elementary School District's regular board meeting held January 24, 2018 due to:
 - ☐ performing services outside the meeting for the school district
 - ☒ illness
 - ☐ jury duty
 - ☐ hardship deemed acceptable by the board
2. Said Board Members shall be paid for the meeting.

PASSED AND ADOPTED THIS 14th day of February, 2018 at a regular meeting, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Jeff Garner, President

Tim Revious, Vice President

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: David Endo

DATE: 02/05/2018

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☒ Information
☐ Action

Date you wish to have your item considered: 02/14/2018

ITEM:

Receive for information monthly financial reports for the period of 07/01/2017-12/31/2017.

PURPOSE:

Attached are financial summaries for all of the District's funds for the period of 07/01/2017-12/31/2017. These reports have incorporated the latest board approved budget revisions.

FISCAL IMPACT:

The financial reports are informational only.

RECOMMENDATIONS:

Receive the monthly financial reports.

13 Hanford Elementary School District
 Fiscal Year: 2018
 Requested by dendo

Fiscal Position Report

December 2017

Page 1 of 11

2/5/2018 8:16:50AM

Fund: 0100 General Fund

		December Amount	YTD Amount	Revised Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$10,017,986.36	\$10,017,986.36		
REVENUES						
1) LCFF Sources	8010-8099	\$7,447,036.07	\$25,656,706.01	\$52,170,690.00	49.18	50.82
2) Federal Revenues	8100-8299	\$1,121,061.15	\$1,732,422.42	\$4,557,463.00	38.01	61.99
3) Other State Revenues	8300-8599	\$815,333.23	\$1,897,690.53	\$5,885,089.00	32.25	67.75
4) Other Local Revenues	8600-8799	\$164,582.92	\$864,106.93	\$2,206,909.65	39.15	60.85
5) Total, Revenues		\$9,548,013.37	\$30,150,925.89	\$64,820,151.65	46.51	53.49
EXPENDITURES						
1) Certificated Salaries	1000-1999	\$2,380,827.06	\$12,055,434.20	\$26,799,306.00	44.98	55.02
2) Classified Salaries	2000-2999	\$923,532.33	\$5,080,942.56	\$10,589,248.00	47.98	52.02
3) Employee Benefits	3000-3999	\$1,269,092.39	\$6,087,705.60	\$16,118,608.00	37.77	62.23
4) Books and Supplies	4000-4999	\$255,912.21	\$1,911,392.30	\$5,152,826.97	37.09	62.91
5) Services, Oth Oper Exp	5000-5999	\$386,413.56	\$2,293,530.14	\$3,785,821.54	60.58	39.42
6) Capital Outlay	6000-6999	\$443,545.63	\$556,978.20	\$493,827.64	112.79	(12.79)
7) Other Outgo(excl. 7300`s)	7100-7499	\$66,218.24	\$310,791.24	\$1,379,583.00	22.53	77.47
8) Direct/Indirect Support	7300-7399	\$0.00	\$0.00	(\$334,000.00)	0.00	100.00
9) Total Expenditures		\$5,725,541.42	\$28,296,774.24	\$63,985,221.15	44.22	55.78
OTHER FINANCING SOURCES/USES						
1) Transfers						
B) Transfers Out	7610-7629	\$0.00	\$0.00	\$797,181.00	0.00	100.00
3) Contributions	8980-8999	\$0.00	\$0.00	\$0.00	0.00	100.00
4) Total, Other Financing Sources/Uses		\$0.00	\$0.00	(\$797,181.00)	0.00	100.00
NET INCREASE (DECREASE) IN FUND BALANCE		\$3,822,471.95	\$1,854,151.65	\$37,749.50		
ENDING FUND BALANCE			\$11,872,138.01	\$10,055,735.86		

13 Hanford Elementary School District
 Fiscal Year: 2018
 Requested by dendo

Fiscal Position Report

December 2017

Page 2 of 11

2/5/2018 8:16:50AM

Fund: 0900 Charter Schools Fund

		December Amount	YTD Amount	Revised Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$361,412.19	\$361,412.19		
REVENUES						
1) LCFF Sources	8010-8099	\$311,564.00	\$1,550,380.00	\$3,691,129.00	42.00	58.00
3) Other State Revenues	8300-8599	\$52,110.34	\$62,184.11	\$349,317.00	17.80	82.20
4) Other Local Revenues	8600-8799	\$0.00	\$1,627.13	\$9,350.89	17.40	82.60
5) Total, Revenues		\$363,674.34	\$1,614,191.24	\$4,049,796.89	39.86	60.14
EXPENDITURES						
1) Certificated Salaries	1000-1999	\$147,980.23	\$733,112.19	\$1,675,837.00	43.75	56.25
2) Classified Salaries	2000-2999	\$0.00	\$0.00	\$0.00	0.00	100.00
3) Employee Benefits	3000-3999	\$53,958.15	\$239,870.11	\$708,504.00	33.86	66.14
4) Books and Supplies	4000-4999	\$3,919.49	\$36,645.99	\$136,256.50	26.89	73.11
5) Services, Oth Oper Exp	5000-5999	\$5,171.10	\$51,537.28	\$1,306,895.00	3.94	96.06
6) Capital Outlay	6000-6999	\$0.00	\$0.00	\$5,010.00	0.00	100.00
8) Direct/Indirect Support	7300-7399	\$0.00	\$0.00	\$185,000.00	0.00	100.00
9) Total Expenditures		\$211,028.97	\$1,061,165.57	\$4,017,502.50	26.41	73.59
OTHER FINANCING SOURCES/USES						
1) Transfers						
B) Transfers Out	7610-7629	\$0.00	\$0.00	\$66,750.00	0.00	100.00
3) Contributions	8980-8999	\$0.00	\$0.00	\$0.00	0.00	100.00
4) Total, Other Financing Sources/Uses		\$0.00	\$0.00	(\$66,750.00)	0.00	100.00
NET INCREASE (DECREASE) IN FUND BALANCE		\$152,645.37	\$553,025.67	(\$34,455.61)		
ENDING FUND BALANCE			\$914,437.86	\$326,956.58		

13 Hanford Elementary School District
 Fiscal Year: 2018
 Requested by dendo

Fiscal Position Report

December 2017

2/5/2018 8:16:50AM

Fund: 1300 Cafeteria Fund

		December Amount	YTD Amount	Revised Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$1,346,224.92	\$1,291,841.64		
REVENUES						
2) Federal Revenues	8100-8299	\$0.00	\$514,009.07	\$2,930,549.00	17.54	82.46
3) Other State Revenues	8300-8599	\$0.00	\$41,775.87	\$207,776.00	20.11	79.89
4) Other Local Revenues	8600-8799	\$44,968.19	\$105,677.65	\$329,951.00	32.03	67.97
5) Total, Revenues		\$44,968.19	\$661,462.59	\$3,468,276.00	19.07	80.93
EXPENDITURES						
2) Classified Salaries	2000-2999	\$94,282.32	\$510,285.04	\$1,095,802.00	46.57	53.43
3) Employee Benefits	3000-3999	\$34,773.75	\$171,571.01	\$383,365.00	44.75	55.25
4) Books and Supplies	4000-4999	\$126,150.59	\$686,574.66	\$1,816,803.00	37.79	62.21
5) Services, Oth Oper Exp	5000-5999	(\$4,077.37)	(\$2,970.52)	(\$12,998.72)	22.85	77.15
6) Capital Outlay	6000-6999	\$0.00	\$20,994.72	\$56,000.00	37.49	62.51
8) Direct/Indirect Support	7300-7399	\$0.00	\$0.00	\$149,000.00	0.00	100.00
9) Total Expenditures		\$251,129.29	\$1,386,454.91	\$3,487,971.28	39.75	60.25
NET INCREASE (DECREASE) IN FUND BALANCE		(\$206,161.10)	(\$724,992.32)	(\$19,695.28)		
ENDING FUND BALANCE			\$621,232.60	\$1,272,146.36		

13 Hanford Elementary School District
 Fiscal Year: 2018
 Requested by dendo

Fiscal Position Report

December 2017

2/5/2018 8:16:50AM

Fund: 1400 Deferred Maintenance Fund

		December Amount	YTD Amount	Revised Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$18,724.12	\$18,724.12		
REVENUES						
1) LCFF Sources	8010-8099	\$0.00	\$300,000.00	\$300,000.00	100.00	0.00
4) Other Local Revenues	8600-8799	\$0.00	\$373.89	\$1,200.00	31.16	68.84
5) Total, Revenues		\$0.00	\$300,373.89	\$301,200.00	99.73	0.27
EXPENDITURES						
5) Services, Oth Oper Exp	5000-5999	\$0.00	\$1,312.11	\$101,200.00	1.30	98.70
6) Capital Outlay	6000-6999	\$4,561.25	\$92,296.33	\$218,724.12	42.20	57.80
9) Total Expenditures		\$4,561.25	\$93,608.44	\$319,924.12	29.26	70.74
NET INCREASE (DECREASE) IN FUND BALANCE		(\$4,561.25)	\$206,765.45	(\$18,724.12)		
ENDING FUND BALANCE			\$225,489.57	\$0.00		

13 Hanford Elementary School District
 Fiscal Year: 2018
 Requested by dendo

Fiscal Position Report

December 2017

Fund: 1500 Pupil Transportation Equip

		December Amount	YTD Amount	Revised Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$48,307.97	\$48,307.97		
REVENUES						
4) Other Local Revenues	8600-8799	\$0.00	\$131.49	\$500.00	26.30	73.70
5) Total, Revenues		\$0.00	\$131.49	\$500.00	26.30	73.70
NET INCREASE (DECREASE) IN FUND BALANCE		\$0.00	\$131.49	\$500.00		
ENDING FUND BALANCE			\$48,439.46	\$48,807.97		

13 Hanford Elementary School District

Fiscal Year: 2018

Requested by dendo

Fiscal Position Report

December 2017

2/5/2018 8:16:50AM

Fund: 2000 SPECIAL RESERVE FUND FOR OTHER POSTE

		December Amount	YTD Amount	Revised Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$1,875,076.96	\$1,875,076.96		
REVENUES						
4) Other Local Revenues	8600-8799	\$0.00	\$5,103.68	\$19,000.00	26.86	73.14
5) Total, Revenues		\$0.00	\$5,103.68	\$19,000.00	26.86	73.14
OTHER FINANCING SOURCES/USES						
1) Transfers						
A) Transfers In	8910-8929	\$0.00	\$0.00	\$863,931.00	0.00	100.00
4) Total, Other Financing Sources/Uses		\$0.00	\$0.00	\$863,931.00	0.00	100.00
NET INCREASE (DECREASE) IN FUND BALANCE		\$0.00	\$5,103.68	\$882,931.00		
ENDING FUND BALANCE			\$1,880,180.64	\$2,758,007.96		

13 Hanford Elementary School District
 Fiscal Year: 2018
 Requested by dendo

Fiscal Position Report

December 2017

2/5/2018 8:16:50AM

Fund: 2100 Building Fund-Local

		December Amount	YTD Amount	Revised Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$8,553,055.44	\$8,553,055.44		
REVENUES						
4) Other Local Revenues	8600-8799	\$0.00	\$23,001.47	\$44,000.00	52.28	47.72
5) Total, Revenues		\$0.00	\$23,001.47	\$44,000.00	52.28	47.72
EXPENDITURES						
4) Books and Supplies	4000-4999	\$0.00	\$0.00	\$0.00	0.00	100.00
6) Capital Outlay	6000-6999	\$33,505.14	\$1,564,456.94	\$4,400,000.00	35.56	64.44
9) Total Expenditures		\$33,505.14	\$1,564,456.94	\$4,400,000.00	35.56	64.44
OTHER FINANCING SOURCES/USES						
1) Transfers						
B) Transfers Out	7610-7629	\$0.00	\$0.00	\$0.00	0.00	100.00
4) Total, Other Financing Sources/Uses		\$0.00	\$0.00	\$0.00	0.00	100.00
NET INCREASE (DECREASE) IN FUND BALANCE		(\$33,505.14)	(\$1,541,455.47)	(\$4,356,000.00)		
ENDING FUND BALANCE			\$7,011,599.97	\$4,197,055.44		

13 Hanford Elementary School District
 Fiscal Year: 2018
 Requested by dendo

Fiscal Position Report

December 2017

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 2/5/2018 8:16:50AM

Fund: 2500 CapitalFacilities Fund

		December Amount	YTD Amount	Revised Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$760,146.11	\$760,146.11		
REVENUES						
4) Other Local Revenues	8600-8799	\$0.00	\$185,834.22	\$267,000.00	69.60	30.40
5) Total, Revenues		\$0.00	\$185,834.22	\$267,000.00	69.60	30.40
EXPENDITURES						
5) Services, Oth Oper Exp	5000-5999	\$1,000.00	\$187,942.40	\$212,828.00	88.31	11.69
6) Capital Outlay	6000-6999	\$0.00	\$9,116.25	\$9,116.25	100.00	0.00
9) Total Expenditures		\$1,000.00	\$197,058.65	\$221,944.25	88.79	11.21
OTHER FINANCING SOURCES/USES						
1) Transfers						
B) Transfers Out	7610-7629	\$0.00	\$0.00	\$0.00	0.00	100.00
4) Total, Other Financing Sources/Uses		\$0.00	\$0.00	\$0.00	0.00	100.00
NET INCREASE (DECREASE) IN FUND BALANCE		(\$1,000.00)	(\$11,224.43)	\$45,055.75		
ENDING FUND BALANCE			\$748,921.68	\$805,201.86		

13 Hanford Elementary School District
 Fiscal Year: 2018
 Requested by dendo

Fiscal Position Report

December 2017

2/5/2018 8:16:50AM

Fund: 3500 SCHOOL FACILITY PROGRAM

		December Amount	YTD Amount	Revised Budget	% of Budget	% Remain
REVENUES						
4) Other Local Revenues	8600-8799	\$0.00	\$0.00	\$0.00	0.00	100.00
5) Total, Revenues		\$0.00	\$0.00	\$0.00	0.00	100.00
EXPENDITURES						
6) Capital Outlay	6000-6999	\$0.00	\$0.00	\$0.00	0.00	100.00
9) Total Expenditures		\$0.00	\$0.00	\$0.00	0.00	100.00
OTHER FINANCING SOURCES/USES						
1) Transfers						
A) Transfers In	8910-8929	\$0.00	\$0.00	\$0.00	0.00	100.00
4) Total, Other Financing Sources/Uses		\$0.00	\$0.00	\$0.00	0.00	100.00
NET INCREASE (DECREASE) IN FUND BALANCE		\$0.00	\$0.00	\$0.00		
ENDING FUND BALANCE			\$0.00	\$0.00		

13 Hanford Elementary School District

Fiscal Year: 2018

Requested by dendo

Fiscal Position Report

December 2017

2/5/2018 8:16:50AM

Fund: 4000 Special Reserve - Capital Outlay

		December Amount	YTD Amount	Revised Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$3,732,960.11	\$3,732,960.11		
REVENUES						
4) Other Local Revenues	8600-8799	\$0.00	\$10,154.16	\$40,000.00	25.39	74.61
5) Total, Revenues		\$0.00	\$10,154.16	\$40,000.00	25.39	74.61
EXPENDITURES						
6) Capital Outlay	6000-6999	\$0.00	\$19,200.00	\$840,000.00	2.29	97.71
9) Total Expenditures		\$0.00	\$19,200.00	\$840,000.00	2.29	97.71
NET INCREASE (DECREASE) IN FUND BALANCE		\$0.00	(\$9,045.84)	(\$800,000.00)		
ENDING FUND BALANCE			\$3,723,914.27	\$2,932,960.11		

13 Hanford Elementary School District
 Fiscal Year: 2018
 Requested by dendo

Fiscal Position Report

December 2017

2/5/2018 8:16:50AM

Fund: 6720 Self-Insurance/Other

		December Amount	YTD Amount	Revised Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$383,392.38	\$383,392.38		
REVENUES						
4) Other Local Revenues	8600-8799	\$60,131.90	\$267,257.96	\$688,023.26	38.84	61.16
5) Total, Revenues		\$60,131.90	\$267,257.96	\$688,023.26	38.84	61.16
EXPENDITURES						
5) Services, Oth Oper Exp	5000-5999	\$68,185.95	\$181,679.26	\$706,477.00	25.72	74.28
9) Total Expenditures		\$68,185.95	\$181,679.26	\$706,477.00	25.72	74.28
NET INCREASE (DECREASE) IN FUND BALANCE		(\$8,054.05)	\$85,578.70	(\$18,453.74)		
ENDING FUND BALANCE			\$468,971.08	\$364,938.64		

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy Gabler

FROM: Doug Carlton

DATE: January 20, 2018

For: ☒ Board Meeting
☐ Superintendent's Cabinet

For: ☐ Information
☒ Action

Date you wish to have your item considered: February 14, 2018

ITEM: Approve Consolidated Application for Funding Categorical Aid Programs (Winter Release)

PURPOSE: The Consolidated Application is the online process that is used to apply for, and report on several federal and state categorical aid programs including:

Title I	Low Income Students: \$2,581,600
Title II	Teacher Quality: \$271,454
Title III	English Learners: \$146,291
Title IV	Implementation of State Standards: \$56,385

FISCAL IMPACT: Approximately \$3million in categorical funding is requested through the Consolidated Application.

RECOMMENDATION: Approve the Consolidated Application for Funding Categorical Aid Programs

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy Gabler

FROM: Debra Colvard *DC*

DATE: January 22, 2018

FOR: ☒ Board Meeting
☐ Superintendent's CabinetFOR: ☐ Information
☒ Action

Date you wish to have your item considered: February 14, 2018

ITEM: Consider approval of a Memorandum of Understanding (MOU) with an Institution of Higher Education (IHE).

PURPOSE: The Administrative Services Credential Clear Induction Program requires collaboration between Hanford Elementary School District and an Institution of Higher Education as Administrators transition from their Preliminary Administrative Services Credential Program into the district Administrative Services Clear Induction Program.

FISCAL IMPACT: None

RECOMMENDATIONS: Approve

Memorandum of Understanding
between Participating Universities and Hanford Elementary School District
Administrative Services Credential Clear Induction Program Collaboration
2018 – 2020

The Administrative Services Credential Clear Induction Program requires collaboration between Hanford Elementary School District and universities as administrators transition from their Preliminary Administrative Services Credential Program into the district Administrative Services Clear Induction Program. Hanford Elementary School District and Universities listed on this Memorandum agree to the following roles and responsibilities:

Hanford Elementary School District Induction Program roles and responsibilities:

1. At regularly scheduled Administrative Services Credential Clear Induction Program Induction Advisory Committee Meetings, the Induction Program Representative(s) will:
 - Provide feedback to the university program for the purpose of the preliminary Administrative Services program improvement.
 - Systematically seek input and feedback from the University Preliminary Programs for the purpose of Induction Program improvement.
 - Establish informal linkages across the Administrative Services programs through email, phone communication, and additional task-oriented meetings as necessary.
2. Induction Program Leadership and University Representatives will openly communicate via email, phone conversations, etc., for advice and clarification of the procedure for receiving documents from the administrative services programs and transitioning of administrators into the Hanford Elementary School District Induction Program.

The Institution of Higher Education (IHE) roles and responsibilities:

1. At regularly scheduled Administrative Services Credential Clear Induction Program Induction Advisory Committee Meetings, University Representative(s) will:
 - Provide feedback to the Induction Programs for the purpose of program improvement.
 - Inform the Induction Program regarding Candidates' Individual Induction Plans per articulation with the Preliminary Administrative Services Credential for the purpose of alignment and quality.
 - Systematically seek input and feedback from the Hanford Elementary School District Induction Program for the purpose of administrator preparation program improvement.
 - Establish informal linkages across the Administrative Services Programs through email, phone communication, and additional task-oriented meetings as necessary.
2. University Representatives and Induction Program Leadership will openly communicate via email and phone conversations for advice and clarification of the procedure for transferring of teachers into the school district Induction Program.
3. University Representatives and Induction Program Leadership will work together to provide options for administrators to successfully complete their Induction Program, which may include unit credit for completion of Induction Program requirements and/or as a Coach.

