

Hanford Elementary School District

REGULAR BOARD MEETING AGENDA

Wednesday, February 27, 2019

HESD District Office Board Room

714 N. White Street, Hanford, CA

OPEN SESSION

5:30 p.m.

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

5:30 P.M. PUBLIC HEARING: APPLICATION FOR EXTENDED SCHOOL YEAR WAIVER FOR SPECIAL EDUCATION (Gabler)

5:30 P.M. PUBLIC HEARING: FACILITY SOLUTIONS AGREEMENT WITH INDOOR ENVIRONMENTAL SERVICES

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# 19-10 Wilson
 - Case# 19-11 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 Performance Evaluation (GC 54957) – Superintendent

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 February 8, 2019 and February 15, 2019.
- b) Approve minutes of Regular Board Meeting held on.
- c) Approve interdistrict transfers as recommended.
- d) Approve donation of \$485.50 from Kohl's.
- e) Approve donation of \$150.00 from Pieology.
- f) Approve donation of \$22.00 from Spirit & Pride.
- g) Approve donation of \$725.00 from California Table Grape Commission.

3. INFORMATION ITEMS

- a) Receive for information a report from the Parent Advisory Committee for the meeting held on November 6, 2018 (Carlton)
- b) Receive for information a report from the District English Learner Advisory Committee for the meeting held on November 7, 2018 (Gomez)
- c) Receive for information a Measure U bond projects update (Endo)
- d) Receive for information the following revised Board Bylaw: (Gabler)
 - BB 9322 – Agenda/Meeting Materials
- e) Receive for information the following revised Board Policy and Administrative Regulation: (Strickland)
 - BP/AR 5113.1 – Chronic Absence and Truancy
- f) Receive for information the following revised Board Policy and Administrative Regulation: (Strickland)
 - BP/AR 5117 – Interdistrict Attendance
- g) Receive for information the following revised Administrative Regulation: (Strickland)
 - AR 6173.1 – Education for Foster Youth

4. BOARD POLICIES AND ADMINISTRATION

- a) Consider adoption of the Comprehensive Safety Plan (Strickland)
- b) Consider approval of application for Extended School Year Waiver for Special Education (Gabler)
- c) Consider approval of the Memorandum of Understanding with Kings River-Hardwick School District (Gabler)
- d) Consider approval of the Low Performing Student Block Grant Plan (Carlton)
- e) Consider authorization to solicit bids for the exterior painting of Martin Luther King Elementary (Mulligan)
- f) Consider approval of the agreement with Gonzalez Architects for architectural and construction services for exterior painting of Martin Luther King Elementary (Mulligan)

5. PERSONNEL (Martinez)

- a) Employment
 - Classified
 - Amanda Smith, Food Service Utility Worker – 3.5 hrs., Food Services, effective 2/6/19
 - Miriam Thompson, Account Clerk II – 8.0 hrs., Food Services, effective 2/19/19

Temporary Employees/Substitutes

- Lisset George, Substitute Yard Supervisor, effective 2/5/19
 - Maria Munoz Gomez, Short-term READY Program Tutor – 4.5 hrs., Washington, effective 2/19/19 to 4/29/19
 - Maria Linares, Substitute Yard Supervisor, effective 2/13/19; Short-term Yard Supervisor – 2.5 hrs., Hamilton, effective 2/13/19 to 4/12/19
 - Deborah Lupton, Substitute Account Clerk I, effective 2/12/19
 - Amy McClard, Short-term Yard Supervisor – 2.0 hrs., Washington, effective 2/12/19 To 4/12/19
 - Elizabeth Mercado, Substitute Yard Supervisor, effective 2/6/19; Short-term Yard Supervisor – 2.0 hrs., Simas, effective 2/12/19 to 4/12/19
 - Joana Garcia Raya, Short-term READY Program Tutor – 4.5 hrs., Roosevelt, effective 2/19/19 to 4/12/19
 - Leslie Santamaria, Short-term Yard Supervisor – 1.5 hrs., Richmond, effective 3/4/19 to 6/7/19
- b) Employment and Certification of Temporary Athletic Team Coaches Pursuant to Title 5 CCR 5594
- Michael Quinones, 4-6 Boys Track Coach, Washington, effective 2/25/19 to 4/27/19
- c) Resignations
- Jamie Dial, Fiscal Services Specialist – 8.0 hrs., Fiscal Services, effective 3/8/19
 - Lisset George, Substitute Yard Supervisor, effective 2/6/19
 - Cynthia Miranda, Teacher, King, effective 6/7/19
 - Jacine Reyes, READY Program Tutor – 4.5 hrs., Roosevelt, effective 2/15/19
 - Seeka Yang, Teacher on LOA, effective 2/15/19
- d) Retirement
- Debra Cawley, School Nurse, Simas/Special Services, effective 6/7/19
- e) Voluntary Transfer
- Justin Gonzales, Custodian II – 8.0 hrs., from King/Monroe to Washington, effective 2/19/19
 - Josiah Sandoval, Custodian II – 8.0 hrs., from Washington to Food Services, effective 2/12/19
- f) Leave of Absence
- Rosa Temores, Account Clerk I – 3.0 hrs., Roosevelt, effective 2/4/19 to 2/15/19, personal
- g) Volunteers

<u>Name</u>	<u>School</u>
Jesus Hernandez	Hamilton
Kristina Kelly	Hamilton
Gregory Brown (HESD Employee)	Jefferson
Yolanda Macias (HESD Employee)	King
Yolanda Quintero	King
Monica Vega	King
Lalina Calderon	Monroe
Natalie Nichols	Monroe
Rebecca Drasal	Richmond
Monica Raygoza	Richmond
Ashley Morrow	Simas
Anthony Escarseaga	Washington

g) Volunteers (Cont.)

<u>Name</u>	<u>School</u>
Maria Gutierrez	Washington
Manuel Gutierrez	Washington
Meagan Lindon	Washington
Mark Matteson	Washington
Jessenia Sotelo Garcia	Washington
Andrie Reyna	Wilson

6. FINANCIAL (Endo)

- a) Consider approval of the 2nd Interim Report (*For the Interim Report visit:*
[https://www.hesd.k12.ca.us/files/user/502/file/02_27_19%202nd%20interim\(1\).pdf](https://www.hesd.k12.ca.us/files/user/502/file/02_27_19%202nd%20interim(1).pdf))
- b) Consider adoption of Resolution #15-19: 2018/19 Budget Revisions – 2nd Interim
- c) Consider adoption of Resolution #16-19: Facility Solutions Agreement with IES for the purpose of construction, installation of energy efficiency measures for District sites

ADJOURN MEETING

PUBLIC NOTICE HEARING

Extended School Year Waiver Request

In accordance with Education Code Section 56345, the Hanford Elementary School District will hold a public hearing regarding an application for the 2018-2019 Extended School Year, which would allow the Hanford Elementary School District to operate the Extended School Year program for special education students that would meet the required instructional hours, but be completed within the month of June 2019.

The date, time and place are as follows:

Place: Hanford Elementary School District
District Office Board Room
714 N. White Street
Hanford, CA 93230
Date: February 27, 2019
Time: 5:30 p.m.

At the public hearing, the Board of Trustees of the Hanford Elementary School District will determine through public input the feasibility of submitting an application to the California Department of Education for a waiver for the 2018-2019 Extended School Year. Any inquiries regarding this matter should be directed to:

Karen McConnell
Assistant Superintendent of Special Services
Hanford Elementary School District
714 N. White Street
Hanford, CA 93230
(559) 585-3617

NOTICE OF PUBLIC HEARING

ADOPT RESOLUTION MAKING CERTAIN FINDINGS FOR GOVERNMENT CODE SECTION 4217, APPROVAL OF FACILITY SOLUTIONS AGREEMENT BETWEEN THE HANFORD ELEMENTARY SCHOOL DISTRICT “DISTRICT” AND INDOOR ENVIRONMENTAL SERVICES “IES” FOR THE PURPOSE OF CONSTRUCTION, INSTALLATION OF ENERGY EFFICIENCY MEASURES ON SELECTED DISTRICT SITES.

The Board of Trustees of the Hanford Elementary School District (District) will hold a public hearing on February 27, 2019, at 5:30 p.m., for the purpose of taking public comments and adopting a resolution making certain findings, and authorizing and approving a Facility Solutions Agreement with IES for the implementation of certain energy-related improvements to the District's facilities in accordance with California Government Code Sections 4217.10 to 4217.18. The public hearing will be held in the Board Room, located at 714 N. White Street, Hanford, California 93230.

The Board shall also consider adoption of findings that it is in the best interest of the District to enter into the Facility Solutions Agreement for implementation of the energy-related improvements to the District's facilities. The Board shall further consider adoption of findings that the anticipated cost to the District for thermal or electrical energy or conservation services provided by the energy related improvements per the Facility Solutions Agreement will be less than the anticipated marginal cost to the District of thermal, electrical, or other energy that would have been consumed by the District in absence of purchasing the energy improvements.

Posted: 02/12/19

HANFORD ELEMENTARY SCHOOL DISTRICT
AGENDA REQUEST FORM

TO: Joy Gabler
FROM: Jay Strickland
DATE: February 15, 2019

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

Date you wish to have your item considered: February 27, 2019

ITEM: Administrative Panel Recommendations

PURPOSE:

Case# 19-10 Wilson

Case# 19-11 Wilson

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: David Endo

DATE: 02/15/2019

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: 02/27/2019

ITEM:

Consider approval of warrants.

PURPOSE:

The administration is requesting the approval of the warrants as listed on the registers dated: 02/08/19 and 02/15/19.

FISCAL IMPACT:

See attached.

RECOMMENDATIONS:

Approve the warrants.

Warrant Register For Warrants

Dated 02/08/2019

Warrant Number	Vendor Number	Vendor Name	Amount
12600431	7255	ACER SERVICE CORPORATION Inst'l Matl's	\$3,777.56
12600432	13	DAWN ACOSTA Allowance	\$200.00
12600433	6431	AMAZON.COM Warehouse/Inst'l Matl's/Office Supplies	\$4,552.54
12600434	59	AMERIPRIDE UNIFORM SERVICES Laundry/Mop/Mat Service	\$307.01
12600435	7230	ARDENT GENERAL INC Buildings & Improvements	\$541,081.26
12600436	7074	DEBORAH ARNOLD Mileage	\$226.72
12600437	6253	AT&T Telephone	\$96.80
12600438	5895	PEGGY BELL Travel & Conf	\$226.00
12600439	4415	HEATHER BRASIL Travel & Conf	\$226.00
12600440	7323	JOSEPH BRITTON Allowance	\$144.41
12600441	6037	CA SCHOOL EMPLOYEE ASSN – CSEA Travel & Conf	\$436.00
12600442	7120	KELSEY CANTRELL Allowance	\$61.97
12600443	6964	CENTRAL VALLEY PRINT SOLUTIONS Categorical Supplies	\$195.53
12600444	304	NICK CHAMPI ENTERPRISES INC. Grounds Matl's	\$267.29
12600445	7123	CHILD1ST PUBLICATIONS LLC Inst'l Matl's	\$341.01
12600446	4178	COOK'S COMMUNICATION READY Matl's	\$746.50
12600447	7316	ASHLEY COSTA Mileage	\$78.84
12600448	6678	CHRISTOPHER COSTELLO Travel & Conf	\$226.00
12600449	4925	LINDA CRUZ Mileage	\$34.55
12600450	405	DASSEL'S PETROLEUM INC. Fuel	\$5,646.25
12600451	405	DASSEL'S PETROLEUM INC. Fuel-Kitchen	\$288.07
12600452	4815	DIGITECH INTEGRATIONS INC Leases	\$347.25
12600453	1948	DOWNING PLANETARIUM CSUF Field Trip	\$252.00
12600454	6725	DARRYN ELLIOTT Allowance	\$137.73
12600455	7325	MARISELA ESCARENO Prepaid Meals	\$53.60
12600456	6219	ESGI LLC Software License	\$159.00
12600457	2155	JAVIER ESPINDOLA Entry Fees	\$150.00
12600458	3682	FASTENAL Grounds Supplies	\$137.71
12600459	6453	FLOWERS BAKING COMPANY Food	\$2,337.60
12600460	1769	FRESNO PRODUCE Food	\$16,503.48
12600461	556	JOY GABLER Travel & Conf/Mileage	\$384.80
12600462	2749	GARDA CL WEST INC. Kitchen Services	\$167.90
12600463	1393	GAS COMPANY Gas	\$3,741.62
12600464	5323	NATIVIDAD GEORGE Science Matl's	\$152.98
12600465	591	GOLD STAR FOODS Food	\$30,454.48
12600466	5541	JOANN GRAHAM Mileage	\$109.33
12600467	3253	CORI GRIFFIN Allowance	\$113.27
12600468	622	CHERYL GUILBEAU Mileage	\$42.09
12600469	3656	HANFORD AUTO & TRUCK PARTS Maint/Trans/Custodial Supplies	\$585.19
12600470	2853	LISA HINOJOS Allowance	\$300.00
12600471	3015	INSECT LORE Inst'l Matl's	\$89.94
12600472	5703	TERESA JAQUEZ Inst'l Consultant	\$960.00
12600473	2329	DAMIEN JUAREZ Travel & Conf	\$226.00
12600474	801	KINGS COUNTY MOBILE LOCKSMITH Repairs	\$6,290.78
12600475	796	KINGS COUNTY OFFICE OF ED Other Services	\$7,677.93
12600476	802	KINGS COUNTY PIPE & SUPPLY Maintenance Supplies	\$146.22
12600477	827	LA TAPATIA TORTILLERIA INC. Food	\$882.53
12600478	3048	CYNTHIA LEWIS Allowance/Mileage	\$221.17

Warrant Register For Warrants

Dated 02/08/2019

Warrant Number	Vendor Number	Vendor Name	Amount
12600479	7324	TERESA MAINER Prepaid Meals	\$27.75
12600480	5570	MATELOT GULCH MINING Study Trip	\$637.00
12600481	5510	NEWEGG.COM Technology	\$513.27
12600482	7327	NUTRISLICE INC Kitchen Services	\$2,995.00
12600483	5111	P & R PAPER SUPPLY COMPANY INC Food/Kitchen Supplies	\$4,004.17
12600484	5432	SARAH PRINCETTA Allowance	\$79.73
12600485	1168	PRODUCERS DAIRY PRODUCTS Food	\$16,903.69
12600486	1303	SAVE MART SUPERMARKETS Food	\$175.17
12600487	1374	SMART & FINAL STORES (HFD DO) Supplies	\$50.04
12600488	1801	SMART & FINAL STORES (HFD KIT) Food	\$174.38
12600489	6324	AMANDA SMITH Other Services	\$25.00
12600490	1403	STANISLAUS FOUNDATION – DENTAL Other Services	\$17,538.70
12600491	4381	STAPLES - BUSINESS ADVANTAGE Office Supplies	\$1,540.18
12600492	6036	SURVEYMONKEY INC Software License	\$1,140.00
12600493	1444	SYSCO FOODSERVICES OF MODESTO Food/Kitchen Supplies	\$25,126.63
12600494	3665	TECH MUSEUM OF INNOVATION Field Trip	\$600.00
12600495	1506	TWB INSPECTIONS Buildings & Improvements	\$13,050.00
12600496	4522	US AIR CONDITIONING DIST INC. Maintenance Supplies	\$222.70
12600497	2653	VALLEY OXYGEN Maint/Grounds Supplies	\$182.91
12600498	1554	SONIA VELO Mileage	\$88.56
12600499	6932	VOYAGER SOPRIS LEARNING INC Books	\$232.04
12600500	6943	WEST VALLEY SUPPLY Grounds Supplies	\$242.17
12600501	1603	WESTERN BUILDING MATERIALS Maintenance Supplies	\$459.64
12600502	7314	WHOLESALE YOGA MATS READY Supplies	\$192.64

Total Amount of All Warrants:

\$717,986.28

Credit Card Register For Payments
Dated 02/08/2019

Document Number	Vendor Number	Vendor Name	Amount
14025160	2	A-Z BUS SALES INC Transportation Supplies	\$1,398.16
14025161	91	AUTOMATED OFFICE SYSTEMS Leases	\$4,773.68
14025162	4271	GOLDEN EAGLE CHARTER INC. Transportation	\$2,584.00
14025163	806	KINGS COUNTY TROPHY Athletic Matl's	\$48.26
14025164	1802	MEDALLION SUPPLY Maintenance Supplies	\$421.64
14025165	3131	SHERWIN-WILLIAMS CO Maintenance Matl's	\$301.41
Total Amount of All Credit Card Payments:			\$9,527.15

Warrant Register For Warrants

Dated 02/15/2019

Warrant Number	Vendor Number	Vendor Name	Amount
12601048	2352	AMS.NET Repairs	\$7,159.34
12601049	3947	ATKINSON ANDELSON LOYA RUUD & ROMO Legal	\$1,341.38
12601050	6112	JENNIFER BAYS Mileage	\$255.20
12601051	4839	CA DEPT OF EDUCATION Travel & Conf	\$3,000.00
12601052	5154	RICK CALVILLO Travel & Conf	\$99.00
12601053	6468	NICOLE CARTLEDGE Allowance	\$71.87
12601054	6080	NEYDA CASTRO Allowance	\$80.41
12601055	1667	CDW GOVERNMENT INC. Technology	\$52,587.75
12601056	7171	CONN DOORS Maintenance Matl's	\$469.76
12601057	6957	SARA CRISP Allowance	\$114.69
12601058	6076	CTA - CALIFORNIA TEACHERS ASSOCIATION Travel & Conf	\$80.00
12601059	3043	ENCHANTED PLAYHOUSE Study Trip	\$570.00
12601060	2141	FRESNO COUNTY OFFICE OF ED Travel & Conf	\$1,500.00
12601061	558	CAROL GALLEGOS Travel & Conf/Mileage	\$371.24
12601062	1393	GAS COMPANY Gas	\$6,932.12
12601063	1816	LUCY GOMEZ Travel & Conf	\$94.00
12601064	6273	OLIVIA GONSALVES Allowance	\$200.00
12601065	620	GRISWOLD LASALLE COBB DOWD Legal	\$1,968.40
12601066	622	CHERYL GUILBEAU Travel & Conf	\$94.00
12601067	7252	KELLY HALLIGAN Allowance	\$200.00
12601068	641	HANFORD ELEM. REVOLVING FUND Books/Other Services	\$251.04
12601069	647	HANFORD JT. UNION HIGH SCHOOL Travel & Conf	\$344.00
12601070	2121	LUPE HERNANDEZ Allowance	\$200.00
12601071	6397	KATIE HEUGLY Allowance	\$99.24
12601072	686	JERI HIGDON Travel & Conf/Mileage	\$43.47
12601073	5855	HOBBY LOBBY HR Supplies	\$94.66
12601074	5913	JAMI JENKINS Travel & Conf/Mileage	\$194.51
12601075	2329	DAMIEN JUAREZ Travel & Conf/Mileage	\$345.00
12601076	779	KEENAN & ASSOC. CPIC Health & Welfare	\$5,437.50
12601077	778	KEENAN & ASSOC. MED. EYE SERV. Health & Welfare	\$10,239.17
12601078	5990	KELLER FORD Equipment Replacement	\$31,818.03
12601079	5828	KINGS COUNTY DEPT OF PUBLIC WORKS Fuel	\$56.28
12601080	801	KINGS COUNTY MOBILE LOCKSMITH Repairs	\$95.20
12601081	808	KINGS WASTE & RECYCLING Garbage	\$175.50
12601082	986	LAWNMOWER MAN Repairs/Grounds Supplies	\$238.91
12601083	838	LAWRENCE TRACTOR COMPANY Grounds Supplies	\$212.04
12601084	3048	CYNTHIA LEWIS Mileage	\$19.89
12601085	7260	LOWE'S PRO SERVICES Maint/Grounds/Custodial Supplies	\$991.75
12601086	912	MANGINI ASSOCIATES INC. Buildings & Improvements	\$34,008.01
12601087	1058	OFFICE DEPOT Office Supplies	\$200.93
12601088	1074	OUTDOOR CREATIONS INC. Equipment	\$2,880.96
12601089	4118	KERRY PIEROTTE Mileage	\$21.38
12601090	6732	JULEE PIRES Allowance	\$179.20
12601091	3072	JENNIFER PITKIN Reissued Reimbursement/Supplies	\$131.93
12601092	7084	JESUS RODRIGUEZ Travel & Conf	\$99.00
12601093	6297	ROSENBALM ROCKERY Grounds Supplies	\$3,749.36
12601094	1367	SISC III Health & Welfare	\$565,948.75
12601095	1392	SOUTHERN CALIFORNIA EDISON CO. Electricity	\$28,995.79

**Warrant Register For Warrants
Dated 02/15/2019**

Warrant Number	Vendor Number	Vendor Name	Amount
12601096	2031	SOUTHWEST SCH & OFFICE SUPPLY Warehouse	\$559.27
12601097	1403	STANISLAUS FOUNDATION – DENTAL Other Services	\$14,092.79
12601098	6823	TCG GROUP HOLDINGS Other Services	\$248.00
12601099	5946	THE HARTFORD Health & Welfare	\$1,205.05
12601100	7328	MIRIAM THOMPSON Other Services	\$21.00
12601101	4064	TULARE COUNTY OFFICE OF ED Travel & Conf	\$675.00
12601102	4114	TULARE COUNTY OFFICE OF EDUCATION Travel & Conf	\$100.00
12601103	1508	U.S. POSTAL SERVICE (CMRS-FP) Postage	\$3,500.00
12601104	1521	UNITED REFRIGERATION INC. Maintenance Supplies	\$677.93
12601105	1540	VALLEY CHILDREN'S HOSPITAL Travel & Conf	\$170.00
12601106	7329	MIKE WILSON Payroll Liability Holding	\$144.31
Total Amount of All Warrants:			\$785,654.01

Credit Card Register For Payments
Dated 02/15/2019

Document Number	Vendor Number	Vendor Name	Amount
14025221	415	DELRAY TIRE & RETREADING INC. Repairs	\$791.47
14025222	509	EWING IRRIGATION PRODUCTS Grounds Supplies	\$311.69
14025223	1002	MORGAN & SLATES INC. Maint/Grounds/Trans Supplies	\$125.98
14025224	1002	MORGAN & SLATES INC. Kitchen Repairs	\$943.80
14025225	1326	SCHOOL SERVICES OF CALIF. INC. Travel & Conf	\$900.00
Total Amount of All Credit Card Payments:			\$3,072.94

Hanford Elementary School District
Minutes of the Regular Board Meeting
February 13, 2019

Minutes of the Regular Board Meeting of the Hanford Elementary School District Board of Trustees on February 13, 2019 at the Community Day School, 1390 Dawn Lane, Hanford, CA.

- Call to Order** President Revious called the meeting to order at 5:30 p.m. Trustee Garcia, Garner, Hernandez and Strickland were present.
- HESD Managers Present** Joy C. Gabler, Superintendent, and the following administrators were present: Lindsey Calvillo, Doug Carlton, Kenny Eggert, David Endo, Javier Espindola, David Goldsmith, Lindsay Hastings, Rick Johnston, Jaime Martinez, Gerry Mulligan, Jennifer Pitkin, Julie Pulis, Jill Rubalcava, and Jay Strickland.
- Closed Session** Trustees immediately adjourned to closed session for the purpose of:
- Student Discipline pursuant to Education Code section 48918
 - Public Employee Discipline/Dismissal/Release (GC 54957)
 - Security (GC 54957)
- Open Session** Trustees returned to open session at 6:04 p.m.
- Case#19-08 & 19-09** Trustee Strickland moved to accept the Findings of Fact and expel Case #19-08 and #19-09 for the remainder of the 2018-2019 school year for violation of Education Code 48900 and/or 48915 as determined by the Administrative Panel at hearings held on February 12, 2019. Parents may apply for Readmission on or after June 7, 2019. Trustee Garcia seconded; motion carried 5-0:
- Garcia – Yes
Garner – Yes
Hernandez – Yes
Revious – Yes
Strickland – Yes
- Personnel** No action was taken by the Board.
- Security** The Board unanimously decided to send a letter to the Hanford Police Department.
- Public Comments** None
- Board and Staff Comments** Kenny Eggert, Principal from CDS, thanked the Board for coming out to CDS and taking a look at what the school has going on. CDS currently has 16 students. He thanked the Board for allowing them to get planting boxes. He stated the students built them themselves. He believes it's a project and learning base opportunity that will have a great effect on the kids in the long run.
- Requests to Address the Board** None

**Dates to
Remember**

President Revious reviewed dates to remember: February 18th – Holiday; February 21st – School Board Appreciation Dinner; February 22nd – 4-6 All Star Hoops Games at Woodrow Wilson; February 27th – Regular Board Meeting.

CONSENT ITEMS

Trustee Garner made a motion to take consent items "a" through "l" together. Trustee Hernandez seconded; motion carried 5-0:

Garcia – Yes
Garner – Yes
Hernandez – Yes
Revious – Yes
Strickland – Yes

Trustee Garner then made a motion to approve consent items "a" through "l". Trustee Hernandez seconded; motion carried 5-0:

Garcia – Yes
Garner – Yes
Hernandez – Yes
Revious – Yes
Strickland – Yes

The items approved are as follows:

- a) Warrant listings dated January 18, 2019; January 25, 2019 and February 1, 2019.
- b) Minutes of Regular Board Meeting held on January 23, 2019.
- c) Interdistrict transfers as recommended.
- d) Donation of \$209.70 from Boxtops 4 Education.
- e) Donation of \$2,600.00 from Washington Parent Teacher Club.
- f) Donation of two wooden/metal benches (value of \$150.00) from California Substance Abuse Treatment Facility.
- g) Donation of \$250.00 from Wonderful Giving.
- h) Donation of dictionaries from Rotary Club to 3rd graders at Roosevelt.
- i) Donation of \$119.00 from Boxtops 4 Education.
- j) Donation of \$300.00 from Mr. Michael Eschete.
- k) Donation of \$500.00 from Wonderful Giving.
- l) Donation of \$600.00 from Hanford Pieology.

President Revious acknowledge and thanked all donors.

INFORMATION ITEMS

**Notice of
Completion-MLK**

Gerry Mulligan, Director of Facilities & Operations, presented for information the Notice of Completion for the classroom wing addition and relocatable buildings at Martin Luther King School.

Trustee Garcia stated the crew was very consistent and worked hard every day.

**Financial Report
7/01/18-
01/31/19**

David Endo, Chief Business Official, presented for information the monthly financial reports for the period of 7/01/2018-01/31/2019.

**District
Safeguards**

David Endo, Chief Business Official, presented for information a PowerPoint presentation regarding Internal Controls. The PowerPoint highlighted the definition of Internal Controls, the audit of internal controls, explained HESD Manual of Administrative Procedures (MAP). It also reviewed accounts payable guidelines, purchase order requirements, reimbursements without purchase orders and payroll processing was discussed.

Trustee Garner asked if HESD has a sunshine account. David stated the District does not but the schools have Parent Teacher Clubs. These are monitored and audited by the fiscal department. Trustee Garner asked if there is petty cash at the school sites. David stated no. Garner asked about overtime approvals and if it happens upfront. David stated everything that is foreseen is approved ahead of time but some things are unforeseen.

**Lincoln Solar
Project & Chiller
at MLK**

David Endo, Chief Business Official, presented for information the potential solar project at Lincoln Elementary and a chiller at Martin Luther King Elementary. David stated with the Prop 39 funds a chiller was replaced at Washington but there was no money left to replace the one at MLK. If the chiller project gets combined with the solar project at Lincoln, the District can save money. David and Gerry Mulligan did look at other companies but going with IES will save the District time and money. At the next scheduled Board meeting a representative from IES will be present to answer any question the Board may have.

Trustee Garcia asked how many chillers are left for the District. David stated Martin Luther King School and Woodrow Wilson School.

President Revious asked if the solar project agreement has a maintenance agreement. David stated yes.