This MOU is agreed upon by the authorized representative(s) of the Hanford Elementary School District Induction Program and the Institution of Higher Education (IHE) as indicated below:

Hanford Elementary School District Induction Program

Participating University

Debra Colvard

Signature of University Representative

Director Curriculum, Instruction & Induction

Title

Date

Date

Program Contact Person: _____

University Contact Person: _____

HANFORD ELEMENTARY SCHOOL DISTRICT

Agenda Request Form

TO: Joy C. Gabler

FROM: Gerry Mulligan

DATE: February 5, 2018

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

FOR: () Information
(X) Action

Date you wish to have your item considered: February 14, 2018

ITEM:

Consider authorization to solicit bids for the new Modular Kindergarten Classroom Building at Lincoln.

PURPOSE:

The project will require the solicitation of bids. The project will be split into two phases, one for the construction of modular building and another for the site work. The entire project will be required to be completed in August 2019.

FISCAL IMPACT:

The total estimated cost for labor and materials on this project is \$2,500,000.

RECOMMENDATION:

Authorize the solicitation of bids for the new Modular Kindergarten Classroom at Lincoln.

HANFORD ELEMENTARY SCHOOL DISTRICT
Human Resources Department

AGENDA REQUEST FORM

TO: Joy Gabler

FROM: Jaime Martinez

DATE: February 5, 2018

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

DATE YOU WISH TO HAVE YOUR ITEM CONSIDERED: **February 14, 2018**

ITEM: Consider approval of personnel transactions and related matters.

PURPOSE:

a. Employment

Classified

- Cody Hatfield, Computer Maintenance Technician – 8.0 hrs., Information Systems, effective 1/23/18

Temporary Employees/Substitutes/Yard Supervisors

- Euerardo Caldera, Substitute Custodian I, effective 1/19/18
- Jacob Carrasco, Substitute Custodian I, effective 1/29/18
- Veronica Gonzalez, Short-term Yard Supervisor – 1.75 hrs., King, effective 2/1/18 to 3/23/18
- Dianna Heredia, Substitute Yard Supervisor, effective 1/26/18
- Loretta King, Substitute Yard Supervisor, effective 2/1/18
- Yolanda Macias, Short-term Yard Supervisor – 3.5 hrs., Roosevelt, effective 1/22/18 to 3/23/18
- Kelechi Ndoh, Substitute Yard Supervisor, effective 2/1/18
- Jessica Parra, Substitute Yard Supervisor, effective 1/23/18
- Christine Payne, Short-term Yard Supervisor – 1.0 hr. (M,T,W,F), Simas, effective 1/17/18 to 3/23/18
- Miriam Sanchez Rodriguez, Short-term Yard Supervisor – 2.5 hrs., Jefferson, effective 1/16/18 to 3/23/18
- Jamee Serrato, Substitute READY Program Tutor, effective 1/17/18
- Sandra Torres, Short-term Yard Supervisor – 1.75 hrs., King, effective 2/1/18 to 3/23/18

Temporary Employees/Substitutes/Yard Supervisors (cont.)

- Liliana Urbina, Short-term Yard Supervisor – 1.5 hrs., Simas, effective 1/22/18 to 3/23/18
- Tiffany West, Short-term Special Circumstance Aide – 5.75 hrs., Roosevelt, effective 1/22/18 to 3/23/18

b. Employment and Certification of Temporary Athletic Team Coaches Pursuant to Title 5 CCR 5594

- Michelle Simmons, 4-6 Girls Basketball Coach, Lincoln, effective 11/6/17 to 2/18/18
- Brad Smith, 7th Grade Boys Baseball Coach, Wilson, effective 2/26/18 to 5/7/18

c. Resignations

- Angel Fredrick, Substitute Yard Supervisor, effective 6/6/17
- Tanya Miller, Yard Supervisor – 1.25 hrs., Jefferson, effective 2/7/18
- Grace Perez, Yard Supervisor – 2.75 hrs., Hamilton, effective 1/29/18

d. Retirement

- Lucy Alvarado, Teacher, Jefferson Charter Academy, effective 6/6/18
- Donald Arakelian, Youth Director/Principal CDS, Community Day School, effective 6/13/18
- Robert McKinney, Teacher, Roosevelt, effective 6/6/18
- Karen Peterson-Hulten, Teacher, King, effective 6/6/18

e. More Hours

- Veronica Cerrillo, Yard Supervisor, from 2.5 hrs. to 2.75 hrs., Wilson, effective 1/12/18
- John Garcia, Yard Supervisor, from 2.75 hrs. to 3.0 hrs., Wilson, effective 1/12/18
- Sanita Ieronimo, Short-term Yard Supervisor, from 2.0 hrs. to 3.25 hrs., Simas, effective 1/17/18 to 3/23/18
- Veronica Leach, Yard Supervisor, from 2.75 hrs. to 3.0 hrs., Hamilton, effective 1/30/18

f. Administrative Transfers

- William “Chris” Chambers, Custodian II – 8.0 hrs., from Wilson to Roosevelt, effective 2/26/18
- Gary Rosaroso, Custodian II – 8.0 hrs., from Roosevelt to Simas, effective 2/26/18

g. Temporary Out of Class Assignment

- Liz Ibarra, from Personnel Specialist – 8.0 hrs., Human Resources to Administrative Assistant – 8.0 hrs., Superintendent's Office, effective 12/19/17 to 6/30/18

h. Leave of Absence

- Eulalia Olvera-Barron, Yard Supervisor – 3.25 hrs., Richmond, effective 4/13/18 to 4/26/18, personal

i. Job Description

- Locksmith (revised)

j. Consider approval of a Teacher Internship Contract Agreement with Brandman University

- Authorize agreement to enter into a two-year Teacher Internship Contract Agreement between Hanford Elementary School District and Brandman University to be effective on February 1, 2018 and continuing until January 31, 2020.

k. Volunteers

<u>Name</u>	<u>School</u>
Denise Cuevas	Hamilton
Tina Lucas	Hamilton
Sheldon Blackwell	Jefferson
Jessica Alvarez	King
Josefina Sigala	King
Janessa Garza	Lincoln
Angel Minsch	Lincoln
Crystal Ayala	Monroe
Martin Ayala	Monroe
Gary Bernstein	Monroe
Tamara Carpenter	Monroe
Larry Dennis	Monroe
Zuleima Gonzalez	Monroe
Jeremy Hernandez	Monroe
Bette Ieronimo-Voter	Monroe
Jessica McQuigg	Monroe
Shawn Pereira	Monroe
Cynthia Rodriguez	Monroe
Craig Vidal (HESD Employee)	Richmond
Cheyenne Breer	Simas
Jose Cervantes	Simas
Anthony Maggio	Simas
Shawna Caetano	Washington
Jessica Castillo	Washington

RECOMMENDATION: Approve.

HANFORD ELEMENTARY SCHOOL DISTRICT
Job Description

LOCKSMITH

PURPOSE

To perform a variety of locksmith, skilled and semi-skilled building maintenance, alteration and equipment repair work on District buildings and related equipment.

SUPERVISION RECEIVED AND EXERCISED

Receives direct supervision from the Supervisor of Maintenance ~~Administrative Assistant of Facilities and Operations~~ and does not supervise any other employees.

ESSENTIAL FUNCTIONS

- Performs locksmith work involving repair and maintenance of all doors, closures, locks and hanging doors.
- Repairs file cabinet, desk, and cabinet locks; combination locks; security and fire locks; and window locks.
- Rekeys all schools.
- Performs general carpentry work in the alteration, repair, and maintenance of buildings, partitions, forms, cabinets, floors, roofs, doors, windows, screens, wood fixtures and furniture.
- Cleans, sands, seals and otherwise prepares interior and exterior walls and surfaces to be painted.
- Paints walls, ceilings and trim work using roll, brush or spray as required.
- Installs and makes routine repairs to or replaces building wiring, switches, outlets, fixtures and motors in a variety of electrical appliances.
- Makes emergency repairs and adjustments to plumbing equipment and apparatus involving replacement of broken pipe, cleaning plugged drains, replacing washers and gaskets, faucets, floats and valves.
- Mixes, pours and finishes concrete used in laying floors, platforms and repairing equipment or steel furniture and fixtures.
- Performs preventive maintenance on heating, ventilation and air conditioning systems.

OTHER DUTIES

- May make minor repairs to and monitor low pressure boiler systems; repair and install water and sewer lines, including cutting, fitting and installing water, gas and steam pipes.
- May lay floor and wall tiles and install carpets.
- May repair roofs using cold patch.
- May perform tasks involving metal fabrication.
- Performs related duties as assigned.

NECESSARY EMPLOYMENT STANDARDS

Knowledge of:

Lock keying, pinning, gaging and coding.

Standard tools, methods, practices and materials involved in the trades including locksmithing, carpentry, painting, plumbing, electrical, heating ventilation and air conditioning, preferably with emphasis on more than one of these trades.

Methods and practices followed in the maintenance of tools, machinery and equipment.

Basic mathematics.

Basic computer skills for inventory and keying District locks.

Safe work practices.

Ability to:

Install, repair, key, gage, code, pin, pick and rebuild locks.

Use hand and power tools utilized in locksmithing and one or more of the building trades.

Learn from and follow oral and written instructions.

NECESSARY EMPLOYMENT STANDARDS (CONT.)

Ability to:

Recognize and locate conditions which require maintenance and repair work.

Read, write, speak and understand English well.

EDUCATION AND EXPERIENCE: Any combination of education and experience that could likely provide the required knowledge, skills and abilities is qualifying. A typical way to obtain the knowledge, skills and abilities would be:

Education: Equivalent to twelfth grade education.

Experience: Two years experience in the class of Maintenance Worker II in the Hanford Elementary School District; or four years of responsible experience in one or more of the building trades including two years of locksmith experience.

License: ~~Locksmith license.~~

Possession of an appropriate California operator's license issued by the State Department of Motor Vehicles.

Highly Desirable:

Locksmith license or demonstrated completion of course work in regulations and skills applicable to locksmith work.

WORKING CONDITIONS

Environment:

Indoor and outdoor work environment; subject to noise from equipment operation, regular exposure to fumes, dust, dirt, oil/grease; subject to driving a vehicle to conduct work.

Physical Abilities:

Dexterity of hands and fingers to operate a variety of specialized equipment and tools, seeing to observe needed and completed repairs, climbing ladders and working from heights, reaching overhead and horizontally, standing for extended periods of time, walking over rough or uneven surfaces, lifting heavy objects weighing 45-100 pounds, bending at the waist, and kneeling and crouching.

Hazards:

Vapors from paints and solvents, working in a cramped or restrictive work chamber, working with power saws and flying debris, working at heights on ladders or scaffolding, and working with electrical power supply.

Adopted: 03/16/94

Revised: __/__/__



INTERNSHIP CONTRACT AGREEMENT

by and between

BRANDMAN UNIVERSITY

and

Hanford Elementary School District

- **Multiple Subject Internship Credential**
- **Single Subject Internship Credential**
- **Education Specialist Internship Credential**

An Internship Credential authorizes the same service at the same level as the Preliminary Credential with some exceptions. The Internship Credential is only valid in one school district or consortium under the preconditions established by State law (see Appendix A).

For this reason, interns must have a contract before a credential can be issued. Each intern candidate is to work under the direct and continuing supervision of a Brandman University Supervisor, from the Hanford Campus, and District Mentor who provides general support at the classroom level of the cooperating school. Also, the Internship Credential shall be issued initially for a two-year period and may be renewed by the Commission. (Education Code Section 44455). For renewals, please see Education Code Section 44456.

I. General Provisions

a. The UNIVERSITY agrees and verifies that:

- i. Each Intern Teacher shall have met the requirements for enrollment in its Credential Programs
- ii. Each Intern Teacher must have completed the minimum number of preservice hours of University Credential Program course work, as required by the CCTC for issuance of the Intern Credential.
- iii. Each Intern Teacher shall apply for the Internship Credential through the Teacher Accreditation Department at Brandman University, upon verification of employment from the School District.

b. The DISTRICT agrees and verifies that:

- i. The intern assumes full teaching and legal responsibility for their classroom from the first day of the teaching assignment as a paid employee of the

District for at least one academic year, subject to the District's personnel policies and State law(s).

- ii. The intern will attend department and faculty meetings and parent-teacher conferences when appropriate. No intern may coach extracurricular activities nor be required to attend meetings that present a conflict with his/her internship responsibilities at Brandman University.
- iii. The intern is expected to attend all school and district in-service training sessions whenever possible. The intern will also attend assigned District and School orientations that occur prior to the start of the school. If there is a conflict between University and District training, University meetings shall take priority during the Internship period.

II. Support and Supervision Requirements

Pursuant to California Education Code §44321, the supervision and support of interns is the responsibility of both the Commission-approved teacher preparation program and the employer. The Commission requires that each approved intern program must have a signed Memorandum of Understanding (MOU) outlining the respective responsibilities of the program and of the employer.

a. General Support and Supervision Provided to All Interns

The UNIVERSITY and DISTRICT together shall provide a minimum of 144 hours of support/mentoring and supervision to each intern teacher per school year including coaching, modeling, and demonstrating within the classroom, assistance with course planning and problem-solving regarding students, curriculum, and development of effective teaching methodologies. The minimum support, mentoring and supervision provided to an intern teacher who assumes daily teaching responsibilities after the beginning of a school year shall be equal to four hours times the number of instructional weeks remaining in the school year. A minimum of two hours of support/mentoring and supervision must be provided to an intern teacher every five instructional days.

- i. The UNIVERSITY shall select supervisors that have current knowledge in their subject matter area; understand the context of public schooling; ability to model best professional practices in teaching and learning, scholarship and service; knowledge about diverse abilities, cultural, language, ethnic and gender diversity; and understanding of academic standards, frameworks, and accountability systems that drive the curriculum of public schools.
- ii. The UNIVERSITY shall provide supervision and ongoing support for a minimum of 72 hours per school year. University supervisors will conduct classroom observations a minimum of four times each term that include pre

and post observation discussions. Supervisors will maintain weekly contact with the intern to provide support related to planning, curriculum, and instruction in addition to problem solving regarding students.

- iii. The DISTRICT shall select mentor teachers who meet the following qualifications:

- (1) valid corresponding Clear or Life credential,
- (2) three years successful teaching experience, and
- (3) the English Learner (EL) Authorization (if responsible for providing specified EL support).

If the mentor does not hold an EL Authorization, the district must identify an individual who does have a valid EL authorization and who is immediately available to assist the intern with planning lessons that are appropriately designed and differentiated for English learners, for assessing language needs and progress, and to support language accessible instruction, through in-classroom modeling and coaching as needed.

- iv. The DISTRICT shall provide supervision and ongoing support for a minimum of 72 hours per school year with a minimum of two hours of support/mentoring and supervision per week. The mentor(s) role is to provide support specifically addressing issues in the intern's classroom (See Appendix B for examples of support/supervision activities). Interns without an English Language Authorization must also receive focused English Language instruction support.
- v. The UNIVERSITY shall provide orientation and training for the district mentors and university supervisors.
- vi. The University Supervisor and District Mentor shall meet together regularly with the intern to ensure the intern is following the California Teaching Performance Expectations.
- vii. The UNIVERSITY shall monitor the completion of university and employer-provided support/mentoring to ensure that interns teachers are receiving the minimum 144 hours of mentoring via forms submitted by the interns in LiveText.
- viii. The District Mentor and site administrator shall participate in surveys that provide feedback to the university regarding the internship experience.

b. Support and Supervision Specific to Teaching English Learners

The following additional support/mentoring and supervision shall be provided to an intern teacher who enters the program without a valid English learner authorization listed on a previously issued multiple subject, single subject, or

education specialist instruction teaching credential; a valid English learner or Cross-cultural, Language and Academic Development (CLAD) authorization:

- i. The UNIVERSITY shall provide 45 hours of support/mentoring and supervision per school year, including in-classroom coaching, specific to the needs of English learners. The minimum support/mentoring and supervision provided to an intern teacher who assumes daily teaching responsibilities after the beginning of a school year shall be equal to five hours times the number of months remaining in the school year. The support/mentoring and supervision should be distributed in a manner that sufficiently supports the intern teacher's development of knowledge and skills in the instruction of English learners.
- ii. The DISTRICT shall identify an individual who will be immediately available to assist the intern teacher with planning lessons that are appropriately designed and differentiated for English learners, for assessing language needs and progress, and for support of language accessible instruction through in-classroom modeling and coaching as needed. The identified individual may be the same mentor assigned pursuant to section I above provided the individual possesses an English learner authorization and will be immediately available to assist the intern teacher. (See Appendix B for examples of support/supervision activities).
- iii. An individual who passes the California Teaching of English Learner (CTEL) examinations prior or subsequent to the issuance of the intern credential may be exempted from the additional 45 hours of support/mentoring and supervision specific to the needs of English learners.
- iv. The UNIVERSITY shall monitor the completion of university and employer-provided support/mentoring to ensure that interns teachers are receiving the minimum 45 hours of support/mentoring specific to the needs of English learners via forms submitted by the interns in LiveText.

III. THE PARTIES MUTUALLY AGREE

- A. The parties mutually agree each shall provide and maintain commercial general liability insurance or self-insurance acceptable to both parties in the minimum amounts of \$1,000,000 per occurrence, \$3,000,000 general aggregate and upon request shall furnish proof thereof in the form of a certificate of insurance within 30 days of the effective date of this Agreement. Each Certificate of Insurance shall specify that should any above described policies be cancelled before the expiration date thereof, notice will be delivered in accordance with the policy provisions.
- B. The UNIVERSITY agrees to indemnify, hold harmless, and defend the DISTRICT, its agents and employees from and against all loss or expense (including costs and attorney fees) resulting from liability imposed by law upon the DISTRICT because of bodily injury

to or death of any person or on account of damages to property, including loss of use thereof, arising out of or in connection with this Agreement and due or claimed to be due to the negligence of the UNIVERSITY, its agents or employees.

The DISTRICT agrees to indemnify, hold harmless, and at the University's request, defend the UNIVERSITY, its agents and employees from and against all loss or expenses (including costs and attorney fees) resulting from liability imposed by law upon the University because of bodily injury to or death of any person or on account of damages to property, including loss of use thereof, arising out of or in connection with the Agreement, and due or claimed to be due to the negligence of the DISTRICT, its agents or employees.

- C. Both parties acknowledge they are independent contractors, and nothing contained in this Agreement shall be deemed to create an agency, joint venture, franchise or partnership relation between the parties and neither party shall so hold itself out. Neither party shall have the right to obligate or bind the other party in any manner whatsoever, and nothing contained in this Agreement shall give or is intended to give any right of any kind to third persons.
- D. Any failure of a party to enforce that party's right under any provision of this Agreement shall not be construed or act as a waiver of said party's subsequent right to enforce any provisions contained herein.
- E. Notices required or permitted to be provided under this Agreement shall be in writing and shall be deemed to have been duly given if mailed first class to the parties that signed this agreement and to the addresses below.

FIELDWORK INFORMATION:	SITE	CONTACT	UNIVERSITY INFORMATION:	CONTACT
Hanford Elementary School District 714 N. White St. Hanford, CA 93230 Attn: Alica Garcia, Admin Secretary to Asst. Supt. Tel: (559) 585-3600			Brandman University 16355 Laguna Canyon Road Irvine, CA 92618 Attn: School of Education, Dean Fax: (800) 775-0128	

- F. If any term or provision of this Agreement is for any reason held to be invalid, such invalidity shall not affect any other term or provision, and this Agreement shall be interpreted as if such term or provision had never been contained in this Agreement.
- G. In the event of any material default under this Agreement, which default remains uncured for a period of twenty-one (21) days after receipt of written notice of such default, or in the event of the loss of WASC accreditation by the UNIVERSITY, this Agreement may be immediately terminated by the non-defaulting party.