Trustee Strickland asked where is the money coming from. David stated the chiller project will come out of the maintenance budget and the solar project out of unrestricted general funds. Strickland asked if the District has an operating budget to cover the cost. David stated yes.

BOARD POLICIES AND ADMINISTRATION

Resolution #13-19 Trustee Garner made a motion to adopt Resolution #13-19: Regarding Absent Board Member Compensation. Trustee Strickland seconded; motion carried 4-0:

Garcia – Abstain
Garner – Yes
Hernandez – Yes
Revious – Yes
Strickland – Yes

**Plan of Work
with TCOE &
Jefferson**

Trustee Strickland made a motion to approve the Plan of Work with Tulare County Office of Education to provide training for Jefferson Academy teachers. Trustee Garner seconded; motion carried 5-0:

Garcia – Yes
Garner – Yes
Hernandez – Yes
Revious – Yes
Strickland – Yes

MOU with Family HealthCare Network Trustee Garcia made a motion to approve the Memorandum of Understanding with the Family HealthCare Network to provide health care to District's students. Trustee Hernandez seconded; motion carried 5-0:

Garcia – Yes
Garner – Yes
Hernandez – Yes
Revious – Yes
Strickland – Yes

Forensic Analytical Trustee Strickland made a motion to approve the agreement with Forensic Analytical for environmental consulting services. Trustee Hernandez seconded; motion carried 5-0:

Garcia – Yes
Garner – Yes
Hernandez – Yes
Revious – Yes
Strickland – Yes

Bids for Lincoln Kinder Wing Trustee Garcia made a motion to approve the soliciting of bids for the Lincoln Kindergarten wing addition project. Trustee Hernandez seconded; motion carried 5-0:

Garcia – Yes
Garner – Yes
Hernandez – Yes
Revious – Yes
Strickland – Yes

PERSONNEL

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

Garcia – Yes
Garner – Yes
Hernandez – Yes
Revious – Yes
Strickland – Yes

Trustee Hernandez then made a motion to approve Personnel items "a" through "k". Trustee Garcia seconded; the motion carried 5-0:

Garcia – Yes
Garner – Yes
Hernandez – Yes
Revious – Yes
Strickland – Yes

Item "a" – Employment

The following items were approved:
Classified

- Chelsie Grabow, Licensed Vocational Nurse – 6.0 hrs., Kennedy, effective 1/22/19
- Kristy Kairis, READY Program Tutor – 4.5 hrs., Simas, effective 1/14/19
- Keshia Spain, READY Program Tutor – 4.5 hrs., Hamilton, effective 1/24/19

Temporary Employees/Substitutes

- Jennifer Aguirre, Short-term Yard Supervisor – 1.5 hrs., Roosevelt, effective 1/22/19 to 4/12/19

Temporary Employees/Substitutes (Cont.)

- Savannah Bruner, Short-term Yard Supervisor – 2.5 hrs., Kennedy, effective 1/22/19 to 4/12/19
- Ricardo Cuevas, Substitute Computer Maintenance Technician, effective 1/22/19
- Patricia Diaz, Folkloric Dance, Jefferson, effective 1/25/19 to 3/15/19
- Oscar Galloway, Substitute Custodian I and READY Program Tutor, effective 1/22/19
- Joseline Martinez, Substitute READY Program Tutor, Translator: Oral Interpreter & Written Translator, effective 1/14/19
- Leticia Martinez, Clerk Typist I, effective 1/14/19
- Ericka Navarrete Navarro, Substitute Translator: Oral Interpreter and Written Translator, effective 1/31/19
- Eddie Parra, Substitute Custodian I, effective 1/22/19
- Melonie Thomas, Short-term Special Circumstance Aide – 5.75 hrs., Monroe, effective 2/6/19 to 3/15/19
- Earlisha White, Short-term Yard Supervisor – 2.0 hrs., Roosevelt, effective 1/14/19 to 4/12/19 (revised)

***Item "b" –
Temporary
Athletic Team
Coaches***

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

- Ashley Karasti, Wrestling Coach, Wilson, effective 1/18/19 to 2/16/19

***Item "c" –
Resignations***

- Garrett Bazzle, Substitute Custodian I and Yard Supervisor, effective 12/14/18
- Laura Gai, Teacher, Roosevelt, effective 6/7/19
- Allysa Null, Food Service Worker II – 3.0 hrs., Wilson, effective 2/8/19
- Dylan Stewart, Yard Supervisor – 2.0 hrs., Washington, effective 1/31/19
- Alexis Villa, Yard Supervisor – 3.0 hrs., Roosevelt, effective 1/14/19

***Item "d" –
Retirement***

- Alison Morton, Teacher, Roosevelt, effective 6/7/19

***Item "e" – More
Hours***

- Sylvia Reyna, Yard Supervisor, from 2.5 hrs. to 3.5 hrs., Roosevelt, effective 1/28/19

***Item "f" – More
Hours/Transfer***

- Paige Trevino, Food Service Worker II, from 2.5 hrs., Kennedy to 3.0 hrs., Wilson, effective 2/12/19

***Item "g" –
Promotion/More
Hours/Transfer***

- Amanda Leyva, from READY Program Tutor – 4.5 hrs., Hamilton to Media Services Aide – 5.5 hrs., Roosevelt, effective 1/22/19

***Item "h" –
Voluntary
Decrease in
Hours***

- Christina Jenkins, Yard Supervisor, from 3.5 hrs. to 1.5 hrs., Monroe, effective 1/22/19

***Item "i" –
Voluntary
Demotion/Decrease in
Hours/Transfer***

- Veronica Grever, from Food Service Utility Worker – 3.5 hrs., Food Services to Account Clerk I – 3.0 hrs., Jefferson, effective 1/22/19

- Item "j" – Job Descriptions**
- Custodian I/II, District Kitchen Addendum (revised)
 - READY Program Tutor (revised)

Item "k" – Volunteers	<u>Name</u>	<u>School</u>
	Sheila Crain	Hamilton
	Lina Tuon	Hamilton
	Teresa Canchola	Jefferson
	Blanca Chavez-Arredondo	Jefferson
	Mary Farr	Jefferson
	Rito Moreno	King
	Alma Reyes	King
	Nkauj Xiong	Lincoln
	Demi Balbina	Monroe
	Emily Berrett	Monroe
	Samantha Whaley	Monroe
	Jamie Johnson	Roosevelt
	Sarafina Doney	Simas
	Candra Escobar	Simas
	Eva Osuna	Simas
	Felix Valdez	Simas
	Tiffany Cantu (HESD Employee)	Washington

FINANCIAL

Kings County Treasurer's Quarterly Compliance Report Trustee Strickland made a motion to approve the Kings County Treasurer's Quarterly Compliance Report. Trustee Garcia seconded; motion carried 5-0:
 Garcia – Yes
 Garner – Yes
 Hernandez – Yes
 Revious – Yes
 Strickland – Yes

Vavrinek, Trine, Day & Co. Audit Trustee Strickland made a motion to approve the contract with Vavrinek, Trine, Day & Co. for audit services. Trustee Garner seconded; motion carried 5-0:
 Garcia – Yes
 Garner – Yes
 Hernandez – Yes
 Revious – Yes
 Strickland – Yes

Resolution #14-19 Trustee Strickland made a motion to adopt Resolution #14-19: The issuance of Hanford Elementary School District (Kings County, California) Election of 2016 General Obligation Bonds, Series B, and actions related thereto. Trustee Hernandez seconded; motion carried 5-0:
 Garcia – Yes
 Garner – Yes
 Hernandez – Yes
 Revious – Yes
 Strickland – Yes

Adjournment There being no further business, President Revious adjourned the meeting at 6:50 p.m.

Respectfully submitted,

Joy C. Gabler,
Secretary to the Board of Trustees

Approved:

Timothy Revious, President

Greg Strickland, Clerk

No	A/D	Sch Req'd	Home Sch	Date
I-200	A	Jefferson	Pioneer	2/15/2019

HANFORD ELEMENTARY SCHOOL DISTRICTAGENDA REQUEST FORM

TO: Joy Gabler

FROM: Julie Pulis



DATE: February 6, 2019

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

Date you wish to have your item considered: February 27, 2019

ITEM: Donation of \$485.50 from Kohl'sPURPOSE: Accept donation of \$485.50 from Kohl's to the Monroe READY program.READY Program Incentives \$485.50
0100-0000-0-1110-4000-430001-024-0000FISCAL IMPACT (if any): \$485.50RECOMMENDATION (if any): Action.

HANFORD ELEMENTARY SCHOOL DISTRICTAGENDA REQUEST FORM

TO: Joy Gabler

FROM: Anthony Carrillo

DATE: February 13, 2019

For: ☒ Board Meeting
☐ Superintendent's Cabinet

For: ☐ Information
☒ Action

Date you wish to have your item considered: February 27, 2019

ITEM: Consider acceptance of \$150.00 worth of classroom supplies donated from Pieology to Roosevelt School.

PURPOSE: Supplies to be used in the classroom.

FISCAL IMPACT (if any): None

RECOMMENDATION (if any): Accept donation.

HANFORD ELEMENTARY SCHOOL DISTRICTAGENDA REQUEST FORM

TO: Joy Gabler

FROM: Julie Pulis 

DATE: February 15, 2019

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

Date you wish to have your item considered: February 27, 2019

ITEM: Donation of \$22.00 from Spirit & PridePURPOSE: Accept donation of \$22.00 from Spirit & Pride to Monroe General FundMonroe Materials & Supplies \$22.00
0100-1100-0-1110-1000-430000-024-0000FISCAL IMPACT (if any): \$22.00RECOMMENDATION (if any): Action.

HANFORD ELEMENTARY SCHOOL DISTRICT**AGENDA REQUEST FORM**

TO: Joy Gabler

FROM: Anthony Carrillo ^{AL}

DATE: 2/15/19

For: ☒ Board Meeting
☐ Superintendent's Cabinet

For: ☐ Information
☒ Action

Date you wish to have your item considered: February 27, 2019

ITEM: Consider acceptance of \$725.00 donation from California Table Grape Commission to Roosevelt School.

PURPOSE: For purchase of T Shirts and other supplies in support of the afterschool READY color run. It's in alignment with Healthy choices, behavior and expanded learning.

FISCAL IMPACT (if any): Increase of \$725.00 to account
#0100-1100-0-1110-1000-430000-026-0000

RECOMMENDATION (if any): Accept donation.

HANFORD ELEMENTARY SCHOOL DISTRICT**AGENDA REQUEST FORM**

TO: Joy Gabler

FROM: Doug Carlton

DATE: February 7, 2019

For: ☒ Board Meeting
☐ Superintendent's Cabinet

For: ☒ Information
☐ Action

Date you wish to have your item considered: February 27, 2019

ITEM: Receive for information a report from the Parent Advisory Committee for the meeting held on November 6, 2018. (For PAC Meeting #1)

PURPOSE: The PAC advises the board on the educational programs and services for English Learners.

FISCAL IMPACT: PAC is a requirement for receiving funds under the Local Control Funding Formula.



Hanford Elementary School District

Parent Advisory Committee Report to the Board of Trustees

Meeting #1

November 6, 2018

District Office Board Room 9:00 a.m.

714 N. White St

Hanford, CA 93230

The Parent Advisory Committee received information on the following topics:

- Local Control Funding Formula (LCFF) SSC members indicated that the parent involvement policy met their expectations and they recommended no revisions at this time.
- Community Eligibility Provision (CEP)
- Income Verification Forms
- California's Accountability System (CA School Dashboard)
- The Local Control Accountability Plan (LCAP)
- District Goals
- Goals, Expected Outcomes, State Priorities
- Parent Involvement Policy BP/AR 6020

The Parent Advisory Committee made the following recommendations:

- Continue to provide information on California School Dashboard, including presentation of updated data when it is made public.
- Continue to provide information and receive input on the Local Control Accountability Plan.
- Approve BP/AR 6020 (Parent Involvement).

HANFORD ELEMENTARY SCHOOL DISTRICT**AGENDA REQUEST FORM**

TO: Joy Gabler

FROM: Lucy Gomez

DATE: February 7, 2019

For: ☒ Board Meeting
☐ Superintendent's Cabinet

For: ☒ Information
☐ Action

Date you wish to have your item considered: February 27, 2019

ITEM: Receive for information a report from the District English Learner Advisory Committee for the meeting held on November 7, 2018. (For DELAC Meeting #1)

PURPOSE: The DELAC advises the board on the educational programs and services for English Learners.

FISCAL IMPACT: DELAC is a requirement of the Local Control Funding Formula and for Federal Title I, II, and III programs.

Hanford Elementary School District

Hanford Elementary School District (HESD)
District English Learner Advisory Committee
Report to Board of Trustees

Date of Meeting: November 7, 2018
Starting Time: 10:00 a.m.
Location: District Office Board Room, 714 N. White Street

The DELAC received information on the following topics:

- Local Control Accountability Plan (Overview)
- Local Control Funding Formula
- Community Eligibility Program
- Overview of the district's plans with a focus on how they support EL students.
 - LCAP Federal Addendum (Title I & II)
 - HESD Plan for English Learners (Title III)
 - Single Plans for Student Achievement
- HESD Parent Involvement Policy (BP/AR 6020)
- Homeless Students

The DELAC made the following recommendations:

- Continue to provide information and receive input on the Local Control Accountability Plan.
- The DELAC supports providing all students with free breakfast and lunch.
- Continue to make supporting English Learners a priority in all of the district's plans.
- Approve BP/AR 6020 (Parent Involvement).
- Continue to provide support for the district's homeless students.

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: David Endo

DATE: 02/15/2019

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☒ Information
☐ Action

Date you wish to have your item considered: 02/27/2019

ITEM:

Measure U bond projects update.

PURPOSE:

The attached list of bond projects is updated to reflect the projects that are being constructed with the first series of Measure U bond funds. This list will also be presented to the Independent Citizens' Bond Oversight Committee in March.

FISCAL IMPACT:

The listed bond projects are projected to exhaust the current series of bond funds.

RECOMMENDATIONS:

Receive a listing of Measure U bond projects.

<i>School</i>	<i>Specific Work</i>	<i>Status</i>	<i>02.28.18 Budget</i>	<i>14.15 Expenditures</i>	<i>15.16 Expenditures</i>	<i>16.17 Expenditures</i>	<i>17.18 Expenditures</i>	<i>18.19 Expenditures</i>	<i>Remaining</i>
Lincoln	Portable Replacement	Planning	\$ 2,490,200	\$ -	\$ -	\$ -	\$ (68,646)	\$ (143,981)	\$ 2,277,572
Martin Luther King	Portable Replacement/CDS	Complete	\$ 4,698,000	\$ -	\$ -	\$ -	\$ (3,598,674)	\$ (694,940)	\$ 404,386
Monroe Administration	Administration/Library Building	Complete	\$ 2,490,000	\$ (3,525)	\$ (46,578)	\$ (149,588)	\$ (2,234,982)	\$ 11,065	\$ 66,392
Jefferson	Administration/Library Building	In Construction	\$ 2,640,000	\$ -	\$ -	\$ -	\$ (161,592)	\$ (1,750,110)	\$ 728,299
Lincoln	Modernization	Planning	\$ 2,200,000					\$ (36,228)	\$ 2,163,772
Richmond	Modernization	Planning	\$ 3,000,000					\$ (89,195)	\$ 2,910,805
Roosevelt	Modernization	Planning	\$ 2,000,000					\$ (65,739)	\$ 1,934,261
Washington	Modernization	Planning	\$ 3,400,000					\$ (149,615)	\$ 3,250,385
Totals			\$ 22,918,200	\$ (3,525)	\$ (46,578)	\$ (149,588)	\$ (6,063,894)	\$ (2,918,743)	\$ 13,735,873

02.14.19

		<u>Balances</u>
Bond Fund	\$	775,652
Developer Fees	\$	140,286
Capital Reserve Fund	\$	3,949,030
	\$	4,864,969

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Board of Trustees

FROM: Joy C. Gabler

DATE: 02/14/19

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☒ Information
☐ Action

Date you wish to have your item considered: 02/27/19

ITEM: Receive the following revised Board Bylaw for information:

- BB 9322 – Agenda/Meeting Materials

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

The Board Bylaw is updated to reflect requirement effective January 1, 2019 that districts post a direct link on the homepage of their web site to the current board meeting agenda or to the district's agenda management platform. Bylaw also clarifies that the agenda need not provide an opportunity for public comment on any agenda item that has previously been considered at an open meeting of a committee comprised exclusively of board members.

FISCAL IMPACT: None

RECOMMENDATIONS: Consider for adoption at the next public Board Meeting.

Hanford ESD

Board Bylaw

Agenda/Meeting Materials

BB 9322

Board Bylaws

Agenda Content

Governing Board ~~of Trustees~~ meeting agendas shall reflect the district's vision and goals and the Board's focus on student learning.

(cf. 0000 - Vision)

(cf. 0200 - Goals for the School District)

Each agenda shall state the meeting time and place and shall briefly describe each business item to be transacted or discussed, including items to be discussed in closed session. (Government Code 54954.2)

(cf. 9320 - Meetings and Notices)

(cf. 9321- Closed Session Purposes and Agendas)

The agenda shall provide members of the public the opportunity to address the Board on any agenda item before or during the Board's consideration of the item. However, the agenda need not provide an opportunity for public comment when the agenda item has previously been considered at an open meeting of a committee comprised exclusively of Board members, provided that members of the public were afforded an opportunity to comment on the item at that meeting and that the item has not been substantially changed since the committee considered it. (Government Code 54954.3)

The agenda for a regular Board meeting shall also provide members of the public an opportunity to ~~testify at regular meetings~~provide comment on matters which are not on the agenda but which are within the subject matter jurisdiction of the Board. (Education Code 35145.5; Government Code 54954.3)

(cf. 9323 - Meeting Conduct)

Each agenda for a regular meeting shall list the address designated by the Superintendent or designee for public inspection of ~~agenda~~ documents related to an open session item that have been distributed to the Board less than 72 hours before the meeting. (Government Code 54957.5)

The agenda shall ~~specify that include information regarding how, when, and to whom a request should be made if~~ an individual ~~who~~ requires disability-related accommodations or

modifications, including auxiliary aids and services, in order to participate in the Board meeting—~~should contact the Superintendent or designee in writing.~~ (Government Code 54954.2)

Agenda Preparation

The Board president and the Superintendent, as secretary to the Board, shall work together to develop the agenda for each regular and special meeting. ~~The agenda shall reflect the district's vision and goals and the Board's focus on student learning.~~

~~(cf. 0000—Vision)~~

~~(cf. 0200—Goals for the School District)~~

(cf. 9121 - President)

(cf. 9122 - Secretary)

Any Board member or member of the public may request that a matter within the jurisdiction of the Board be placed on the agenda of a regular meeting. ~~The request shall be submitted in writing to the Superintendent or designee with supporting documents and information, if any, at least ten working days before the scheduled meeting date. Items submitted less than ten working days before the scheduled meeting date may be postponed to a later meeting in order to allow sufficient time for consideration and research of the issue.~~

The Board president and Superintendent shall decide whether a request from a member of the public is within the subject matter jurisdiction of the Board. ~~Items not within the subject matter jurisdiction of the Board may not be placed on the agenda.~~ In addition, before placing the item on the agenda, the Board president and Superintendent shall determine if the item is merely a request for information or whether the issue is covered by an existing policy or administrative regulation.

If the Board president and Superintendent deny a request from a Board member to place an item on the agenda, the Board member may request the Board to take action to determine whether the item shall be placed on the agenda.

The Board president and Superintendent shall also decide whether an agenda item is appropriate for discussion in open or closed session, and whether the item should be an action item subject to Board vote, or an information item that does not require immediate action, ~~or a consent item that is routine in nature and for which no discussion is anticipated.~~

In order to promote efficient meetings, the Board may bundle a number of items and act upon them together by a single vote through the use of a consent agenda. Consent items shall be items of a routine nature and items for which Board discussion is not anticipated and for which the Superintendent recommends approval. When any Board member requests the removal of an item from the consent agenda, the item shall be removed and given individual consideration for action as a regular agenda item.

The agenda shall provide an opportunity for members of the public to comment on any consent agenda item that has not been previously considered. (Government Code 54954.3)

Any Board action that involves borrowing \$100,000 or more shall be discussed, considered, and deliberated upon as a separate item of business on the meeting agenda. (Government Code 53635.7)

(cf. 9323.2 - Actions by the Board)

All public communications with the Board are subject to requirements of relevant Board policies and administrative regulations.

(cf. 1312.1 - Complaints Concerning District Employees)
 (cf. 1312.2 - Complaints Concerning Instructional Materials)
 (cf. 1312.3 - Uniform Complaint Procedures)
 (cf. 1312.4 - Williams Uniform Complaint Procedures)
 (cf. 3320 - Claims and Actions Against the District)
 (cf. 5144.1 - Suspension and Expulsion/Due Process)

~~Consent Agenda/Calendar~~

~~In order to promote efficient meetings, the Board may act upon more than one item by a single vote through the use of a consent agenda. Consent items shall be items of a routine nature and items for which Board discussion is not anticipated and for which the Superintendent recommends approval.~~

~~When any Board member requests the removal of an item from the consent agenda, the item shall be removed and given individual consideration for action as a regular agenda item.~~

~~The agenda shall provide an opportunity for members of the public to comment on any consent agenda item that has not been previously considered. However, the agenda need not provide an opportunity for public comment when the consent agenda item has previously been considered at an open meeting of a committee comprised exclusively of all the Board members provided that members of the public were afforded an opportunity to comment on the item at that meeting, unless the item has been substantially changed since the committee considered it.~~

~~(Government Code 54954.3)~~

Agenda Dissemination to Board Members

At least ~~three days~~72 hours before each regular meeting, each Board member shall be provided a copy of the agenda and agenda packet, including the Superintendent or designee's report; minutes to be approved; copies of communications; reports from committees, staff, ~~citizens~~, and others; and other available documents pertinent to the meeting.

When special meetings are called, ~~the Superintendent or designee shall make every effort to distribute the agenda and supporting materials to Board members as soon as possible before shall receive, at least 24 hours prior to the meeting-, notice of the business to be transacted.~~

(Government Code 54956)

Board members shall review agenda materials before each meeting.– Individual members may confer directly with the Superintendent or designee to ask questions and/or request additional information on agenda items. –However, a majority of Board members shall not, outside of a noticed meeting, directly or through intermediaries or electronic means discuss, deliberate, or take action on any matter within the subject matter jurisdiction of the Board.

(cf. 9012 - Board Member Electronic Communications)

Agenda Dissemination to Members of the Public

Any agenda and related materials distributed to the Board shall be made available to the public upon request without delay. Only those documents which are disclosable public records under the Public Records Act and which relate to an agenda item scheduled for the open session portion of a regular meeting shall be made available to the public. (Government Code 54957.5)

At least 72 hours prior to a regular meeting, the agenda shall be posted at one or more locations freely accessible to members of the public. (Government Code 54954.2)

In addition, the Superintendent or designee shall post the agenda on the homepage of the district web site. The posted agenda shall be accessible through a prominent direct link to the current agenda or to the district's agenda management platform in accordance with Government Code 54954.2. When the district utilizes an integrated agenda management platform, the link to that platform shall take the user directly to the web site with the district's agendas, and the current agenda shall be the first available. (Government Code 54954.2)

(cf. 1113 - District and School Web Sites)

(cf. 1340 - Access to District Records)

~~The Superintendent or designee shall mail a copy of the agenda or a copy of all the documents constituting the agenda packet to any person who requests the items. The materials shall be mailed at the time the agenda is posted or upon distribution of the agenda to a majority of the Board, whichever occurs first. (Government Code 54954.1)~~

If a document which relates to an open session agenda item of a regular Board meeting is distributed to the Board less than 72 hours prior to a meeting, the Superintendent or designee shall make the document available for public inspection at a designated location at the same time the document is distributed to all or a majority of the Board, ~~provided the document is a public record under the Public Records Act. The Superintendent or designee may also post the document on the district's web site in a position and manner that makes it clear that the document relates to an agenda item for an upcoming meeting.~~ (Government Code 54957.5)

The Superintendent or designee shall mail a copy of the agenda or a copy of all the documents constituting the agenda packet to any person who requests the items. The materials shall be mailed at the time the agenda is posted or upon distribution of the agenda to a majority of the

Board, whichever occurs first. (Government Code 54954.1)

Any request for mailed copies of agendas or agenda packets shall be in writing and shall be valid for the calendar year in which it is filed. Written requests must be renewed following January 1 of each year. (Government Code 54954.1)

Persons requesting mailing of the agenda or agenda packet shall pay an annual fee, as determined by the Superintendent or designee, not to exceed the cost of providing the service.

~~(cf. 1113—District and School Web Sites)~~

~~(cf. 1340—Access to District Records)~~

Any document prepared by the district or Board and distributed during a public meeting shall be made available for public inspection at the meeting. —Any document prepared by another person shall be made available for public inspection after the meeting. —These requirements shall not apply to a document that is exempt from public disclosure under the Public Records Act. (Government Code 54957.5)

Upon request, the Superintendent or designee shall make the agenda, agenda packet, and/or any writings distributed at the meeting available in appropriate alternative formats to persons with a disability, as required by the Americans with Disabilities Act. (Government Code 54954.1)

~~Any request for mailed copies of agendas or agenda packets shall be in writing and shall be valid for the calendar year in which it is filed. —Written requests must be renewed following January 1 of each year. (Government Code 54954.1)~~

~~Persons requesting mailing of the agenda or agenda packet shall pay an annual fee, as determined by the Superintendent or designee, not to exceed the cost of providing the service.~~

Legal Reference:

EDUCATION CODE

35144 Special meetings

35145 Public meetings

35145.5 Right of public to place matters on agenda

GOVERNMENT CODE

6250-6270 Public Records Act

53635.7 Separate item of business

54954.1 Mailed agenda of meeting

54954.2 Agenda posting requirements; board actions

54954.3 Opportunity for public to address legislative body

54954.5 Closed session item descriptions

54956.5 Emergency meetings

54957.5 ~~Public~~Availability of public records

54960.2 Challenging board actions; cease and desist

UNITED STATES CODE, TITLE 42

12101-12213 Americans with Disabilities Act

CODE OF FEDERAL REGULATIONS, TITLE 28

35.160 Effective communications

36.303 Auxiliary aids and services

COURT DECISIONS

Mooney v. Garcia, (2012) 207 Cal.App.4th 229

Caldwell v. Roseville Joint Union High School District, 2007 U.S. Dist. LEXIS 66318

ATTORNEY GENERAL OPINIONS

99 Ops. Cal. Atty. Gen. 11 (2016)

78 Ops.Cal.Atty.Gen. 327 (1995)

Management Resources:

CSBA PUBLICATIONS

Call to Order: A Blueprint for Great Board Meetings, ~~2010~~2015

The Brown Act: School Boards and Open Meeting Laws, rev. ~~2009~~2014

ATTORNEY GENERAL PUBLICATIONS

The Brown Act: Open Meetings for Legislative Bodies, rev. 2003

WEB SITES

CSBA, Agenda Online: <http://www.csba.org>

California Attorney General's Office: <http://www.oag.ca.gov>

Bylaw HANFORD ELEMENTARY SCHOOL DISTRICT

Adopted: October 21, 1998 Hanford, California

Revised: September 19, 2001

Revised: August 20, 2003

Revised: October 9, 2013

Revised:

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy Gabler
 FROM: Jason Strickland
 DATE: January 29, 2019

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

Date you wish to have your item considered: 02/27/19

ITEM: Receive the following revised Administrative Regulation for information:

AR/BP 5113.1 - Chronic Absence and Truancy

PURPOSE: Policy updated to reflect the inclusion of a chronic absence indicator in the California School Dashboard effective in the fall of 2018, add examples of interventions for attendance problems, and delete section on "School Attendance Review Board" since that material is now covered in BP/AR 5113.12 - District School Attendance Review Board. Regulation updated to delete references to 5 CCR 15497.5 (repealed), which formerly contained the LCAP template that is now available on the CDE web site, and to delete section on the appointment and general duties of attendance supervisors, now covered in AR 5113.11 - Attendance Supervision.

FISCAL IMPACT (if any): None

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

Hanford ESD

Board Policy

Chronic Absence And Truancy

BP 5113.1

Students

The ~~Governing Board of Trustees~~ believes that ~~excessive~~ absenteeism, whatever the cause~~whether caused by excused or unexcused absences~~, may be an early warning sign of poor academic achievement and may put students at risk of dropping out of school. The Board desires to ensure that all students attend school in accordance with the state's compulsory education law and take full advantage of educational opportunities provided by the district.

(cf. 5113 - Absences and Excuses)

(cf. 5113.11 - Attendance Supervision)

The Superintendent or designee shall establish a system to accurately track student attendance in order to identify individual students who are chronic absentees and truants, as defined in law and administrative regulation, and to identify patterns of absence throughout the district. He/she shall provide the Board with data on school attendance, chronic absence, and truancy rates ~~districtwide for all district students~~, for each school, and disaggregated for each numerically significant student subgroup as defined in Education Code 52052. Such data shall be ~~disaggregated and~~ used in the development of annual goals and specific actions for student attendance and engagement to be included~~and for inclusion~~ in the district's local control and accountability plan and other applicable school and district plans.

(cf. 0400 - Comprehensive Plans)

(cf. 0420 - School Plans/Site Councils)

(cf. 0450 - Comprehensive Safety Plan)

(cf. 0460 - Local Control and Accountability Plan)

(cf. 0500 - Accountability)

The Superintendent or designee shall develop strategies that focus on prevention of attendance problems, which may include, but are not limited to, efforts to provide a safe and positive school environment, relevant and engaging learning experiences, school activities that help develop students' feelings of connectedness with the school, school-based health services, and incentives and rewards to recognize students who achieve excellent attendance or demonstrate significant improvement in attendance. ~~The Superintendent or designee also shall develop strategies that enable early outreach to students as soon as they show signs of poor attendance.~~

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

(cf. 5126 - Awards for Achievement)

(cf. 5131 - Conduct)

(cf. 5131.2 - Bullying)

(cf. 5137 - Positive School Climate)
 (cf. 5141.6 - School Health Services)
 (cf. 5145.3 - Nondiscrimination/Harassment)

The Superintendent or designee shall ~~consult~~~~work~~ with students, parents/guardians, school staff, and community agencies, as appropriate, to identify factors contributing to chronic absence and truancy.

Interventions for students with serious attendance problems shall be designed to meet the specific needs of the student and may include, but are not limited to, health care referrals, transportation assistance, counseling for mental or emotional difficulties, academic supports, efforts to address school or community safety concerns, discussions with the student and parent/guardian about their attitudes regarding schooling, or other strategies to remove identified barriers to school attendance. The Superintendent or designee—He/she also may collaborate with child welfare services, law enforcement, courts, public health care agencies, other government agencies, and/or medical, mental health, and oral health care providers to ~~make ensure that~~ alternative educational programs and ~~nutrition, health care, and other~~ support services ~~are~~ available for students and families ~~and to intervene as necessary when students have serious attendance problems.~~

(cf. 1020 - Youth Services)
 (cf. 5030 - Student Wellness)
 (cf. 5146 - Married/Pregnant/Parenting Students)
 (cf. 5147 - Dropout Prevention)
 (cf. 6158 - Independent Study)
 (cf. 6164.2 - Guidance/Counseling Services)
 (cf. 6164.5 - Student Success Teams)
 (cf. 6173 - Education for Homeless Children)
 (cf. 6173.1 - Education for Foster Youth)
 (cf. 6173.2 - Education of Children of Military Families)
 (cf. 6175 - Migrant Education Program)
 (cf. 6179 - Supplemental Instruction)
 (cf. 6181 - Alternative Schools/Programs of Choice)
 (cf. 6183 - Home and Hospital Instruction)
 (cf. 6184 - Continuation Education)
 (cf. 6185 - Community Day School)

Students who are identified as ~~truants~~~~truants~~ shall be subject to the interventions specified in law and administrative regulation.

(cf. 5113.12 - District School Attendance Review Board)

A student's truancy, tardiness, or other absence from school shall not be the basis for his/her ~~out-~~~~of-school~~ suspension or expulsion. Alternative ~~disciplinary~~ strategies and positive reinforcement for attendance shall be used whenever possible.

(cf. 5144 - Discipline)

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

The Superintendent or designee shall periodically report to the Board regarding the district's progress in improving student attendance rates for all students and for each numerically significant student population. Such information shall be used to evaluate the effectiveness of strategies implemented to reduce chronic absence and truancy and to make changes as needed. As appropriate, the Superintendent or designee shall engage school staff in program evaluation and improvement and in ~~the determination~~identification of how to best allocate available community resources.

~~School Attendance Review Board~~

~~In accordance with law and administrative regulation, habitual truants may be referred to a school attendance review board (SARB).~~

~~The Board may submit a nomination to the County Superintendent of Schools for a person who will serve on the county SARB as a representative of school districts. (Education Code 48321)~~

~~The Board shall appoint members of the district's SARB, who may include, but are not limited to, a parent/guardian as well as representatives of the district; county probation department; county welfare department; county office of education; law enforcement agencies; community-based youth service centers; school guidance personnel; child welfare and attendance personnel; school or county health care personnel; school, county, or community mental health personnel; the county district attorney's office; and the county public defender's office. (Education Code 48321)~~

~~The district's SARB shall operate in accordance with Education Code 48320-48325 and procedures established by the Superintendent or designee.~~

Legal Reference:

EDUCATION CODE

1740-~~1742~~ Employment of personnel to supervise attendance (county superintendent)

37223 Weekend classes

~~41601—Reports of average daily attendance~~

46000 Records (attendance)

46010-46014 Absences

46110-46119 Attendance in kindergarten and elementary schools

46140-46147 Attendance in junior high and high schools

48200-48208 Children ages 6-18 (compulsory full-time attendance)

48225.5 Work permits, entertainment and allied industries

48240-48246 Supervisors of attendance

48260-48273 Truants

48290-~~48297~~~~482967~~ Failure to comply; complaints against parents
 48320-48325 School attendance review boards
 48340-48341 Improvement of student attendance
 48400-48403 Compulsory continuation education
 48900 Suspension and expulsion
 49067 Unexcused absences as cause of failing grade
 52052 Academic Performance Index; numerically significant student subgroups
 60901 Chronic absence
 GOVERNMENT CODE
 54950-54963 The Ralph M. Brown Act
 PENAL CODE
 270.1 Chronic truancy; parent/guardian misdemeanor
 272 Parent/guardian duty to supervise and control minor child; criminal liability for truancy
 830.1 Peace officers
 VEHICLE CODE
 13202.7 Driving privileges; minors; suspension or delay for habitual truancy
 WELFARE AND INSTITUTIONS CODE
 256-258 Juvenile hearing officer
 601-601.4 Habitually truant minors
 11253.5 Compulsory school attendance
 CODE OF REGULATIONS, TITLE 5
 306 Explanation of absence
 420-421 Record of verification of absence due to illness and other causes
~~15497.5—Local control and accountability plan template~~
 COURT DECISIONS
 L.A. v. Superior Court of San Diego County, (2012) 209 Cal.App.4th 976

Management Resources:

CSBA PUBLICATIONS

Attendance Awareness Month, Fact Sheet, September 2014

ATTENDANCE WORKS PUBLICATIONS

Count Us In! Working Together to Show that Every School Day Matters, 2014

The Power of Positive Connections: Reducing Chronic Absence Through PEOPLE: Priority Early Outreach for Positive Linkages and Engagement, 2014

CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS

School Attendance Review Board Handbook: A Road Map for Improved School Attendance and Behavior, 2015

School Attendance Improvement Handbook, 2000

WEB SITES

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

Attendance Works: <http://www.attendanceworks.org>

California Association of Supervisors of Child Welfare and Attendance: <http://www.cascwa.org>

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

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

California School Climate, Health, and Learning Survey System: <http://www.cal-schls.wested.org>

OnTrackCA: <http://www.ontrackca.org>

Policy HANFORD ELEMENTARY SCHOOL DISTRICT

adopted: April 24, 2013 Hanford, California

revised: September 23, 2015

revised:

Hanford ESD

Administrative Regulation

Chronic Absence And Truancy

AR 5113.1

Students

Definitions

Chronic absentee means a student who is absent for any reason on 10 percent or more of the school days in the school year, when the total number of days the student is absent is divided by the total number of days the student is enrolled and school was actually taught in the regular schools of the district, exclusive of Saturdays and Sundays. (Education Code 60901)

Truant means a student who is absent from school without a valid excuse three full days in one school year, or tardy or absent for more than any 30-minute period during the school day without a valid excuse on three occasions in one school year, or any combination thereof. (Education Code 48260)

Habitual truant means a student who has been reported as a truant three or more times within the same school year, provided the district has made a conscientious effort to hold at least one conference with the student and his/her parent/guardian after either of the two previous reports. (Education Code 48262, 48264.5)

Chronic truant means a student who has been absent from school without a valid excuse for 10 percent or more of the school days in one school year, from the date of enrollment to the current date, provided the district has met the requirements of Education Code 48260, 48260.5, 48261, 48262, 48263, and 48291. (Education Code 48263.6)

For purposes of classifying a student as a truant, valid excuse includes, but is not limited to, the reasons for which a student shall be excused from school pursuant to Education Code 48205 and 48225.5. A valid excuse ~~also~~ may include other reasons that are within the discretion of school administrators and, based on the facts of the student's circumstances, are deemed to constitute a valid excuse. (Education Code 48260)

(cf. 5113 - Absences and Excuses)

(cf. 5113.2 - Work Permits)

Addressing Chronic Absence

When a student is identified as a chronic absentee, the ~~Superintendent or designee~~ ~~attendance supervisor~~ shall communicate with the student and his/her parents/guardians to determine the reason(s) for _

the excessive absences, ensure the student and parents/guardians are aware of the adverse consequences of poor attendance, and jointly develop a plan for improving the student's school attendance.

(cf. 5113.11 - Attendance Supervision)
(cf. 6020 - Parent Involvement)

The student may be referred to a student success team or school-site attendance review team to assist in evaluating his/her needs and identifying strategies and programs to assist him/her.

(cf. 5146 - Married/Pregnant/Parenting Students)
(cf. 5147 - Dropout Prevention)
(cf. ~~5149 - At Risk Students~~)
(cf. 6164.2 - Guidance/Counseling Services)
(cf. 6164.5 - Student Success Teams)
(cf. 6173 - Education for Homeless Children)
(cf. 6173.1 - Education for Foster Youth)
(cf. 6173.2 - Education of Children of Military Families)
(cf. 6175 - Migrant Education Program)

A student who is struggling academically may be offered tutoring or other supplemental instruction, extended learning opportunities, and/or alternative educational options as appropriate.

(cf. 6158 - Independent Study)
(cf. 6176 - Weekend/Saturday Classes)
(cf. 6178.1 - Work-Based Learning)
(cf. 6179 - Supplemental Instruction)
(cf. 6181 - Alternative Schools/Programs of Choice)
(cf. 6183 - Home and Hospital Instruction)
(cf. 6184 - Continuation Education)

Whenever chronic absenteeism is linked to a health issue or nonschool condition, the Superintendent or designee~~attendance supervisor~~ may recommend school or community resources and/or collaborate with community agencies and organizations to address the needs of the student and his/her family.

(cf. 1020 - Youth Services)
(cf. 5141.6 - School Health Services)

Addressing Truancy

An attendance supervisor or designee, peace officer, probation officer, or school administrator or designee may, as applicable, arrest or assume temporary custody during school hours of any minor student found away from his/her home who is absent from school_

without a valid excuse. Any person arresting or assuming temporary custody of a minor student shall deliver the student and make reports in accordance with Education Code 48265 and 48266. (Education Code 48264, 48265, 48266)

(cf. 3515.3 - District Police/Security Department)

The ~~Superintendent or designee~~~~attendance supervisor~~ shall investigate a complaint from any person that a parent/guardian has violated the state compulsory education laws contained in Education Code 48200-48341. (Education Code 48290)

When a student has been identified as a truant as defined above, the following steps shall be implemented based on the number of trancies he/she has committed:

1. Initial truancy

a. The student shall be reported to the ~~Superintendent or designee~~~~attendance supervisor~~. (Education Code 48260)

b. The student's parent/guardian shall be notified by the most cost-effective method possible, which may include email or a telephone call, that: (Education Code 48260.5)

(1) The student is truant.

(2) The parent/guardian is obligated to compel the student to attend school. If the parent/guardian fails to meet this obligation, he/she may be guilty of an infraction of the law and subject to prosecution pursuant to Education Code 48290-48296.

(3) Alternative educational programs are available in the district.

(4) The parent/guardian has the right to meet with appropriate school personnel to discuss solutions to the student's truancy.

(5) The student may be subject to arrest or held in temporary custody by a probation officer, a peace officer, a school administrator or ~~designee, or~~ attendance supervisor or ~~his/her~~ designee pursuant to ~~under~~ Education Code 48264 if found away from home and absent from school without a valid excuse.

(6) The student may be subject to suspension, restriction, or delay of his/her driving privilege pursuant to Vehicle Code 13202.7.

(7) It is recommended that the parent/guardian accompany the student to school and attend classes with the student for one day.

(cf. 5145.6 - Parental Notifications)

c. The student may be required to attend makeup classes on one day of a weekend pursuant

to Education Code 37223. (Education Code 48264.5)

d. The student and, as appropriate, his/her parent/guardian may be requested to attend a meeting with a school counselor or other school designee to discuss the root causes of the attendance issue and develop a joint plan to improve the student's attendance. (Education Code 48264.5)

2. Second truancy

a. Any student who has once been reported as a truant shall again be reported to the Superintendent or designee~~attendance supervisor~~ as a truant if he/she is absent from school without a valid excuse one or more days or is tardy on one or more days during the school year. (Education Code 48261)

b. The student may be required to attend makeup classes on one day of a weekend pursuant to Education Code 37223. (Education Code 48264.5)

c. The student may be assigned to an after-school or weekend study program within the county. If the student fails to successfully complete this study program, he/she shall be subject to item #3 below. (Education Code 48264.5)

d. An appropriate district staff member shall make a conscientious effort to hold at least one conference with the student and his/her parent/guardian by communicating with the parent/guardian at least once using the most cost-effective method possible, which may include email or a telephone call. (Education Code 48262)

e. The student may be given a written warning by a peace officer. ~~-A record of that warning may be kept at the school for not less than two years or until the student graduates or transfers from the school. -If the student transfers, the record may be forwarded to the new school.~~ (Education Code 48264.5)

3. Third truancy (habitual truancy)

a. A student who is habitually truant, irregular in school attendance, or habitually insubordinate or disorderly during attendance at school may be

——referred to, and required to attend, a school attendance review board (SARB) program, a truancy mediation program established by the district attorney or the probation officer, or a comparable program deemed acceptable by the Superintendent or designee~~district's attendance supervisor~~. (Education Code 48263, 48264.5)

(cf. 5113.12 - District School Attendance Review Board)

b. Upon making a referral to the SARB or the probation department, the Superintendent or designee~~attendance supervisor~~ shall provide the student and parent/guardian, in writing, the name and address of the SARB or probation department and the reason for the referral. This

notice shall indicate that the student and parent/guardian shall be required, along with the district staff person making the referral, to meet with the SARB or a probation officer to consider a proper disposition of the referral. (Education Code 48263)

c. If the student does not successfully complete the truancy mediation program or other similar program, he/she shall be subject to item #4 below. (Education Code 48264.5)

4. Fourth truancy

a. Upon his/her fourth truancy within the same school year, the student may be referred to the jurisdiction of the juvenile court. (Education Code 48264.5; Welfare and Institutions Code 601)

b. If a student has been adjudged by the county juvenile court to be a habitual truant, the ~~Superintendent or designee~~~~attendance supervisor~~ shall notify the juvenile court and the student's probation or parole officer whenever the student is truant or tardy on one or more days without a valid excuse in the same or succeeding school year, or is habitually insubordinate or disorderly at school. The juvenile court and probation or parole officer shall be notified within 10 days of the violation. (Education Code 48267)

5. ~~Chronic truancy (unexcused absence)~~~~Absence~~ for 10 percent of school days (~~chronic truancy~~)

a. The ~~Superintendent or designee~~~~attendance supervisor~~ shall ensure that the student's parents/guardians are offered language-accessible support services to address the student's truancy.

b. If a chronically truant student is at least age ~~six~~6 years and is in any of grades K-8, the ~~Superintendent or designee~~~~attendance supervisor~~ shall notify the student's parents/guardians that failure to reasonably supervise and encourage the student's school attendance may result in the parent/guardian being found guilty of a misdemeanor pursuant to Penal Code 270.1.

Records

The Superintendent or designee shall maintain accurate attendance records for students identified as habitual or chronic truants. The Superintendent or designee also shall document all contacts with a student and his/her parent/guardian regarding the student's attendance, including a summary of all conversations and a record of all intervention efforts.

(cf. 5125 - Student Records)

The Superintendent or designee shall gather and transmit to the County Superintendent of Schools the number and types of referrals made to the SARB and of requests for petitions made to the juvenile court. (Education Code 48273)

Regulation HANFORD ELEMENTARY SCHOOL DISTRICT

approved: April 24, 2013 Hanford, California

revised:

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy Gabler
 FROM: Jason Strickland
 DATE: January 29, 2019

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

Date you wish to have your item considered: 02/27/19

ITEM: Receive the following revised Administrative Regulation for information:

AR/BP 5117 - Interdistrict Attendance

PURPOSE: Policy updated to reflect NEW LAW (AB 99, 2017) which makes a number of changes to the school district of choice program, including (1) requiring a participating district to register as a school district of choice with the Superintendent of Public Instruction and the county board of education by July 1, 2018; (2) expanding the factors that must not be considered by districts in the selection process; and (3) revising the requirements for annually reporting the disposition of transfer requests. Regulation updated to reflect provisions of AB 99 related to public announcements regarding the program, priorities for admission, and the timeline for notification of a student's provisional acceptance or rejection. Regulation also reflects NEW LAW (SB 344, 2017) which gives the county board in a class 1 county, as defined, 60 calendar days to decide an appeal when a district denies a transfer under an interdistrict attendance agreement. Section on "Transfers Out of the District" moved from BP to AR, and revised to reflect NEW LAW (AB 2659, 2016) which provides that a district must not prohibit the transfer of a child of a military family to any district that approves the transfer.

FISCAL IMPACT (if any): None

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

Hanford ESD

Board Policy

Interdistrict Attendance

BP 5117

Students

The Board of Trustees recognizes that parents/guardians of students who reside within the geographic boundaries of ~~in~~ one district may, for a variety of reasons, desire ~~choose~~ to enroll their child ~~children~~ in a school in another district.

~~(cf. 0520.3 – Title I Program Improvement Districts)~~

(cf. 5111.1 - District Residency)

(cf. 5116.1 - Intradistrict Open Enrollment)

(cf. 5118 - Open Enrollment Act Transfers)

OPTION 1: Interdistrict Attendance Permits

The Board may enter into an agreement with any other school district, for a term not to exceed five school years, for the interdistrict attendance of students who are residents of the districts. (Education Code 46600)

The agreement shall specify the terms and conditions under which interdistrict attendance shall be permitted or denied. It also may contain standards agreed to by both districts for reapplication and/or revocation of the student's permit. (Education Code 46600)

Upon receiving a permit for transfer into the district that has been approved by the student's district of residence, or upon receiving a written request from the parent/guardian of a district student who wishes to enroll in another district, the Superintendent or designee shall review the request and may approve or deny the permit subject to the terms and conditions of the interdistrict attendance agreement.

Legal Reference:

EDUCATION CODE

41020 Annual district audits

46600-46611 Interdistrict attendance agreements

48204 Residency requirements for school attendance

48300-~~48317~~~~48316~~ Student attendance alternatives, school district of choice program

48350-48361 Open Enrollment Act

48900 Grounds for suspension or expulsion; definition of bullying

48915 _Expulsion; particular circumstances

48915.1 _Expelled individuals: _enrollment in another district

48918 _Rules governing expulsion procedures

48980 _Notice at beginning of term

52317_ Regional occupational center/program, enrollment of students, interdistrict attendance

CALIFORNIA CONSTITUTION

Article 1, Section 31 Nondiscrimination on the basis of race, sex, color, ethnicity, or national origin

ATTORNEY GENERAL OPINIONS

87 Ops.Cal.Atty.Gen. 132 (2004)

84 Ops.Cal.Atty.Gen. 198 (2001)

COURT DECISIONS

Walnut Valley Unified School District v. the Superior Court of Los Angeles County, (2011) 192 Cal.App.4th 234

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

Management Resources:

~~CSBA PUBLICATIONS~~

~~Transfer Law Comparison, Fact Sheet, March 2011~~

WEB SITES

CSBA: [_http://www.csba.org](http://www.csba.org)

California Department of Education: [_http://www.cde.ca.gov](http://www.cde.ca.gov)

Policy HANFORD ELEMENTARY SCHOOL DISTRICT

adopted: April 27, 2016 Hanford, California

revised:

Hanford ESD

Administrative Regulation

Interdistrict Attendance

AR 5117
Students

In accordance with an agreement between the Governing Board and the board of another district, a permit authorizing a student's attendance outside his/her district of residence may be issued upon approval of both the district of residence and the district of proposed attendance.

The Superintendent or designee may approve an interdistrict attendance permit for a student for any of the following reasons when stipulated in the agreement:

1. When the student has been determined by staff of either the district of residence or district of proposed attendance to be a victim of an act of bullying as defined in Education Code 48900(r). ~~Such a student shall be given priority for interdistrict attendance under any existing interdistrict attendance agreement or, in the absence of an agreement, shall be given consideration for the creation of a new permit.~~ (Education Code ~~46600~~4660)

(cf. 5131.2 - Bullying)

~~For~~

2. To meet the child care needs when either before or after school child care need of the student. Such a student may be allowed will result in severe hardship to continue to attend district schools only as long as he/she continues to use a child care provider within district boundaries the student or parents/guardians.

(cf. 5148 - Child Care and Development)

3. To meet ~~thea~~ student's special mental or physical health needs as certified by a physician, school psychologist, or other appropriate school personnel.

(cf. 6159 - Individualized Education Program)

4. When ~~thea~~ student has a sibling(s) attending school in the receiving district, to avoid splitting the family's attendance.

5. To allow ~~thea~~ student to complete a school year when his/her parents/guardians have moved out of the district during that year.

6. To allow the student to remain with a class graduating that year from an elementary, middle, or senior high school.

87. When the parent/guardian provides written evidence that the family will be moving ~~into~~^{to} the district in the immediate future and would like the student to start the year in the district.

(cf. 5113.1 - Chronic Absence and Truancy)

(cf. 5113.12 - District School Attendance Review Board)

11. When there is valid interest in a particular educational program not offered in the district of residence.

12. To provide a change in school environment for reasons of personal and social adjustment.

Note: In 84 Ops.Cal.Atty.Gen. 198 (2001), the Attorney General opined that a lack of school facilities is a justifiable reason for denial of the interdistrict attendance permit request. However, according to the Attorney General, once the student is admitted, the district may not later deny the student continued attendance at a district school because of overcrowding. Although Attorney General opinions are not binding on the courts, they are generally afforded deference in the court when there is no specific statutory or case law to the contrary. The following paragraph is based on this Attorney General opinion.

Interdistrict Denials

The Superintendent or designee may deny initial requests for interdistrict attendance permits if:

1. ~~The transfer into the district would require the district to create a new program to serve that student, except that the district shall not reject the transfer of a student with disabilities or an English learner. (Education Code 48303).~~

2. ~~That the additional cost of educating the student would exceed the amount of additional state aid received as a result of the transfer;~~

3. ~~due to limited That the student has been recommended for expulsion or is currently under an expulsion order;~~

4. ~~That attendance of the student from out of district resources, overcrowding of school will increase a district's class size above the maximums established by the State of California or above the maximums provided for in the district's Collective Bargaining agreement;~~

5. ~~That the student or the parent/guardian of the student has falsely claimed residence in a given school district for the purpose of school attendance in that district;~~

6. ~~That the student has not demonstrated appropriate behavior at his/her previous school as determined by the Superintendent or designee~~

7. ~~That the student has not demonstrated good attendance practices up to and including arriving to school on time.~~

~~8. School facilities are overcrowded~~ at the relevant grade level, ~~or based on~~ other considerations that are not arbitrary. However, once a student is admitted, the district may not deny him/her continued attendance because of overcrowded facilities at the relevant grade level after district balancing occurs.

~~Interdistrict Appeals~~

Within 30 calendar days of a request for an interdistrict permit, the Superintendent or designee shall notify the parents/guardians of a student who is denied interdistrict attendance regarding the process for appeal to the County Board of Education as specified in Education Code 46601. (Education Code 46601)

~~Parents/guardians of students, whose inter-district request has been recommended for denial, may request, in writing, an appeal to the Board.~~

~~All appeals to the Board must be submitted in writing to an administrative panel. The parent/guardian will present his/her written and oral appeal to this panel who will make a recommendation to the Board.~~

~~The Board's decision on the appeal shall be based upon the following documentation only:~~

- ~~1. The request for transfer and attachments (if any);~~
- ~~2. The written denial of request for transfer;~~
- ~~3. Correspondence and notes related to the transfer request;~~
- ~~4. The appellant's written statement and attachments (if any);~~
- ~~5. A written statement by the Superintendent or designee and attachments (if any.)~~

~~If (cf. 5145.6 - Parental Notifications)~~

~~the appeal to the Board is denied, the parents/guardians shall be notified that they may appeal to the Kings County School Board within 30 days of the denial of their request.~~

Pending a decision by the two districts or an appeal by the County Board, the Superintendent or designee may provisionally admit a student who resides in another district for a period not to exceed two school months, pending the outcome of the appeal. (Education Code ~~46603~~46601)

Students who are under consideration for expulsion or who have been expelled may not appeal ~~interdistrict~~~~interdistiret~~ attendance denials or decisions while expulsion proceedings are pending or during the term of the expulsion. (Education Code 46601)

(cf. 5119 - Students Expelled from Other Districts)

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

Once a student is admitted to a school on the basis of an interdistrict attendance permit, he/she shall not be required to reapply for an interdistrict transfer and shall be allowed to continue to attend the school in which he/she is enrolled, unless reapplication standards are otherwise specified in the interdistrict attendance agreement. Existing interdistrict attendance permits shall not be rescinded for students entering grade 11 or 12 in the subsequent school year. (Education Code 46600)

Regulation HANFORD ELEMENTARY SCHOOL DISTRICT
approved: March 16, 1988 Hanford, California
revised: October 16, 2008
revised: March 16, 2011
revised: December 12, 2012
revised:

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy Gabler
FROM: Jason Strickland
DATE: January 29, 2019

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

Date you wish to have your item considered: 02/27/19

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

AR 6173.1 - Education for Foster Youth

PURPOSE: Regulation updated to reflect the Every Student Succeeds Act, which amends the definition of a foster youth's "best interest" and requires districts and child welfare agencies to come to an agreement as to how transportation will be provided to enable foster youth to attend their school of origin.

FISCAL IMPACT (if any): None

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

Hanford ESD

Administrative Regulation

Education For Foster Youth

AR 6173.1

Instruction

Definitions

Foster youth means a child who has been removed from his/her home pursuant to Welfare and Institutions Code 309, is the subject of a petition filed under Welfare and Institutions Code 300 or 602, or has been removed from his/her home and is the subject of a petition filed under Welfare and Institutions Code 300 or 602 or is a nonminor who is under the transition jurisdiction of a juvenile court, as described in Welfare and Institutions Code 450, and satisfies the criteria specified in Education Code 42238.01. (Education Code 42238.01, 48853.5)

Person holding the right to make educational decisions means a responsible adult appointed by a court pursuant to Welfare and Institutions Code 361 or 726.