- H. This Agreement fully supersedes any and all prior agreements or understandings between the parties or any of their respective affiliates with respect to the subject matter hereof. No change, modification, addition, amendment, or supplement to this Agreement shall be valid unless set forth in writing and signed and dated by both parties hereto subsequent to the execution of this Agreement.
- I. This Agreement shall be construed in accordance with the laws of the State of California in effect at the time of the execution of this Agreement. Should either party institute legal action to enforce any obligation contained herein, it is agreed that the proper venue of such suit or action shall be Orange County, California.

IV. TERM AND TERMINATION OF AGREEMENT

Brandman University and the Hanford Elementary School District, agree to all the conditions of this Internship Contract Agreement as outlined above, to be effective on February 1, 2018, and continuing until January 31, 2020 (2-year maximum). This agreement may be terminated and the provisions of this agreement may be altered, changed or amended by mutual consent of both parties upon sixty (60) days written notice.

SIGNATURES:**DISTRICT****REPRESENTATIVES:**

Signature: _____

Name: _____

Title: Superintendent

Date: _____

Signature: _____

Name: _____

Title: Human Resources

Date: _____


UNIVERSITY:

Signature: _____

Name: Phillip L. Doolittle

Title: Executive Vice Chancellor of Finance and
Administration and Chief Financial Officer

Date: _____

Signature: 

Name: Dr. Christine Zeppos

Title: Dean, School of Education

Date: _____

APPENDIX A

Preconditions Established for Internship Programs

For initial program accreditation and continuing accreditation by the Committee on Accreditation, participating districts and universities must adhere to the following requirements of state law or Commission policy.

- (1) **Bachelor's Degree Requirement.** Candidates admitted to internship programs must hold baccalaureate degrees or higher from a regionally accredited institution of higher education. Reference: Education Code §§44325, 44326, 44453.
- (2) **Subject Matter Requirement.** Each Multiple Subject intern admitted into the program has passed the Commission-approved subject matter examinations(s) for the subject area(s) in which the Intern is authorized to teach, and each Single Subject intern admitted into the program has passed the Commission-approved subject matter examination(s) or completed the subject matter program for the subject areas(s) in which the Intern is authorized to teach. Reference: Education Code § 44325(c) (3).
- (3) **Pre-Service Requirement.**
 - (a) Each Multiple and Single Subject Internship program must include a minimum of 120 clock hour (or the semester or quarter unit equivalent) pre-service component which includes foundational preparation in general pedagogy including classroom management and planning, reading/language arts, subject specific pedagogy, human development, and teaching English Learners.
 - (b) Each Education Specialist Internship program includes a minimum of 120 clock hour (or the semester or quarter unit equivalent) pre-service component which includes foundational preparation in pedagogy including classroom management and planning, reading/language arts, specialty specific pedagogy, human development, and teaching English Learners.
- (4) **Professional Development Plan.** The employing district has developed and implemented a Professional Development Plan for interns in consultation with a Commission-approved program of teacher preparation. The plan shall include all of the following:
 - (a) Provisions for an annual evaluation of the intern.
 - (b) A description of the courses to be completed by the intern, if any, and a plan for the completion of preservice or other clinical training, if any, including student teaching.
 - (c) Additional instruction during the first semester of service, for interns teaching in kindergarten or grades 1 to 6 inclusive, in child development and teaching methods, and special education programs for pupils with mild and moderate disabilities.
 - (d) Instruction, during the first year of service, for interns teaching children in bilingual classes in the culture and methods of teaching bilingual children, and instruction in the etiology and methods of teaching children with mild and moderate disabilities.

(5) **Supervision of Interns.**

(a) In all internship programs, the participating institutions shall provide supervision of all interns.

(b) University Intern Programs only: No intern's salary may be reduced by more than 1/8 of its total to pay for supervision, and the salary of the intern shall not be less than the minimum base salary paid to a regularly certificated person. If the intern salary is reduced, no more than eight interns may be advised by one district support person. Reference: Education Code § 44462. Institutions will describe the procedures used in assigning supervisors and, where applicable, the system used to pay for supervision.

(6) **Assignment and Authorization.** To receive program approval, the participating institution authorizes the candidates in an internship program to assume the functions that are authorized by the regular standard credential. Reference: Education Code § 44454. The institution stipulates that the interns' services meet the instructional or service needs of the participating district(s). Reference: Education Code § 44458.

(7) **Participating Districts.** Participating districts are public school districts or county offices of education. Submissions for approval must identify the specific districts involved and the specific credential(s) involved. Reference: Education Code §§ 44321 and 44452.

(8) **Early Program Completion Option.** Each intern program must make available to candidates who qualify for the option the opportunity to choose an early program completion option, culminating in a five year preliminary teaching credential. This option must be made available to interns who meet the following requirements:

- (a) Pass a written assessment adopted by the commission that assesses knowledge of teaching foundations as well as all of the following:
 - Human development as it relates to teaching and learning aligned with the state content and performance standards for K-12 students
 - Techniques to address learning differences, including working with students with special needs
 - Techniques to address working with English learners to provide access to the curriculum
 - Reading instruction in accordance with state standards
 - Assessment of student progress based on the state content and performance standards
 - Classroom management techniques
 - Methods of teaching the subject fields
- (b) Pass the teaching performance assessment. This assessment may be taken only one time by an intern participating in the early completion option.
- (c) Pass the Reading Instruction Competence Assessment (RICA) (Multiple Subject Credential only).

- (d) Meet the requirements for teacher fitness.

An intern who chooses the early completion option but is not successful in passing the assessment may complete his or her full internship program. (Reference: Education Code § 44468).

- (9) **Length of Validity of the Intern Certificate.** Each intern certificate will be valid for a period of two years. However, a certificate may be valid for three years if the intern is participating in a program leading to the attainment of a specialist credential to teach students, or for four years if the intern is participating in a district intern program leading to the attainment of both a multiple subject or a single subject teaching credential and a specialist credential to teach students with mild/moderate disabilities. Reference: Education Code § 44325 (b).
- (10) **Non-Displacement of Certificated Employees.** The institution and participating districts must certify that interns do not displace certificated employees in participating districts.
- (11) **Justification of Internship Program.** When an institution submits a program for initial or continuing accreditation, the institution must explain why the internship is being implemented. Programs that are developed to meet employment shortages must include a statement from the participating district(s) about the availability of qualified certificated persons holding the credential. The exclusive representative of certificated employees in the credential area (when applicable) is encouraged to submit a written statement to the Committee on Accreditation agreeing or disagreeing with the justification that is submitted.
- (12) **Bilingual Language Proficiency.** Each intern who is authorized to teach in bilingual classrooms has passed the language proficiency subtest of the Commission-approved assessment program leading to the Bilingual Crosscultural Language and Academic Development Certificate. Reference: Education Code Section 44325 (c).

APPENDIX B

Support and Supervision Activities

Potential Support & Supervision Activities to be Provided by the District
Demonstration Lessons and/or Co-teaching activities with mentor
Classroom Observations and Coaching*
Content Specific Coaching (for example: math coaches, reading coaches, EL coaches*)
Grade Level or Department Meetings related to curriculum, planning, and/or instruction
New Teacher Orientation
Coaching (not evaluation) from Administrator
Co-planning with Special Educator or EL expert to address included special needs students and/or English learners*
Logistical help before and during school year (bulletin boards, seating arrangements, materials acquisition, parent conferences, etc.)
Review/discuss test results with colleagues (CELDT and standardized tests)*
Activities/workshops specifically addressing issues in the intern's classroom—co-attended by intern and mentor(s)
Intern Observations of other teachers and classrooms including observations of SDAIE/ELD lessons*
Support & Supervision Activities Provided through the University
Classroom Observations and Coaching*
Weekly Online Seminars (problem solving issues with students, curriculum, instruction, TPEs, etc.) including EL support*
Weekly Contact with Supervisors via email, phone (voice, text), and/or video conferencing
Intern Observations of other teachers and classrooms including observations of SDAIE/ELD lessons*

**May also be used towards the 45-hour EL Support & Supervision Requirement.*

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: David Endo

DATE: 02/05/2018

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: 02/14/2018

ITEM:Consider approval of the 2nd Interim Report.**PURPOSE:**

The 2nd Interim Report is a financial summary of the District's budget through January 31, 2018. Included for your review are several reports that are required to be filed with the Kings County Office of Education that support the District's "Positive" self-certification.

FISCAL IMPACT:

See attached.

RECOMMENDATIONS:Approve the 2nd Interim Report.

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: David Endo

DATE: 02/05/2018

FOR: ☐ Board Meeting
☒ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: 02/14/2018

ITEM:Consider the adoption of Resolution # 16-18: 17-18 Budget revisions-2nd interim**PURPOSE:**

The Kings County Office of Education requires a formal budget revision with the approval of the 2nd interim report. Attached are the details of the changes.

FISCAL IMPACT:

See attached

RECOMMENDATIONS:

Adopt Resolution # 16-18.

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

74/108

The Matter of
Adopting Budget
Revisions

RESOLUTION #: 16-18

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 02/14/2018 by the following vote:

AYES:

NOES:

ABSTENTIONS:

ABSENT:

Clerk of the Governing Board

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
0100-0041-0-0000-0000-862500-000-0000	\$30,000.00	(\$13,778.00)	\$16,222.00
0100-0332-0-0000-0000-898000-000-0000	\$12,998,399.72	(\$131,103.55)	\$12,867,296.17
0100-0332-0-0000-0000-898000-062-0000	(\$115,808.00)	(\$3,805.00)	(\$119,613.00)
0100-0000-0-0000-0000-801100-000-0000	\$43,745,836.00	(\$87,277.00)	\$43,658,559.00
0100-1100-0-0000-0000-898000-000-0000	(\$594,297.61)	(\$24,145.42)	(\$618,443.03)
0100-1100-0-0000-0000-898000-022-0000	\$49,318.83	\$2,500.00	\$51,818.83
0100-1100-0-0000-0000-898000-023-0000	\$36,928.00	\$2,500.00	\$39,428.00
0100-1100-0-0000-0000-898000-024-0000	\$57,144.00	\$2,820.19	\$59,964.19
0100-1100-0-0000-0000-898000-025-0000	\$38,676.00	\$2,683.84	\$41,359.84
0100-1100-0-0000-0000-898000-026-0000	\$46,200.00	\$2,500.00	\$48,700.00
0100-1100-0-0000-0000-898000-027-0000	\$41,956.78	\$2,541.39	\$44,498.17
0100-1100-0-0000-0000-898000-028-0000	\$44,072.00	\$2,500.00	\$46,572.00
0100-1100-0-0000-0000-898000-029-0000	\$37,612.00	\$3,600.00	\$41,212.00
0100-1100-0-0000-0000-898000-030-0000	\$118,493.00	\$1,250.00	\$119,743.00
0100-1100-0-0000-0000-898000-031-0000	\$123,897.00	\$1,250.00	\$125,147.00
0100-0000-0-0000-0000-802100-000-0000	\$36,777.00	\$385.00	\$37,162.00
0100-0000-0-0000-0000-804100-000-0000	\$3,398,767.00	\$185,269.00	\$3,584,036.00
0100-0000-0-0000-0000-804200-000-0000	\$146,457.00	(\$761.00)	\$145,696.00
0100-0000-0-0000-0000-804300-000-0000	\$40,904.00	\$12,993.00	\$53,897.00
0100-0000-0-0000-0000-804400-000-0000	\$75,140.00	\$23,415.00	\$98,555.00
0100-0000-0-0000-0000-804500-000-0000	(\$1,183,941.00)	(\$52,220.00)	(\$1,236,161.00)
0100-0000-0-0000-0000-804700-000-0000	\$10,870.00	\$1,518.00	\$12,388.00
0100-0000-0-0000-0000-809600-000-0000	(\$194,259.00)	(\$13,183.00)	(\$207,442.00)
0100-0000-0-0000-0000-829000-000-0184	\$0.00	\$50,000.00	\$50,000.00
0100-0000-0-0000-0000-855000-000-0000	\$164,500.00	(\$2,129.00)	\$162,371.00
0100-0000-0-0000-0000-855000-000-1111	\$797,181.00	(\$8,764.00)	\$788,417.00
0100-0000-0-0000-0000-859000-000-0000	\$18,495.00	\$4,577.48	\$23,072.48
0100-0000-0-0000-0000-863100-000-0000	\$5,000.00	\$10,000.00	\$15,000.00
0100-0000-0-0000-0000-898000-000-0000	(\$13,095,310.72)	\$134,573.55	(\$12,960,737.17)
0100-0000-0-0000-0000-898030-000-0000	(\$2,748,151.00)	\$135,310.00	(\$2,612,841.00)
0100-0000-0-0000-0000-898050-000-0000	(\$1,865,000.00)	\$54,976.70	(\$1,810,023.30)
0100-3010-0-0000-0000-899000-000-0000	(\$2,011,441.00)	\$3,155.00	(\$2,008,286.00)
0100-3150-0-0000-0000-899000-000-0000	\$2,011,441.00	(\$3,155.00)	\$2,008,286.00
0100-3310-0-5770-0000-898000-000-0000	\$9,011.00	(\$9,011.00)	\$0.00
0100-3327-0-5771-0000-818200-000-0000	\$66,429.00	\$55.00	\$66,484.00
0100-6010-0-0000-0000-898000-000-0000	\$115,808.00	\$27,209.00	\$143,017.00
0100-6230-0-0000-0000-859000-000-0000	\$315,000.00	\$17,863.00	\$332,863.00
0100-6230-0-0000-0000-898000-000-0000	\$42,900.00	(\$17,863.00)	\$25,037.00
0100-6500-0-5770-0000-898030-000-0000	\$2,748,151.00	(\$135,310.00)	\$2,612,841.00
0100-6500-0-5770-1180-879200-001-0000	\$0.00	\$15,000.00	\$15,000.00
0100-8150-0-0000-0000-898050-000-0000	\$1,865,000.00	(\$54,976.70)	\$1,810,023.30
***Income Total	\$47,428,156.00	\$142,963.48	\$47,571,119.48

Expenses

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-8200-320200-016-0000	\$188,785.00	\$1,487.00	\$190,272.00
0100-0000-0-0000-8200-320200-016-0021	\$16,302.00	\$193.00	\$16,495.00
0100-0000-0-0000-8200-320200-017-0000	\$30,437.00	\$6,241.00	\$36,678.00
0100-0000-0-0000-8200-330200-012-0000	\$28,786.00	\$3,110.00	\$31,896.00
0100-0000-0-0000-8200-330200-016-0000	\$92,989.00	\$732.00	\$93,721.00
0100-0000-0-0000-8200-330200-016-0021	\$8,030.00	\$95.00	\$8,125.00
0100-0000-0-0000-8200-330200-017-0000	\$14,992.00	\$3,074.00	\$18,066.00
0100-0000-0-0000-8200-350200-012-0000	\$188.00	\$20.00	\$208.00
0100-0000-0-0000-8200-350200-016-0000	\$608.00	\$5.00	\$613.00
0100-0000-0-0000-8200-350200-016-0021	\$52.00	\$1.00	\$53.00
0100-0000-0-0000-8200-350200-017-0000	\$98.00	\$20.00	\$118.00
0100-0000-0-0000-8200-360200-012-0000	\$7,112.00	\$768.00	\$7,880.00
0100-0000-0-0000-8200-360200-016-0000	\$22,974.00	\$181.00	\$23,155.00
0100-0000-0-0000-8200-360200-016-0021	\$1,984.00	\$23.00	\$2,007.00
0100-0000-0-0000-8200-360200-017-0000	\$3,704.00	\$759.00	\$4,463.00
0100-0000-0-0000-8200-370200-001-0000	\$11,040.00	\$414.00	\$11,454.00
0100-0000-0-0000-8200-430000-016-0157	\$0.00	\$5,000.00	\$5,000.00
0100-0000-0-0000-8200-430010-017-0000	\$400.00	\$1,600.00	\$2,000.00
0100-0000-0-0000-8200-440000-017-0000	\$0.00	\$4,907.76	\$4,907.76
0100-0000-0-0000-8200-550020-010-0000	\$723,000.00	\$77,000.00	\$800,000.00
0100-0000-0-0000-8200-650000-012-0000	\$36,218.00	\$27,488.35	\$63,706.35
0100-0000-0-0000-8200-650000-016-0000	\$0.00	\$27,488.34	\$27,488.34
0100-0000-0-0000-9200-714200-001-0000	\$661,000.00	\$11,781.00	\$672,781.00
0100-0000-0-0000-9300-761900-001-1111	\$797,181.00	(\$8,764.00)	\$788,417.00
0100-0000-0-1110-1000-110000-022-0000	\$1,644,738.00	(\$42,465.00)	\$1,602,273.00
0100-0000-0-1110-1000-110000-023-0000	\$1,415,843.00	(\$49,440.00)	\$1,366,403.00
0100-0000-0-1110-1000-110000-026-0000	\$1,781,692.00	(\$8,538.00)	\$1,773,154.00
0100-0000-0-1110-1000-110000-029-0000	\$63,595.00	(\$63,595.00)	\$0.00
0100-0000-0-1110-1000-110010-003-0000	\$1,750.00	(\$300.00)	\$1,450.00
0100-0000-0-1110-1000-110040-003-0000	\$0.00	\$300.00	\$300.00
0100-0000-0-1110-1000-310100-022-0000	\$237,336.00	(\$6,128.00)	\$231,208.00
0100-0000-0-1110-1000-310100-023-0000	\$204,306.00	(\$7,134.00)	\$197,172.00
0100-0000-0-1110-1000-310100-026-0000	\$257,098.00	(\$1,232.00)	\$255,866.00
0100-0000-0-1110-1000-310100-029-0000	\$9,177.00	(\$9,177.00)	\$0.00
0100-0000-0-1110-1000-320200-060-0000	\$62.00	\$16.00	\$78.00
0100-0000-0-1110-1000-330100-022-0000	\$23,849.00	(\$616.00)	\$23,233.00
0100-0000-0-1110-1000-330100-023-0000	\$20,530.00	(\$717.00)	\$19,813.00
0100-0000-0-1110-1000-330100-026-0000	\$25,835.00	(\$124.00)	\$25,711.00
0100-0000-0-1110-1000-330100-029-0000	\$922.00	(\$922.00)	\$0.00
0100-0000-0-1110-1000-340100-001-0000	\$270,827.00	\$89,005.00	\$359,832.00
0100-0000-0-1110-1000-340100-026-0000	\$323,771.00	(\$2,346.00)	\$321,425.00
0100-0000-0-1110-1000-340100-029-0000	\$14,077.00	(\$14,077.00)	\$0.00
0100-0000-0-1110-1000-350100-022-0000	\$822.00	(\$21.00)	\$801.00
0100-0000-0-1110-1000-350100-023-0000	\$708.00	(\$25.00)	\$683.00