School of origin means the school that the foster youth attended when permanently housed or the school in which he/she was last enrolled. If the school the foster youth attended when permanently housed is different from the school in which he/she was last enrolled, or if there is ~~another~~~~some other~~ school that the foster youth attended within the preceding 15 months and with which the youth is connected, the district liaison for foster youth shall determine which school is the school of origin. This determination shall be made, in consultation with and with the agreement of the foster youth and the person holding the right to make educational decisions for the youth, and shall be based on the best interests of the foster youth, ~~which school is the school of origin.~~ (Education Code 48853.5)

Best ~~interest~~~~interests~~ means that, in making educational and school placement decisions for a foster youth, consideration is given to, among other factors, the proximity to the school at the time of placement, appropriateness of the educational setting, educational stability, the opportunity to be educated in the least restrictive educational setting necessary to achieve academic progress, and the foster youth's access to academic resources, services, and extracurricular and enrichment activities that are available to all district students. (Education Code 48850, 48853; 20 USC 6311)

District Liaison

The Superintendent designates the following position as the district's liaison for foster youth: (Education Code 48853.5)

Jason Strickland
Office of Child Welfare and Attendance

P.O. Box 1067
 Hanford, CA 93232
 (559) 585-3642

(cf. 6173 - Education for Homeless Children)

The liaison for foster youth shall:

1. Ensure and facilitate the proper educational placement, enrollment in school, and checkout from school of students in foster care _ (Education Code 48853.5)
2. Ensure proper transfer of credits, records, and grades when students in foster care transfer from one school to another or from one district to another _ (Education Code 48645.5, 48853.5)

When a student in foster care is enrolling in a district school, the liaison shall contact the school last attended by the student to obtain, within two business days, all academic and other records. _ When a foster youth is transferring to a new school, the liaison shall provide the student's records to the new school within two business days of receiving the new school's request. _ (Education Code 48853.5)

(cf. 5125 - Student Records)
 (cf. 6146.3 - Reciprocity of Academic Credit)

3. When required by law, notify the foster youth's attorney and the representative of the appropriate county child welfare agency when the foster youth is undergoing any expulsion or other disciplinary proceeding, including a manifestation determination prior to a change in the foster youth's placement; when he/she is a student with a disability. _ (Education Code 48853.5, 48911, 48915.5, 48918.1)

(cf. 5144.1 - Suspension and Expulsion/Due Process)
 (cf. 5144.2 - Suspension and Expulsion/Due Process (Students with Disabilities))
 (cf. 6159.4 - Behavioral Interventions for Special Education Students)

4. As needed, make appropriate referrals to ensure that students in foster care receive necessary special education services and services under Section 504 of the federal Rehabilitation Act of 1973

(cf. 6164.4 - Identification and Evaluation of Individuals for Special Education)
 (cf. 6164.6 - Identification and Education Under Section 504)

5. As needed, ensure that students in foster care receive appropriate school-based services, such as counseling and health services, supplemental instruction, and after-school services

(cf. 5141.6 - School Health Services)
 (cf. 5148.2 - Before/After School Programs)
 (cf. 6164.2 - Guidance/Counseling Services)

(cf. 6172 - Gifted and Talented Student Program)
 (cf. 6174 - Education for English ~~Language~~ Learners)
 (cf. 6177 - Summer Learning Programs)
 (cf. 6179 - Supplemental Instruction)

6. Develop protocols and procedures for creating awareness for district staff, including principals, school registrars, and attendance clerks, of the requirements for the proper enrollment, placement, and transfer of foster youth

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

7. Collaborate with the county office of education, county placing agency, county child welfare agency, county probation department, juvenile court, and other appropriate agencies to help coordinate services for the district's foster youth

(cf. 1020 - Youth Services)
 (cf. 5113.1 - Chronic Absence and Truancy)

The Superintendent or designee shall regularly monitor the caseload of the liaison, as well as his/her additional duties outside of the foster youth program, to determine whether adequate time and resources are available to meet the needs of foster youth in the district.

Enrollment

A student placed in a licensed children's institution or foster family home within the district shall attend programs operated by the district unless one of the following circumstances applies: _
 (Education Code 48853, 48853.5)

1. The student has an individualized education program requiring placement in a nonpublic, nonsectarian school or agency or in another local educational agency.

(cf. 6159 - Individualized Education Program)
 (cf. 6159.2 - Nonpublic, Nonsectarian School and Agency Services for Special Education)

2. The parent/guardian or other person holding the right to make educational decisions for the student determines that it is in the best interest of the student to be placed in another ~~education~~~~educational~~ program and submits a written statement to the district indicating that determination and that he/she is aware of the following:

a. The student has a right to attend a regular public school in the least restrictive environment.

- b. The alternate ~~education~~educational program is a special education program, if applicable.
- c. The decision to unilaterally remove the student from the district school and to place him/her in an alternate education program may not be financed by the district.
- d. Any attempt to seek reimbursement for the alternate education program may be at the expense of the parent/guardian or other person holding the right to make educational decisions for the student.

(cf. 5116.1 - Intradistrict Open Enrollment)

(cf. 5117 - Interdistrict Attendance)

(cf. 6159.3 - Appointment of Surrogate Parent for Special Education Students)

3. At the initial placement or any subsequent change in placement, the student exercises his/her right to continue in his/her school of origin, as defined above.

- a. The student may continue in the school of origin for the duration of the court's jurisdiction.
- b. If the court's jurisdiction over a grade K-8 student is terminated prior to the end of a school year, the student may continue in his/her school of origin for the remainder of the school year.
- c. If the student is transitioning between school grade levels, he/she shall be allowed to continue in the district of origin in the same attendance area to provide him/her the benefit of matriculating with his/her peers in accordance with the established feeder patterns of school districts. A student who is transitioning to a middle school or high school shall be allowed to enroll in the school designated for matriculation in another school district.

The district liaison may, in consultation with and with the agreement of the foster youth and the person holding the right to make educational decisions for the youth, recommend that the youth's right to attend the school of origin be waived and he/she be enrolled in any school that students living in the attendance area in which the foster youth resides are eligible to attend. All decisions shall be made in accordance with the foster youth's best interests. (Education Code 48853.5)

Prior to making any recommendation to move a foster youth from his/her school of origin, the liaison shall provide the youth and the person holding the right to make educational decisions for the youth with a written explanation of the basis for the recommendation and how the recommendation serves the youth's best interests. (Education Code 48853.5)

The role of the liaison shall be advisory with respect to placement decisions and determination of the school of origin. (Education Code 48853.5)

If the liaison, in consultation with the foster youth and the person holding the right to make educational decisions for the foster youth, agrees that the best interests of the youth would be

served by his/her transfer to a school other than the school of origin, the principal or designee of the new school shall immediately enroll the foster youth. The foster youth shall be immediately enrolled even if he/she: (Education Code 48853.5)

1. Has outstanding fees, fines, textbooks, or other items or monies due to the school last attended

(cf. 5125.2 - Withholding Grades, Diploma or Transcripts)

2. Does not have clothing normally required by the school, such as school uniforms

(cf. 5132 - Dress and Grooming)

3. Is unable to produce records normally required for enrollment, such as previous academic records, proof of residency, and medical records, including, but not limited to, immunization records or other documentation

(cf. 5111.1 - District Residency)

(cf. 5141.26 - Tuberculosis Testing)

(cf. 5141.31 - Immunizations)

(cf. 5141.32 - Health Screening for School Entry)

If the foster youth or a person ~~holding with~~ the right to make educational decisions for the foster youth disagrees with the liaison's enrollment recommendation, he/she may appeal to the Superintendent. The Superintendent shall make a determination within 30 calendar days of receipt of the appeal. Within 30 calendar days of receipt of the Superintendent's decision, the parent/guardian or foster youth may appeal that decision to the Board. The Board shall consider the issue at its next regularly scheduled meeting. The Board's decision shall be final.

(cf. 9320 - Meetings and Notices)

If any dispute arises regarding the request of a foster youth to remain in the school of origin, the youth has the right to remain in the school of origin pending resolution of the dispute.
(Education Code 48853.5)

Transportation

The Superintendent or designee shall collaborate with the local child welfare agency to determine how transportation will be provided, arranged, and funded in a cost-effective manner to enable foster youth to remain in their school of origin, for the duration of their time in foster care, when it is in their best interest to do so. Such transportation costs may be paid by either the child welfare agency or the district, or shared by both. (20 USC 6312)
~~The district shall not be responsible for providing transportation to and from the school of origin.~~

(cf. 3540 - Transportation)

(cf. 3541 - Transportation Routes and Services)

Effect of Absences on Grades

The grades of a student in foster care shall not be lowered for any absence from school that is due to either of the following circumstances: (Education Code 49069.5)

1. A decision by a court or placement agency to change the student's placement, in which case the student's grades shall be calculated as of the date he/she left school
2. A verified court appearance or related court-ordered activity

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

Eligibility for Extracurricular Activities

A foster youth whose residence changes pursuant to a court order or decision of a child welfare worker shall be immediately deemed to meet all residency requirements for participation in interscholastic sports or other extracurricular activities. (Education Code 48850)

(cf. 6145 - Extracurricular and Cocurricular Activities)

(cf. 6145.2 - Athletic Competition)

Notification and Complaints

Information regarding the educational rights of foster youth shall be included in the annual uniform complaint procedures notification distributed to students, parents/guardians, employees, and other interested parties pursuant to 5 CCR 4622. (Education Code 48853, 48853.5, 49069.5, 51225.1, 51225.2)

(cf. 5145.6 - Parental Notifications)

Any complaint **alleging** that the district has not complied with requirements regarding the education of foster youth may be filed in accordance with the district's procedures in AR 1312.3 - Uniform Complaint Procedures. If the district finds merit in a complaint, the district shall provide a remedy to the affected student. A complainant not satisfied with the district's decision may appeal the decision to the California Department of Education (CDE) and shall receive a written decision regarding the appeal within 60 days of CDE's receipt of the appeal. If the CDE finds merit in an appeal, the district shall provide a remedy to the affected student. (Education Code 48853, 48853.5, 49069.5, 51225.1, 51225.2)

(cf. 1312.3 - Uniform Complaint Procedures)

Regulation HANFORD ELEMENTARY SCHOOL DISTRICT

approved: April 27, 2016 Hanford, California

revised:

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler
 FROM: Jay Strickland
 DATE: January 29, 2019

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

Date you wish to have your item considered: 02/27/19

ITEM: Consider for adoption the Comprehensive Safety Plan for the following schools:

Hamilton School	Roosevelt School
Lincoln School	Washington School
Jefferson Charter Academy	Simas School
Monroe School	Community Day School
King School	John F. Kennedy Jr. High School
Lee Richmond School	Woodrow Wilson Jr. High School

PURPOSE: Students and staff have the right to a safe and secure campus where they are free from physical and psychological harm. It is mandated that each school site develop and forward to the Board of Trustees, for approval, a Comprehensive Safety Plan relevant to the needs and resources of that particular school in order to ensure a positive learning environment that teaches strategies for violence prevention and emphasizes high expectations for student conduct, responsible behavior and respect for others.

FISCAL IMPACT (if any): None

RECOMMENDATION (if any): Approve

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: Karen McConnell

DATE: February 6, 2019

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: February 27, 2019

ITEM: Application for Extended School Year Waiver for Special Education

PURPOSE: Public hearing to take input regarding the application to the California Department of Education for an Extended School Year ("ESY") waiver for the 2018-2019 school year. ESY is the special education summer school program offered to students with ESY documented on their Individualized Education Plan. The waiver application would include the operational hours required under the California Education Code, but request that ESY be operated fully within the month of June 2019.

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

RECOMMENDATIONS: Approve

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Board of Trustees

FROM: Joy C. Gabler

DATE: 02/14/19

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: 02/27/19

ITEM: Consider approval of Memorandum of Understanding with Kings River-Hardwick School District

PURPOSE: When parents/guardians choose not to participate in the District Charter of Kings River-Hardwick School District those students may be enrolled in Hanford Elementary School District based upon space available and provided the students are in compliance with the receiving Districts' inter-district transfer requirements.

FISCAL IMPACT: None

RECOMMENDATIONS: Approve



Kings River-Hardwick School District

10300 Excelsior Avenue · Hanford · California · 93230

Phone: (559) 584-4475 · FAX: (559) 585-1422

Mrs. Cathlene Anderson, Superintendent

Memorandum of Understanding

In accordance with Education Code 47605(f) and 47606(a), should the guardians of a student enrolled in the Kings River-Hardwick School District choose not to participate in the District Charter, they may choose to enroll their children in the:

Hanford Union Elementary School District

The Hanford Union Elementary School District agrees to permit said children to enroll said students upon meeting the following criteria:

- The Hanford Union Elementary School District is not impacted.
- The students are in compliance with the receiving district's inter-district transfer requirements and policies.

Agreed upon by:



Cathlene Anderson, Superintendent
Kings River-Hardwick School District


Date

Joy Gabler, Superintendent
Hanford Union Elementary School District

Date

Board of Trustees:

Ryan Burkett

Teresa Carlos-Contreras

Donna Sheldon

Vicki Stanfield

HANFORD ELEMENTARY SCHOOL DISTRICT
AGENDA REQUEST FORM

TO: Joy Gabler

FROM: Doug Carlton

DATE: February 7, 2019

For: ☒ Board Meeting
☐ Superintendent's Cabinet

For: ☐ Information
☒ Action

Date you wish to have your item considered: February 27, 2019

ITEM: Receive for Action: Low Performing Student Block Grant Plan

PURPOSE: Governor Brown signed Assembly Bill 1808, the Low Performing Student Block Grant (LPSBG), into law on June 27, 2018. The LPSBG provides funds for local educational agencies (LEAs) serving students identified as low-performing on state English language arts or mathematics assessments, who are not otherwise identified for supplemental grant funding under the Local Control Funding Formula (LCFF), or eligible for special education services.

FISCAL IMPACT: Low Performing Student Block Grant \$169,938

RECOMMENDATION: Approve the Low Performing Student Block Grant Plan

Hanford Elementary School District

Low Performing Student Block Grant



2018-2019 to 2019-2020

“Promoting Excellence”

Hanford Elementary School District

714 N White St, Hanford, CA 93230 Phone: (559) 585-3600 Fax: (559) 584-7833 Web: www.hesd.k12.ca.us

Low Performing Student Block Grant 2018-2019 to 2019-2020

Background

Governor Brown signed Assembly Bill 1808, the Low Performing Student Block Grant (LPSBG), into law on June 27, 2018. The LPSBG provides funds for local educational agencies (LEAs) serving students identified as low-performing on state English language arts or mathematics assessments, who are not otherwise identified for supplemental grant funding under the Local Control Funding Formula (LCFF), or eligible for special education services. Hanford Elementary School District will receive approximately \$169,938 in LPSBG funding. The funds are available for use through the end of the 2019-2020 school year.

Area of Need: Homeless Students

As of February 2019, the district had 119 homeless students in active enrollment. Looking at cumulative enrollment (students who are actively enrolled plus students who have exited) between the first day of school and February 1, 2019, there were 140 homeless students.

Section 725(2) of the McKinney-Vento Act defines "homeless children and youths" as individuals who lack a fixed, regular, and adequate nighttime residence. The term includes --

- Children and youths who are:
 - sharing the housing of other persons due to loss of housing, economic hardship, or a similar reason (sometimes referred to as "doubled-up");
 - living in motels, hotels, trailer parks, or camping grounds due to lack of alternative adequate accommodations;
 - living in emergency or transitional shelters; or
 - abandoned in hospitals;
- Children and youths who have a primary nighttime residence that is a public or private place not designed for, or ordinarily used as, a regular sleeping accommodation for human beings;
- Children and youths who are living in cars, parks, public spaces, abandoned buildings, substandard housing, bus or train stations, or similar settings; and
- Migratory children who qualify as homeless because they are living in circumstances described above.

In HESD, homeless students performed as follows on the 2018 California School Dashboard:



Academic Indicator for ELA: Orange



Academic Indicator for Math: Orange



Chronic Absenteeism: Red



Suspension Rate: Red

Data from the [California School Dashboard](#) shows that the chronic absenteeism¹ rate for homeless students in 2017-2018 was 28.2%. This contrasts with a chronic absenteeism rate for all students of 7.7%. The suspension rate for homeless students was 5.5% while the suspension rate for all students was 3.1%. The Hanford Elementary School District has been identified by the California Department of Education as eligible for Differentiated Assistance and Support based on the achievement of the Homeless subgroup of students on the California School Dashboard indicators.

Because homeless students are one of the district's most vulnerable groups of students, and because there is a well-documented need to improve the attendance, behavior, and academic achievement of these students, the district proposes to use the LPBSG funding to provide non-academic and academic support to homeless students. LPBSG funds will be used to provide a variety of evidence-based activities and supports designed to increase engagement with school to improve attendance; provide support and build relationships with school staff to improve behavior; and provide additional instruction and interventions to increase academic achievement.

Alignment with Local Control Accountability Plan(LCAP)

The first goal in HESD's LCAP is that *students will receive a broad educational program that includes English language arts, mathematics, science, history, visual and performing arts, and physical education*. Using funds from the LPBSG, homeless students will be provided with additional, after-hours instruction in these areas, with a focus on activities that increase engagement in school. These may include art, music, physical education/athletics, visual and performing arts, and study trips.

The second LCAP goal is that *students will make progress toward proficiency on the state adopted standards, and that progress will be measured and shared with students, parents, teachers, and administrators*. Homeless students will be provided with after-hours tutoring in ELA and math.

The fourth LCAP goal is that *students will attend a safe, well maintained school and will have access to standards aligned materials*. Under this goal, students in the district are served by counselors, nurses, student specialists, and a school social worker. These staff will provide additional services to homeless student's after-hours.

The fifth LCAP goal in the HESD LCAP is that *communication between schools and home will be regular and meaningful*. A variety of outreach, education, and support activities for parents and families of homeless students will be implemented.

Increased or Improved Evidence-Based Services

The district proposes to offer homeless students additional services each Wednesday during 2019-2020. Wednesdays are student minimum days. Providing homeless students with academic and enrichment activities as well as health and social support services during times when they would not normally be in school is an increase in services. Utilizing the district's team of art, music, and physical education teachers; instructional coaches; classroom teachers, and support staff to provide services to smaller groups of students after school is also an improvement in services.

¹ Students are considered chronically absent if they are absent **at least 10 percent** of the instructional days that they were enrolled in a school. <https://www.cde.ca.gov/ta/ac/cm/chronabscal.asp>

Measuring and Monitoring the Effectiveness of Services

In order to improve the academic achievement of our homeless students, we must begin with improving their attendance. These students must be in school every day in order to receive the classroom instruction and non-academic services to which they are entitled. Therefore, attendance will be the primary focus of monitoring.

- School office staff will monitor the attendance of homeless students daily.
- Student specialist or vice principals will make home visits on homeless students who are absent.
 - If the student is able, student specialist may transport student to school.
 - Student specialists will communicate with families of homeless students to find out about barriers to school attendance (lack of clothing etc.).
 - School social worker will provide services to reduce or eliminate barriers to attendance.
- School site administration will monitor the attendance of homeless students weekly.
- The Director of School Climate, Child Welfare and Attendance (Homeless Liaison) will monitor the attendance of homeless students monthly.

The effectiveness of these additional supports for homeless students will be measured by the chronic absenteeism rate. (The district calculates chronic absenteeism for all students regardless of the length of their enrollment). The programs and services will be deemed effective if the chronic absenteeism rate for homeless students decreases by at least 8.2% by the end of 2020. This would put chronic absenteeism for homeless students in the “Declined Significantly” category, in the “High” row on the 5 x 5 chart.

Hanford Elementary (Kings County) [Return to Search](#)

Chronic Absenteeism Indicator - Student Group Five-by-Five Placement [View the Dashboard Report](#)

Reporting Year: 2018 Select a Report: 5x5 Chronic Absenteeism Placement Report (Grades K-8) [View Schools Five-by-Five Report](#)

[View Detailed Data](#)

Level View Chronic Absenteeism Indicator Cut Scores	Increased Significantly from Prior Year (by 3.0% or more)	Increased from Prior Year (by 0.5% to less than 3.0%)	Maintained from Prior Year (declined or increased by less than 0.5%)	Declined from Prior Year (by 0.5% to less than 3.0%)	Declined Significantly from Prior Year (by 3.0% or more)
Very Low 2.5% or less in Current Year	Yellow (None)	Green (None)	Blue (None)	Blue • Asian	Blue (None)
Low More than 2.5% to 5.0% in Current Year	Orange (None)	Yellow • Filipino	Green (None)	Green • English Learners	Blue (None)
Medium More than 5.0% to 10.0% in Current Year	Orange (None)	Orange • White • Two or More Races	Yellow • All Students (District Placement) • Socioeconomically Disadvantaged	Green • Foster Youth • African American • Hispanic	Green • Students with Disabilities
High More than 10.0% to 20.0% in Current Year	Red (None)	Orange (None)	Orange (None)	Yellow (None)	Yellow (None)
Very High More than 20.0% in Current Year	Red (None)	Red • Homeless	Red (None)	Orange (None)	Yellow (None)

Goal for Homeless

Note: Because the local control funding formula (LCFF) treats charter schools as districts, they are not displayed on their district's Five-by-Five Placement report. (The only exception to this rule is when a district oversees only charter schools.)

Low Performing Student Block Grant

Goal 1: All students will make progress toward proficiency on the state adopted standards, and that progress will be measured and shared with students, parents, teachers, and administrators.

Action

Action	Outcome	People Responsible	Implementation Dates	Description	Type	Funding Source	Amount
Homeless students in grades 3-6 will participate in activities each Wednesday that will increase their engagement in school.	School attendance, especially on Wednesdays will improve.	Learning Director Teachers Transportation CWA	3/27/19 to 6/3/20	Teacher Overcontract	1000s Certificated Salaries	7510 LPSBG	\$50,000
				Clerical	2000s Classified Salaries	7510 LPSBG	\$10,000
				Supplies, Materials, Rewards	4000s Supplies Materials	7510 LPSBG	\$20,000
				TRC	5000s Transfer of Services	7510 LPSBG	\$500
				Consultant for Student Activities (e.g. Lawrence Hall of Science)	5000s Instructional Consultant	7510 LPSBG	\$10,000
Homeless students in Grades 3-6 will be transported to a central location (JFK) after school. Students will receive transportation home.	School attendance, especially on Wednesdays will improve.	Transportation CWA Student Specialist	3/27/19 to 6/3/20	Transportation	5000s Transfer of Services	7510 LPSBG	\$20,000
				Mileage	7000s	7510 LPSBG	\$1,000

Action	Outcome	People Responsible	Implementation Dates	Description	Type	Funding Source	Amount
Homeless students will participate in a variety of study and enrichment trips to increase background and content knowledge, to increase engagement in school, and improve behavior.	School attendance and behavior will improve.	Learning Director Transportation CWA Student Specialist	3/27/19 to 6/3/20	Transportation	5000s Transfer of Services	7510 LPSBG	\$5,000
				Entrance Fees	4000s Supplies Materials	7510 LPSBG	12,438
Homeless students will attend in-district activities such as sporting events, concerts etc.	School attendance and behavior will improve.	Learning Director Transportation CWA Student Specialist	3/27/19 to 6/3/20	Transportation	5000s Transfer of Services	7510 LPSBG	\$5,000

Goal 2: Goal 2: All students will make progress toward proficiency on the state adopted standards, and that progress will be measured and shared with students, parents, teachers, and administrators.

Action	Outcome	People Responsible	Implementation Dates	Description	Type	Funding Source	Amount
Homeless students will receive academic tutoring and support on Wednesday afternoons.	Students	Learning Director Teachers Transportation CWA	3/27/19 to 6/3/20	Teacher Overcontract	1000s Certificated Salaries	7510 LPSBG	\$25,000

Goal 4: Students will attend a safe, well maintained school and will have access to standards aligned materials.

Action	Outcome	People Responsible	Implementation Dates	Description	Type	Funding Source	Amount
School Social Worker, School Nurse, and Counselor, Student Specialist will be available to work with homeless students on Wednesday afternoons.	School attendance and behavior will improve.	Learning Director Social Worker, Nurse, Counselor Transportation CWA	3/27/19 to 6/3/20	Nurse Overcontract	1000s Certificated Salaries	7510 LPSBG	\$1,000
				Social Worker Overcontract	1000s Certificated Salaries	7510 LPSBG	\$1,000
				Counselor Overcontract	1000s Certificated Salaries	7510 LPSBG	\$1,000
				Student Specialist Overcontract	2000s Classified Salaries	7510 LPSBG	\$3,000

Goal 5: Communication between schools and home will be regular and meaningful.

Action	Outcome	People Responsible	Implementation Dates	Description	Type	Funding Source	Amount
Implement a variety of parent involvement and education activities.	Parents will become more engaged with the school, will receive support and services to reduce or eliminate the barriers to their students' school attendance. School attendance and behavior will improve.	Learning Director Social Worker, Nurse, Counselor Transportation CWA	3/27/19 to 6/3/20	Nurse Overcontract	1000s Certificated Salaries		See above
				Social Worker Overcontract	1000s Certificated Salaries		
				Counselor Overcontract	1000s Certificated Salaries		
				Student Specialist Overcontract	2000s Classified Salaries		
				Consultant for Parent Ed. Activities	5000s Consultant	7510 LPSBG	\$5,000

HANFORD ELEMENTARY SCHOOL DISTRICT

Agenda Request Form

TO: Joy C. Gabler

FROM: Gerry Mulligan *GM*

DATE: February 15, 2019

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: February 27, 2019

ITEM:

Consider authorization to solicit bids for the exterior painting of Martin Luther King Jr. Elementary.

PURPOSE:

The project will require the solicitation of bids. The entire project will be required to be completed before July 31st.

FISCAL IMPACT:

The total estimated cost for labor and materials on this project is \$100,000.

RECOMMENDATION:

Authorize the solicitation of bids for the exterior painting of Martin Luther King Jr. Elementary.

HANFORD ELEMENTARY SCHOOL DISTRICT

Agenda Request Form

TO: Joy C. Gabler

FROM: Gerry Mulligan *GM*

DATE: February 15, 2019

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: February 27, 2019

ITEM

Consider approval of agreement with Gonzalez Architects for architectural design and construction administration services for the exterior painting at Martin Luther King Jr. Elementary School.

PURPOSE

Gonzalez Architects to provide the District with construction documents and specifications for bidding and construction administration for the exterior painting at King Elementary.

FISCAL IMPACT

Architectural costs for this project are estimated to be \$16,000.


RECOMMENDATION

Approve agreement with Gonzalez Architects for architectural design and construction administration services for the exterior painting at Martin Luther King Jr. Elementary School.

HANFORD ELEMENTARY SCHOOL DISTRICT
Human Resources Department

AGENDA REQUEST FORM

TO: Joy Gabler

FROM: Jaime Martinez 

DATE: February 15, 2019

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

DATE YOU WISH TO HAVE YOUR ITEM CONSIDERED: **February 27, 2019**

ITEM: Consider approval of personnel transactions and related matters.