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-1110-1000-350100-029-0000	\$32.00	(\$32.00)	\$0.00
0100-0000-0-1110-1000-360100-022-0000	\$31,086.00	(\$803.00)	\$30,283.00
0100-0000-0-1110-1000-360100-023-0000	\$26,759.00	(\$934.00)	\$25,825.00
0100-0000-0-1110-1000-360100-026-0000	\$33,674.00	(\$161.00)	\$33,513.00
0100-0000-0-1110-1000-360100-029-0000	\$1,202.00	(\$1,202.00)	\$0.00
0100-0000-0-1110-1000-360200-060-0000	\$8.00	\$1.00	\$9.00
0100-0000-0-1110-1000-370100-001-0000	\$219,946.00	\$7,055.00	\$227,001.00
0100-0000-0-1110-1000-430000-010-0000	\$75,000.00	(\$1,516.18)	\$73,483.82
0100-0000-0-1110-1000-430000-053-0000	\$1,000.00	(\$400.00)	\$600.00
0100-0332-0-0000-2140-240000-051-0000	\$63,126.00	\$1.00	\$63,127.00
0100-0332-0-0000-2150-240000-053-0000	\$64,251.00	\$1.00	\$64,252.00
0100-0332-0-0000-2150-240020-053-0000	\$300.00	(\$300.00)	\$0.00
0100-0332-0-0000-2150-320200-053-0000	\$10,025.00	(\$46.00)	\$9,979.00
0100-0332-0-0000-2150-330200-053-0000	\$4,938.00	(\$23.00)	\$4,915.00
0100-0332-0-0000-2150-360200-053-0000	\$1,220.00	(\$6.00)	\$1,214.00
0100-0332-0-0000-2150-580011-005-0000	\$0.00	\$1,140.00	\$1,140.00
0100-0332-0-0000-2420-220000-020-0000	\$268,690.00	(\$1,081.00)	\$267,609.00
0100-0332-0-0000-2420-220000-020-0021	\$26,721.00	(\$3,597.00)	\$23,124.00
0100-0332-0-0000-2420-220000-056-0000	\$57,265.00	(\$2.00)	\$57,263.00
0100-0332-0-0000-2420-240000-061-0000	\$394,212.00	\$50.00	\$394,262.00
0100-0332-0-0000-2420-320200-020-0000	\$41,730.00	(\$168.00)	\$41,562.00
0100-0332-0-0000-2420-320200-020-0021	\$4,150.00	(\$559.00)	\$3,591.00
0100-0332-0-0000-2420-320200-061-0000	\$61,225.00	\$8.00	\$61,233.00
0100-0332-0-0000-2420-330200-020-0000	\$20,555.00	(\$83.00)	\$20,472.00
0100-0332-0-0000-2420-330200-020-0021	\$2,044.00	(\$275.00)	\$1,769.00
0100-0332-0-0000-2420-330200-061-0000	\$30,157.00	\$4.00	\$30,161.00
0100-0332-0-0000-2420-350200-020-0021	\$13.00	(\$1.00)	\$12.00
0100-0332-0-0000-2420-360200-020-0000	\$5,078.00	(\$20.00)	\$5,058.00
0100-0332-0-0000-2420-360200-020-0021	\$505.00	(\$68.00)	\$437.00
0100-0332-0-0000-2420-360200-061-0000	\$7,451.00	\$1.00	\$7,452.00
0100-0332-0-0000-2495-290030-005-0000	\$0.00	\$799.00	\$799.00
0100-0332-0-0000-2495-320200-005-0000	\$0.00	\$124.00	\$124.00
0100-0332-0-0000-2495-330200-005-0000	\$0.00	\$61.00	\$61.00
0100-0332-0-0000-2495-360200-005-0000	\$0.00	\$15.00	\$15.00
0100-0332-0-0000-2495-571030-005-0000	\$3,500.00	(\$2,140.00)	\$1,360.00
0100-0332-0-0000-2700-240000-062-0000	\$28,256.00	\$107.00	\$28,363.00
0100-0332-0-0000-2700-320200-062-0000	\$4,683.00	\$17.00	\$4,700.00
0100-0332-0-0000-2700-330200-062-0000	\$2,307.00	\$8.00	\$2,315.00
0100-0332-0-0000-2700-360200-062-0000	\$570.00	\$2.00	\$572.00
0100-0332-0-0000-3130-120000-062-0000	\$43,159.00	(\$43,159.00)	\$0.00
0100-0332-0-0000-3130-240000-063-0000	\$51,997.00	\$210.00	\$52,207.00
0100-0332-0-0000-3130-240020-063-0000	\$0.00	\$799.00	\$799.00
0100-0332-0-0000-3130-290000-020-0000	\$474,577.00	(\$2,397.00)	\$472,180.00
0100-0332-0-0000-3130-290000-053-0000	\$52,713.00	\$193.00	\$52,906.00

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-0000-3130-290020-053-0000	\$300.00	(\$300.00)	\$0.00
0100-0332-0-0000-3130-310100-062-0000	\$6,228.00	(\$6,228.00)	\$0.00
0100-0332-0-0000-3130-320200-020-0000	\$73,707.00	(\$373.00)	\$73,334.00
0100-0332-0-0000-3130-320200-053-0000	\$8,234.00	(\$17.00)	\$8,217.00
0100-0332-0-0000-3130-320200-063-0000	\$8,076.00	\$156.00	\$8,232.00
0100-0332-0-0000-3130-330100-062-0000	\$626.00	(\$626.00)	\$0.00
0100-0332-0-0000-3130-330200-020-0000	\$36,305.00	(\$183.00)	\$36,122.00
0100-0332-0-0000-3130-330200-053-0000	\$4,056.00	(\$9.00)	\$4,047.00
0100-0332-0-0000-3130-330200-063-0000	\$3,978.00	\$77.00	\$4,055.00
0100-0332-0-0000-3130-340100-062-0000	\$7,039.00	(\$7,039.00)	\$0.00
0100-0332-0-0000-3130-350100-062-0000	\$22.00	(\$22.00)	\$0.00
0100-0332-0-0000-3130-350200-020-0000	\$237.00	(\$1.00)	\$236.00
0100-0332-0-0000-3130-350200-053-0000	\$27.00	(\$1.00)	\$26.00
0100-0332-0-0000-3130-350200-063-0000	\$26.00	\$1.00	\$27.00
0100-0332-0-0000-3130-360100-062-0000	\$816.00	(\$816.00)	\$0.00
0100-0332-0-0000-3130-360200-020-0000	\$8,970.00	(\$46.00)	\$8,924.00
0100-0332-0-0000-3130-360200-053-0000	\$1,002.00	(\$2.00)	\$1,000.00
0100-0332-0-0000-3130-360200-063-0000	\$983.00	\$19.00	\$1,002.00
0100-0332-0-0000-3130-430000-063-0000	\$6,900.00	(\$500.00)	\$6,400.00
0100-0332-0-0000-3130-520000-063-0000	\$500.00	\$500.00	\$1,000.00
0100-0332-0-0000-3130-530000-062-0000	\$0.00	\$1,000.00	\$1,000.00
0100-0332-0-0000-3130-530000-063-0000	\$1,100.00	(\$1,000.00)	\$100.00
0100-0332-0-0000-3140-220000-020-0000	\$304,131.00	(\$4,878.00)	\$299,253.00
0100-0332-0-0000-3140-220000-020-0021	\$29,153.00	(\$4,755.00)	\$24,398.00
0100-0332-0-0000-3140-320200-020-0000	\$47,235.00	(\$758.00)	\$46,477.00
0100-0332-0-0000-3140-320200-020-0021	\$4,528.00	(\$739.00)	\$3,789.00
0100-0332-0-0000-3140-330200-020-0000	\$23,266.00	(\$373.00)	\$22,893.00
0100-0332-0-0000-3140-330200-020-0021	\$2,230.00	(\$364.00)	\$1,866.00
0100-0332-0-0000-3140-340200-020-0021	\$11,843.00	(\$2,961.00)	\$8,882.00
0100-0332-0-0000-3140-350200-020-0000	\$152.00	(\$2.00)	\$150.00
0100-0332-0-0000-3140-350200-020-0021	\$15.00	(\$3.00)	\$12.00
0100-0332-0-0000-3140-360200-020-0000	\$5,748.00	(\$92.00)	\$5,656.00
0100-0332-0-0000-3140-360200-020-0021	\$551.00	(\$90.00)	\$461.00
0100-0332-0-0000-8200-220000-016-0000	\$93,668.00	\$2,344.00	\$96,012.00
0100-0332-0-0000-8200-320200-016-0000	\$14,548.00	\$364.00	\$14,912.00
0100-0332-0-0000-8200-330200-016-0000	\$7,166.00	\$179.00	\$7,345.00
0100-0332-0-0000-8200-350200-016-0000	\$47.00	\$1.00	\$48.00
0100-0332-0-0000-8200-360200-016-0000	\$1,770.00	\$45.00	\$1,815.00
0100-0332-0-1110-1000-110010-005-0000	\$0.00	\$849.00	\$849.00
0100-0332-0-1110-1000-210000-020-0000	\$35,145.00	\$107.00	\$35,252.00
0100-0332-0-1110-1000-290000-020-0000	\$521,698.00	(\$8,226.00)	\$513,472.00
0100-0332-0-1110-1000-310100-005-0000	\$0.00	\$123.00	\$123.00
0100-0332-0-1110-1000-320200-020-0000	\$89,624.00	(\$1,297.00)	\$88,327.00
0100-0332-0-1110-1000-320200-020-0001	(\$60,000.00)	(\$40,000.00)	(\$100,000.00)

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-1110-1000-330100-005-0000	\$0.00	\$12.00	\$12.00
0100-0332-0-1110-1000-330200-020-0000	\$44,145.00	(\$638.00)	\$43,507.00
0100-0332-0-1110-1000-350200-020-0000	\$289.00	(\$5.00)	\$284.00
0100-0332-0-1110-1000-350200-026-0000	\$0.00	\$1.00	\$1.00
0100-0332-0-1110-1000-350200-030-0000	\$0.00	\$1.00	\$1.00
0100-0332-0-1110-1000-350200-031-0000	\$0.00	\$1.00	\$1.00
0100-0332-0-1110-1000-360100-005-0000	\$0.00	\$16.00	\$16.00
0100-0332-0-1110-1000-360200-020-0000	\$10,906.00	(\$157.00)	\$10,749.00
0100-0332-0-1110-1000-430000-005-0000	\$2,000.00	(\$1,000.00)	\$1,000.00
0100-0332-0-1110-1000-430000-028-0000	\$9,807.00	(\$476.00)	\$9,331.00
0100-0332-0-1110-1000-430000-030-0000	\$11,673.00	(\$138.00)	\$11,535.00
0100-0332-0-1110-1000-430000-050-0000	\$500,000.00	(\$413,543.47)	\$86,456.53
0100-0332-0-1110-1000-430000-050-0170	\$87,500.00	(\$29,588.17)	\$57,911.83
0100-0332-0-1110-1000-440000-050-0000	\$150,000.00	(\$49,613.99)	\$100,386.01
0100-0332-0-1110-1000-560000-050-0000	\$0.00	\$49,200.00	\$49,200.00
0100-0332-0-1110-1000-571005-056-0000	(\$18,562.00)	(\$587.55)	(\$19,149.55)
0100-0332-0-1110-1000-571020-028-0000	\$0.00	\$476.00	\$476.00
0100-0332-0-1110-1000-571020-030-0000	\$0.00	\$138.00	\$138.00
0100-0332-0-1110-1000-640000-050-0000	\$0.00	\$443,545.63	\$443,545.63
0100-0332-0-1134-1000-110000-020-0000	\$199,671.00	(\$4,613.00)	\$195,058.00
0100-0332-0-1134-1000-310100-020-0000	\$28,813.00	(\$666.00)	\$28,147.00
0100-0332-0-1134-1000-330100-020-0000	\$2,895.00	(\$67.00)	\$2,828.00
0100-0332-0-1134-1000-350100-020-0000	\$100.00	(\$2.00)	\$98.00
0100-0332-0-1134-1000-360100-020-0000	\$3,774.00	(\$87.00)	\$3,687.00
0100-0332-0-1134-1000-430000-053-0000	\$3,200.00	\$754.00	\$3,954.00
0100-0332-0-1135-4000-430000-057-0030	\$23,200.00	(\$1,200.00)	\$22,000.00
0100-0332-0-1135-4000-430000-057-0031	\$23,200.00	(\$1,200.00)	\$22,000.00
0100-0332-0-1135-4000-580009-057-0000	\$18,454.00	\$2,400.00	\$20,854.00
0100-0332-0-1156-1000-430000-075-0031	\$10,890.00	\$2,900.00	\$13,790.00
0100-0332-0-1156-1000-440000-075-0030	\$8,265.00	(\$3,100.00)	\$5,165.00
0100-0332-0-1156-1000-571030-075-0030	\$250.00	\$200.00	\$450.00
0100-0332-0-3550-1000-210000-038-0000	\$61,887.00	(\$1,836.00)	\$60,051.00
0100-0332-0-3550-1000-320200-038-0000	\$9,645.00	(\$285.00)	\$9,360.00
0100-0332-0-3550-1000-330200-038-0000	\$4,751.00	(\$141.00)	\$4,610.00
0100-0332-0-3550-1000-350200-038-0000	\$31.00	(\$1.00)	\$30.00
0100-0332-0-3550-1000-360200-038-0000	\$1,174.00	(\$35.00)	\$1,139.00
0100-0332-0-3550-3130-240000-038-0000	\$59,219.00	\$597.00	\$59,816.00
0100-0332-0-3550-3130-320200-038-0000	\$9,197.00	\$93.00	\$9,290.00
0100-0332-0-3550-3130-330200-038-0000	\$4,530.00	\$46.00	\$4,576.00
0100-0332-0-3550-3130-360200-038-0000	\$1,119.00	\$12.00	\$1,131.00
0100-0000-0-0000-2100-240000-062-0000	\$113,599.00	\$107.00	\$113,706.00
0100-0000-0-0000-2100-320200-062-0000	\$17,876.00	\$17.00	\$17,893.00
0100-0000-0-0000-2100-330200-062-0000	\$8,805.00	\$8.00	\$8,813.00
0100-0000-0-0000-2100-360200-062-0000	\$2,175.00	\$2.00	\$2,177.00

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-2100-520000-053-0000	\$2,121.00	(\$500.00)	\$1,621.00
0100-0000-0-0000-2100-580009-053-0000	\$16,389.00	(\$689.00)	\$15,700.00
0100-0000-0-0000-2140-370100-001-0000	\$12,420.00	\$477.00	\$12,897.00
0100-0000-0-0000-2140-430000-053-0000	\$0.00	\$400.00	\$400.00
0100-0000-0-0000-2140-430021-053-0000	\$500.00	\$500.00	\$1,000.00
0100-0000-0-0000-2140-520003-053-0000	\$1,125.00	(\$400.00)	\$725.00
0100-0000-0-0000-2140-560000-053-0000	\$0.00	\$689.00	\$689.00
0100-0000-0-0000-2140-571030-053-0000	\$0.00	\$400.00	\$400.00
0100-0000-0-0000-2700-240000-020-0021	\$109,976.00	\$1,424.00	\$111,400.00
0100-0000-0-0000-2700-240000-022-0000	\$133,401.00	\$280.00	\$133,681.00
0100-0000-0-0000-2700-240000-023-0000	\$105,047.00	\$286.00	\$105,333.00
0100-0000-0-0000-2700-240000-024-0000	\$130,313.00	(\$3,171.00)	\$127,142.00
0100-0000-0-0000-2700-240000-025-0000	\$108,957.00	\$665.00	\$109,622.00
0100-0000-0-0000-2700-240000-026-0000	\$129,393.00	(\$822.00)	\$128,571.00
0100-0000-0-0000-2700-240000-027-0000	\$108,125.00	(\$4,286.00)	\$103,839.00
0100-0000-0-0000-2700-240000-028-0000	\$112,866.00	\$112.00	\$112,978.00
0100-0000-0-0000-2700-240000-029-0000	\$106,957.00	\$302.00	\$107,259.00
0100-0000-0-0000-2700-240000-030-0000	\$137,010.00	(\$517.00)	\$136,493.00
0100-0000-0-0000-2700-240000-031-0000	\$139,379.00	\$305.00	\$139,684.00
0100-0000-0-0000-2700-320200-020-0021	\$17,597.00	\$221.00	\$17,818.00
0100-0000-0-0000-2700-320200-022-0000	\$21,172.00	\$43.00	\$21,215.00
0100-0000-0-0000-2700-320200-023-0000	\$16,768.00	\$44.00	\$16,812.00
0100-0000-0-0000-2700-320200-024-0000	\$20,692.00	(\$492.00)	\$20,200.00
0100-0000-0-0000-2700-320200-025-0000	\$17,375.00	\$104.00	\$17,479.00
0100-0000-0-0000-2700-320200-026-0000	\$20,549.00	(\$127.00)	\$20,422.00
0100-0000-0-0000-2700-320200-027-0000	\$17,246.00	(\$666.00)	\$16,580.00
0100-0000-0-0000-2700-320200-028-0000	\$17,982.00	\$18.00	\$18,000.00
0100-0000-0-0000-2700-320200-029-0000	\$17,062.00	\$50.00	\$17,112.00
0100-0000-0-0000-2700-320200-030-0000	\$21,918.00	(\$80.00)	\$21,838.00
0100-0000-0-0000-2700-320200-031-0000	\$22,286.00	\$47.00	\$22,333.00
0100-0000-0-0000-2700-330200-020-0021	\$8,668.00	\$109.00	\$8,777.00
0100-0000-0-0000-2700-330200-022-0000	\$10,428.00	\$22.00	\$10,450.00
0100-0000-0-0000-2700-330200-023-0000	\$8,259.00	\$22.00	\$8,281.00
0100-0000-0-0000-2700-330200-024-0000	\$10,192.00	(\$242.00)	\$9,950.00
0100-0000-0-0000-2700-330200-025-0000	\$8,558.00	\$51.00	\$8,609.00
0100-0000-0-0000-2700-330200-026-0000	\$10,122.00	(\$63.00)	\$10,059.00
0100-0000-0-0000-2700-330200-027-0000	\$8,495.00	(\$328.00)	\$8,167.00
0100-0000-0-0000-2700-330200-028-0000	\$8,857.00	\$9.00	\$8,866.00
0100-0000-0-0000-2700-330200-029-0000	\$8,405.00	\$24.00	\$8,429.00
0100-0000-0-0000-2700-330200-030-0000	\$10,796.00	(\$40.00)	\$10,756.00
0100-0000-0-0000-2700-330200-031-0000	\$10,977.00	\$24.00	\$11,001.00
0100-0000-0-0000-2700-350200-024-0000	\$67.00	(\$2.00)	\$65.00
0100-0000-0-0000-2700-350200-027-0000	\$56.00	(\$3.00)	\$53.00
0100-0000-0-0000-2700-350200-030-0000	\$71.00	(\$1.00)	\$70.00