PURPOSE:

a. Employment

Classified

- Amanda Smith, Food Service Utility Worker – 3.5 hrs., Food Services, effective 2/6/19
- Miriam Thompson, Account Clerk II – 8.0 hrs., Food Services, effective 2/19/19

Temporary Employees/Substitutes

- Lisset George, Substitute Yard Supervisor, effective 2/5/19
- Maria Munoz Gomez, Short-term READY Program Tutor – 4.5 hrs., Washington, effective 2/19/19 to 4/29/19
- Maria Linares, Substitute Yard Supervisor, effective 2/13/19; Short-term Yard Supervisor – 2.5 hrs., Hamilton, effective 2/13/19 to 4/12/19
- Deborah Lupton, Substitute Account Clerk I, effective 2/12/19
- Amy McClard, Short-term Yard Supervisor – 2.0 hrs., Washington, effective 2/12/19 To 4/12/19
- Elizabeth Mercado, Substitute Yard Supervisor, effective 2/6/19; Short-term Yard Supervisor – 2.0 hrs., Simas, effective 2/12/19 to 4/12/19
- Joana Garcia Raya, Short-term READY Program Tutor – 4.5 hrs., Roosevelt, effective 2/19/19 to 4/12/19
- Leslie Santamaria, Short-term Yard Supervisor – 1.5 hrs., Richmond, effective 3/4/19 to 6/7/19

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

- Michael Quinones, 4-6 Boys Track Coach, Washington, effective 2/25/19 to 4/27/19

c. Resignations

- Jamie Dial, Fiscal Services Specialist – 8.0 hrs., Fiscal Services, effective 3/8/19
- Lisset George, Substitute Yard Supervisor, effective 2/6/19
- Cynthia Miranda, Teacher, King, effective 6/7/19
- Jacine Reyes, READY Program Tutor – 4.5 hrs., Roosevelt, effective 2/15/19
- Seeka Yang, Teacher on LOA, effective 2/15/19

d. Retirement

- Debra Cawley, School Nurse, Simas/Special Services, effective 6/7/19

e. Voluntary Transfer

- Justin Gonzales, Custodian II – 8.0 hrs., from King/Monroe to Washington, effective 2/19/19
- Josiah Sandoval, Custodian II – 8.0 hrs., from Washington to Food Services, effective 2/12/19

f. Leave of Absence

- Rosa Temores, Account Clerk I – 3.0 hrs., Roosevelt, effective 2/4/19 to 2/15/19, personal

g. Volunteers

<u>Name</u>	<u>School</u>
Jesus Hernandez	Hamilton
Kristina Kelly	Hamilton
Gregory Brown (HESD Employee)	Jefferson
Yolanda Macias (HESD Employee)	King
Yolanda Quintero	King
Monica Vega	King
Lalina Calderon	Monroe
Natalie Nichols	Monroe
Rebecca Drasal	Richmond
Monica Raygoza	Richmond
Ashley Morrow	Simas
Anthony Escarseaga	Washington
Maria Gutierrez	Washington
Manuel Gutierrez	Washington
Meagan Lindon	Washington
Mark Matteson	Washington
Jessenia Sotelo Garcia	Washington
Andrie Reyna	Wilson

RECOMMENDATION: Approve.

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: David Endo

DATE: 02/15/2019

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: 02/27/2019

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, 2019. 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:

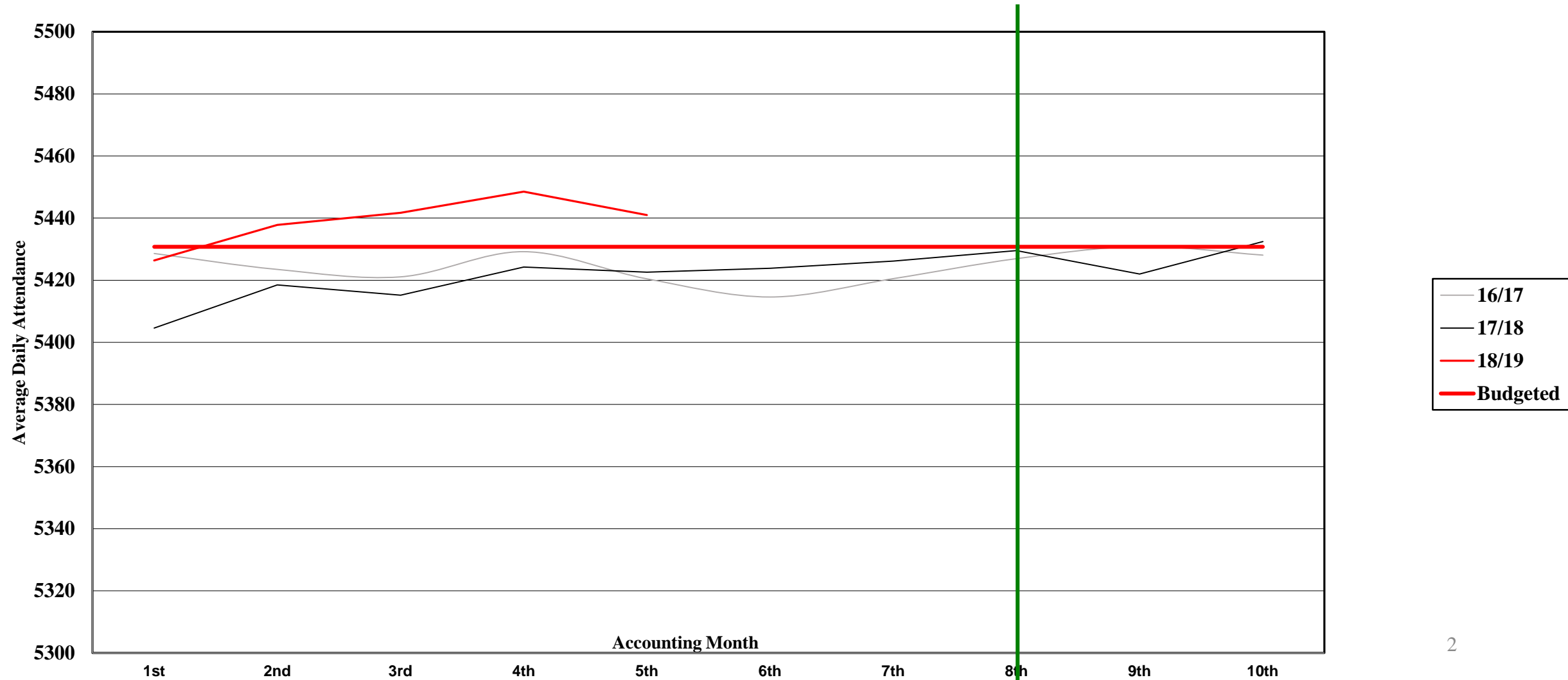
See attached.

RECOMMENDATIONS:Approve the 2nd Interim Report.



2018-2019
2nd Interim Report
02/27/2019

Prepared by:
The Hanford Elementary School District
Office





Local Control Funding Formula (LCFF)

Two major components in establishing target funding level

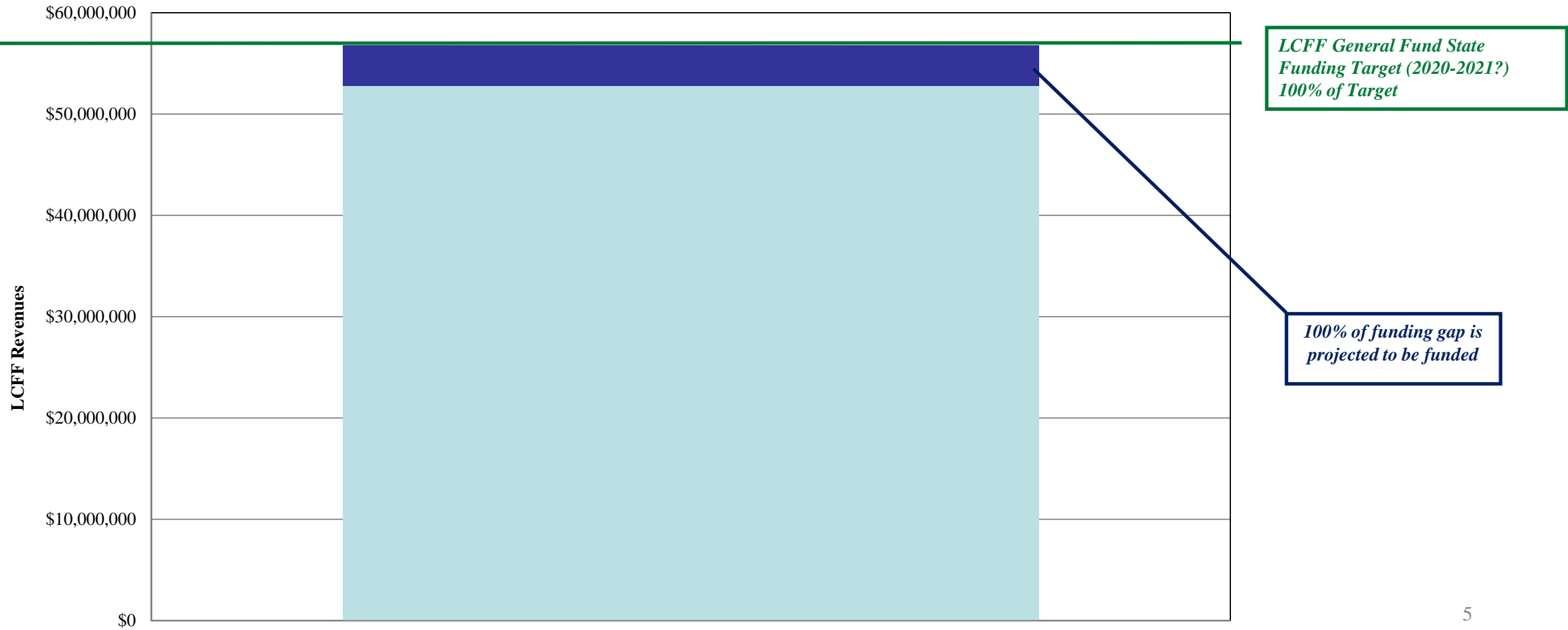
- *Funding per unit of Average Daily Attendance (ADA) by grade level*
 - \$8,235 per TK-3 grade level ADA (includes \$776/ADA grade span augmentation)
 - \$7,571 per 4-6 grade level ADA
 - \$7,796 per 7-8 grade level ADA
- *Additional funding per unit of Average Daily Attendance (ADA) for free/ reduced students, foster students and English learner students*
 - Equal 20% of above grade level amounts per ADA (supplemental)
 - Additional 50% of grade level amounts per percentage of students in excess of 55% of enrolled students (concentration)
 - Details of these expenditures are in the Local Control Accountability Plan (LCAP)



LCFF funding calculation factors

<i>LCFF target state funding (2020-2021?)</i>	<i>\$56,933,921</i>
<i>Less: LCFF Funding Floor (2017-2018)</i>	<i><u>\$52,809,805</u></i>
<i>Funding gap</i>	<i>\$ 4,124,116</i>
<i>Gap funding</i>	<i><u>100.00%</u></i>
<i>Increase in funding</i>	<i>\$ 4,124,116</i>
 <i>Total State Funding*</i>	 <i>\$56,933,921</i>

*Total LCFF state funding is inclusive of property taxes





General Fund Budget Comparison

	18/19 1st interim	18/19 2nd interim	Change	Explanation
BEGINNING BALANCE				
Net Beginning Balance	\$10,335,563	\$10,335,563		
REVENUES				
LCFF Sources	\$56,531,564	\$56,633,921	\$102,357	\$102k increase to rolling unduplicated percentage from 83.25% to 83.59%
Federal Revenues	\$3,643,362	\$4,020,078	\$376,716	\$275k Title I / \$123k Title II
Other State Revenues	\$5,834,094	\$6,024,114	\$190,020	\$40k Classified PD grant / \$150k low performing student block grant
Other Local Revenues	\$2,763,659	\$2,874,744	\$111,086	\$50k projected interest / \$44k projected SELPA funding
Total, Revenues	\$68,772,679	\$69,552,857	\$780,179	
EXPENDITURES				
Certificated Salaries	\$27,733,897	\$27,770,331	\$36,434	\$17k Title I overcontract / \$17k Title II overcontract
Classified Salaries	\$11,327,363	\$11,334,433	\$7,070	
Employee Benefits	\$17,171,209	\$17,185,708	\$14,499	
Books and Supplies	\$3,992,586	\$4,101,981	\$109,395	(\$38k) moved to Ebooks / \$39k attendance incentives and donations / \$9k inclusion of mini grants / \$72k Title I / \$19k Title II
Services, Oth Oper Exp	\$3,753,807	\$3,874,787	\$120,980	\$38k moved from books to Ebooks / \$48k Title I / \$78k Title II / (\$37k) Title III
Capital Outlay	\$1,587,130	\$1,679,237	\$92,107	\$36k Roosevelt fencing / \$50k technology (servers)
Other Outgo(excl. 7300`s)	\$1,498,030	\$1,459,384	(\$38,646)	(\$37k) SELPA excess cost
Direct/Indirect Support	(\$347,000)	(\$355,000)	(\$8,000)	
Total Expenditures	\$66,717,023	\$67,050,861	\$333,838	
OTHER FINANCING SOURCES/USES				
Transfers				
Transfers In	\$0	\$0	\$0	
Transfers Out	\$1,451,093	\$1,451,093	\$0	
Other Sources/Uses		\$0		
Sources	\$0	\$0	\$0	
Contributions	\$0	\$0	\$0	
Total, Other Financing Sources/Uses	(\$1,451,093)	(\$1,451,093)	\$0	
NET INCREASE (DECREASE) IN FUND BALANCE	\$604,563	\$1,050,904	\$446,340	
ENDING FUND BALANCE	\$10,940,126	\$11,386,466	\$446,340	



General Fund Budget Comparison

	18/19 1st interim	18/19 2nd interim	Change	Explanation
BEGINNING BALANCE				
Net Beginning Balance	\$10,335,563	\$10,335,563		
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Total Expenditures	\$66,717,023	\$67,050,861	\$333,838	
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Transfers Out	\$1,451,093	\$1,451,093	\$0	
Other Sources/Uses		\$0		
Sources	\$0	\$0	\$0	
Contributions	\$0	\$0	\$0	
Total, Other Financing Sources/Uses	(\$1,451,093)	(\$1,451,093)	\$0	
NET INCREASE (DECREASE) IN FUND BALANCE	\$604,563	\$1,050,904	\$446,340	
ENDING FUND BALANCE	\$10,940,126	\$11,386,466	\$446,340	



Other HESD District Funds

<i>District Funds</i>						
Fund	Fund Description	Beginning Balance	Revenues	Expenditures	Other Sources/Uses	Ending Fund Balance
0900	Jefferson Charter Fund	\$ 433,161	\$ 4,675,796	\$ 4,339,549	\$ (190,764)	\$ 578,644
1300	Cafeteria Fund	\$ 1,446,471	\$ 3,905,728	\$ 3,748,671	\$ -	\$ 1,603,528
1400	Deferred Maintenance Fund	\$ 3,297	\$ 302,000	\$ 305,297	\$ -	\$ -
1500	Pupil Transportation Fund	\$ 148,916	\$ 5,000	\$ -	\$ 100,000	\$ 253,916
2000	Special Reserve for Other Post Employment Benefits	\$ 3,446,033	\$ 60,000	\$ -	\$ 1,241,857	\$ 4,747,890
2100	Building Fund (Bond Funds)	\$ 2,792,280	\$ 49,188	\$ 2,913,279	\$ 7,471,811	\$ 7,400,000
2500	Capital Facilities Fund	\$ 198,668	\$ 405,000	\$ 168,000	\$ -	\$ 435,668
3500	State Building Fund	\$ 610,883	\$ -	\$ 4,463,572	\$ 3,852,689	\$ -
4000	Special Reserve (capital outlay)	\$ 4,008,825	\$ 40,000	\$ 74,000	\$ (3,424,500)	\$ 550,325
6720	Self Insurance Fund	\$ 483,869	\$ 694,000	\$ 658,500	\$ -	\$ 519,369



Multiyear Projection *Assumptions*

Revenues

- ***NO CHANGE IN AVERAGE DAILY ATTENDANCE***
- ***JEFFERSON CHARTER CONVERTED TO DISTRICT MAGNET SCHOOL IN 19-20***
- 3.46% COLA and 100% gap funding in 19-20...\$2,846k increase (of which \$534k resulting from increase in concentration funding)
- 2.86% COLA and 100% funding gap in 20-21...\$1,514k increase
- (\$ 57k) in Medi-Cal Administrative Activity (MAA) revenue in the subsequent two years
- (\$1,067k) in mandated cost one-time revenue in the subsequent years
- (\$ 40k) in Classified Professional Development Grant
- (\$150k) in Low Performing Student Grant
- (\$602k) in ERATE revenue in the subsequent two years
- (\$ 89k) in bus replacement revenue in the subsequent two years

Expenditures

- \$760k Step and column projection (exclusive of benefits) in the each of the subsequent two years
- Employers STRS rate projected to increase to 17.10% and 18.10% in the subsequent two years
 - Estimated increase of \$247k and \$308k respectively
- Employers PERS rate projected to increase to 20.70% and 23.40% in the subsequent two years
 - Estimated increase of \$304k and \$315k respectively
- \$ 37k increase in Certificated salaries related to full year salary of new teacher position
- \$ 39k increase in Classified salaries related to full year salary of new grounds and computer technician positions
- (\$675k) removal of ERATE related equipment in the subsequent two years
- (\$179k) reduction of bus purchase in the subsequent two years
- (\$190k) Charter fund indirect charges
- (\$1,067k) reduction to Other Post Employment Benefit and (\$300k) reduction to capital reserve fund transfers in the subsequent two years



Multi Year Projection

	18/19 General Fund	18/19 Charter Fund	18/19 General & Charter funds
BEGINNING BALANCE			
Net Beginning Balance	\$10,335,563	\$433,161	\$10,768,724
REVENUES			
LCFF Sources	\$56,633,921	\$4,319,015	\$60,952,936
Federal Revenues	\$4,020,078	\$0	\$4,020,078
Other State Revenues	\$6,024,114	\$339,930	\$6,364,044
Other Local Revenues	\$2,874,744	\$16,851	\$2,891,595
Total, Revenues	\$69,552,857	\$4,675,796	\$74,228,653
EXPENDITURES			
Certificated Salaries	\$27,770,331	\$1,736,369	\$29,506,700
Classified Salaries	\$11,334,433	\$0	\$11,334,433
Employee Benefits	\$17,185,708	\$756,392	\$17,942,100
Books and Supplies	\$4,101,981	\$101,559	\$4,203,540
Services, Oth Oper Exp	\$3,874,787	\$1,452,172	\$5,326,959
Capital Outlay	\$1,679,237	\$103,057	\$1,782,294
Other Outgo(excl. 7300's)	\$1,459,384	\$0	\$1,459,384
Direct/Indirect Support	(\$355,000)	\$190,000	(\$165,000)
Total Expenditures	\$67,050,861	\$4,339,549	\$71,390,410
OTHER FINANCING SOURCES/USES			
Transfers			
Transfers In	\$0	\$0	\$0
Transfers Out	\$1,451,093	\$190,764	\$1,641,857
Other Sources/Uses			
Sources	\$0	\$0	\$0
Contributions	\$0	\$0	\$0
Total, Other Financing Sources/Uses	(\$1,451,093)	(\$190,764)	(\$1,641,857)
NET INCREASE (DECREASE) IN FUND BALANCE	\$1,050,904	\$145,483	\$1,196,386
ENDING FUND BALANCE	\$11,386,466	\$578,643	\$11,965,110
UNRESTRICTED RESERVE LEVELS	15.0%	n/a	15.0%



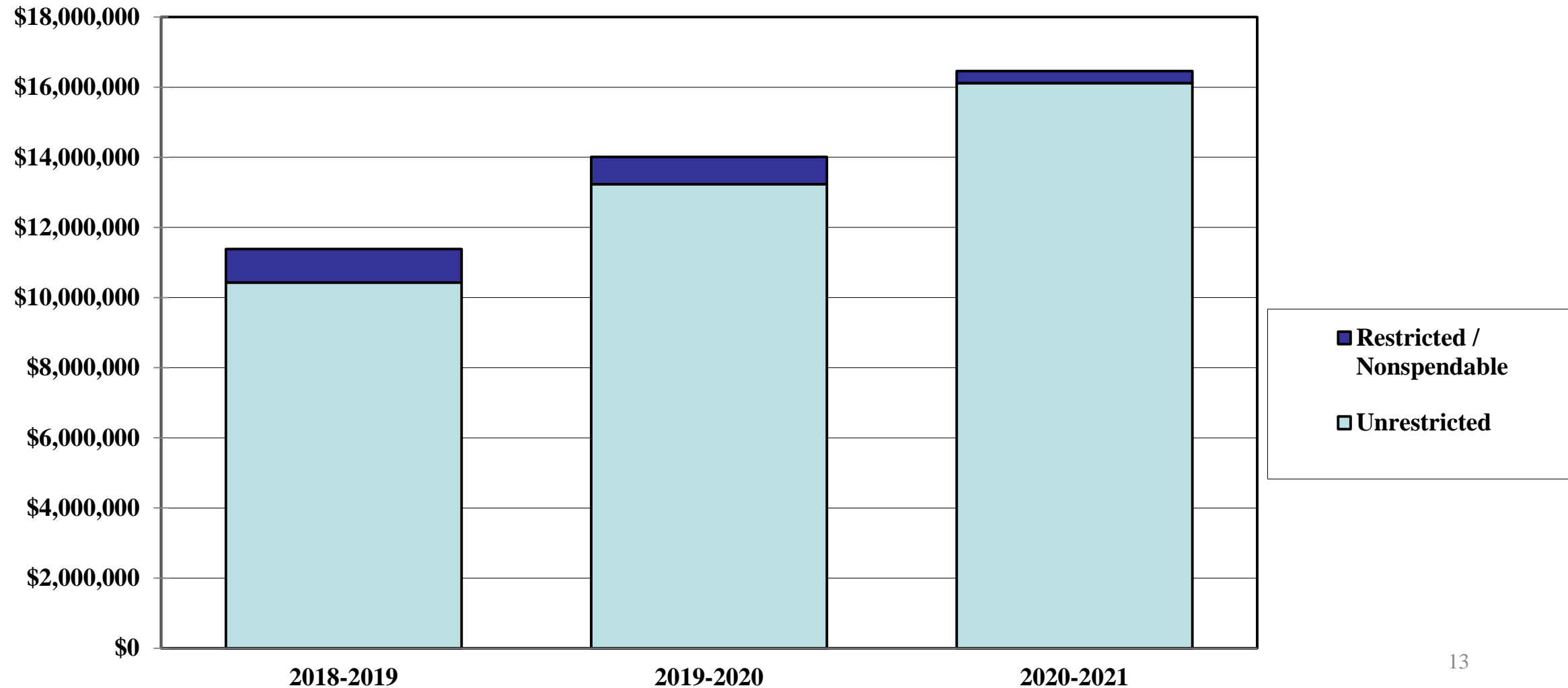
Multi Year Projection

	18/19 General Fund	18/19 Charter Fund	18/19 General & Charter funds
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Other State Revenues	\$6,024,114	\$339,930	\$6,364,044
Other Local Revenues	\$2,874,744	\$16,851	\$2,891,595
Total, Revenues	\$69,552,857	\$4,675,796	\$74,228,653
EXPENDITURES			
Certificated Salaries	\$27,770,331	\$1,736,369	\$29,506,700
Classified Salaries	\$11,334,433	\$0	\$11,334,433
Employee Benefits	\$17,185,708	\$756,392	\$17,942,100
Books and Supplies	\$4,101,981	\$101,559	\$4,203,540
Services, Oth Oper Exp	\$3,874,787	\$1,452,172	\$5,326,959
Capital Outlay	\$1,679,237	\$103,057	\$1,782,294
Other Outgo(excl. 7300` s)	\$1,459,384	\$0	\$1,459,384
Direct/Indirect Support	(\$355,000)	\$190,000	(\$165,000)
Total Expenditures	\$67,050,861	\$4,339,549	\$71,390,410
OTHER FINANCING SOURCES/USES			
Transfers			
Transfers In	\$0	\$0	\$0
Transfers Out	\$1,451,093	\$190,764	\$1,641,857
Other Sources/Uses			
Sources	\$0	\$0	\$0
Contributions	\$0	\$0	\$0
Total, Other Financing Sources/Uses	(\$1,451,093)	(\$190,764)	(\$1,641,857)
NET INCREASE (DECREASE) IN FUND BALANCE	\$1,050,904	\$145,483	\$1,196,386
ENDING FUND BALANCE	\$11,386,466	\$578,643	\$11,965,110
UNRESTRICTED RESERVE LEVELS	15.0%	n/a	15.0%



Multi Year Projection

	18/19 General Fund	18/19 Charter Fund	18/19 General & Charter funds	19/20	20/21	Comments
BEGINNING BALANCE						
Net Beginning Balance	\$10,335,563	\$433,161	\$10,768,724	\$11,386,466	\$14,012,101	
REVENUES						
LCFF Sources	\$56,633,921	\$4,319,015	\$60,952,936	\$63,799,016	\$65,312,732	3.46% COLA 19-20 [\$534k supplemental/concentration funding] and 2.86% COLA in 20-21
Federal Revenues	\$4,020,078	\$0	\$4,020,078	\$3,963,347	\$3,963,347	(\$57k) MAA revenue in subsequent years
Other State Revenues	\$6,024,114	\$339,930	\$6,364,044	\$5,107,044	\$5,107,044	(\$1,067k) one time mandated cost revenues in subsequent years / (\$40k) Classified PD grant / (\$150k) Low Performing Student grant
Other Local Revenues	\$2,874,744	\$16,851	\$2,891,595	\$2,182,595	\$2,182,595	(\$602k) ERATE in subsequent years / (\$89k) bus replacement revenue in subsequent years / (\$18k) redevelopment revenue
Total, Revenues	\$69,552,857	\$4,675,796	\$74,228,653	\$75,052,002	\$76,565,718	
EXPENDITURES						
Certificated Salaries	\$27,770,331	\$1,736,369	\$29,506,700	\$30,159,700	\$30,775,700	\$616k certificated step and column movement in subsequent two years / \$37k full year teacher in 19-20 and thereafter
Classified Salaries	\$11,334,433	\$0	\$11,334,433	\$11,517,433	\$11,661,433	\$144k classified step movement in subsequent two years / \$39k full year positions in 19-20
Employee Benefits	\$17,185,708	\$756,392	\$17,942,100	\$18,672,200	\$19,464,576	STRS increase projected at 0.82% for 19-20 and 1.00% in 20-21 / PERS increase projected at 2.638% for 19-20 and 2.70% in 20-21 / \$8k full year certificated teacher benefits in 19-20 / \$13k full year classified additions in 19-20
Books and Supplies	\$4,101,981	\$101,559	\$4,203,540	\$4,203,540	\$4,203,540	
Services, Oth Oper Exp	\$3,874,787	\$1,452,172	\$5,326,959	\$5,326,959	\$5,326,959	
Capital Outlay	\$1,679,237	\$103,057	\$1,782,294	\$824,294	\$824,294	(\$675k) ERATE in subsequent years / (\$179k) bus purchase in subsequent years
Other Outgo(excl. 7300's)	\$1,459,384	\$0	\$1,459,384	\$1,612,384	\$1,748,384	\$153k SELPA bill back in 19-20 and \$136k in 20-21
Direct/Indirect Support	(\$355,000)	\$190,000	(\$165,000)	(\$165,000)	(\$165,000)	(\$190k) charter indirect charges going forward
Total Expenditures	\$67,050,861	\$4,339,549	\$71,390,410	\$72,151,511	\$73,839,886	
OTHER FINANCING SOURCES/USES						
Transfers						
Transfers In	\$0	\$0	\$0	\$0	\$0	
Transfers Out	\$1,451,093	\$190,764	\$1,641,857	\$274,857	\$274,857	(\$1,067k) one time transfers related to one time funding in subsequent years / (\$300k) capital reserve fund transfers in subsequent years
Other Sources/Uses						
Sources	\$0	\$0	\$0	\$0	\$0	
Contributions	\$0	\$0	\$0	\$0	\$0	
Total, Other Financing Sources/Uses	(\$1,451,093)	(\$190,764)	(\$1,641,857)	(\$274,857)	(\$274,857)	
NET INCREASE (DECREASE) IN FUND BALANCE	\$1,050,904	\$145,483	\$1,196,386	\$2,625,635	\$2,450,975	
ENDING FUND BALANCE	\$11,386,466	\$578,643	\$11,965,110	\$14,012,101	\$16,463,076	
UNRESTRICTED RESERVE LEVELS	15.0%	n/a	15.0%	18.1%	21.6%	





HANFORD
ELEMENTARY
SCHOOL DISTRICT

101/333





Looking Forward

- *LCFF is 100% funded which will limit revenue increases to COLA only*
- *Projected Step/Column increases (includes benefits without projected pension increases)*
 - *\$737k Certificated annually*
 - *\$184k Classified annually*
 - *\$921k Total annual increase*
- *Pension increases will have a dramatic impact on operating budgets*
 - *\$551k in 2019-20*
 - *\$623k in 2020-21*
- *District needs a COLA of ~2.5% to fund increase (ceteris paribus)*
- *Kindergarten enrollment is down **31** students from 17-18*



HANFORD
ELEMENTARY
SCHOOL DISTRICT

103/333

Questions?

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

Signed: _____

District Superintendent or Designee

Date: _____

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

To the County Superintendent of Schools:

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

Meeting Date: February 27, 2019

Signed: _____

President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

X POSITIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

____ QUALIFIED CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

____ NEGATIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: David Endo

Telephone: 559-585-3628

Title: Chief Business Official

E-mail: dendo@hanfordesd.org

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review form (Form 01CSI). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern, which could affect the interim report certification, and should be carefully reviewed.

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.		X

CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.		X
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	X	
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.		X
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.	X	
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		X
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	X	
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim that may impact the budget?		X
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?	X	

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2017-18) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since first interim in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		X
		• If yes, have there been changes since first interim in self-insurance liabilities?	X	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	5,347.86	5,347.86	5,347.86	5,347.86	0.00	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	5,347.86	5,347.86	5,347.86	5,347.86	0.00	0%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	79.82	79.82	82.93	82.93	3.11	4%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	79.82	79.82	82.93	82.93	3.11	4%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	5,427.68	5,427.68	5,430.79	5,430.79	3.11	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	481.97	481.97	500.00	500.00	18.03	4%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	481.97	481.97	500.00	500.00	18.03	4%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	481.97	481.97	500.00	500.00	18.03	4%

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

DATA ENTRY: First Interim data that exist will be extracted into the first column, otherwise, enter data for all fiscal years. Second Interim Projected Year Totals data that exist for the current year will be extracted; otherwise, enter data for all fiscal years. Enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for all fiscal years.

Estimated Funded ADA

Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2018-19)				
District Regular	5,347.86	5,347.86		
Charter School	0.00	0.00		
Total ADA	5,347.86	5,347.86	0.0%	Met
1st Subsequent Year (2019-20)				
District Regular	5,347.86	5,847.86		
Charter School	0.00	0.00		
Total ADA	5,347.86	5,847.86	9.3%	Not Met
2nd Subsequent Year (2020-21)				
District Regular	5,347.86	5,847.86		
Charter School	0.00	0.00		
Total ADA	5,347.86	5,847.86	9.3%	Not Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

The District is converting Jefferson Charter Academy to a District magnet school moving the related ADA to the General Fund starting in the 2019-2020 school year.

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years. Enter district regular enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2018-19)				
District Regular	5,520	5,521		
Charter School	0	0		
Total Enrollment	5,520	5,521	0.0%	Met
1st Subsequent Year (2019-20)				
District Regular	5,520	6,034		
Charter School	0	0		
Total Enrollment	5,520	6,034	9.3%	Not Met
2nd Subsequent Year (2020-21)				
District Regular	5,520	6,034		
Charter School	0	0		
Total Enrollment	5,520	6,034	9.3%	Not Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

The District is converting Jefferson Charter Academy to a District magnet school moving the related enrollment to the General Fund starting in the 2019-2020 school year.

3. CRITERION: ADA to Enrollment

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

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

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. First Interim data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2015-16)			
District Regular	5,325	5,489	
Charter School		0	
Total ADA/Enrollment	5,325	5,489	97.0%
Second Prior Year (2016-17)			
District Regular	5,352	5,518	
Charter School		0	
Total ADA/Enrollment	5,352	5,518	97.0%
First Prior Year (2017-18)			
District Regular	5,349	5,508	
Charter School	0	0	
Total ADA/Enrollment	5,349	5,508	97.1%
Historical Average Ratio:			97.0%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			97.5%

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

DATA ENTRY: Estimated P-2 ADA will be extracted into the first column for the Current Year; enter data in the first column for the subsequent fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years. All other data are extracted.

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2018-19)				
District Regular	5,348	5,521		
Charter School	0	0		
Total ADA/Enrollment	5,348	5,521	96.9%	Met
1st Subsequent Year (2019-20)				
District Regular	5,848	6,034		
Charter School	0	0		
Total ADA/Enrollment	5,848	6,034	96.9%	Met
2nd Subsequent Year (2020-21)				
District Regular	5,848	6,034		
Charter School	0	0		
Total ADA/Enrollment	5,848	6,034	96.9%	Met

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

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

- 1a. STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

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

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	First Interim	Second Interim		
	(Form 01CSI, Item 4A)	Projected Year Totals		
Current Year (2018-19)	57,052,369.00	57,154,726.00	0.2%	Met
1st Subsequent Year (2019-20)	58,612,078.00	64,099,016.00	9.4%	Not Met
2nd Subsequent Year (2020-21)	60,072,359.00	65,612,732.00	9.2%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

The District is converting Jefferson Charter Academy to a District magnet school moving the related ADA revenue to the General Fund starting in the 2019-2020 school year.

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2015-16)	39,209,172.82	45,433,194.05	86.3%
Second Prior Year (2016-17)	41,489,108.62	46,144,658.41	89.9%
First Prior Year (2017-18)	43,078,511.68	47,676,288.13	90.4%
Historical Average Ratio:			88.9%

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	85.9% to 91.9%	85.9% to 91.9%	85.9% to 91.9%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2018-19)	45,596,676.00	51,910,135.17	87.8%	Met
1st Subsequent Year (2019-20)	49,554,164.00	56,935,411.42	87.0%	Met
2nd Subsequent Year (2020-21)	50,996,933.00	58,378,180.42	87.4%	Met

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

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

- 1a. STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2018-19)	3,643,361.88	4,020,077.88	10.3%	Yes
1st Subsequent Year (2019-20)	3,586,631.00	3,963,347.00	10.5%	Yes
2nd Subsequent Year (2020-21)	3,586,631.00	3,963,347.00	10.5%	Yes

Explanation:
(required if Yes)

Increase of \$275k in Title I and increase of \$123k Title II in the current year with the assumption of that level of funding continuing.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2018-19)	5,834,094.00	6,024,114.00	3.3%	No
1st Subsequent Year (2019-20)	4,850,094.00	5,107,044.00	5.3%	Yes
2nd Subsequent Year (2020-21)	4,850,094.00	5,107,044.00	5.3%	Yes

Explanation:
(required if Yes)

The District is converting Jefferson Charter Academy to a District magnet school moving the related revenue to the General Fund starting in the 2019-2020 school year.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2018-19)	2,763,658.81	2,874,744.39	4.0%	No
1st Subsequent Year (2019-20)	1,853,658.81	2,182,595.00	17.7%	Yes
2nd Subsequent Year (2020-21)	1,853,658.81	2,182,595.00	17.7%	Yes

Explanation:
(required if Yes)

Reduction of \$602k in ERATE funding subsequent to 2018-2019

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2018-19)	3,992,585.80	4,101,980.61	2.7%	No
1st Subsequent Year (2019-20)	3,992,585.80	4,203,540.00	5.3%	Yes
2nd Subsequent Year (2020-21)	3,992,585.80	4,203,540.00	5.3%	Yes

Explanation:
(required if Yes)

The District is converting Jefferson Charter Academy to a District magnet school moving the expenditures to the General Fund starting in the 2019-2020 school year.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2018-19)	3,753,807.29	3,874,786.79	3.2%	No
1st Subsequent Year (2019-20)	3,624,807.29	5,326,959.00	47.0%	Yes
2nd Subsequent Year (2020-21)	3,624,807.29	5,326,959.00	47.0%	Yes

Explanation:
(required if Yes)

The District is converting Jefferson Charter Academy to a District magnet school moving the expenditures to the General Fund starting in the 2019-2020 school year.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2018-19)	12,241,114.69	12,918,936.27	5.5%	Not Met
1st Subsequent Year (2019-20)	10,290,383.81	11,252,986.00	9.4%	Not Met
2nd Subsequent Year (2020-21)	10,290,383.81	11,252,986.00	9.4%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2018-19)	7,746,393.09	7,976,767.40	3.0%	Met
1st Subsequent Year (2019-20)	7,617,393.09	9,530,499.00	25.1%	Not Met
2nd Subsequent Year (2020-21)	7,617,393.09	9,530,499.00	25.1%	Not Met

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

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

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

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

Increase of \$275k in Title I and increase of \$123k Title II in the current year with the assumption of that level of funding continuing.

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

The District is converting Jefferson Charter Academy to a District magnet school moving the related revenue to the General Fund starting in the 2019-2020 school year.

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

Reduction of \$602k in ERATE funding subsequent to 2018-2019

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

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

The District is converting Jefferson Charter Academy to a District magnet school moving the expenditures to the General Fund starting in the 2019-2020 school year.

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

The District is converting Jefferson Charter Academy to a District magnet school moving the expenditures to the General Fund starting in the 2019-2020 school year.

7. CRITERION: Facilities Maintenance

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

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: The Proposition 51 school facility program requires the district to deposit a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year (as EC Section 17070.75 read on January 1, 2015).

For all other school facility programs, AB 104 (Chapter 13, Statutes of 2015, effective January 1, 2016) requires the district to deposit into the account, for the 2017-18 to 2019-20 fiscal years, a minimum that is the greater of the following amounts:

- The lesser of three percent of the total general fund expenditures and other financing uses for that fiscal year or the amount that the district deposited into the account for the 2014-15 fiscal year; or
- Two percent of the total general fund expenditures and other financing uses for that fiscal year.

DATA ENTRY: Enter the Required Minimum Contribution if First Interim data does not exist. If EC 17070.75(e)(1) and (e)(2) apply, input 3%. First Interim data that exist will be extracted; otherwise, enter First Interim data into lines 1, if applicable, and 2. All other data are extracted.

	Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	1,243,843.18	2,065,000.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		2,065,000.00	

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

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

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District's Available Reserve Percentages (Criterion 10C, Line 9)	15.0%	18.1%	21.6%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	5.0%	6.0%	7.2%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2018-19)	862,691.59	53,361,228.17	N/A	Met
1st Subsequent Year (2019-20)	2,809,796.07	57,210,268.42	N/A	Met
2nd Subsequent Year (2020-21)	2,880,743.07	58,653,037.42	N/A	Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 01I, Line F2) (Form MYPI, Line D2)		Status
Current Year (2018-19)	11,386,466.08		Met
1st Subsequent Year (2019-20)	14,012,101.08		Met
2nd Subsequent Year (2020-21)	16,463,076.08		Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)		Status
Current Year (2018-19)	11,386,466.07		Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, 1st and 2nd Subsequent Year data will be extracted. If not, enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

Percentage Level	District ADA	
5% or \$67,000 (greater of)	0	to 300
4% or \$67,000 (greater of)	301	to 1,000
3%	1,001	to 30,000
2%	30,001	to 400,000
1%	400,001	and over

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

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

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

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	5,348	5,931	5,931
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

No

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

Current Year Projected Year Totals (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
0.00	0.00	0.00

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)	68,501,953.75	72,426,367.00	74,114,743.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	68,501,953.75	72,426,367.00	74,114,743.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	2,055,058.61	2,172,791.01	2,223,442.29
6. Reserve Standard - by Amount (\$67,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	2,055,058.61	2,172,791.01	2,223,442.29

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	6,400,000.00	6,400,000.00	6,400,000.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	3,882,654.16	6,692,450.23	9,573,193.30
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	10,282,654.16	13,092,450.23	15,973,193.30
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	15.01%	18.08%	21.55%
District's Reserve Standard (Section 10B, Line 7):	2,055,058.61	2,172,791.01	2,223,442.29
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

Yes

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

The District has one claim involved in litigation.

S2. Use of One-time Revenues for Ongoing Expenditures

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

No

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

S3. Temporary Interfund Borrowings

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

No

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

S4. Contingent Revenues

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

No

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

S5. Contributions

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

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

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

District's Contributions and Transfers Standard:

-5.0% to +5.0%
or -\$20,000 to +\$20,000

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2018-19)	(5,665,430.12)	(5,569,729.12)	-1.7%	(95,701.00)	Met
1st Subsequent Year (2019-20)	(5,665,430.12)	(5,665,430.12)	0.0%	0.00	Met
2nd Subsequent Year (2020-21)	(5,665,430.12)	(5,665,430.12)	0.0%	0.00	Met
1b. Transfers In, General Fund *					
Current Year (2018-19)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2019-20)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2020-21)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2018-19)	1,451,093.00	1,451,093.00	0.0%	0.00	Met
1st Subsequent Year (2019-20)	267,093.00	274,857.00	2.9%	7,764.00	Met
2nd Subsequent Year (2020-21)	267,093.00	274,857.00	2.9%	7,764.00	Met

1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget?

No

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

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

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

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

1c. MET - Projected transfers out have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

--

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

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payment for the current fiscal year and two subsequent fiscal years.

Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

¹ Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

S6A. Identification of the District's Long-term Commitments

DATA ENTRY: If First Interim data exist (Form 01CSI, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no First Interim data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

1. a. Does your district have long-term (multiyear) commitments?
(If No, skip items 1b and 2 and sections S6B and S6C) Yes
- b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections? No
2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2018
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases				
Certificates of Participation				
General Obligation Bonds	30	51-8651	51-5800	12,115,000
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	1	01-8011	various	316,073

Other Long-term Commitments (do not include OPEB):

GO Bond Premiums	30	51-8651	51-5800	542,224
TOTAL:				12,973,297

Type of Commitment (continued)	Prior Year (2017-18) Annual Payment (P & I)	Current Year (2018-19) Annual Payment (P & I)	1st Subsequent Year (2019-20) Annual Payment (P & I)	2nd Subsequent Year (2020-21) Annual Payment (P & I)
Capital Leases				
Certificates of Participation				
General Obligation Bonds	1,162,155	1,835,225	1,007,125	895,350
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	316,073	0	0	0

Other Long-term Commitments (continued):

GO Bond Premiums	15,011	30,083	30,083	30,083
Total Annual Payments:	1,493,239	1,865,308	1,037,208	925,433
Has total annual payment increased over prior year (2017-18)?	Yes	No	No	No

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

DATA ENTRY: Enter an explanation if Yes.

- 1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

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

2018-2019 is the first year that bond principal is due on the 2016 GO bonds.

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

Yes

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

No

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

No

2. OPEB Liabilities

- a. Total OPEB liability
b. OPEB plan(s) fiduciary net position (if applicable)
c. Total/Net OPEB liability (Line 2a minus Line 2b)

First Interim (Form 01CSI, Item S7A)	Second Interim
10,110,776.00	10,110,776.00
0.00	0.00
10,110,776.00	10,110,776.00

- d. Is total OPEB liability based on the district's estimate or an actuarial valuation?

Actuarial	Actuarial
Jul 01, 2017	Jul 01, 2017

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

3. OPEB Contributions

- a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method
Current Year (2018-19)
1st Subsequent Year (2019-20)
2nd Subsequent Year (2020-21)

First Interim (Form 01CSI, Item S7A)	Second Interim
1,046,444.00	1,046,444.00
1,046,444.00	1,046,444.00
1,046,444.00	1,046,444.00

- b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund)
(Funds 01-70, objects 3701-3752)
Current Year (2018-19)
1st Subsequent Year (2019-20)
2nd Subsequent Year (2020-21)

506,906.00	506,906.00
506,906.00	506,906.00
506,906.00	506,906.00

- c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)
Current Year (2018-19)
1st Subsequent Year (2019-20)
2nd Subsequent Year (2020-21)

506,906.00	506,906.00
506,906.00	506,906.00
506,906.00	506,906.00

- d. Number of retirees receiving OPEB benefits
Current Year (2018-19)
1st Subsequent Year (2019-20)
2nd Subsequent Year (2020-21)

42	42
42	42
42	42

4. Comments:

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

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

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

Yes

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

No

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

No

2. Self-Insurance Liabilities

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

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Accrued liability for self-insurance programs	53,624.00	0.00
b. Unfunded liability for self-insurance programs	0.00	0.00

3. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs
Current Year (2018-19)
1st Subsequent Year (2019-20)
2nd Subsequent Year (2020-21)
- b. Amount contributed (funded) for self-insurance programs
Current Year (2018-19)
1st Subsequent Year (2019-20)
2nd Subsequent Year (2020-21)

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Required contribution (funding) for self-insurance programs	656,500.00	656,500.00
Current Year (2018-19)	656,500.00	656,500.00
1st Subsequent Year (2019-20)	656,500.00	656,500.00
2nd Subsequent Year (2020-21)	656,500.00	656,500.00
b. Amount contributed (funded) for self-insurance programs	685,000.00	685,000.00
Current Year (2018-19)	685,000.00	685,000.00
1st Subsequent Year (2019-20)	685,000.00	685,000.00
2nd Subsequent Year (2020-21)	685,000.00	685,000.00

4. Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of first interim projections?

Yes

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2017-18)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Number of certificated (non-management) full-time-equivalent (FTE) positions	283.0	281.6	282.0	282.0

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

n/a

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

Jun 13, 2018

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

Yes

If Yes, date of Superintendent and CBO certification:

May 23, 2018

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

n/a

If Yes, date of budget revision board adoption:

Jun 27, 2018

4. Period covered by the agreement:

Begin Date: Jul 01, 2016

End Date: Jun 30, 2019

5. Salary settlement:

Current Year
(2018-19)

1st Subsequent Year
(2019-20)

2nd Subsequent Year
(2020-21)

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

Yes

Yes

Yes

One Year Agreement

Total cost of salary settlement

1,083,143

1,108,769

1,117,344

% change in salary schedule from prior year
or

4.0%

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

--

7. Amount included for any tentative salary schedule increases

Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)

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

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

Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Yes	Yes	Yes
3,957,000	3,973,479	3,973,479
100.0%	100.0%	100.0%
0.9%	0.0%	0.0%

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

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

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

No		
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Certificated (Non-management) Step and Column Adjustments

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

Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Yes	Yes	Yes
646,796	737,100	737,100
-9.2%	14.0%	0.0%

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

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

Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Yes	Yes	Yes
Yes	Yes	Yes

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of first interim projections?

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

If No, continue with section S8B.

Yes

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2017-18)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Number of classified (non-management) FTE positions	208.1	214.6	215.5	215.5

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

n/a

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

Jun 27, 2018

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

Yes

If Yes, date of Superintendent and CBO certification:

Jun 15, 2018

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

n/a

If Yes, date of budget revision board adoption:

Aug 08, 2018

4. Period covered by the agreement:

Begin Date: Jul 01, 2018

End Date: Jun 30, 2019

5. Salary settlement:

Current Year
(2018-19)1st Subsequent Year
(2019-20)2nd Subsequent Year
(2020-21)

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

Yes

Yes

Yes

One Year Agreement

Total cost of salary settlement

481,713

495,481

506,545

% change in salary schedule from prior year
or

4.1%

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

7. Amount included for any tentative salary schedule increases

Current Year
(2018-19)1st Subsequent Year
(2019-20)2nd Subsequent Year
(2020-21)

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

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

Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Yes	Yes	Yes
1,666,854	1,670,754	1,670,754
79.9%	79.9%	79.9%
0.9%	0.0%	0.0%

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

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

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

No		
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Classified (Non-management) Step and Column Adjustments

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

Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Yes	Yes	Yes
157,509	164,310	164,310
4.3%	0.0%	0.0%

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

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

Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Yes	Yes	Yes
Yes	Yes	Yes

Classified (Non-management) - Other

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

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

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

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

Were all managerial/confidential labor negotiations settled as of first interim projections?

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

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2017-18)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Number of management, supervisor, and confidential FTE positions	76.5	77.5	77.5	77.5

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

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

If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

2. Salary settlement:

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

Total cost of salary settlement

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

Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Yes	Yes	Yes
398,624	408,045	413,273
4.0%	0.0%	0.0%

Negotiations Not Settled

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

4. Amount included for any tentative salary schedule increases

Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)

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

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

Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Yes	Yes	Yes
1,146,390	1,146,390	1,146,390
93.7%	93.7%	93.7%
0.9%	0.0%	0.0%

**Management/Supervisor/Confidential
Step and Column Adjustments**

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

Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Yes	Yes	Yes
62,856	68,236	68,236
-56.3%	0.0%	0.0%

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

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

Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Yes	Yes	Yes
33,959	33,959	33,959
0.0%	0.0%	0.0%

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?

No

If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

ADDITIONAL FISCAL INDICATORS

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

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

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

No

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

Yes

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

No

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

No

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

No

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

No

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

No

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

No

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

No

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

Comments:
(optional)

End of School District Second Interim Criteria and Standards Review

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	56,633,921.00	12.65%	63,799,016.00	2.37%	65,312,732.00
2. Federal Revenues	8100-8299	56,730.88	-100.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	2,029,593.00	-35.82%	1,302,523.00	0.00%	1,302,523.00
4. Other Local Revenues	8600-8799	1,073,404.00	-54.51%	488,254.61	0.00%	488,254.61
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(5,569,729.12)	0.00%	(5,569,729.12)	0.00%	(5,569,729.12)
6. Total (Sum lines A1 thru A5c)		54,223,919.76	10.69%	60,020,064.49	2.52%	61,533,780.49
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				24,129,492.00		26,518,861.00
b. Step & Column Adjustment				616,000.00		616,000.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				1,773,369.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	24,129,492.00	9.90%	26,518,861.00	2.32%	27,134,861.00
2. Classified Salaries						
a. Base Salaries				8,623,374.00		8,806,374.00
b. Step & Column Adjustment				144,000.00		144,000.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				39,000.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	8,623,374.00	2.12%	8,806,374.00	1.64%	8,950,374.00
3. Employee Benefits	3000-3999	12,843,810.00	10.78%	14,228,929.00	4.80%	14,911,698.00
4. Books and Supplies	4000-4999	3,109,088.80	3.27%	3,210,648.19	0.00%	3,210,648.19
5. Services and Other Operating Expenditures	5000-5999	2,114,251.30	68.68%	3,566,423.51	0.00%	3,566,423.51
6. Capital Outlay	6000-6999	1,064,677.07	-63.49%	388,733.72	0.00%	388,733.72
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	791,394.00	0.00%	791,394.00	0.00%	791,394.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(765,952.00)	-24.81%	(575,952.00)	0.00%	(575,952.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,451,093.00	-81.06%	274,857.00	0.00%	274,857.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		53,361,228.17	7.21%	57,210,268.42	2.52%	58,653,037.42
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		862,691.59		2,809,796.07		2,880,743.07
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		9,561,562.57		10,424,254.16		13,234,050.23
2. Ending Fund Balance (Sum lines C and D1)		10,424,254.16		13,234,050.23		16,114,793.30
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	141,600.00		141,600.00		141,600.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	6,400,000.00		6,400,000.00		6,400,000.00
2. Unassigned/Unappropriated	9790	3,882,654.16		6,692,450.23		9,573,193.30
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		10,424,254.16		13,234,050.23		16,114,793.30

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	6,400,000.00		6,400,000.00		6,400,000.00
c. Unassigned/Unappropriated	9790	3,882,654.16		6,692,450.23		9,573,193.30
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		10,282,654.16		13,092,450.23		15,973,193.30
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
REVENUES: 3.46% COLA 19-20 [\$534k supplemental/concentration funding related to lapse of charter school] and 2.86% COLA in 20-21 / (\$57k) MAA revenue in subsequent years / (\$1,067k) one time mandated cost revenues in subsequent years / (\$602k) ERATE in subsequent years EXPENDITURES: \$616k certificated step and column movement in subsequent two years / \$37k full year teacher in 19-20 and thereafter / \$144k classified step movement in subsequent two years / \$39k full year positions in 19-20 / STRS increase projected at 0.82% for 19-20 and 1.00% in 20-21 / PERS increase projected at 2.638% for 19-20 and 2.70% in 20-21 / \$8k full year certificated teacher benefits in 19-20 / \$13k full year classified additions in 19-20 / (\$675k) ERATE in subsequent years / (\$190k) charter indirect charges going forward / (\$1,067k) one time transfers related to one time funding in subsequent years / (\$300k) capital reserve fund transfers in subsequent years						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	3,963,347.00	0.00%	3,963,347.00	0.00%	3,963,347.00
3. Other State Revenues	8300-8599	3,994,521.00	-4.76%	3,804,521.00	0.00%	3,804,521.00
4. Other Local Revenues	8600-8799	1,801,340.39	-5.94%	1,694,340.39	0.00%	1,694,340.39
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	5,569,729.12	0.00%	5,569,729.12	0.00%	5,569,729.12
6. Total (Sum lines A1 thru A5c)		15,328,937.51	-1.94%	15,031,937.51	0.00%	15,031,937.51
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				3,640,839.00		3,640,839.00
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	3,640,839.00	0.00%	3,640,839.00	0.00%	3,640,839.00
2. Classified Salaries						
a. Base Salaries				2,711,059.00		2,711,059.00
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,711,059.00	0.00%	2,711,059.00	0.00%	2,711,059.00
3. Employee Benefits	3000-3999	4,341,898.00	2.33%	4,443,271.00	2.47%	4,552,878.00
4. Books and Supplies	4000-4999	992,891.81	0.00%	992,891.81	0.00%	992,891.81
5. Services and Other Operating Expenditures	5000-5999	1,760,535.49	0.00%	1,760,535.49	0.00%	1,760,535.49
6. Capital Outlay	6000-6999	614,560.28	-29.13%	435,560.28	0.00%	435,560.28
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	667,990.00	22.90%	820,990.00	16.57%	956,990.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	410,952.00	0.00%	410,952.00	0.00%	410,952.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		
11. Total (Sum lines B1 thru B10)		15,140,725.58	0.50%	15,216,098.58	1.61%	15,461,705.58
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		188,211.93		(184,161.07)		(429,768.07)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		773,999.99		962,211.92		778,050.85
2. Ending Fund Balance (Sum lines C and D1)		962,211.92		778,050.85		348,282.78
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	962,211.92		778,050.85		348,282.78
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		962,211.92		778,050.85		348,282.78

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
REVENUES: (\$40k) Classified PD grant / (\$150k) Low Performing Student grant / (\$89k) bus replacement revenue in subsequent years / (\$18k) redevelopment revenue EXPENDITURES: (\$179k) bus purchase in subsequent years / \$153k SELPA billback in 19-20 and \$136k in 20-21						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	56,633,921.00	12.65%	63,799,016.00	2.37%	65,312,732.00
2. Federal Revenues	8100-8299	4,020,077.88	-1.41%	3,963,347.00	0.00%	3,963,347.00
3. Other State Revenues	8300-8599	6,024,114.00	-15.22%	5,107,044.00	0.00%	5,107,044.00
4. Other Local Revenues	8600-8799	2,874,744.39	-24.08%	2,182,595.00	0.00%	2,182,595.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		69,552,857.27	7.91%	75,052,002.00	2.02%	76,565,718.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				27,770,331.00		30,159,700.00
b. Step & Column Adjustment				616,000.00		616,000.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				1,773,369.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	27,770,331.00	8.60%	30,159,700.00	2.04%	30,775,700.00
2. Classified Salaries						
a. Base Salaries				11,334,433.00		11,517,433.00
b. Step & Column Adjustment				144,000.00		144,000.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				39,000.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	11,334,433.00	1.61%	11,517,433.00	1.25%	11,661,433.00
3. Employee Benefits	3000-3999	17,185,708.00	8.65%	18,672,200.00	4.24%	19,464,576.00
4. Books and Supplies	4000-4999	4,101,980.61	2.48%	4,203,540.00	0.00%	4,203,540.00
5. Services and Other Operating Expenditures	5000-5999	3,874,786.79	37.48%	5,326,959.00	0.00%	5,326,959.00
6. Capital Outlay	6000-6999	1,679,237.35	-50.91%	824,294.00	0.00%	824,294.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,459,384.00	10.48%	1,612,384.00	8.43%	1,748,384.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(355,000.00)	-53.52%	(165,000.00)	0.00%	(165,000.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,451,093.00	-81.06%	274,857.00	0.00%	274,857.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		68,501,953.75	5.73%	72,426,367.00	2.33%	74,114,743.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		1,050,903.52		2,625,635.00		2,450,975.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		10,335,562.56		11,386,466.08		14,012,101.08
2. Ending Fund Balance (Sum lines C and D1)		11,386,466.08		14,012,101.08		16,463,076.08
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	141,600.00		141,600.00		141,600.00
b. Restricted	9740	962,211.92		778,050.85		348,282.78
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	6,400,000.00		6,400,000.00		6,400,000.00
2. Unassigned/Unappropriated	9790	3,882,654.16		6,692,450.23		9,573,193.30
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		11,386,466.08		14,012,101.08		16,463,076.08