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-2700-360200-020-0021	\$2,141.00	\$27.00	\$2,168.00
0100-0000-0-0000-2700-360200-022-0000	\$2,576.00	\$6.00	\$2,582.00
0100-0000-0-0000-2700-360200-023-0000	\$2,041.00	\$5.00	\$2,046.00
0100-0000-0-0000-2700-360200-024-0000	\$2,518.00	(\$60.00)	\$2,458.00
0100-0000-0-0000-2700-360200-025-0000	\$2,114.00	\$13.00	\$2,127.00
0100-0000-0-0000-2700-360200-026-0000	\$2,501.00	(\$16.00)	\$2,485.00
0100-0000-0-0000-2700-360200-027-0000	\$2,099.00	(\$81.00)	\$2,018.00
0100-0000-0-0000-2700-360200-028-0000	\$2,188.00	\$2.00	\$2,190.00
0100-0000-0-0000-2700-360200-029-0000	\$2,077.00	\$5.00	\$2,082.00
0100-0000-0-0000-2700-360200-030-0000	\$2,667.00	(\$10.00)	\$2,657.00
0100-0000-0-0000-2700-360200-031-0000	\$2,712.00	\$6.00	\$2,718.00
0100-0000-0-0000-2700-370200-001-0000	\$103,562.00	(\$276.00)	\$103,286.00
0100-0000-0-0000-3120-370200-001-0000	\$11,218.00	\$13,849.00	\$25,067.00
0100-0000-0-0000-3140-370200-001-0000	\$0.00	\$11,553.00	\$11,553.00
0100-0000-0-0000-3600-220000-014-0000	\$269,223.00	\$3,640.00	\$272,863.00
0100-0000-0-0000-3600-220001-014-0000	\$240,757.00	\$1,732.00	\$242,489.00
0100-0000-0-0000-3600-320200-014-0000	\$88,446.00	\$834.00	\$89,280.00
0100-0000-0-0000-3600-330200-014-0000	\$43,565.00	\$411.00	\$43,976.00
0100-0000-0-0000-3600-350200-014-0000	\$285.00	\$2.00	\$287.00
0100-0000-0-0000-3600-360200-014-0000	\$10,763.00	\$102.00	\$10,865.00
0100-0000-0-0000-3600-370200-001-0000	\$11,218.00	\$335.00	\$11,553.00
0100-0000-0-0000-3600-440000-014-1111	\$15,000.00	\$10,000.00	\$25,000.00
0100-0000-0-0000-3600-571020-014-0000	(\$119,500.00)	(\$1,214.00)	(\$120,714.00)
0100-0000-0-0000-7110-430000-002-0000	\$15,000.00	(\$5,000.00)	\$10,000.00
0100-0000-0-0000-7110-520000-002-0000	\$7,500.00	\$2,500.00	\$10,000.00
0100-0000-0-0000-7150-370100-001-0000	\$31,475.00	\$1,005.00	\$32,480.00
0100-0000-0-0000-7150-520000-002-0000	\$10,000.00	\$2,500.00	\$12,500.00
0100-0000-0-0000-7150-530000-002-0000	\$2,000.00	\$500.00	\$2,500.00
0100-0000-0-0000-7150-560000-002-0000	\$785.00	\$1,600.00	\$2,385.00
0100-0000-0-0000-7150-571030-002-0000	\$14,000.00	(\$2,100.00)	\$11,900.00
0100-0000-0-0000-7150-650000-010-0000	\$0.00	\$14,317.56	\$14,317.56
0100-0000-0-0000-7210-731000-000-0000	(\$503,024.37)	\$3,390.00	(\$499,634.37)
0100-0000-0-0000-7300-240000-004-0000	\$359,326.00	\$29.00	\$359,355.00
0100-0000-0-0000-7300-320200-004-0000	\$99,839.00	\$4.00	\$99,843.00
0100-0000-0-0000-7300-330200-004-0000	\$49,177.00	\$2.00	\$49,179.00
0100-0000-0-0000-7300-370200-001-0000	\$22,770.00	\$3,024.00	\$25,794.00
0100-0000-0-0000-7300-440000-004-0000	\$0.00	\$1,612.45	\$1,612.45
0100-0000-0-0000-7300-520000-004-0000	\$10,000.00	(\$1,700.00)	\$8,300.00
0100-0000-0-0000-7300-571005-004-0000	\$0.00	\$87.55	\$87.55
0100-0000-0-0000-7400-240000-003-0000	\$514,762.00	\$74.00	\$514,836.00
0100-0000-0-0000-7400-320200-003-0000	\$80,041.00	\$11.00	\$80,052.00
0100-0000-0-0000-7400-330200-003-0000	\$39,425.00	\$6.00	\$39,431.00
0100-0000-0-0000-7400-360200-003-0000	\$9,740.00	\$52.00	\$9,792.00
0100-0000-0-0000-7400-370100-001-0000	\$12,420.00	(\$12,420.00)	\$0.00

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-7400-370200-001-0000	\$0.00	\$12,950.00	\$12,950.00
0100-0000-0-0000-7550-240000-015-0000	\$56,837.00	\$10.00	\$56,847.00
0100-0000-0-0000-7550-320200-015-0000	\$8,827.00	\$2.00	\$8,829.00
0100-0000-0-0000-7550-330200-015-0000	\$4,348.00	\$1.00	\$4,349.00
0100-0000-0-0000-7550-571030-015-0000	(\$133,487.00)	\$2,140.00	(\$131,347.00)
0100-0000-0-0000-7700-240000-061-0000	\$73,080.00	\$11.00	\$73,091.00
0100-0000-0-0000-7700-320200-061-0000	\$32,486.00	\$2.00	\$32,488.00
0100-0000-0-0000-7700-360200-061-0000	\$3,953.00	\$1.00	\$3,954.00
0100-0000-0-0000-7700-370200-001-0000	\$4,215.00	\$64.00	\$4,279.00
0100-0000-0-0000-7700-430000-010-0000	\$3,837.00	\$1,516.18	\$5,353.18
0100-0000-0-0000-8100-370200-001-0000	\$19,631.00	\$6,391.00	\$26,022.00
0100-0000-0-0000-8100-560000-010-0184	\$0.00	\$5,185.00	\$5,185.00
0100-0000-0-0000-8200-220000-012-0000	\$369,203.00	\$654.00	\$369,857.00
0100-0000-0-0000-8200-220000-016-0000	\$1,195,338.00	\$9,574.00	\$1,204,912.00
0100-0000-0-0000-8200-220000-016-0021	\$101,111.00	\$1,245.00	\$102,356.00
0100-0000-0-0000-8200-220000-017-0000	\$188,277.00	\$183.00	\$188,460.00
0100-0000-0-0000-8200-220010-012-0000	\$4,087.00	\$40,000.00	\$44,087.00
0100-0000-0-0000-8200-220010-017-0000	\$5,800.00	\$40,000.00	\$45,800.00
0100-0000-0-0000-8200-320200-012-0000	\$58,442.00	\$6,314.00	\$64,756.00
0100-1100-0-0000-2420-420000-024-0000	\$2,200.00	\$534.64	\$2,734.64
0100-1100-0-0000-2420-420000-028-0000	\$2,674.00	\$600.00	\$3,274.00
0100-1100-0-0000-2700-430000-022-0000	\$1,500.00	\$250.00	\$1,750.00
0100-1100-0-0000-2700-520003-022-0000	\$750.00	\$150.00	\$900.00
0100-1100-0-1110-1000-420000-029-0000	\$0.00	\$8,889.12	\$8,889.12
0100-1100-0-1110-1000-430000-022-0000	\$28,628.83	\$2,100.00	\$30,728.83
0100-1100-0-1110-1000-430000-023-0000	\$26,822.30	\$1,660.00	\$28,482.30
0100-1100-0-1110-1000-430000-024-0000	\$38,160.00	\$2,285.55	\$40,445.55
0100-1100-0-1110-1000-430000-025-0000	\$26,721.00	\$2,683.84	\$29,404.84
0100-1100-0-1110-1000-430000-026-0000	\$26,055.12	\$2,500.00	\$28,555.12
0100-1100-0-1110-1000-430000-027-0000	\$28,506.95	\$2,541.39	\$31,048.34
0100-1100-0-1110-1000-430000-028-0000	\$30,543.30	\$1,900.00	\$32,443.30
0100-1100-0-1110-1000-430000-029-0000	\$29,237.00	(\$5,289.12)	\$23,947.88
0100-1100-0-1110-1000-430000-030-0000	\$57,651.00	\$1,250.00	\$58,901.00
0100-1100-0-1110-1000-430000-031-0000	\$47,610.00	\$1,250.00	\$48,860.00
0100-1100-0-1110-1000-440000-023-0000	\$0.00	\$840.00	\$840.00
0100-1400-0-1110-1000-110000-029-0000	\$1,316,811.00	\$63,595.00	\$1,380,406.00
0100-1400-0-1110-1000-310100-029-0000	\$190,016.00	\$9,177.00	\$199,193.00
0100-1400-0-1110-1000-330100-029-0000	\$19,094.00	\$922.00	\$20,016.00
0100-1400-0-1110-1000-340100-001-0000	(\$270,827.00)	(\$89,005.00)	(\$359,832.00)
0100-1400-0-1110-1000-340100-029-0000	\$239,309.00	\$14,077.00	\$253,386.00
0100-1400-0-1110-1000-350100-029-0000	\$658.00	\$32.00	\$690.00
0100-1400-0-1110-1000-360100-029-0000	\$24,888.00	\$1,202.00	\$26,090.00
0100-3010-0-0000-2140-110040-005-0000	\$1,697.00	(\$1,697.00)	\$0.00
0100-3010-0-0000-2150-240000-005-0000	\$51,934.00	\$3.00	\$51,937.00

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-3010-0-0000-2150-240020-005-0000	\$799.00	\$7,193.00	\$7,992.00
0100-3010-0-0000-2150-320200-005-0000	\$9,307.00	\$1.00	\$9,308.00
0100-3010-0-0000-2150-330200-005-0000	\$4,584.00	\$1.00	\$4,585.00
0100-3010-0-0000-2495-580011-005-0000	\$18,500.00	\$8,897.48	\$27,397.48
0100-3010-0-0000-3110-520003-005-0000	\$1,500.00	(\$500.00)	\$1,000.00
0100-3010-0-0000-3120-520003-005-0000	\$0.00	\$500.00	\$500.00
0100-3010-0-0000-7210-731000-000-0000	\$91,800.00	(\$2,346.00)	\$89,454.00
0100-3010-0-1110-1000-580011-005-0000	\$163,184.00	(\$8,897.48)	\$154,286.52
0100-3150-0-0000-2495-320200-022-0000	\$496.00	\$1.00	\$497.00
0100-3150-0-0000-2495-320200-027-0000	\$18.00	\$1.00	\$19.00
0100-3150-0-0000-2495-430000-024-0000	\$4,411.00	(\$308.00)	\$4,103.00
0100-3150-0-0000-2495-580009-024-0000	\$0.00	\$308.00	\$308.00
0100-3150-0-0000-3130-320200-027-0000	\$61.00	\$1.00	\$62.00
0100-3150-0-0000-3130-330200-027-0000	\$32.00	(\$1.00)	\$31.00
0100-3150-0-0000-7210-731000-000-0000	\$110,627.00	(\$1,697.00)	\$108,930.00
0100-3150-0-1110-1000-110010-022-0000	\$8,063.00	\$1,697.00	\$9,760.00
0100-3150-0-1110-1000-110010-024-0000	\$2,546.00	\$424.00	\$2,970.00
0100-3150-0-1110-1000-110010-029-0000	\$1,698.00	\$1,697.00	\$3,395.00
0100-3150-0-1110-1000-110040-022-0000	\$21,643.00	\$2,971.00	\$24,614.00
0100-3150-0-1110-1000-110040-024-0000	\$10,779.00	\$2,631.00	\$13,410.00
0100-3150-0-1110-1000-210000-024-0000	\$36,611.00	(\$64.00)	\$36,547.00
0100-3150-0-1110-1000-210000-025-0000	\$12,246.00	(\$25.00)	\$12,221.00
0100-3150-0-1110-1000-210000-028-0000	\$37,921.00	(\$2,528.00)	\$35,393.00
0100-3150-0-1110-1000-210000-029-0000	\$24,667.00	\$95.00	\$24,762.00
0100-3150-0-1110-1000-310100-022-0000	\$4,287.00	\$674.00	\$4,961.00
0100-3150-0-1110-1000-310100-024-0000	\$1,923.00	\$441.00	\$2,364.00
0100-3150-0-1110-1000-320200-024-0000	\$5,686.00	(\$10.00)	\$5,676.00
0100-3150-0-1110-1000-320200-025-0000	\$1,902.00	(\$4.00)	\$1,898.00
0100-3150-0-1110-1000-320200-028-0000	\$6,883.00	(\$393.00)	\$6,490.00
0100-3150-0-1110-1000-320200-029-0000	\$4,179.00	\$14.00	\$4,193.00
0100-3150-0-1110-1000-330100-022-0000	\$431.00	\$68.00	\$499.00
0100-3150-0-1110-1000-330100-024-0000	\$193.00	\$44.00	\$237.00
0100-3150-0-1110-1000-330200-024-0000	\$2,801.00	(\$5.00)	\$2,796.00
0100-3150-0-1110-1000-330200-025-0000	\$937.00	(\$2.00)	\$935.00
0100-3150-0-1110-1000-330200-028-0000	\$3,390.00	(\$193.00)	\$3,197.00
0100-3150-0-1110-1000-330200-029-0000	\$2,058.00	\$7.00	\$2,065.00
0100-6500-0-5770-1130-210000-039-0000	\$137,825.00	(\$11,349.00)	\$126,476.00
0100-3150-0-1110-1000-350100-022-0000	\$15.00	\$2.00	\$17.00
0100-3150-0-1110-1000-350100-024-0000	\$7.00	\$2.00	\$9.00
0100-3150-0-1110-1000-350200-028-0000	\$22.00	(\$1.00)	\$21.00
0100-3150-0-1110-1000-360100-022-0000	\$561.00	\$88.00	\$649.00
0100-3150-0-1110-1000-360100-024-0000	\$252.00	\$58.00	\$310.00
0100-3150-0-1110-1000-360200-024-0000	\$692.00	(\$1.00)	\$691.00
0100-3150-0-1110-1000-360200-028-0000	\$838.00	(\$48.00)	\$790.00

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-3150-0-1110-1000-360200-029-0000	\$509.00	\$1.00	\$510.00
0100-3150-0-1110-1000-420000-022-0000	\$8,000.00	(\$3,500.00)	\$4,500.00
0100-3150-0-1110-1000-420000-026-0000	\$15,939.00	\$11,000.00	\$26,939.00
0100-3150-0-1110-1000-430000-024-0000	\$25,983.00	(\$7,311.66)	\$18,671.34
0100-3150-0-1110-1000-430000-028-0000	\$17,213.00	(\$1,300.00)	\$15,913.00
0100-3150-0-1110-1000-430006-024-0000	\$99,227.00	\$3,711.66	\$102,938.66
0100-3150-0-1110-1000-520000-026-0000	\$12,000.00	(\$8,000.00)	\$4,000.00
0100-3150-0-1110-1000-580009-026-0000	\$20,500.00	(\$3,000.00)	\$17,500.00
0100-3150-0-1110-1000-580011-022-0000	\$13,299.00	(\$2,000.00)	\$11,299.00
0100-3150-0-1110-1000-580011-028-0000	\$9,000.00	\$1,300.00	\$10,300.00
0100-3310-0-5770-1110-210000-039-0000	\$159,448.00	(\$10,500.00)	\$148,948.00
0100-3310-0-5770-1110-320200-039-0000	\$25,463.00	(\$1,631.00)	\$23,832.00
0100-3310-0-5770-1110-330200-039-0000	\$12,542.00	(\$803.00)	\$11,739.00
0100-3310-0-5770-1110-350200-039-0000	\$82.00	(\$5.00)	\$77.00
0100-3310-0-5770-1110-360200-039-0000	\$3,099.00	(\$199.00)	\$2,900.00
0100-3310-0-5770-7210-731000-000-0000	\$0.00	\$4,127.00	\$4,127.00
0100-3327-0-5771-3120-580000-039-0000	\$7,303.00	\$55.00	\$7,358.00
0100-4035-0-0000-7210-731000-000-0000	\$19,123.00	(\$2,623.00)	\$16,500.00
0100-4035-0-1110-1000-580009-005-0000	\$38,759.00	\$2,623.00	\$41,382.00
0100-4203-0-1110-1000-430000-005-0000	\$8,000.00	(\$1,054.00)	\$6,946.00
0100-4203-0-1110-1000-440000-005-0000	\$0.00	\$1,054.00	\$1,054.00
0100-5640-0-0000-3120-430000-062-0000	\$1,200.00	\$13,000.00	\$14,200.00
0100-5640-0-0000-3140-430000-062-0000	\$3,650.00	\$12,000.00	\$15,650.00
0100-5640-0-0000-3140-571005-062-0000	\$0.00	\$500.00	\$500.00
0100-5640-0-0000-3140-571030-062-0000	\$100.00	\$1,500.00	\$1,600.00
0100-5640-0-1110-1000-430000-062-0000	\$6,500.00	\$13,000.00	\$19,500.00
0100-5640-0-1110-1000-440000-062-0000	\$0.00	\$13,510.95	\$13,510.95
0100-6010-0-1110-4000-220000-062-0000	\$854,051.00	\$21,746.00	\$875,797.00
0100-6010-0-1110-4000-320200-062-0000	\$140,149.00	\$3,377.00	\$143,526.00
0100-6010-0-1110-4000-330200-062-0000	\$69,032.00	\$1,664.00	\$70,696.00
0100-6010-0-1110-4000-350200-062-0000	\$451.00	\$11.00	\$462.00
0100-6010-0-1110-4000-360200-062-0000	\$17,055.00	\$411.00	\$17,466.00
0100-6010-0-1110-4000-430000-022-0000	\$1,350.00	(\$440.00)	\$910.00
0100-6010-0-1110-4000-430000-062-0000	\$8,500.00	(\$600.00)	\$7,900.00
0100-6010-0-1110-4000-571020-062-0000	\$0.00	\$600.00	\$600.00
0100-6010-0-1110-4000-580009-022-0000	\$0.00	\$440.00	\$440.00
0100-6264-0-1134-1000-520000-053-0000	\$1,000.00	(\$625.00)	\$375.00
0100-6264-0-1134-2140-520000-053-0000	\$1,000.00	(\$750.00)	\$250.00
0100-6264-0-1160-1000-520000-053-0000	\$2,600.00	\$1,000.00	\$3,600.00
0100-6264-0-1160-1000-520003-053-0000	\$447.00	\$495.00	\$942.00
0100-6264-0-1160-1000-580009-053-0000	\$1,820.00	(\$1,820.00)	\$0.00
0100-6264-0-1167-1000-580009-053-0000	\$10,350.00	\$1,150.00	\$11,500.00
0100-6264-0-1177-1000-520000-053-0000	\$0.00	\$1,550.00	\$1,550.00
0100-6264-0-1177-1000-580009-053-0000	\$19,000.00	(\$1,000.00)	\$18,000.00