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	6,400,000.00		6,400,000.00		6,400,000.00
c. Unassigned/Unappropriated	9790	3,882,654.16		6,692,450.23		9,573,193.30
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		10,282,654.16		13,092,450.23		15,973,193.30
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		15.01%		18.08%		21.55%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		5,347.86		5,930.79		5,930.79
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		68,501,953.75		72,426,367.00		74,114,743.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		68,501,953.75		72,426,367.00		74,114,743.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		2,055,058.61		2,172,791.01		2,223,442.29
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		2,055,058.61		2,172,791.01		2,223,442.29
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			13,959,799.43	11,946,581.27	8,533,897.81	9,642,454.14	10,526,922.29	9,797,414.48	12,981,866.70	13,597,212.85
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		2,334,254.00	2,334,254.00	6,132,426.00	4,201,657.00	4,522,865.00	6,132,425.00	4,201,657.00	4,451,058.20
Property Taxes	8020-8079		274,651.71	0.00	0.00	0.00	0.00	1,932,931.78	0.00	0.00
Miscellaneous Funds	8080-8099		0.00	(300,000.00)	0.00	0.00	0.00	0.00	0.00	(44,161.00)
Federal Revenue	8100-8299		5,830.62	240,358.28	0.00	516,586.32	(18,402.43)	52,154.84	788,855.29	486,938.99
Other State Revenue	8300-8599		0.00	2,645.00	(10,639.50)	862,555.50	(68,376.23)	241,759.00	426,034.85	914,027.08
Other Local Revenue	8600-8799		83,750.44	108,560.84	0.00	342,709.34	126,019.13	173,109.22	222,568.11	363,605.46
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			2,698,486.77	2,385,818.12	6,121,786.50	5,923,508.16	4,562,105.47	8,532,379.84	5,639,115.25	6,171,468.73
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		155,806.62	2,435,619.71	2,464,678.62	2,496,894.44	2,477,153.07	2,473,399.13	2,437,379.92	2,565,879.90
Classified Salaries	2000-2999		499,033.56	901,957.72	996,915.02	988,707.74	982,131.42	1,002,820.33	944,023.36	1,003,768.77
Employee Benefits	3000-3999		303,171.20	862,843.35	1,358,790.37	1,373,219.57	1,368,583.53	1,341,905.69	1,354,259.17	1,844,587.02
Books and Supplies	4000-4999		166,293.72	238,407.60	168,600.26	159,147.74	182,032.88	103,127.03	103,405.03	596,193.27
Services	5000-5999		543,698.11	455,706.60	389,181.82	246,513.57	422,990.68	223,940.83	296,732.46	259,204.54
Capital Outlay	6000-6599		0.00	116,992.94	0.00	(12,455.00)	(1,270.00)	255,543.04	35,500.00	256,985.27
Other Outgo	7000-7499		35,618.00	84,036.00	64,112.00	64,112.00	15,694.00	71,990.31	64,112.00	140,941.94
Interfund Transfers Out	7600-7629		0.00	100,000.00	0.00	0.00	0.00	166,670.00	0.00	236,884.60
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			1,703,621.21	5,195,563.92	5,442,278.09	5,316,140.06	5,447,315.58	5,639,396.36	5,235,411.94	6,904,445.31
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	10,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,020.00
Accounts Receivable	9200-9299	763,292.40	25,424.28	151,278.62	288,698.83	89,208.49	208,682.18	0.00	0.00	0.00
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320	136,518.93	(29,496.42)	(1,010.16)	10,195.75	13,174.57	21,594.39	(43,557.68)	(6,801.07)	34,483.91
Prepaid Expenditures	9330	603.00	603.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		910,514.33	(3,469.14)	150,268.46	298,894.58	102,383.06	230,276.57	(43,557.68)	(6,801.07)	36,503.91
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	4,051,590.45	3,004,614.58	270,045.37	(130,153.34)	(174,716.99)	74,574.27	(335,026.42)	(218,443.91)	312,139.38
Due To Other Funds	9610	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650	183,160.75	0.00	183,160.75	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		4,534,751.20	3,004,614.58	753,206.12	(130,153.34)	(174,716.99)	74,574.27	(335,026.42)	(218,443.91)	312,139.38
<u>Nonoperating</u>										
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET ITEMS		(3,624,236.87)	(3,008,083.72)	(602,937.66)	429,047.92	277,100.05	155,702.30	291,468.74	211,642.84	(275,635.47)
E. NET INCREASE/DECREASE (B - C + D)			(2,013,218.16)	(3,412,683.46)	1,108,556.33	884,468.15	(729,507.81)	3,184,452.22	615,346.15	(1,008,612.05)
F. ENDING CASH (A + E)			11,946,581.27	8,533,897.81	9,642,454.14	10,526,922.29	9,797,414.48	12,981,866.70	13,597,212.85	12,588,600.80
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		12,588,600.80	12,739,848.25	12,243,830.71	11,235,218.66				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	5,610,917.70	4,451,058.20	4,451,058.20	5,610,917.70	0.00	0.00	54,434,548.00	54,434,548.00
Property Taxes	8020-8079	0.00	512,594.51	0.00	0.00	0.00	0.00	2,720,178.00	2,720,178.00
Miscellaneous Funds	8080-8099	(44,161.00)	(44,161.00)	(44,161.00)	(44,161.00)	0.00	0.00	(520,805.00)	(520,805.00)
Federal Revenue	8100-8299	486,938.99	486,938.99	486,938.99	486,939.00	0.00	0.00	4,020,077.88	4,020,077.88
Other State Revenue	8300-8599	914,027.08	914,027.08	914,027.08	914,027.06	0.00	0.00	6,024,114.00	6,024,114.00
Other Local Revenue	8600-8799	363,605.46	363,605.46	363,605.46	363,605.47	0.00	0.00	2,874,744.39	2,874,744.39
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		7,331,328.23	6,684,063.24	6,171,468.73	7,331,328.23	0.00	0.00	69,552,857.27	69,552,857.27
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	2,565,879.90	2,565,879.90	2,565,879.90	2,565,879.89	0.00	0.00	27,770,331.00	27,770,331.00
Classified Salaries	2000-2999	1,003,768.77	1,003,768.77	1,003,768.77	1,003,768.77	0.00	0.00	11,334,433.00	11,334,433.00
Employee Benefits	3000-3999	1,844,587.02	1,844,587.02	1,844,587.02	1,844,587.04	0.00	0.00	17,185,708.00	17,185,708.00
Books and Supplies	4000-4999	596,193.27	596,193.27	596,193.27	596,193.27	0.00	0.00	4,101,980.61	4,101,980.61
Services	5000-5999	259,204.54	259,204.54	259,204.54	259,204.56	0.00	0.00	3,874,786.79	3,874,786.79
Capital Outlay	6000-6599	256,985.27	256,985.27	256,985.27	256,985.29	0.00	0.00	1,679,237.35	1,679,237.35
Other Outgo	7000-7499	140,941.94	140,941.94	140,941.94	140,941.93	0.00	0.00	1,104,384.00	1,104,384.00
Interfund Transfers Out	7600-7629	236,884.60	236,884.60	236,884.60	236,884.60	0.00	0.00	1,451,093.00	1,451,093.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS		6,904,445.31	6,904,445.31	6,904,445.31	6,904,445.35	0.00	0.00	68,501,953.75	68,501,953.75
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	2,020.00	2,020.00	2,020.00	2,020.00	0.00	0.00	10,100.00	
Accounts Receivable	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00	763,292.40	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Stores	9320	34,483.91	34,483.91	34,483.91	34,483.91	0.00	0.00	136,518.93	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	603.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		36,503.91	36,503.91	36,503.91	36,503.91	0.00	0.00	910,514.33	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	312,139.38	312,139.38	312,139.38	312,139.38	0.00	0.00	4,051,590.46	
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	183,160.75	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		312,139.38	312,139.38	312,139.38	312,139.38	0.00	0.00	4,534,751.21	
<u>Nonoperating</u>									
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BALANCE SHEET ITEMS		(275,635.47)	(275,635.47)	(275,635.47)	(275,635.47)	0.00	0.00	(3,624,236.88)	
E. NET INCREASE/DECREASE (B - C + D)		151,247.45	(496,017.54)	(1,008,612.05)	151,247.41	0.00	0.00	(2,573,333.36)	1,050,903.52
F. ENDING CASH (A + E)		12,739,848.25	12,243,830.71	11,235,218.66	11,386,466.07				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								11,386,466.07	

Second Interim
2018-19 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

144/333

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	(1,231,240.50)	0.00	(355,000.00)				
Other Sources/Uses Detail					0.00	1,451,093.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	1,301,461.50	0.00	190,000.00	0.00				
Other Sources/Uses Detail					0.00	190,764.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(70,221.00)	165,000.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					100,000.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					1,241,857.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	128,189.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					3,852,689.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					300,000.00	3,724,500.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund	Interfund	Due From	Due To
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Transfers In 8900-8929	Transfers Out 7600-7629	Other Funds 9310	Other Funds 9610
62I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63I OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67I SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71I RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	1,301,461.50	(1,301,461.50)	355,000.00	(355,000.00)	5,494,546.00	5,494,546.00		

Part I - General Administrative Share of Plant Services Costs

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

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 2,337,824.00
2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

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B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 55,938,503.00

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 4.18%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. 0.00
Retain supporting documentation.

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00

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

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	2,561,807.90
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	875,281.10
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	36,485.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	272,584.94
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	3,746,158.94
9. Carry-Forward Adjustment (Part IV, Line F)	(49,972.61)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	3,696,186.33

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	39,136,401.67
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	9,640,874.46
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	6,649,874.78
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	1,683,335.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	587,397.80
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	18,827.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	519.49
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	6,248,585.86
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	3,427,671.00
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	67,393,487.06

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

(For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B18)	5.56%
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D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2020-21 see www.cde.ca.gov/fg/ac/ic/) (Line A10 divided by Line B18)	5.48%
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Part IV - Carry-forward Adjustment

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>3,746,158.94</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>(547,765.47)</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (4.82%) times Part III, Line B18); zero if negative	<u>0.00</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (4.82%) times Part III, Line B18) or (the highest rate used to recover costs from any program (4.82%) times Part III, Line B18); zero if positive	<u>(49,972.61)</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>(49,972.61)</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>5.48%</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-24,986.31) is applied to the current year calculation and the remainder (\$-24,986.30) is deferred to one or more future years:	<u>5.52%</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-16,657.54) is applied to the current year calculation and the remainder (\$-33,315.07) is deferred to one or more future years:	<u>5.53%</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>(49,972.61)</u>

Hanford Elementary
Kings County

Second Interim
2018-19 Projected Year Totals
Exhibit A: Indirect Cost Rates Charged to Programs

16 63917 0000000
Form ICR

Approved indirect cost rate: 4.82%
Highest rate used in any program: 4.82%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	1,552,353.00	74,500.00	4.80%
01	3150	1,189,955.00	57,355.00	4.82%
01	4035	503,996.00	24,233.00	4.81%
01	4203	243,204.00	4,864.00	2.00%
01	6500	3,507,166.00	169,000.00	4.82%
01	6512	233,377.00	11,000.00	4.71%
01	8150	1,644,777.00	70,000.00	4.26%
13	5310	3,427,671.00	165,000.00	4.81%

Hanford Elementary
Kings County

Second Interim
2018-19 Projected Year Totals
Every Student Succeeds Act Maintenance of Effort Expenditures

16 63917 0000000
Form ESMOE

Section I - Expenditures	Funds 01, 09, and 62			2018-19 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	73,032,267.22
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	4,111,609.44
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	1,782,294.22
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	1,641,857.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	7,702.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				3,431,853.22
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				65,488,804.56

Hanford Elementary
Kings County

Second Interim
2018-19 Projected Year Totals
Every Student Succeeds Act Maintenance of Effort Expenditures

16 63917 0000000
Form ESMOE

Section II - Expenditures Per ADA		2018-19 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		5,930.79
B. Expenditures per ADA (Line I.E divided by Line II.A)		11,042.17
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	60,453,919.16	10,266.40
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	60,453,919.16	10,266.40
B. Required effort (Line A.2 times 90%)	54,408,527.24	9,239.76
C. Current year expenditures (Line I.E and Line II.B)	65,488,804.56	11,042.17
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2020-21 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

Hanford Elementary
Kings County

Second Interim
2018-19 Projected Year Totals
Every Student Succeeds Act Maintenance of Effort Expenditures

16 63917 0000000
Form ESMOE

SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	56,229,781.00	56,531,564.00	31,767,121.49	56,633,921.00	102,357.00	0.2%
2) Federal Revenue		8100-8299	0.00	56,730.88	56,730.88	56,730.88	0.00	0.0%
3) Other State Revenue		8300-8599	2,814,000.00	2,029,593.00	947,390.80	2,029,593.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,003,505.00	1,033,354.00	147,017.19	1,073,404.00	40,050.00	3.9%
5) TOTAL, REVENUES			60,047,286.00	59,651,241.88	32,918,260.36	59,793,648.88		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	24,363,322.00	24,130,274.00	13,063,517.44	24,129,492.00	782.00	0.0%
2) Classified Salaries		2000-2999	8,414,434.00	8,615,488.00	4,829,925.55	8,623,374.00	(7,886.00)	-0.1%
3) Employee Benefits		3000-3999	12,952,266.00	12,836,409.00	6,824,377.97	12,843,810.00	(7,401.00)	-0.1%
4) Books and Supplies		4000-4999	3,004,650.00	3,066,465.36	705,199.81	3,109,088.80	(42,623.44)	-1.4%
5) Services and Other Operating Expenditures		5000-5999	2,101,592.00	2,119,437.80	1,597,128.52	2,114,251.30	5,186.50	0.2%
6) Capital Outlay		6000-6999	969,489.00	974,489.00	128,082.66	1,064,677.07	(90,188.07)	-9.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	819,588.00	791,394.00	391,796.00	791,394.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(769,718.00)	(621,570.00)	0.00	(765,952.00)	144,382.00	-23.2%
9) TOTAL, EXPENDITURES			51,855,623.00	51,912,387.16	27,540,027.95	51,910,135.17		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			8,191,663.00	7,738,854.72	5,378,232.41	7,883,513.71		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,993,500.00	1,451,093.00	266,670.00	1,451,093.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(5,393,208.00)	(5,665,430.12)	(2,065,000.00)	(5,569,729.12)	95,701.00	-1.7%
4) TOTAL, OTHER FINANCING SOURCES/USES			(7,386,708.00)	(7,116,523.12)	(2,331,670.00)	(7,020,822.12)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			804,955.00	622,331.60	3,046,562.41	862,691.59		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,910,740.08	9,561,562.57		9,561,562.57	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,910,740.08	9,561,562.57		9,561,562.57		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,910,740.08	9,561,562.57		9,561,562.57		
2) Ending Balance, June 30 (E + F1e)			10,715,695.08	10,183,894.17		10,424,254.16		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	5,050.00	5,100.00		5,100.00		
Stores		9712	108,188.00	136,500.00		136,500.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	4,100,000.00	6,400,000.00		6,400,000.00		
Unassigned/Unappropriated Amount		9790	6,502,457.08	3,642,294.17		3,882,654.16		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	48,032,785.00	48,150,935.00	25,676,793.00	48,253,292.00	102,357.00	0.2%
Education Protection Account State Aid - Current Year		8012	6,181,256.00	6,181,256.00	3,861,537.00	6,181,256.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	321,208.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	37,162.00	36,744.00	24,862.82	36,744.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	12,114.36	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	3,404,714.00	3,713,258.00	2,062,634.69	3,713,258.00	0.00	0.0%
Unsecured Roll Taxes		8042	136,258.00	165,799.00	159,071.87	165,799.00	0.00	0.0%
Prior Years' Taxes		8043	66,143.00	55,034.00	46,189.84	55,034.00	0.00	0.0%
Supplemental Taxes		8044	98,555.00	8,559.00	63,425.06	8,559.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(1,236,161.00)	(1,270,610.00)	(251,594.27)	(1,270,610.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	12,388.00	11,394.00	90,879.12	11,394.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			56,733,100.00	57,052,369.00	32,067,121.49	57,154,726.00	102,357.00	0.2%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	(300,000.00)	(300,000.00)	(300,000.00)	(300,000.00)	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(203,319.00)	(220,805.00)	0.00	(220,805.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			56,229,781.00	56,531,564.00	31,767,121.49	56,633,921.00	102,357.00	0.2%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Educator Quality	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127, 5510, 5630	8290						
Other NCLB / Every Student Succeeds Act		8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	56,730.88	56,730.88	56,730.88	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	56,730.88	56,730.88	56,730.88	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	1,993,500.00	1,151,093.00	658,883.00	1,151,093.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	802,000.00	860,000.00	280,752.80	860,000.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	18,500.00	18,500.00	7,755.00	18,500.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,814,000.00	2,029,593.00	947,390.80	2,029,593.00	0.00	0.0%

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OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF								
Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	15,000.00	15,000.00	429.30	15,000.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	20,000.00	20,000.00	5,246.96	20,000.00	0.00	0.0%
Interest		8660	120,000.00	150,000.00	96,844.00	200,000.00	50,000.00	33.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	800.00	800.00	800.00	New
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	848,505.00	848,354.00	43,696.93	837,604.00	(10,750.00)	-1.3%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,003,505.00	1,033,354.00	147,017.19	1,073,404.00	40,050.00	3.9%
TOTAL, REVENUES			60,047,286.00	59,651,241.88	32,918,260.36	59,793,648.88	142,407.00	0.2%

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Certificated Teachers' Salaries		1100	19,499,993.00	19,108,876.00	10,291,226.97	19,109,294.00	(418.00)	0.0%
Certificated Pupil Support Salaries		1200	1,224,914.00	1,250,523.00	668,142.45	1,250,523.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	3,638,415.00	3,770,875.00	2,094,560.89	3,769,675.00	1,200.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	9,587.13	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			24,363,322.00	24,130,274.00	13,063,517.44	24,129,492.00	782.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	115,287.00	98,136.00	59,457.00	98,136.00	0.00	0.0%
Classified Support Salaries		2200	3,319,940.00	3,384,530.00	1,966,226.25	3,384,530.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	432,501.00	449,120.00	261,736.69	449,120.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	3,297,545.00	3,452,277.00	1,954,053.27	3,460,163.00	(7,886.00)	-0.2%
Other Classified Salaries		2900	1,249,161.00	1,231,425.00	588,452.34	1,231,425.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			8,414,434.00	8,615,488.00	4,829,925.55	8,623,374.00	(7,886.00)	-0.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	3,936,349.00	3,868,499.00	2,089,413.69	3,868,371.00	128.00	0.0%
PERS		3201-3202	1,393,559.00	1,438,487.00	795,048.40	1,439,911.00	(1,424.00)	-0.1%
OASDI/Medicare/Alternative		3301-3302	996,970.00	1,008,972.00	542,633.77	1,009,564.00	(592.00)	-0.1%
Health and Welfare Benefits		3401-3402	5,487,348.00	5,381,556.00	2,750,787.56	5,386,934.00	(5,378.00)	-0.1%
Unemployment Insurance		3501-3502	16,389.00	16,368.00	8,961.49	16,368.00	0.00	0.0%
Workers' Compensation		3601-3602	616,231.00	615,621.00	337,149.16	615,756.00	(135.00)	0.0%
OPEB, Allocated		3701-3702	505,420.00	506,906.00	300,383.90	506,906.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			12,952,266.00	12,836,409.00	6,824,377.97	12,843,810.00	(7,401.00)	-0.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,227,229.00	1,227,229.00	17,659.73	1,227,229.00	0.00	0.0%
Books and Other Reference Materials		4200	31,506.00	31,040.94	15,144.92	33,682.94	(2,642.00)	-8.5%
Materials and Supplies		4300	1,621,607.00	1,653,378.45	602,140.63	1,682,683.74	(29,305.29)	-1.8%
Noncapitalized Equipment		4400	124,308.00	154,816.97	70,254.53	165,493.12	(10,676.15)	-6.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,004,650.00	3,066,465.36	705,199.81	3,109,088.80	(42,623.44)	-1.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	171,040.00	171,040.00	0.00	171,040.00	0.00	0.0%
Travel and Conferences		5200	162,801.00	160,301.00	64,562.92	158,240.00	2,061.00	1.3%
Dues and Memberships		5300	20,045.00	25,045.00	18,932.90	26,746.90	(1,701.90)	-6.8%
Insurance		5400-5450	314,100.00	352,262.80	343,200.23	352,262.80	0.00	0.0%
Operations and Housekeeping Services		5500	1,105,100.00	1,140,100.00	669,414.01	1,140,100.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	239,520.00	231,380.00	159,955.62	231,995.00	(615.00)	-0.3%
Transfers of Direct Costs		5710	(46,202.00)	(47,402.00)	(16,806.28)	(41,012.00)	(6,390.00)	13.5%
Transfers of Direct Costs - Interfund		5750	(996,407.00)	(1,051,282.00)	2,728.04	(1,051,863.50)	581.50	-0.1%
Professional/Consulting Services and Operating Expenditures		5800	1,064,645.00	1,070,191.00	324,264.01	1,058,940.10	11,250.90	1.1%
Communications		5900	66,950.00	67,802.00	30,877.07	67,802.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,101,592.00	2,119,437.80	1,597,128.52	2,114,251.30	5,186.50	0.2%