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-6500-0-5770-1120-210000-039-0000	\$212,953.00	(\$24,115.00)	\$188,838.00
0100-6500-0-5770-1120-320200-039-0000	\$33,990.00	(\$3,745.00)	\$30,245.00
0100-6500-0-5770-1120-330200-039-0000	\$16,742.00	(\$1,845.00)	\$14,897.00
0100-6500-0-5770-1120-350200-039-0000	\$109.00	\$1.00	\$110.00
0100-6500-0-5770-1120-360200-039-0000	\$4,136.00	(\$455.00)	\$3,681.00
0100-6500-0-5770-1120-430000-039-0000	\$1,200.00	\$814.89	\$2,014.89
0100-6500-0-5770-1130-320200-039-0000	\$22,058.00	(\$1,763.00)	\$20,295.00
0100-6500-0-5770-1130-330200-039-0000	\$10,865.00	(\$868.00)	\$9,997.00
0100-6500-0-5770-1130-360200-039-0000	\$2,684.00	(\$214.00)	\$2,470.00
0100-6500-0-5770-1180-580000-039-0000	\$0.00	\$24,406.00	\$24,406.00
0100-6500-0-5770-3120-430000-039-0000	\$14,096.00	(\$814.89)	\$13,281.11
0100-6500-0-5770-9200-714200-039-0000	\$718,000.00	(\$100,363.00)	\$617,637.00
0100-8150-0-0000-7210-731000-000-0000	\$82,543.37	(\$851.00)	\$81,692.37
0100-8150-0-0000-8100-220000-011-0000	\$525,213.00	(\$8,323.00)	\$516,890.00
0100-8150-0-0000-8100-220010-011-0000	\$200.00	\$40,000.00	\$40,200.00
0100-8150-0-0000-8100-240000-011-0000	\$69,021.00	\$3,164.00	\$72,185.00
0100-8150-0-0000-8100-320200-011-0000	\$92,477.00	\$5,411.00	\$97,888.00
0100-8150-0-0000-8100-330200-011-0000	\$45,551.00	\$2,665.00	\$48,216.00
0100-8150-0-0000-8100-350200-011-0000	\$298.00	\$17.00	\$315.00
0100-8150-0-0000-8100-360200-011-0000	\$11,254.00	\$658.00	\$11,912.00
0100-8150-0-0000-8100-430000-011-0000	\$109,175.00	(\$9,226.68)	\$99,948.32
0100-8150-0-0000-8100-430000-018-0030	\$0.00	\$2,262.13	\$2,262.13
0100-8150-0-0000-8100-440000-011-0000	\$3,700.00	\$6,964.55	\$10,664.55
0100-8150-0-0000-8100-560000-010-0000	\$15,185.00	\$1,491.69	\$16,676.69
0100-8150-0-0000-8100-560000-018-0022	\$0.00	\$16,375.00	\$16,375.00
0100-8150-0-0000-8100-560000-018-0030	\$57,000.00	\$131,376.61	\$188,376.61
0100-8150-0-0000-8100-560000-018-0031	\$72,000.00	\$42,631.89	\$114,631.89
0100-8150-0-0000-8100-560000-018-0061	\$0.00	\$2,273.35	\$2,273.35
0100-8150-0-0000-8100-640000-010-0000	\$85,000.00	(\$85,000.00)	\$0.00
0100-8150-0-0000-8100-640000-011-0000	\$100,000.00	(\$100,000.00)	\$0.00
0100-8150-0-0000-8100-650000-011-0000	\$70,000.00	(\$33,782.00)	\$36,218.00
0100-8150-0-0000-8500-620000-018-0031	\$20,000.00	\$3,699.00	\$23,699.00
***Expense Total	\$25,599,248.50	\$81,529.37	\$25,680,777.87
Balance Sheet Accounts			
0100-0000-0-0000-0000-978900-000-0000	\$3,700,000.00	\$250,000.00	\$3,950,000.00
0100-5640-0-0000-0000-974000-000-0000	\$53,510.95	(\$53,510.95)	\$0.00
0100-8150-0-0000-0000-974000-000-0000	\$76,384.24	(\$76,384.24)	\$0.00
***Balance Sheet Account Total	\$3,829,895.19	\$120,104.81	\$3,950,000.00

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Fund Totals			
Total: Income	\$47,428,156.00	\$142,963.48	\$47,571,119.48
Total: Expenses	\$25,599,248.50	\$81,529.37	\$25,680,777.87
Total: Balance Sheet Accounts	\$3,829,895.19	\$120,104.81	\$3,950,000.00

Fund: 0900 Charter Schools Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
0900-0000-0-0000-0000-801100-000-0000	\$3,411,819.00	(\$10,556.00)	\$3,401,263.00
0900-0000-0-0000-0000-809600-000-0000	\$194,259.00	\$13,183.00	\$207,442.00
0900-0000-0-0000-0000-855000-000-0000	\$7,200.00	(\$425.00)	\$6,775.00
0900-0000-0-0000-0000-855000-000-1111	\$66,750.00	(\$3,977.00)	\$62,773.00
0900-0000-0-0000-0000-866000-000-0000	\$2,500.00	\$3,500.00	\$6,000.00
0900-0000-0-0000-0000-898000-000-0000	(\$600,580.00)	(\$50,000.00)	(\$650,580.00)
0900-1100-0-0000-0000-898000-000-0000	(\$51,842.38)	(\$2,553.73)	(\$54,396.11)
0900-1100-0-0000-0000-898000-021-0000	\$48,783.38	\$2,553.73	\$51,337.11
0900-6230-0-0000-0000-859000-000-0000	\$50,000.00	(\$50,000.00)	\$0.00
0900-6230-0-0000-0000-898000-000-0000	\$27,406.00	\$50,000.00	\$77,406.00
***Income Total	\$3,156,295.00	(\$48,275.00)	\$3,108,020.00
Expenses			
0900-0000-0-0000-9300-761900-001-1111	\$66,750.00	(\$3,977.00)	\$62,773.00
0900-0000-0-1110-1000-110000-021-0000	\$1,310,208.00	\$544.00	\$1,310,752.00
0900-0000-0-1110-1000-310100-021-0000	\$192,670.00	\$79.00	\$192,749.00
0900-0000-0-1110-1000-330100-021-0000	\$19,361.00	\$7.00	\$19,368.00
0900-0000-0-1110-1000-360100-021-0000	\$25,235.00	\$11.00	\$25,246.00
0900-1100-0-1110-1000-430000-021-0000	\$25,894.67	\$2,553.73	\$28,448.40
***Expense Total	\$1,640,118.67	(\$782.27)	\$1,639,336.40
Balance Sheet Accounts			
0900-0000-0-0000-0000-978000-000-0000	\$299,816.87	(\$44,939.00)	\$254,877.87
0900-1100-0-0000-0000-978000-000-0000	\$27,139.71	(\$2,553.73)	\$24,585.98
***Balance Sheet Account Total	\$326,956.58	(\$47,492.73)	\$279,463.85
Fund Totals			
Total: Income	\$3,156,295.00	(\$48,275.00)	\$3,108,020.00
Total: Expenses	\$1,640,118.67	(\$782.27)	\$1,639,336.40
Total: Balance Sheet Accounts	\$326,956.58	(\$47,492.73)	\$279,463.85

Fund: 1300 Cafeteria Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
1300-5310-0-0000-0000-866000-000-0000	\$8,000.00	\$2,000.00	\$10,000.00
***Income Total	<u>\$8,000.00</u>	<u>\$2,000.00</u>	<u>\$10,000.00</u>
Expenses			
1300-5310-0-0000-3700-220000-008-0000	\$171,365.00	\$346.00	\$171,711.00
1300-5310-0-0000-3700-220080-008-0000	\$536,052.00	(\$4,242.00)	\$531,810.00
1300-5310-0-0000-3700-240000-008-0000	\$240,194.00	(\$294.00)	\$239,900.00
1300-5310-0-0000-3700-320200-008-0000	\$167,070.00	(\$651.00)	\$166,419.00
1300-5310-0-0000-3700-330200-008-0000	\$82,293.00	(\$321.00)	\$81,972.00
1300-5310-0-0000-3700-350200-008-0000	\$538.00	\$1.00	\$539.00
1300-5310-0-0000-3700-360200-008-0000	\$20,331.00	(\$79.00)	\$20,252.00
1300-5310-0-0000-3700-650000-008-0000	\$21,000.00	\$180,000.00	\$201,000.00
***Expense Total	<u>\$1,238,843.00</u>	<u>\$174,760.00</u>	<u>\$1,413,603.00</u>
Fund Totals			
Total: Income	\$8,000.00	\$2,000.00	\$10,000.00
Total: Expenses	\$1,238,843.00	\$174,760.00	\$1,413,603.00
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Fund: 1400 Deferred Maintenance Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
1400-0000-0-0000-0000-866000-000-0000	\$1,200.00	\$800.00	\$2,000.00
***Income Total	<u>\$1,200.00</u>	<u>\$800.00</u>	<u>\$2,000.00</u>
Expenses			
1400-0000-0-0000-8100-560000-030-0000	\$93,700.00	(\$93,700.00)	\$0.00
1400-0000-0-0000-8100-580000-023-0000	\$0.00	\$657.08	\$657.08
1400-0000-0-0000-8100-580000-026-0000	\$0.00	\$657.08	\$657.08
1400-0000-0-0000-8500-620000-030-0000	\$102,780.76	\$114,531.59	\$217,312.35
1400-0000-0-0000-8500-620000-031-0000	\$115,943.36	(\$21,345.75)	\$94,597.61
***Expense Total	<u>\$312,424.12</u>	<u>\$800.00</u>	<u>\$313,224.12</u>
Fund Totals			
Total: Income	\$1,200.00	\$800.00	\$2,000.00
Total: Expenses	\$312,424.12	\$800.00	\$313,224.12
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Fund: 2000 SPECIAL RESERVE FUND FOR C

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
2000-0000-0-0000-9300-891900-000-1111	\$863,931.00	(\$12,741.00)	\$851,190.00
***Income Total	<u>\$863,931.00</u>	<u>(\$12,741.00)</u>	<u>\$851,190.00</u>
Balance Sheet Accounts			
2000-0000-0-0000-0000-978000-000-0000	\$2,758,007.96	(\$12,741.00)	\$2,745,266.96
***Balance Sheet Account Total	<u>\$2,758,007.96</u>	<u>(\$12,741.00)</u>	<u>\$2,745,266.96</u>
Fund Totals			
Total: Income	\$863,931.00	(\$12,741.00)	\$851,190.00
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$2,758,007.96	(\$12,741.00)	\$2,745,266.96

Fund: 2100 Building Fund-Local

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
2100-9010-0-0000-0000-866000-000-0000	\$44,000.00	\$36,000.00	\$80,000.00
***Income Total	<u>\$44,000.00</u>	<u>\$36,000.00</u>	<u>\$80,000.00</u>
Expenses			
2100-9010-0-0000-8500-620000-021-0000	\$500,000.00	(\$500,000.00)	\$0.00
2100-9010-0-0000-8500-620000-022-0000	\$1,500,000.00	(\$1,500,000.00)	\$0.00
2100-9010-0-0000-8500-620000-023-0000	\$250,000.00	(\$250,000.00)	\$0.00
2100-9010-0-0000-8500-620000-024-0000	\$2,100,000.00	\$100,000.00	\$2,200,000.00
2100-9010-0-0000-8500-640010-024-0000	\$0.00	\$22,437.88	\$22,437.88
2100-9010-0-0000-9300-761300-021-0000	\$0.00	\$500,000.00	\$500,000.00
2100-9010-0-0000-9300-761300-022-0000	\$0.00	\$1,500,000.00	\$1,500,000.00
2100-9010-0-0000-9300-761300-023-0000	\$0.00	\$250,000.00	\$250,000.00
***Expense Total	<u>\$4,350,000.00</u>	<u>\$122,437.88</u>	<u>\$4,472,437.88</u>
Balance Sheet Accounts			
2100-9010-0-0000-0000-974000-000-0000	\$0.00	\$4,110,617.56	\$4,110,617.56
2100-9010-0-0000-0000-978000-000-0000	\$4,197,055.44	(\$4,197,055.44)	\$0.00
***Balance Sheet Account Total	<u>\$4,197,055.44</u>	<u>(\$86,437.88)</u>	<u>\$4,110,617.56</u>
Fund Totals			
Total: Income	\$44,000.00	\$36,000.00	\$80,000.00
Total: Expenses	\$4,350,000.00	\$122,437.88	\$4,472,437.88
Total: Balance Sheet Accounts	\$4,197,055.44	(\$86,437.88)	\$4,110,617.56

Fund: 2500 CapitalFacilities Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
2500-0000-0-0000-0000-866000-000-0000	\$7,000.00	\$1,000.00	\$8,000.00
***Income Total	<u>\$7,000.00</u>	<u>\$1,000.00</u>	<u>\$8,000.00</u>
Expenses			
2500-0000-0-0000-7200-580000-004-0000	\$20,000.00	(\$3,500.00)	\$16,500.00
2500-0000-0-0000-7200-580000-021-0000	\$0.00	\$3,500.00	\$3,500.00
2500-0000-0-0000-9300-761300-022-0000	\$0.00	\$500,000.00	\$500,000.00
***Expense Total	<u>\$20,000.00</u>	<u>\$500,000.00</u>	<u>\$520,000.00</u>
Balance Sheet Accounts			
2500-0000-0-0000-0000-978000-000-0000	\$805,201.86	(\$499,000.00)	\$306,201.86
***Balance Sheet Account Total	<u>\$805,201.86</u>	<u>(\$499,000.00)</u>	<u>\$306,201.86</u>
Fund Totals			
Total: Income	\$7,000.00	\$1,000.00	\$8,000.00
Total: Expenses	\$20,000.00	\$500,000.00	\$520,000.00
Total: Balance Sheet Accounts	\$805,201.86	(\$499,000.00)	\$306,201.86

Fund: 3500 SCHOOL FACILITY PROGRAM

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
3500-7710-0-0000-9300-891300-021-0000	\$0.00	\$500,000.00	\$500,000.00
3500-7710-0-0000-9300-891300-022-0000	\$0.00	\$2,000,000.00	\$2,000,000.00
3500-7710-0-0000-9300-891300-023-0000	\$0.00	\$250,000.00	\$250,000.00
***Income Total	<u>\$0.00</u>	<u>\$2,750,000.00</u>	<u>\$2,750,000.00</u>
Expenses			
3500-7710-0-0000-8500-620000-021-0000	\$0.00	\$500,000.00	\$500,000.00
3500-7710-0-0000-8500-620000-022-0000	\$0.00	\$2,000,000.00	\$2,000,000.00
3500-7710-0-0000-8500-620000-023-0000	\$0.00	\$250,000.00	\$250,000.00
***Expense Total	<u>\$0.00</u>	<u>\$2,750,000.00</u>	<u>\$2,750,000.00</u>
Fund Totals			
Total: Income	\$0.00	\$2,750,000.00	\$2,750,000.00
Total: Expenses	\$0.00	\$2,750,000.00	\$2,750,000.00
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Fund: 6720 Self-Insurance/Other

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
6720-0000-0-0000-0000-866000-000-0000	\$4,000.00	\$1,000.00	\$5,000.00
***Income Total	<u>\$4,000.00</u>	<u>\$1,000.00</u>	<u>\$5,000.00</u>
Expenses			
6720-0000-0-0000-6000-580000-000-0141	\$675,000.00	(\$100,000.00)	\$575,000.00
***Expense Total	<u>\$675,000.00</u>	<u>(\$100,000.00)</u>	<u>\$575,000.00</u>
Balance Sheet Accounts			
6720-0000-0-0000-0000-978000-000-0000	\$364,938.64	(\$364,938.64)	\$0.00
	<u>\$364,938.64</u>	<u>(\$364,938.64)</u>	<u>\$0.00</u>
Fund Totals			
Total: Income	\$4,000.00	\$1,000.00	\$5,000.00
Total: Expenses	\$675,000.00	(\$100,000.00)	\$575,000.00
Total: Balance Sheet Accounts	\$364,938.64	(\$364,938.64)	\$0.00

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: David Endo

DATE: 02/05/2018

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: 02/14/2018

ITEM:

Consider approval of the Kings County Treasurer's Quarterly Compliance Report.

PURPOSE:

Enclosed is the Kings County Investment Pool compliance report for the quarter ending 12/31/2017. The interest rate for the quarter was 1.1346%.

FISCAL IMPACT:

None.

RECOMMENDATIONS:

Approve the Kings County Treasurer's Quarterly Compliance Report.




COUNTY OF KINGS
DEPARTMENT OF FINANCE
REBECCA VALENZUELA, CPA CGMA ▪ DIRECTOR OF FINANCE
1400 W. LACEY BLVD ▪ HANFORD, CA 93230

ACCOUNTING DIVISION
(559) 852-2455 ▪ FAX: (559) 587-9935

TAX COLLECTOR ▪ TREASURER DIVISION
TAX: (559) 852-2479 ▪ TREASURER (559) 852-2477
FAX: (559) 582-1236

DATE: January 24, 2018

TO: Treasury Depositors
Board of Supervisors
County Treasury Oversight Committee

FROM:  Rebecca Valenzuela, CPA, CGMA, Director of Finance

SUBJECT: Quarterly Portfolio Compliance Report

Enclosed is the Kings County Treasurer's - Quarterly Compliance Report for the period October 1 – December 31, 2017. The interest rate for the quarter for funds held by the Treasury was 1.1346%.

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

Encl. 1

Kings County Treasurer's Statement of Interest Earnings

For the Period October 1, 2017 - December 30, 2017	
POOLED INVESTMENT ACCOUNT:	
Gross Interest Earnings (on Accrual Basis)	\$1,060,419
Less: Administrative Expenses	(99,509)
Banking Expenses	(5,528)
Net Interest Earnings Apportioned	\$955,382
Portfolio Return on Investment:	
Average Pooled Funds Invested	\$320,336,639
Gross Yield on Investments	1.3133%
Net Yield on Investments	1.1832%
Treasury Return on Investment:	
Average Pooled Funds In Treasury	\$334,070,191
Gross Yield Pooled Treas Funds	1.2593%
Net Yield on Pooled Treasury Funds	1.1346%
DIRECT INVESTMENT ACCOUNT:	
Average Direct Funds Invested	\$0
TOTAL AVERAGE FUNDS INVESTED:	\$320,336,639

YIELD TRENDS		
Gross Yield History*		
Quarter	Pool	LAIF
Dec-17	1.3133%	1.2049%
Sep-17	1.2618%	1.0741%
Jun-17	1.2309%	0.9239%
Mar-17	1.1653%	0.7761%
Dec-16	1.1055%	0.6778%
Sep-16	0.9785%	0.6046%
Jun-16	1.0600%	0.5473%
Mar-16	0.8967%	0.4643%
Dec-15	1.0016%	0.3672%
Sep-15	0.8794%	0.3195%
Jun-15	0.8477%	0.2836%
Mar-15	0.7391%	0.2601%
Dec-14	0.9132%	0.2542%
Sep-14	0.7690%	0.2418%
Jun-14	0.8205%	0.2212%
Mar-14	0.6774%	0.2304%
Dec-13	0.7829%	0.2557%
Sep-13	0.5764%	0.2567%

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

Kings County Treasurer's Liquidity Projections for the Period January 1, 2018 - December 30, 2018 (In Thousands)

(in thousands)

A		B		C	D		E	F	G
ACTUAL MONTH/ YEAR	TREASURER'S RECEIPTS	TREASURER'S DISBURSEMENTS	TREASURER'S SURPLUS or	INVESTMENTS				ESTIMATE SURPLUS	
	ACTUAL	ACTUAL	(DEFICIT) (A-B)	MONTH YEAR	PORTFOLIO MATURITIES	LAIF	TOTAL (D+E)		(F+C)
Jul-17	40,702	68,896	(28,194)	Jul-18	9,000	65,000	74,000	45,806	
Aug-17	40,592	59,317	(18,725)	Aug-18	8,000	45,806	53,806	35,081	
Sep-17	64,809	60,681	4,128	Sep-18	4,000	35,081	39,081	43,209	
Oct-17	52,321	62,809	(10,488)	Oct-18	6,000	43,209	49,209	38,721	
Nov-17	66,239	51,854	14,385	Nov-18	8,000	38,721	46,721	61,106	
Dec-17	131,422	77,479	53,943	Dec-18	6,000	65,000	71,000	124,943	
Jan-17	48,806	55,490	(6,684)	Jan-18	9,000	65,000	74,000	67,316	
Feb-17	77,604	79,214	(1,610)	Feb-18	6,000	65,000	71,000	69,390	
Mar-17	65,648	55,765	9,883	Mar-18	8,000	65,000	73,000	82,883	
Apr-17	90,777	59,980	30,797	Apr-18	2,000	65,000	67,000	97,797	
May-17	62,804	74,763	(11,959)	May-18	15,000	65,000	80,000	68,041	
Jun-17	78,093	60,023	18,070	Jun-18	10,000	65,000	75,000	93,070	
TOTALS	819,817	766,271	53,546		91,000				

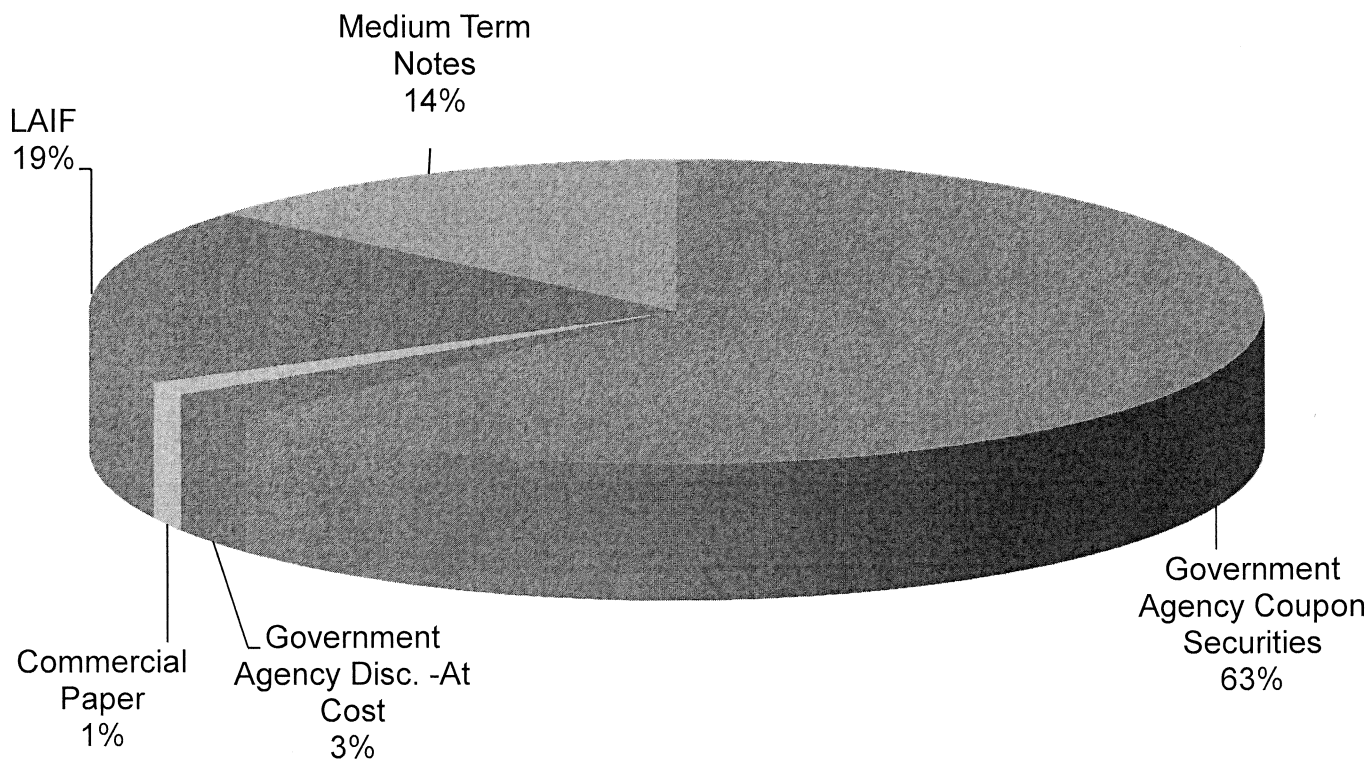
NOTE: Maximum LAIF balance was increased on January 1, 2016 from \$50,000,000 to \$65,000,000.

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

KINGS COUNTY POOLED INVESTMENTS PORTFOLIO STATISTICS

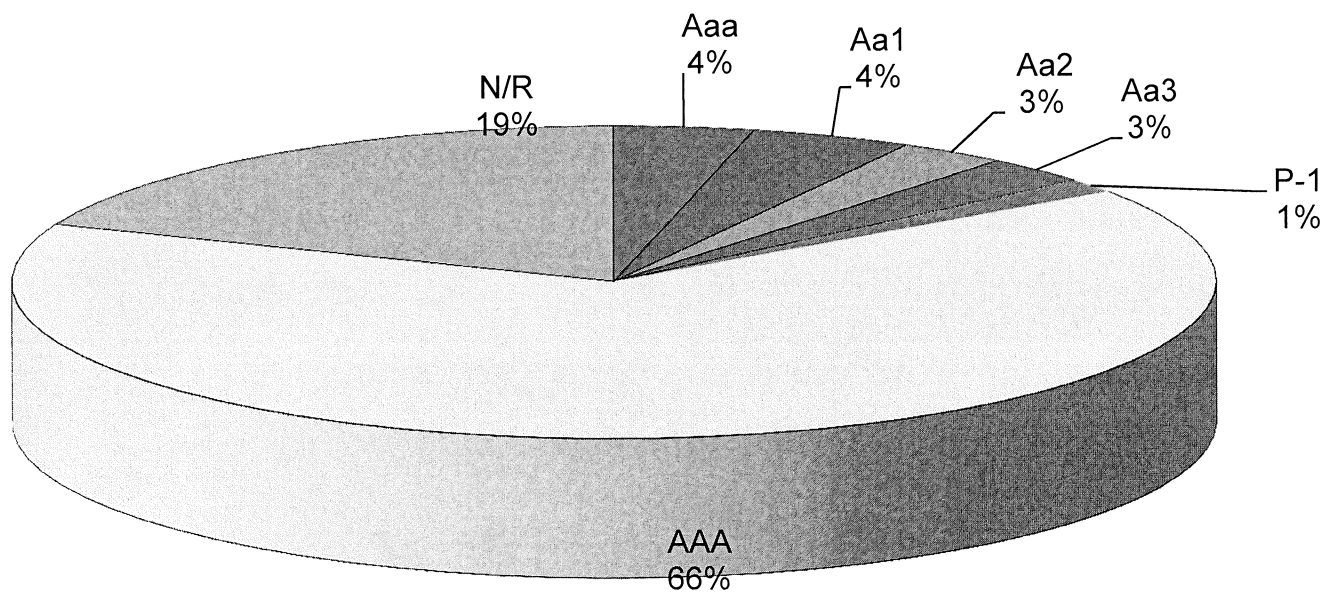
Book Value by Investment Type

as of December 31, 2017



Market Value Quality Allocation

as of December 31, 2017





**Kings County Investment Pool
Portfolio Management
Portfolio Summary
December 31, 2017**

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	YTM 365 Equiv.	YTM 360 Equiv.
Government Agency Coupon Securities	218,000,000.00	216,095,150.00	218,040,274.61	63.05	554	1.325	1.306
Government Agency Disc. -At Cost	10,000,000.00	9,971,940.00	9,917,861.94	2.87	74	1.184	1.168
Commercial Paper Disc. -At Cost	5,000,000.00	4,952,450.00	4,949,544.44	1.43	186	1.576	1.554
LAIF - Local Agency Investment Pool	65,000,000.00	65,000,000.00	65,000,000.00	18.80	1	1.180	1.164
Medium Term Notes	48,000,000.00	47,742,510.00	47,891,749.35	13.85	519	1.713	1.690
	346,000,000.00	343,762,050.00	345,799,430.34	100.00%	426	1.351	1.332
Investments							
Cash and Accrued Interest							
Passbook/Checking (not included in yield calculations)	44,025,258.51	44,025,258.51	44,025,258.51		1	0.646	0.637
Accrued Interest at Purchase *		0.00	0.00				
Ending Accrued Interest		986,314.67	986,314.67				
Subtotal		45,011,573.18	45,011,573.18				
Total Cash and Investments Value	390,025,258.51	388,773,623.18	390,811,003.52		426	1.351	1.332
Total Earnings	December 31	Month Ending	Fiscal Year To Date				
Current Year		371,077.65	2,097,756.00				
				* 65,658.33 Accrued at Purchase is Included in Book Value.			
Average Daily Balance	338,493,699.98		323,435,604.32				
Effective Rate of Return	1.29%		1.29%				

The Pooled Portfolio was in compliance during the month ending November 30, 2017, with California Government Code Sections 53601 et seq. and 53635, and the Director of Finance's Statement of Investment Policy dated January 1, 2017. Market prices are provided by Union Bank of California and are as of the last business day of the month. Ratings listed in the Portfolio Reports are issued by Moody's Rating Agency. If you have any questions about the Pooled Investment Fund, please call Tammy Phelps, Assistant Director of Finance - Treasury, at (559) 852-2462.

Rebecca Valenzuela
Rebecca Valenzuela, CPA, CGMA, Director of Finance

Reporting period 12/01/2017-12/31/2017

Run Date: 01/23/2018 - 08:51

Kings County Investment Pool
Portfolio Management
Portfolio Details - Investments
December 31, 2017

Page 1

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 360	Days to Maturity	Maturity Date
Government Agency Coupon Securities												
3133EFCV8	150037	Federal Farm Credit Bank		01/19/2016	2,000,000.00	1,999,860.00	2,000,000.00	1.000	AAA	0.986	18	01/19/2018
3134GGSW4	140024	Federal Home Loan Mort. Co.		04/29/2015	2,000,000.00	1,999,480.00	1,999,909.09	1.000	AAA	0.996	28	01/29/2018
3137EADP1	150036	Federal Home Loan Mort. Co.		01/12/2016	2,000,000.00	1,998,280.00	1,998,388.13	0.875	AAA	1.024	65	03/07/2018
3133EFSG3	150024	Federal Farm Credit Bank		12/14/2015	2,000,000.00	1,999,400.00	2,000,000.00	1.100	AAA	1.085	72	03/14/2018
3134G6U3	140042	Federal Home Loan Mort. Co.		06/23/2015	2,000,000.00	1,998,640.00	2,000,000.00	1.100	AAA	1.085	81	03/23/2018
3133EEJ50	140035	Federal Farm Credit Bank		05/11/2015	2,000,000.00	1,996,760.00	2,000,000.00	1.030	AAA	1.016	130	05/11/2018
3135G0XA6	120060	Federal Nat'l Mortgage Assoc.		05/21/2013	2,000,000.00	1,995,940.00	2,000,000.00	1.030	AAA	1.016	140	05/21/2018
3133EFDQ2	150013	Federal Farm Credit Bank		11/23/2015	2,000,000.00	1,996,840.00	2,000,000.00	1.080	AAA	1.065	142	05/23/2018
3135G0XK4	120061	Federal Nat'l Mortgage Assoc.		05/30/2013	2,000,000.00	1,995,920.00	2,000,000.00	1.050	AAA	1.036	144	05/25/2018
3133EEP95	140043	Federal Farm Credit Bank		06/03/2015	2,000,000.00	1,996,440.00	2,000,000.00	1.100	AAA	1.085	151	06/01/2018
3130A4Y71	140023	Federal Home Loan Banks		04/15/2015	2,000,000.00	1,994,620.00	2,000,000.00	1.000	AAA	0.986	165	06/15/2018
3134G67C1	140044	Federal Home Loan Mort. Co.		06/22/2015	2,000,000.00	1,996,120.00	2,000,000.00	1.200	AAA	1.184	172	06/22/2018
3133EE2F6	140047	Federal Farm Credit Bank		06/25/2015	2,000,000.00	1,996,540.00	1,999,923.33	1.220	AAA	1.211	175	06/25/2018
3135G0E33	160061	Federal Nat'l Mortgage Assoc.		04/10/2017	2,000,000.00	1,994,280.00	1,999,696.35	1.125	AAA	1.124	200	07/20/2018
3130A63A3	150003	Federal Home Loan Banks		08/03/2015	2,000,000.00	1,994,260.00	2,000,000.00	1.150	AAA	1.134	214	08/03/2018
3133EE6G0	150005	Federal Farm Credit Bank		08/06/2015	2,000,000.00	1,994,200.00	2,000,000.00	1.150	AAA	1.134	217	08/06/2018
3130A6XE2	150033	Federal Home Loan Banks		01/12/2016	2,000,000.00	1,994,320.00	2,002,358.62	1.250	AAA	1.115	221	08/10/2018
3130A5E54	140037	Federal Home Loan Banks		05/13/2015	2,000,000.00	1,991,780.00	2,000,000.00	1.100	AAA	1.085	224	08/13/2018
313375K48	150031	Federal Home Loan Banks		01/07/2016	2,000,000.00	2,003,340.00	2,015,092.45	2.000	AAA	1.213	256	09/14/2018
3134G65E9	140045	Federal Home Loan Mort. Co.		06/24/2015	2,000,000.00	1,993,880.00	1,999,384.62	1.325	AAA	1.338	266	09/24/2018
3137EAFD7	160062	Federal Home Loan Mort. Co.		04/10/2017	2,000,000.00	1,986,160.00	1,992,985.98	0.875	AAA	1.203	284	10/12/2018
3130A7M36	150060	Federal Home Loan Banks		04/18/2016	2,000,000.00	1,989,100.00	2,000,000.00	1.100	AAA	1.085	290	10/18/2018
3135G0E58	150007	Federal Nat'l Mortgage Assoc.		11/05/2015	2,000,000.00	1,989,960.00	1,998,773.16	1.125	AAA	1.171	291	10/19/2018
3133EE6F2	150006	Federal Farm Credit Bank		08/06/2015	2,000,000.00	1,992,260.00	2,000,000.00	1.250	AAA	1.233	309	11/06/2018
3130A7UV5	150065	Federal Home Loan Banks		05/09/2016	2,000,000.00	1,987,320.00	2,000,000.00	1.120	AAA	1.105	312	11/09/2018
3133EFPJ0	150011	Federal Farm Credit Bank		11/19/2015	2,000,000.00	1,990,260.00	2,000,386.67	1.290	AAA	1.253	322	11/19/2018
3133EFRH2	150015	Federal Farm Credit Bank		11/30/2015	2,000,000.00	1,991,420.00	2,000,000.00	1.340	AAA	1.322	333	11/30/2018
3133EFRQ2	150017	Federal Farm Credit Bank		12/03/2015	2,000,000.00	1,992,120.00	2,001,173.33	1.300	AAA	1.223	336	12/03/2018
3135G0G72	150008	Federal Nat'l Mortgage Assoc.		11/05/2015	2,000,000.00	1,986,700.00	1,997,458.45	1.125	AAA	1.238	347	12/14/2018
3133EFSW8	150025	Federal Farm Credit Bank		12/21/2015	2,000,000.00	1,989,520.00	2,000,000.00	1.375	AAA	1.356	354	12/21/2018
3133EGZS3	160044	Federal Farm Credit Bank		01/03/2017	2,000,000.00	1,990,240.00	1,998,815.00	1.280	AAA	1.302	367	01/03/2019
3133EFDV6	150047	Federal Farm Credit Bank		02/01/2016	2,000,000.00	1,988,940.00	2,000,000.00	1.320	AAA	1.302	396	02/01/2019
3130A8XU2	160005	Federal Home Loan Banks		08/08/2016	2,000,000.00	1,981,680.00	2,000,000.00	1.020	AAA	1.006	403	02/08/2019
3130A8V26	160003	Federal Home Loan Banks		08/12/2016	2,000,000.00	1,980,800.00	2,000,000.00	1.050	AAA	1.036	407	02/12/2019
3134G9EB9	150067	Federal Home Loan Mort. Co.		05/13/2016	2,000,000.00	1,986,480.00	2,000,000.00	1.200	AAA	1.184	408	02/13/2019
3135G0ZA4	150034	Federal Nat'l Mortgage Assoc.		01/12/2016	2,000,000.00	2,000,520.00	2,017,432.77	1.875	AAA	1.263	414	02/19/2019

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Government Agency Coupon Securities												
3130A8YM9	160006	Federal Home Loan Banks		08/30/2016	2,000,000.00	1,980,980.00	2,000,000.00	1.000	AAA	0.986	423	02/28/2019
3130A86L2	150074	Federal Home Loan Banks		06/01/2016	2,000,000.00	1,983,100.00	2,000,000.00	1.200	AAA	1.184	424	03/01/2019
3136G3AP0	150052	Federal Nat'l Mortgage Assoc.		03/15/2016	2,000,000.00	1,983,500.00	2,000,000.00	1.250	AAA	1.233	438	03/15/2019
3136G3BR5	150054	Federal Nat'l Mortgage Assoc.		03/22/2016	2,000,000.00	1,980,620.00	2,000,000.00	1.300	AAA	1.282	445	03/22/2019
3134G8WG0	150059	Federal Home Loan Mort. Co.		04/26/2016	2,000,000.00	1,983,020.00	2,000,000.00	1.200	AAA	1.184	480	04/26/2019
3134G92M8	160004	Federal Home Loan Mort. Co.		08/22/2016	2,000,000.00	1,979,900.00	2,000,000.00	1.125	AAA	1.110	506	05/22/2019
3136G2Y76	150051	Federal Nat'l Mortgage Assoc.		02/24/2016	2,000,000.00	1,976,080.00	2,000,000.00	1.300	AAA	1.282	508	05/24/2019
3133EGCA1	150072	Federal Farm Credit Bank		06/03/2016	2,000,000.00	1,977,440.00	1,999,400.00	1.060	AAA	1.066	518	06/03/2019
3136G3AQ8	150053	Federal Nat'l Mortgage Assoc.		03/07/2016	2,000,000.00	1,973,480.00	2,000,000.00	1.320	AAA	1.302	522	06/07/2019
3135G0K77	150071	Federal Nat'l Mortgage Assoc.		06/13/2016	2,000,000.00	1,981,260.00	2,000,000.00	1.250	AAA	1.233	528	06/13/2019
3134G9QW0	150075	Federal Home Loan Mort. Co.		06/14/2016	2,000,000.00	1,983,200.00	2,000,000.00	1.280	AAA	1.262	529	06/14/2019
3136G3PS8	150073	Federal Nat'l Mortgage Assoc.		06/14/2016	2,000,000.00	1,981,280.00	2,000,000.00	1.200	AAA	1.184	529	06/14/2019
3136G3RD9	150080	Federal Nat'l Mortgage Assoc.		06/21/2016	2,000,000.00	1,983,040.00	2,000,000.00	1.375	AAA	1.356	536	06/21/2019
3134G9SL2	150079	Federal Home Loan Mort. Co.		06/28/2016	2,000,000.00	1,981,820.00	2,000,000.00	1.300	AAA	1.282	543	06/28/2019
3137EAEB1	160024	Federal Home Loan Mort. Co.		11/15/2016	2,000,000.00	1,968,720.00	1,987,243.15	0.875	AAA	1.183	564	07/19/2019
3134G8Y86	150061	Federal Home Loan Mort. Co.		04/26/2016	2,000,000.00	1,978,620.00	2,000,000.00	1.250	AAA	1.233	571	07/26/2019
3137EADK2	150035	Federal Home Loan Mort. Co.		01/12/2016	2,000,000.00	1,980,440.00	1,994,933.54	1.250	AAA	1.361	577	08/01/2019
3136G3Q99	160002	Federal Nat'l Mortgage Assoc.		08/15/2016	2,000,000.00	1,969,300.00	2,000,000.00	1.250	AAA	1.233	591	08/15/2019
3134G9CX3	150064	Federal Home Loan Mort. Co.		05/16/2016	2,000,000.00	1,967,380.00	2,000,000.00	1.300	AAA	0.872	592	08/16/2019
3136G2XJ1	150050	Federal Nat'l Mortgage Assoc.		02/23/2016	2,000,000.00	1,979,640.00	2,000,000.00	1.270	AAA	1.253	599	08/23/2019
3135G0P49	160029	Federal Nat'l Mortgage Assoc.		11/17/2016	2,000,000.00	1,970,500.00	1,989,023.78	1.000	AAA	1.263	604	08/28/2019
3133EGTB1	160009	Federal Farm Credit Bank		09/06/2016	2,000,000.00	1,967,440.00	1,998,666.67	1.190	AAA	1.207	613	09/06/2019
3133EGTT2	160010	Federal Farm Credit Bank		09/12/2016	2,000,000.00	1,968,480.00	2,000,000.00	1.200	AAA	1.184	619	09/12/2019
313383VN8	160031	Federal Home Loan Banks		11/18/2016	2,000,000.00	2,002,600.00	2,026,686.11	2.000	AAA	1.300	620	09/13/2019
3136G3BB0	150055	Federal Nat'l Mortgage Assoc.		03/16/2016	2,000,000.00	1,969,740.00	2,000,000.00	1.375	AAA	1.356	623	09/16/2019
3135G0P31	160008	Federal Nat'l Mortgage Assoc.		09/20/2016	2,000,000.00	1,974,780.00	2,000,000.00	1.300	AAA	1.282	627	09/20/2019
3136G4AE3	160011	Federal Nat'l Mortgage Assoc.		09/27/2016	2,000,000.00	1,975,540.00	2,000,000.00	1.200	AAA	1.184	634	09/27/2019
3135GOR39	160023	Federal Nat'l Mortgage Assoc.		11/15/2016	2,000,000.00	1,967,380.00	1,988,645.89	1.000	AAA	1.272	661	10/24/2019
3130A7QP3	150062	Federal Home Loan Banks		04/25/2016	2,000,000.00	1,966,020.00	2,000,000.00	1.350	AAA	1.332	662	10/25/2019
3135G0J95	150063	Federal Nat'l Mortgage Assoc.		04/28/2016	2,000,000.00	1,968,860.00	2,000,000.00	1.350	AAA	1.332	665	10/28/2019
3136G4EM1	160013	Federal Nat'l Mortgage Assoc.		10/28/2016	2,000,000.00	1,974,500.00	2,000,000.00	1.250	AAA	1.233	665	10/28/2019
3136G4FY4	160015	Federal Nat'l Mortgage Assoc.		11/08/2016	2,000,000.00	1,969,940.00	2,000,000.00	1.250	AAA	1.233	676	11/08/2019
3130AA3R7	160027	Federal Home Loan Banks		11/17/2016	2,000,000.00	1,979,940.00	2,000,191.89	1.375	AAA	1.351	683	11/15/2019
3133EGJ30	160020	Federal Farm Credit Bank		11/18/2016	2,000,000.00	1,968,220.00	2,000,000.00	1.100	AAA	1.085	686	11/18/2019
3136G3Z40	160007	Federal Nat'l Mortgage Assoc.		08/22/2016	2,000,000.00	1,962,260.00	2,000,000.00	1.200	AAA	1.184	690	11/22/2019
3136G3MK8	150070	Federal Nat'l Mortgage Assoc.		05/25/2016	2,000,000.00	1,970,920.00	2,000,000.00	1.350	AAA	1.332	693	11/25/2019

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Government Agency Coupon Securities												
3136G3RC1	150078	Federal Nat'l Mortgage Assoc.		05/27/2016	2,000,000.00	1,977,440.00	2,000,000.00	1.400	AAA	1.381	693	11/25/2019
3136G3LV5	150069	Federal Nat'l Mortgage Assoc.		05/26/2016	2,000,000.00	1,978,220.00	2,000,000.00	1.350	AAA	1.332	694	11/26/2019
3134GAW59	160018	Federal Home Loan Mort. Co.		11/29/2016	2,000,000.00	1,971,620.00	2,000,000.00	1.200	AAA	1.184	697	11/29/2019
3130AA4M7	160026	Federal Home Loan Banks		12/02/2016	2,000,000.00	1,980,960.00	2,000,000.00	1.500	AAA	1.479	700	12/02/2019
3133EGT88	160040	Federal Farm Credit Bank		12/12/2016	2,000,000.00	1,980,700.00	2,000,000.00	1.450	AAA	1.430	710	12/12/2019
3136G3RL1	150077	Federal Nat'l Mortgage Assoc.		06/16/2016	2,000,000.00	1,969,640.00	2,000,000.00	1.500	AAA	1.479	714	12/16/2019
3133EGW92	160047	Federal Farm Credit Bank		01/10/2017	2,000,000.00	1,980,920.00	2,000,000.00	1.500	AAA	1.479	717	12/19/2019
3136G3RP2	150082	Federal Nat'l Mortgage Assoc.		06/23/2016	2,000,000.00	1,976,720.00	2,000,000.00	1.500	AAA	1.479	721	12/23/2019
3136G4JK0	160035	Federal Nat'l Mortgage Assoc.		12/27/2016	2,000,000.00	1,974,220.00	2,000,000.00	1.550	AAA	1.529	725	12/27/2019
3130AADC9	160039	Federal Home Loan Banks		12/30/2016	2,000,000.00	1,979,040.00	2,000,000.00	1.500	AAA	1.479	728	12/30/2019
3134GAYY4	160025	Federal Home Loan Mort. Co.		12/30/2016	2,000,000.00	1,981,920.00	2,000,000.00	1.500	AAA	1.479	728	12/30/2019
3133EG3J2	160045	Federal Farm Credit Bank		01/10/2017	2,000,000.00	1,981,460.00	1,999,816.67	1.550	AAA	1.532	739	01/10/2020
3136G4KM4	160043	Federal Nat'l Mortgage Assoc.		01/17/2017	2,000,000.00	1,989,200.00	2,000,000.00	1.750	AAA	1.726	746	01/17/2020
3136G3J55	160001	Federal Nat'l Mortgage Assoc.		07/27/2016	2,000,000.00	1,958,060.00	1,998,928.57	1.270	AAA	1.274	756	01/27/2020
3133EG5R2	160052	Federal Farm Credit Bank		02/06/2017	2,000,000.00	1,980,520.00	2,000,000.00	1.670	AAA	1.647	766	02/06/2020
3130A9W49	160017	Federal Home Loan Banks		11/25/2016	2,000,000.00	1,969,220.00	2,000,000.00	1.250	AAA	1.233	784	02/24/2020
313378J77	160028	Federal Home Loan Banks		11/17/2016	2,000,000.00	1,991,140.00	2,024,095.32	1.875	AAA	1.361	802	03/13/2020
3134GBEB4	160058	Federal Home Loan Mort. Co.		03/30/2017	2,000,000.00	1,986,020.00	2,000,000.00	1.700	AAA	1.677	816	03/27/2020
3130AB4C7	160060	Federal Home Loan Banks		04/24/2017	2,000,000.00	1,984,500.00	2,000,000.00	1.700	AAA	1.677	844	04/24/2020
3136G4FG3	160014	Federal Nat'l Mortgage Assoc.		10/27/2016	2,000,000.00	1,959,600.00	2,000,000.00	1.375	AAA	1.356	847	04/27/2020
3130AAK56	160046	Federal Home Loan Banks		01/30/2017	2,000,000.00	1,983,980.00	2,000,000.00	1.750	AAA	1.726	850	04/30/2020
3137EADR7	160030	Federal Home Loan Mort. Co.		11/17/2016	2,000,000.00	1,970,100.00	1,999,754.02	1.375	AAA	1.361	851	05/01/2020
3133EGD69	160019	Federal Farm Credit Bank		11/07/2016	2,000,000.00	1,962,840.00	1,999,285.71	1.320	AAA	1.316	857	05/07/2020
3130A9VT5	160016	Federal Home Loan Banks		11/22/2016	2,000,000.00	1,963,680.00	2,000,000.00	1.250	AAA	1.233	872	05/22/2020
3136G4JB0	160033	Federal Nat'l Mortgage Assoc.		11/30/2016	2,000,000.00	1,976,600.00	2,000,000.00	1.625	AAA	1.603	876	05/26/2020
3134GAYM0	160022	Federal Home Loan Mort. Co.		11/28/2016	2,000,000.00	1,969,100.00	2,000,000.00	1.400	AAA	1.381	878	05/28/2020
3133EGP33	160032	Federal Farm Credit Bank		12/01/2016	2,000,000.00	1,979,920.00	2,000,000.00	1.650	AAA	1.627	882	06/01/2020
313383HU8	160034	Federal Home Loan Banks		11/30/2016	2,000,000.00	1,986,460.00	2,013,004.72	1.750	AAA	1.462	893	06/12/2020
3130ABNO5	160066	Federal Home Loan Banks		06/28/2017	2,000,000.00	1,981,940.00	1,999,165.12	1.625	AAA	1.620	907	06/26/2020
3130ABPV2	160068	Federal Home Loan Banks		06/30/2017	2,000,000.00	1,981,800.00	2,000,000.00	1.690	AAA	1.667	910	06/29/2020
3136G4JN4	160036	Federal Nat'l Mortgage Assoc.		12/29/2016	2,000,000.00	1,980,680.00	2,000,000.00	1.700	AAA	1.677	910	06/29/2020
3133EHSE4	170000	Federal Farm Credit Bank		07/24/2017	2,000,000.00	1,979,380.00	2,000,000.00	1.700	AAA	1.677	935	07/24/2020
3136G4LG6	160055	Federal Nat'l Mortgage Assoc.		02/28/2017	2,000,000.00	1,982,780.00	2,000,000.00	1.800	AAA	1.775	970	08/28/2020
3134GB6C1	170010	Federal Home Loan Mort. Co.		12/18/2017	3,000,000.00	2,993,400.00	3,000,000.00	2.000	AAA	1.973	1,082	12/18/2020
3134GBSW3	160067	Federal Home Loan Mort. Co.		06/28/2017	2,000,000.00	1,977,460.00	1,999,655.50	1.750	AAA	1.732	1,086	12/22/2020
3134GB5E8	170009	Federal Home Loan Mort. Co.		12/28/2017	3,000,000.00	2,989,590.00	3,000,000.00	2.000	AAA	1.973	1,092	12/28/2020

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Subtotal and Average			215,331,221.39		218,000,000.00	216,095,150.00	218,040,274.61			1.306	554	
Government Agency Disc. -At Cost												
313313SU3	160069	Federal Farm Credit Bank		06/30/2017	2,000,000.00	1,997,360.00	1,986,063.33	1.130	AAA	1.159	37	02/07/2018
313397TD3	160070	Federal Home Loan Mort. Co.		06/30/2017	2,000,000.00	1,996,700.00	1,985,562.50	1.125	AAA	1.154	46	02/16/2018
313397TL5	160071	Federal Home Loan Mort. Co.		06/30/2017	2,000,000.00	1,996,180.00	1,985,125.00	1.125	AAA	1.153	53	02/23/2018
313397UH2	160072	Federal Home Loan Mort. Co.		06/30/2017	2,000,000.00	1,994,520.00	1,983,596.67	1.140	AAA	1.168	74	03/16/2018
313397XV8	160073	Federal Home Loan Mort. Co.		06/30/2017	2,000,000.00	1,987,180.00	1,977,514.44	1.180	AAA	1.207	158	06/08/2018
Subtotal and Average			9,917,861.94		10,000,000.00	9,971,940.00	9,917,861.94			1.168	74	
Commercial Paper Disc. -At Cost												
89233HG65	170003	Toyota Motor Credit Corp.		11/09/2017	5,000,000.00	4,952,450.00	4,949,544.44	1.520	P-1	1.554	186	07/06/2018
Subtotal and Average			4,949,544.44		5,000,000.00	4,952,450.00	4,949,544.44			1.554	186	
LAIF - Local Agency Investment Pool												
SYS990001	990001	Local Agency Investment Fund			65,000,000.00	65,000,000.00	65,000,000.00	1.180	N/R	1.164	1	
Subtotal and Average			62,870,967.74		65,000,000.00	65,000,000.00	65,000,000.00			1.164	1	
Medium Term Notes												
89233P7E0	150010	Toyota Motor Credit Corp.		11/13/2015	2,000,000.00	1,999,860.00	1,999,976.83	1.375	Aa3	1.358	9	01/10/2018
89236TCA1	150016	Toyota Motor Credit Corp.		12/01/2015	3,000,000.00	2,999,700.00	3,001,028.91	1.450	Aa3	1.361	11	01/12/2018
931142DF7	120056	Wal-Mart Stores		04/24/2013	2,000,000.00	1,999,500.00	2,000,358.59	1.125	Aa2	1.073	100	04/11/2018
594918AS3	160054	Microsoft Corp		02/06/2017	2,000,000.00	1,996,680.00	1,997,767.19	1.000	Aaa	1.209	120	05/01/2018
037833AJ9	160049	Apple Inc		01/17/2017	2,000,000.00	1,995,060.00	1,998,030.04	1.000	Aa1	1.182	122	05/03/2018
084664BW0	130033	Berkshire Hathaway		03/25/2014	3,000,000.00	2,993,160.00	2,993,657.72	1.300	Aa2	1.716	134	05/15/2018
89236TCP8	150020	Toyota Motor Credit Corp.		12/04/2015	2,000,000.00	1,996,640.00	2,002,538.02	1.550	Aa3	1.401	193	07/13/2018
037833BQ2	170004	Apple Inc		11/16/2017	3,000,000.00	2,992,950.00	3,009,958.33	1.700	Aa1	1.723	417	02/22/2019
037833CB4	160037	Apple Inc		12/06/2016	2,000,000.00	1,972,500.00	1,977,453.60	1.100	Aa1	1.657	578	08/02/2019
594918BN3	160048	Microsoft Corp		01/12/2017	2,000,000.00	1,973,260.00	1,984,044.92	1.100	Aaa	1.487	584	08/08/2019
594918BN3	160053	Microsoft Corp		02/06/2017	3,000,000.00	2,959,890.00	2,968,390.24	1.100	Aaa	1.617	584	08/08/2019
084664CK5	160057	Berkshire Hathaway		03/14/2017	2,000,000.00	1,974,740.00	1,982,839.04	1.300	Aa2	1.716	591	08/15/2019
931142DY6	170007	Wal-Mart Stores		11/21/2017	3,000,000.00	2,989,350.00	2,999,150.83	1.750	Aa2	1.822	646	10/09/2019
89236TDH5	170005	Toyota Motor Credit Corp.		11/16/2017	3,000,000.00	2,973,360.00	2,986,276.67	1.550	Aa3	1.832	655	10/18/2019
037833AX8	160038	Apple Inc		12/06/2016	2,000,000.00	1,978,060.00	1,982,165.92	1.550	Aa1	1.894	767	02/07/2020
594918AY0	170011	Microsoft Corp		12/21/2017	3,000,000.00	2,988,390.00	3,007,887.50	1.850	Aaa	2.013	772	02/12/2020
037833CS7	170006	Apple Inc		11/16/2017	3,000,000.00	2,974,590.00	2,984,400.00	1.800	Aa1	1.998	861	05/11/2020
594918BG8	170008	Microsoft Corp		11/21/2017	3,000,000.00	2,988,330.00	2,997,600.00	2.000	Aaa	2.035	1,037	11/03/2020

Portfolio POOL
RC
PM (PRF_PM2) 7.3.0

Kings County Investment Pool
Portfolio Management
Portfolio Details - Investments
December 31, 2017

Page 5

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 360	Days to Maturity	Maturity Date
Medium Term Notes												
037833BS8	170012	Apple Inc		12/21/2017	3,000,000.00	2,996,490.00	3,018,225.00	2.250	Aa1	2.261	1,149	02/23/2021
		Subtotal and Average	44,003,934.83		48,000,000.00	47,742,510.00	47,891,749.35			1.690	519	
		Total and Average	337,073,530.35		346,000,000.00	343,762,050.00	345,799,430.34			1.332	426	

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Portfolio POOL
RC
PM (PRF_PM2) 7.3.0

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: David Endo

DATE: 02/05/2018

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: 02/14/2018

ITEM:

Consider approval of actuarial contract for services in accordance with Governmental Accounting Standards Board (GASB) Statement 75.

PURPOSE:

The District is required to quantify its postemployment employee benefit liability in accordance with Government Accounting Standards Board (GASB) Statement 75. Demsey, Filliger & Associates has provided the attached proposal to complete the study.

FISCAL IMPACT:

The proposed cost is \$6,000.

RECOMMENDATIONS:

Approve the contract for services.

February 5, 2018

Scope of Work

Demsey, Filliger & Associates (DF&A) will provide Hanford Elementary School District with an actuarial report as of July 1, 2017, setting forth all District liabilities of the postretirement health benefit program, including a projection of District expenditures under the plan. Our report will contain the following information:

- Disclosure of the postretirement benefit obligations and components of expense in accordance with the Statement No. 75 of the Governmental Accounting Standards Board for fiscal year beginning July 1, 2017.
- Recommended level annual funding amounts, to pre-fund the obligations as a percent of covered employee payroll;
- Reconciliation of Total OPEB Liability with the prior actuarial report;
- Roll-forward of Net OPEB Liability to June 30, 2017;
- Summary of plan provisions, actuarial assumptions, and certification.

The Scope of Work also includes assistance in the preparation (or review) of the GASB 75 footnote disclosures at the time the District prepares its financial statements for fiscal years ending June 30, 2018 and June 30, 2019.

Fees

Our flat fee, for services listed above (including telephone support to explain and discuss the report) will be as follows:

Actuarial Report as of July 1, 2017	\$4,500
GASB 75 footnote information for fiscal year ending June 30, 2018	\$750
GASB 75 footnote information for fiscal year ending June 30, 2019	\$750
Total Fee	\$6,000

The fee is all-inclusive based on the scope of the project outlined above. The fee does not include the cost (including any direct expenses) of an on-site presentation. An on-site presentation is not anticipated at this time.

Hanford Elementary School District
GASB 75 DISCLOSURE DATA REQUEST

February 5, 2018

Dear David:

We are requesting the information required for the July 1, 2017, GASB 75 disclosure valuation of the retiree health insurance program.

We have included a workbook of Excel sheets that contains the information we need to value the GASB 75 liabilities and prepare the required disclosure.

The workbook includes the following tabs:

- Legend
Please use as a guide to complete the workbook. Modify as necessary to correspond with the data included in the census.
- Employee and Retiree participant membership data tabs
Please update the lists with the requested information, using the format provided. The exhibit attached to this letter summarizes the format and data requested in the workbook.
- Premium structure
Schedule of premiums for both retirees and active employees, for each applicable coverage (e.g., medical, pharmacy, dental, or vision) for the current and most recent prior plan years.
- Additional information on benefit
 - Relevant sections of collective bargaining agreements (Retirees' Health Insurance) (via separate pdf attachments).
 - Documents governing health benefits of all non-represented groups (e.g., Management, Classified, Certificated, Confidential, Board) (via separate pdf attachments).
 - Current employee booklets, open enrollment materials for retirees, etc., memoranda of understanding (via separate pdf attachments).
 - GASB 45 disclosures from most recent audited financial statements.
 - Aggregate payroll delineated by participant group listed in the Legend of the census workbook.
 - Projected Total contribution for the fiscal year ending June 30, 2017.
 - Projected Amount of assets for the fiscal year ending June 30, 2017.
 - Summary of benefit changes since the most recent actuarial valuation.
 - Comments – any other information that client thinks relevant to valuation.

Please email the updated workbook and attachments to Carlos Diaz: cdiaz@dfa-actuaries.com.

After you have had a chance to review this information, please let us know if you have any questions.

Regards,

Carlos Diaz

Employees (Active Members)

Division or Bargaining Unit*

Status Active

A-Active in Med Plan,

N – Eligible but not Participating in Med Plan,

T-No longer Active in Med Plan,

R-Retired & Covered in Med Plan

ID Number**

Last Name

First Name and Middle Initial

Sex

Date of Birth (MM/DD/YYYY)

Date of Hire (MM/DD/YYYY)

Full Time Equivalent

Medical Plan* (attach legend)

Medical Coverage* (i.e., single, employee + spouse, employee + family)

Monthly Medical Premium - employee

Monthly Medical Premium - employer

Retirees (Inactive Members)

Division or Bargaining Unit*

Status Retired

R - Retired & Covered in Medical Plan

N – Retired but not Participating in Med Plan,

T - No longer Active in Medical Plan

C - Status change (coverage)

ID Number**

Last Name

First Name and Middle Initial

Sex

Date of Birth (MM/DD/YYYY)

Date of Hire (MM/DD/YYYY)

Date of Retirement (MM/DD/YYYY)

Spouse Date of Birth if covered (MM/DD/YYYY)

Number of non-spousal Dependents

Medical Plan* (attach legend)

Medical Coverage* (i.e., single, employee + spouse, employee + family)

Monthly Medical Premium - employee

Monthly Medical Premium – employer

* Please provide a legend to fully explain wording.

** This should be a unique ID number that is not reassigned, or we can use the last 4 digits of the member's social security number.