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CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	35,500.00	35,500.00	(35,500.00)	New
Buildings and Improvements of Buildings		6200	675,300.00	675,300.00	0.00	675,300.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	124,189.00	129,189.00	19,658.00	174,189.00	(45,000.00)	-34.8%
Equipment Replacement		6500	170,000.00	170,000.00	72,924.66	179,688.07	(9,688.07)	-5.7%
TOTAL, CAPITAL OUTLAY			969,489.00	974,489.00	128,082.66	1,064,677.07	(90,188.07)	-9.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	819,588.00	791,394.00	391,796.00	791,394.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			819,588.00	791,394.00	391,796.00	791,394.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(422,718.00)	(274,570.00)	0.00	(410,952.00)	136,382.00	-49.7%
Transfers of Indirect Costs - Interfund		7350	(347,000.00)	(347,000.00)	0.00	(355,000.00)	8,000.00	-2.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(769,718.00)	(621,570.00)	0.00	(765,952.00)	144,382.00	-23.2%
TOTAL, EXPENDITURES			51,855,623.00	51,912,387.16	27,540,027.95	51,910,135.17	2,251.99	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	200,000.00	0.00	200,000.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,993,500.00	1,251,093.00	266,670.00	1,251,093.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,993,500.00	1,451,093.00	266,670.00	1,451,093.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(5,393,208.00)	(5,665,430.12)	(2,065,000.00)	(5,569,729.12)	95,701.00	-1.7%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(5,393,208.00)	(5,665,430.12)	(2,065,000.00)	(5,569,729.12)	95,701.00	-1.7%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(7,386,708.00)	(7,116,523.12)	(2,331,670.00)	(7,020,822.12)	95,701.00	-1.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,922,471.00	3,586,631.00	1,528,652.04	3,963,347.00	376,716.00	10.5%
3) Other State Revenue		8300-8599	3,787,913.00	3,804,501.00	998,800.82	3,994,521.00	190,020.00	5.0%
4) Other Local Revenue		8600-8799	1,622,977.00	1,730,304.81	909,699.89	1,801,340.39	71,035.58	4.1%
5) TOTAL, REVENUES			9,333,361.00	9,121,436.81	3,437,152.75	9,759,208.39		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,497,625.00	3,603,623.00	1,877,414.07	3,640,839.00	(37,216.00)	-1.0%
2) Classified Salaries		2000-2999	2,407,829.00	2,711,875.00	1,485,663.60	2,711,059.00	816.00	0.0%
3) Employee Benefits		3000-3999	4,237,673.00	4,334,800.00	1,141,754.91	4,341,898.00	(7,098.00)	-0.2%
4) Books and Supplies		4000-4999	987,180.00	926,120.44	415,814.45	992,891.81	(66,771.37)	-7.2%
5) Services and Other Operating Expenditures		5000-5999	1,787,817.00	1,634,369.49	979,253.55	1,760,535.49	(126,166.00)	-7.7%
6) Capital Outlay		6000-6999	430,023.00	612,641.44	266,228.32	614,560.28	(1,918.84)	-0.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	800,583.00	706,636.00	7,878.31	667,990.00	38,646.00	5.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	422,718.00	274,570.00	0.00	410,952.00	(136,382.00)	-49.7%
9) TOTAL, EXPENDITURES			14,571,448.00	14,804,635.37	6,174,007.21	15,140,725.58		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(5,238,087.00)	(5,683,198.56)	(2,736,854.46)	(5,381,517.19)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	5,393,208.00	5,665,430.12	2,065,000.00	5,569,729.12	(95,701.00)	-1.7%
4) TOTAL, OTHER FINANCING SOURCES/USES			5,393,208.00	5,665,430.12	2,065,000.00	5,569,729.12		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			155,121.00	(17,768.44)	(671,854.46)	188,211.93		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	387,794.12	773,999.99		773,999.99	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			387,794.12	773,999.99		773,999.99		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			387,794.12	773,999.99		773,999.99		
2) Ending Balance, June 30 (E + F1e)			542,915.12	756,231.55		962,211.92		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	542,915.12	756,231.55		962,211.92		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	206,044.00	206,249.00	139.75	221,458.00	15,209.00	7.4%
Special Education Discretionary Grants		8182	66,429.00	66,429.00	0.00	66,429.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	2,931,600.00	2,599,569.00	1,151,419.75	2,874,163.00	274,594.00	10.6%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290	409,437.00	238,659.00	143,846.82	361,465.00	122,806.00	51.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	283,961.00	283,961.00	136,414.50	248,068.00	(35,893.00)	-12.6%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	0.00	166,764.00	83,382.00	166,764.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	25,000.00	25,000.00	13,449.22	25,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			3,922,471.00	3,586,631.00	1,528,652.04	3,963,347.00	376,716.00	10.5%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	266,000.00	322,500.00	26,424.32	322,500.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	1,105,650.00	1,105,650.00	718,672.50	1,105,650.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	2,416,263.00	2,376,351.00	253,704.00	2,566,371.00	190,020.00	8.0%
TOTAL, OTHER STATE REVENUE			3,787,913.00	3,804,501.00	998,800.82	3,994,521.00	190,020.00	5.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	17,879.21	17,879.21	17,879.21	New
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	97,117.81	(3,171.21)	106,428.18	9,310.37	9.6%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	1,622,977.00	1,633,187.00	894,991.89	1,677,033.00	43,846.00	2.7%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,622,977.00	1,730,304.81	909,699.89	1,801,340.39	71,035.58	4.1%
TOTAL, REVENUES			9,333,361.00	9,121,436.81	3,437,152.75	9,759,208.39	637,771.58	7.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,981,368.00	2,038,695.00	1,017,982.59	2,087,911.00	(49,216.00)	-2.4%
Certificated Pupil Support Salaries		1200	523,323.00	547,904.00	302,520.32	547,904.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	67,645.00	70,311.00	41,014.54	70,311.00	0.00	0.0%
Other Certificated Salaries		1900	925,289.00	946,713.00	515,896.62	934,713.00	12,000.00	1.3%
TOTAL, CERTIFICATED SALARIES			3,497,625.00	3,603,623.00	1,877,414.07	3,640,839.00	(37,216.00)	-1.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	657,086.00	794,333.00	427,221.86	794,333.00	0.00	0.0%
Classified Support Salaries		2200	1,459,086.00	1,609,895.00	870,783.89	1,609,872.00	23.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	133,290.00	138,621.00	80,862.25	138,621.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	134,878.00	138,513.00	88,867.55	139,296.00	(783.00)	-0.6%
Other Classified Salaries		2900	23,489.00	30,513.00	17,928.05	28,937.00	1,576.00	5.2%
TOTAL, CLASSIFIED SALARIES			2,407,829.00	2,711,875.00	1,485,663.60	2,711,059.00	816.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,729,104.00	2,706,445.00	300,676.34	2,712,502.00	(6,057.00)	-0.2%
PERS		3201-3202	434,852.00	489,753.00	253,588.50	489,615.00	138.00	0.0%
OASDI/Medicare/Alternative		3301-3302	234,922.00	259,708.00	138,945.05	260,186.00	(478.00)	-0.2%
Health and Welfare Benefits		3401-3402	724,821.00	757,010.00	383,771.99	757,010.00	0.00	0.0%
Unemployment Insurance		3501-3502	2,952.00	3,155.00	1,679.34	3,175.00	(20.00)	-0.6%
Workers' Compensation		3601-3602	111,022.00	118,729.00	63,093.69	119,410.00	(681.00)	-0.6%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			4,237,673.00	4,334,800.00	1,141,754.91	4,341,898.00	(7,098.00)	-0.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	182,400.00	182,400.00	71,618.10	143,900.00	38,500.00	21.1%
Books and Other Reference Materials		4200	164,429.00	145,624.00	53,968.05	183,229.00	(37,605.00)	-25.8%
Materials and Supplies		4300	616,397.00	577,142.44	273,444.41	642,408.81	(65,266.37)	-11.3%
Noncapitalized Equipment		4400	23,954.00	20,954.00	16,783.89	23,354.00	(2,400.00)	-11.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			987,180.00	926,120.44	415,814.45	992,891.81	(66,771.37)	-7.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	430,717.00	430,717.00	315,564.50	430,717.00	0.00	0.0%
Travel and Conferences		5200	320,574.00	250,050.00	46,443.63	294,213.00	(44,163.00)	-17.7%
Dues and Memberships		5300	1,615.00	1,439.00	971.27	1,439.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	750.00	750.00	0.00	750.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	432,335.00	432,335.00	227,999.97	432,335.00	0.00	0.0%
Transfers of Direct Costs		5710	46,202.00	47,402.00	16,806.28	41,012.00	6,390.00	13.5%
Transfers of Direct Costs - Interfund		5750	(164,377.00)	(179,377.00)	3,749.09	(179,377.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	717,901.00	648,953.49	367,668.81	737,346.49	(88,393.00)	-13.6%
Communications		5900	2,100.00	2,100.00	50.00	2,100.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,787,817.00	1,634,369.49	979,253.55	1,760,535.49	(126,166.00)	-7.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	32,192.00	32,192.00	32,192.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	350,000.00	317,808.00	51,417.94	317,808.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	45,023.00	45,023.00	0.00	45,023.00	0.00	0.0%
Equipment Replacement		6500	35,000.00	217,618.44	182,618.38	219,537.28	(1,918.84)	-0.9%
TOTAL, CAPITAL OUTLAY			430,023.00	612,641.44	266,228.32	614,560.28	(1,918.84)	-0.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	800,583.00	706,636.00	7,878.31	667,990.00	38,646.00	5.5%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			800,583.00	706,636.00	7,878.31	667,990.00	38,646.00	5.5%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	422,718.00	274,570.00	0.00	410,952.00	(136,382.00)	-49.7%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			422,718.00	274,570.00	0.00	410,952.00	(136,382.00)	-49.7%
TOTAL, EXPENDITURES			14,571,448.00	14,804,635.37	6,174,007.21	15,140,725.58	(336,090.21)	-2.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	5,393,208.00	5,665,430.12	2,065,000.00	5,569,729.12	(95,701.00)	-1.7%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			5,393,208.00	5,665,430.12	2,065,000.00	5,569,729.12	(95,701.00)	-1.7%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			5,393,208.00	5,665,430.12	2,065,000.00	5,569,729.12	95,701.00	-1.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	56,229,781.00	56,531,564.00	31,767,121.49	56,633,921.00	102,357.00	0.2%
2) Federal Revenue		8100-8299	3,922,471.00	3,643,361.88	1,585,382.92	4,020,077.88	376,716.00	10.3%
3) Other State Revenue		8300-8599	6,601,913.00	5,834,094.00	1,946,191.62	6,024,114.00	190,020.00	3.3%
4) Other Local Revenue		8600-8799	2,626,482.00	2,763,658.81	1,056,717.08	2,874,744.39	111,085.58	4.0%
5) TOTAL, REVENUES			69,380,647.00	68,772,678.69	36,355,413.11	69,552,857.27		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	27,860,947.00	27,733,897.00	14,940,931.51	27,770,331.00	(36,434.00)	-0.1%
2) Classified Salaries		2000-2999	10,822,263.00	11,327,363.00	6,315,589.15	11,334,433.00	(7,070.00)	-0.1%
3) Employee Benefits		3000-3999	17,189,939.00	17,171,209.00	7,966,132.88	17,185,708.00	(14,499.00)	-0.1%
4) Books and Supplies		4000-4999	3,991,830.00	3,992,585.80	1,121,014.26	4,101,980.61	(109,394.81)	-2.7%
5) Services and Other Operating Expenditures		5000-5999	3,889,409.00	3,753,807.29	2,576,382.07	3,874,786.79	(120,979.50)	-3.2%
6) Capital Outlay		6000-6999	1,399,512.00	1,587,130.44	394,310.98	1,679,237.35	(92,106.91)	-5.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,620,171.00	1,498,030.00	399,674.31	1,459,384.00	38,646.00	2.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(347,000.00)	(347,000.00)	0.00	(355,000.00)	8,000.00	-2.3%
9) TOTAL, EXPENDITURES			66,427,071.00	66,717,022.53	33,714,035.16	67,050,860.75		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,953,576.00	2,055,656.16	2,641,377.95	2,501,996.52		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,993,500.00	1,451,093.00	266,670.00	1,451,093.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,993,500.00)	(1,451,093.00)	(266,670.00)	(1,451,093.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			960,076.00	604,563.16	2,374,707.95	1,050,903.52		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	10,298,534.20	10,335,562.56		10,335,562.56	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,298,534.20	10,335,562.56		10,335,562.56		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,298,534.20	10,335,562.56		10,335,562.56		
2) Ending Balance, June 30 (E + F1e)			11,258,610.20	10,940,125.72		11,386,466.08		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	5,050.00	5,100.00		5,100.00		
Stores		9712	108,188.00	136,500.00		136,500.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	542,915.12	756,231.55		962,211.92		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	4,100,000.00	6,400,000.00		6,400,000.00		
Unassigned/Unappropriated Amount		9790	6,502,457.08	3,642,294.17		3,882,654.16		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	48,032,785.00	48,150,935.00	25,676,793.00	48,253,292.00	102,357.00	0.2%
Education Protection Account State Aid - Current Year		8012	6,181,256.00	6,181,256.00	3,861,537.00	6,181,256.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	321,208.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	37,162.00	36,744.00	24,862.82	36,744.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	12,114.36	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	3,404,714.00	3,713,258.00	2,062,634.69	3,713,258.00	0.00	0.0%
Unsecured Roll Taxes		8042	136,258.00	165,799.00	159,071.87	165,799.00	0.00	0.0%
Prior Years' Taxes		8043	66,143.00	55,034.00	46,189.84	55,034.00	0.00	0.0%
Supplemental Taxes		8044	98,555.00	8,559.00	63,425.06	8,559.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(1,236,161.00)	(1,270,610.00)	(251,594.27)	(1,270,610.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	12,388.00	11,394.00	90,879.12	11,394.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			56,733,100.00	57,052,369.00	32,067,121.49	57,154,726.00	102,357.00	0.2%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(300,000.00)	(300,000.00)	(300,000.00)	(300,000.00)	0.00	0.0%
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(203,319.00)	(220,805.00)	0.00	(220,805.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			56,229,781.00	56,531,564.00	31,767,121.49	56,633,921.00	102,357.00	0.2%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	206,044.00	206,249.00	139.75	221,458.00	15,209.00	7.4%
Special Education Discretionary Grants		8182	66,429.00	66,429.00	0.00	66,429.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	2,931,600.00	2,599,569.00	1,151,419.75	2,874,163.00	274,594.00	10.6%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290	409,437.00	238,659.00	143,846.82	361,465.00	122,806.00	51.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	283,961.00	283,961.00	136,414.50	248,068.00	(35,893.00)	-12.6%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	0.00	166,764.00	83,382.00	166,764.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	25,000.00	81,730.88	70,180.10	81,730.88	0.00	0.0%
TOTAL, FEDERAL REVENUE			3,922,471.00	3,643,361.88	1,585,382.92	4,020,077.88	376,716.00	10.3%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	1,993,500.00	1,151,093.00	658,883.00	1,151,093.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,068,000.00	1,182,500.00	307,177.12	1,182,500.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	1,105,650.00	1,105,650.00	718,672.50	1,105,650.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	2,434,763.00	2,394,851.00	261,459.00	2,584,871.00	190,020.00	7.9%
TOTAL, OTHER STATE REVENUE			6,601,913.00	5,834,094.00	1,946,191.62	6,024,114.00	190,020.00	3.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	17,879.21	17,879.21	17,879.21	New
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	15,000.00	15,000.00	429.30	15,000.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	20,000.00	20,000.00	5,246.96	20,000.00	0.00	0.0%
Interest		8660	120,000.00	150,000.00	96,844.00	200,000.00	50,000.00	33.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	800.00	800.00	800.00	New
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	848,505.00	945,471.81	40,525.72	944,032.18	(1,439.63)	-0.2%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	1,622,977.00	1,633,187.00	894,991.89	1,677,033.00	43,846.00	2.7%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,626,482.00	2,763,658.81	1,056,717.08	2,874,744.39	111,085.58	4.0%
TOTAL, REVENUES			69,380,647.00	68,772,678.69	36,355,413.11	69,552,857.27	780,178.58	1.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	21,481,361.00	21,147,571.00	11,309,209.56	21,197,205.00	(49,634.00)	-0.2%
Certificated Pupil Support Salaries		1200	1,748,237.00	1,798,427.00	970,662.77	1,798,427.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	3,706,060.00	3,841,186.00	2,135,575.43	3,839,986.00	1,200.00	0.0%
Other Certificated Salaries		1900	925,289.00	946,713.00	525,483.75	934,713.00	12,000.00	1.3%
TOTAL, CERTIFICATED SALARIES			27,860,947.00	27,733,897.00	14,940,931.51	27,770,331.00	(36,434.00)	-0.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	772,373.00	892,469.00	486,678.86	892,469.00	0.00	0.0%
Classified Support Salaries		2200	4,779,026.00	4,994,425.00	2,837,010.14	4,994,402.00	23.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	565,791.00	587,741.00	342,598.94	587,741.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	3,432,423.00	3,590,790.00	2,042,920.82	3,599,459.00	(8,669.00)	-0.2%
Other Classified Salaries		2900	1,272,650.00	1,261,938.00	606,380.39	1,260,362.00	1,576.00	0.1%
TOTAL, CLASSIFIED SALARIES			10,822,263.00	11,327,363.00	6,315,589.15	11,334,433.00	(7,070.00)	-0.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	6,665,453.00	6,574,944.00	2,390,090.03	6,580,873.00	(5,929.00)	-0.1%
PERS		3201-3202	1,828,411.00	1,928,240.00	1,048,636.90	1,929,526.00	(1,286.00)	-0.1%
OASDI/Medicare/Alternative		3301-3302	1,231,892.00	1,268,680.00	681,578.82	1,269,750.00	(1,070.00)	-0.1%
Health and Welfare Benefits		3401-3402	6,212,169.00	6,138,566.00	3,134,559.55	6,143,944.00	(5,378.00)	-0.1%
Unemployment Insurance		3501-3502	19,341.00	19,523.00	10,640.83	19,543.00	(20.00)	-0.1%
Workers' Compensation		3601-3602	727,253.00	734,350.00	400,242.85	735,166.00	(816.00)	-0.1%
OPEB, Allocated		3701-3702	505,420.00	506,906.00	300,383.90	506,906.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			17,189,939.00	17,171,209.00	7,966,132.88	17,185,708.00	(14,499.00)	-0.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,409,629.00	1,409,629.00	89,277.83	1,371,129.00	38,500.00	2.7%
Books and Other Reference Materials		4200	195,935.00	176,664.94	69,112.97	216,911.94	(40,247.00)	-22.8%
Materials and Supplies		4300	2,238,004.00	2,230,520.89	875,585.04	2,325,092.55	(94,571.66)	-4.2%
Noncapitalized Equipment		4400	148,262.00	175,770.97	87,038.42	188,847.12	(13,076.15)	-7.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,991,830.00	3,992,585.80	1,121,014.26	4,101,980.61	(109,394.81)	-2.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	601,757.00	601,757.00	315,564.50	601,757.00	0.00	0.0%
Travel and Conferences		5200	483,375.00	410,351.00	111,006.55	452,453.00	(42,102.00)	-10.3%
Dues and Memberships		5300	21,660.00	26,484.00	19,904.17	28,185.90	(1,701.90)	-6.4%
Insurance		5400-5450	314,100.00	352,262.80	343,200.23	352,262.80	0.00	0.0%
Operations and Housekeeping Services		5500	1,105,850.00	1,140,850.00	669,414.01	1,140,850.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	671,855.00	663,715.00	387,955.59	664,330.00	(615.00)	-0.1%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(1,160,784.00)	(1,230,659.00)	6,477.13	(1,231,240.50)	581.50	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,782,546.00	1,719,144.49	691,932.82	1,796,286.59	(77,142.10)	-4.5%
Communications		5900	69,050.00	69,902.00	30,927.07	69,902.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,889,409.00	3,753,807.29	2,576,382.07	3,874,786.79	(120,979.50)	-3.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	32,192.00	67,692.00	67,692.00	(35,500.00)	-110.3%
Buildings and Improvements of Buildings		6200	1,025,300.00	993,108.00	51,417.94	993,108.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	169,212.00	174,212.00	19,658.00	219,212.00	(45,000.00)	-25.8%
Equipment Replacement		6500	205,000.00	387,618.44	255,543.04	399,225.35	(11,606.91)	-3.0%
TOTAL, CAPITAL OUTLAY			1,399,512.00	1,587,130.44	394,310.98	1,679,237.35	(92,106.91)	-5.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	1,620,171.00	1,498,030.00	399,674.31	1,459,384.00	38,646.00	2.6%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,620,171.00	1,498,030.00	399,674.31	1,459,384.00	38,646.00	2.6%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(347,000.00)	(347,000.00)	0.00	(355,000.00)	8,000.00	-2.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(347,000.00)	(347,000.00)	0.00	(355,000.00)	8,000.00	-2.3%
TOTAL, EXPENDITURES			66,427,071.00	66,717,022.53	33,714,035.16	67,050,860.75	(333,838.22)	-0.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	200,000.00	0.00	200,000.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,993,500.00	1,251,093.00	266,670.00	1,251,093.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,993,500.00	1,451,093.00	266,670.00	1,451,093.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(1,993,500.00)	(1,451,093.00)	(266,670.00)	(1,451,093.00)	0.00	0.0%

Resource	Description	2018-19
		Projected Year Totals
6300	Lottery: Instructional Materials	290,263.30
6512	Special Ed: Mental Health Services	381,839.06
7311	Classified School Employee Professional De	39,842.00
7510	Low-Performing Students Block Grant	150,178.00
8150	Ongoing & Major Maintenance Account (RM,	75,658.10
9010	Other Restricted Local	24,431.46
Total, Restricted Balance		962,211.92

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	4,136,982.00	4,155,448.00	2,065,816.00	4,319,015.00	163,567.00	3.9%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	396,667.00	318,207.00	105,042.02	339,930.00	21,723.00	6.8%
4) Other Local Revenue		8600-8799	12,851.00	16,851.00	8,748.50	16,851.00	0.00	0.0%
5) TOTAL, REVENUES			4,546,500.00	4,490,506.00	2,179,606.52	4,675,796.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,787,838.00	1,736,369.00	937,634.67	1,736,369.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	780,712.00	756,392.00	328,905.24	756,392.00	0.00	0.0%
4) Books and Supplies		4000-4999	82,413.00	95,151.00	57,915.70	101,559.33	(6,408.33)	-6.7%
5) Services and Other Operating Expenditures		5000-5999	1,351,907.00	1,453,090.77	86,427.23	1,452,172.27	918.50	0.1%
6) Capital Outlay		6000-6999	5,010.00	104,010.00	98,046.87	103,056.87	953.13	0.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	190,000.00	190,000.00	0.00	190,000.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,197,880.00	4,335,012.77	1,508,929.71	4,339,549.47		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			348,620.00	155,493.23	670,676.81	336,246.53		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	171,300.00	190,764.00	7,397.00	190,764.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(171,300.00)	(190,764.00)	(7,397.00)	(190,764.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			177,320.00	(35,270.77)	663,279.81	145,482.53		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	262,266.13	433,160.97		433,160.97	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			262,266.13	433,160.97		433,160.97		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			262,266.13	433,160.97		433,160.97		
2) Ending Balance, June 30 (E + F1e)			439,586.13	397,890.20		578,643.50		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	57,324.63		79,047.63		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	439,586.13	340,565.57		499,595.87		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	3,837,269.00	3,838,249.00	1,999,941.00	3,998,210.00	159,961.00	4.2%
Education Protection Account State Aid - Current Year		8012	96,394.00	96,394.00	45,297.00	100,000.00	3,606.00	3.7%
State Aid - Prior Years		8019	0.00	0.00	20,578.00	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	203,319.00	220,805.00	0.00	220,805.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			4,136,982.00	4,155,448.00	2,065,816.00	4,319,015.00	163,567.00	3.9%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, Immigrant Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3150, 3155, 3180, 3181, 3185, 4124, 4126, 4127, 5510, 5630	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	171,300.00	90,764.00	49,082.00	90,764.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	90,000.00	100,000.00	44,117.02	100,000.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	135,367.00	127,443.00	11,843.00	149,166.00	21,723.00	17.0%
TOTAL, OTHER STATE REVENUE			396,667.00	318,207.00	105,042.02	339,930.00	21,723.00	6.8%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	6,000.00	10,000.00	6,104.99	10,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	6,851.00	6,851.00	2,643.51	6,851.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			12,851.00	16,851.00	8,748.50	16,851.00	0.00	0.0%
TOTAL, REVENUES			4,546,500.00	4,490,506.00	2,179,606.52	4,675,796.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,556,736.00	1,496,104.00	806,581.05	1,496,104.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	231,102.00	240,265.00	131,053.62	240,265.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,787,838.00	1,736,369.00	937,634.67	1,736,369.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	426,428.00	410,124.00	147,293.02	410,124.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	5,109.15	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	25,924.00	25,178.00	14,525.86	25,178.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	293,854.00	287,578.00	143,866.47	287,578.00	0.00	0.0%
Unemployment Insurance		3501-3502	894.00	868.00	468.90	868.00	0.00	0.0%
Workers' Compensation		3601-3602	33,612.00	32,644.00	17,641.84	32,644.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			780,712.00	756,392.00	328,905.24	756,392.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	22,000.00	22,000.00	20,103.22	22,000.00	0.00	0.0%
Books and Other Reference Materials		4200	3,319.00	3,319.00	0.00	3,319.00	0.00	0.0%
Materials and Supplies		4300	50,769.00	64,727.00	37,812.48	69,937.07	(5,210.07)	-8.0%
Noncapitalized Equipment		4400	6,325.00	5,105.00	0.00	6,303.26	(1,198.26)	-23.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			82,413.00	95,151.00	57,915.70	101,559.33	(6,408.33)	-6.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	3,207.00	5,588.97	2,516.52	5,588.97	0.00	0.0%
Dues and Memberships		5300	219.00	219.00	75.00	219.00	0.00	0.0%
Insurance		5400-5450	13,786.00	18,297.80	18,297.80	18,297.80	0.00	0.0%
Operations and Housekeeping Services		5500	56,500.00	62,000.00	36,344.51	62,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	5,841.00	19,376.00	16,883.27	18,176.00	1,200.00	6.2%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,225,925.00	1,301,180.00	12,310.13	1,301,461.50	(281.50)	0.0%
Professional/Consulting Services and Operating Expenditures		5800	46,429.00	46,429.00	0.00	46,429.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,351,907.00	1,453,090.77	86,427.23	1,452,172.27	918.50	0.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	5,010.00	104,010.00	98,046.87	103,056.87	953.13	0.9%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			5,010.00	104,010.00	98,046.87	103,056.87	953.13	0.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	190,000.00	190,000.00	0.00	190,000.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			190,000.00	190,000.00	0.00	190,000.00	0.00	0.0%
TOTAL, EXPENDITURES			4,197,880.00	4,335,012.77	1,508,929.71	4,339,549.47		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	171,300.00	190,764.00	7,397.00	190,764.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			171,300.00	190,764.00	7,397.00	190,764.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(171,300.00)	(190,764.00)	(7,397.00)	(190,764.00)		

Resource	Description	2018/19
		Projected Year Totals
6300	Lottery: Instructional Materials	57,324.63
7311	Classified School Employee Professional Development Block	1,963.00
7510	Low-Performing Students Block Grant	19,760.00
Total, Restricted Balance		79,047.63

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,834,222.00	3,237,659.00	1,285,325.29	3,504,814.00	267,155.00	8.3%
3) Other State Revenue		8300-8599	244,672.00	226,156.00	97,009.61	246,042.00	19,886.00	8.8%
4) Other Local Revenue		8600-8799	144,872.00	144,872.00	72,483.71	154,872.00	10,000.00	6.9%
5) TOTAL, REVENUES			3,223,766.00	3,608,687.00	1,454,818.61	3,905,728.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,091,132.00	1,130,467.00	615,564.21	1,132,872.00	(2,405.00)	-0.2%
3) Employee Benefits		3000-3999	412,421.00	423,183.00	217,734.59	423,847.00	(664.00)	-0.2%
4) Books and Supplies		4000-4999	1,798,154.00	1,798,154.00	845,729.82	1,890,408.00	(92,254.00)	-5.1%
5) Services and Other Operating Expenditures		5000-5999	(14,376.00)	(19,756.00)	(7,783.34)	(19,456.00)	(300.00)	1.5%
6) Capital Outlay		6000-6999	156,000.00	156,000.00	25,045.02	156,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	157,000.00	157,000.00	0.00	165,000.00	(8,000.00)	-5.1%
9) TOTAL, EXPENDITURES			3,600,331.00	3,645,048.00	1,696,290.30	3,748,671.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(376,565.00)	(36,361.00)	(241,471.69)	157,057.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(376,565.00)	(36,361.00)	(241,471.69)	157,057.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,179,314.57	1,446,470.57		1,446,470.57	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,179,314.57	1,446,470.57		1,446,470.57		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,179,314.57	1,446,470.57		1,446,470.57		
2) Ending Balance, June 30 (E + F1e)			802,749.57	1,410,109.57		1,603,527.57		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	410.00	410.00		410.00		
Stores		9712	34,278.00	34,278.00		34,278.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	768,061.57	1,375,421.57		1,568,839.57		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	2,589,222.00	2,992,659.00	1,285,325.29	3,259,814.00	267,155.00	8.9%
Donated Food Commodities		8221	245,000.00	245,000.00	0.00	245,000.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,834,222.00	3,237,659.00	1,285,325.29	3,504,814.00	267,155.00	8.3%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	244,672.00	226,156.00	97,009.61	246,042.00	19,886.00	8.8%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			244,672.00	226,156.00	97,009.61	246,042.00	19,886.00	8.8%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	15,000.00	15,000.00	0.00	15,000.00	0.00	0.0%
Food Service Sales		8634	90,162.00	90,162.00	50,930.31	90,162.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	10,000.00	10,000.00	9,035.21	20,000.00	10,000.00	100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	24,710.00	24,710.00	11,652.45	24,710.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	5,000.00	5,000.00	865.74	5,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			144,872.00	144,872.00	72,483.71	154,872.00	10,000.00	6.9%
TOTAL, REVENUES			3,223,766.00	3,608,687.00	1,454,818.61	3,905,728.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	740,019.00	765,677.00	405,321.90	765,677.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	99,109.00	103,310.00	60,362.66	103,310.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	249,834.00	259,310.00	147,775.91	261,715.00	(2,405.00)	-0.9%
Other Classified Salaries		2900	2,170.00	2,170.00	2,103.74	2,170.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,091,132.00	1,130,467.00	615,564.21	1,132,872.00	(2,405.00)	-0.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	117,059.00	124,163.00	63,856.93	124,597.00	(434.00)	-0.3%
OASDI/Medicare/Alternative		3301-3302	83,471.00	86,480.00	45,937.34	86,664.00	(184.00)	-0.2%
Health and Welfare Benefits		3401-3402	190,831.00	190,722.00	96,023.74	190,722.00	0.00	0.0%
Unemployment Insurance		3501-3502	546.00	565.00	308.59	566.00	(1.00)	-0.2%
Workers' Compensation		3601-3602	20,514.00	21,253.00	11,607.99	21,298.00	(45.00)	-0.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			412,421.00	423,183.00	217,734.59	423,847.00	(664.00)	-0.2%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	113,765.00	113,765.00	58,232.27	113,765.00	0.00	0.0%
Noncapitalized Equipment		4400	50,000.00	50,000.00	9,305.01	50,000.00	0.00	0.0%
Food		4700	1,634,389.00	1,634,389.00	778,192.54	1,726,643.00	(92,254.00)	-5.6%
TOTAL, BOOKS AND SUPPLIES			1,798,154.00	1,798,154.00	845,729.82	1,890,408.00	(92,254.00)	-5.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	3,650.00	3,650.00	394.91	3,650.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	9,800.00	9,800.00	3,804.30	9,800.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	12,740.00	12,740.00	780.84	12,740.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(65,141.00)	(70,521.00)	(18,787.26)	(70,221.00)	(300.00)	0.4%
Professional/Consulting Services and Operating Expenditures		5800	24,375.00	24,375.00	5,533.58	24,375.00	0.00	0.0%
Communications		5900	200.00	200.00	490.29	200.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			(14,376.00)	(19,756.00)	(7,783.34)	(19,456.00)	(300.00)	1.5%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	35,000.00	35,000.00	0.00	35,000.00	0.00	0.0%
Equipment Replacement		6500	121,000.00	121,000.00	25,045.02	121,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			156,000.00	156,000.00	25,045.02	156,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	157,000.00	157,000.00	0.00	165,000.00	(8,000.00)	-5.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			157,000.00	157,000.00	0.00	165,000.00	(8,000.00)	-5.1%
TOTAL, EXPENDITURES			3,600,331.00	3,645,048.00	1,696,290.30	3,748,671.00		

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

Resource	Description	2018/19
		Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	1,568,839.57
Total, Restricted Balance		<u>1,568,839.57</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	300,000.00	300,000.00	300,000.00	300,000.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,000.00	2,000.00	1,363.80	2,000.00	0.00	0.0%
5) TOTAL, REVENUES			302,000.00	302,000.00	301,363.80	302,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	302,000.00	305,296.98	129,346.67	305,296.98	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			302,000.00	305,296.98	129,346.67	305,296.98		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(3,296.98)	172,017.13	(3,296.98)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(3,296.98)	172,017.13	(3,296.98)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	3,296.98		3,296.98	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	3,296.98		3,296.98		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	3,296.98		3,296.98		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	300,000.00	300,000.00	300,000.00	300,000.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			300,000.00	300,000.00	300,000.00	300,000.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,000.00	2,000.00	1,363.80	2,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,000.00	2,000.00	1,363.80	2,000.00	0.00	0.0%
TOTAL, REVENUES			302,000.00	302,000.00	301,363.80	302,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	302,000.00	305,296.98	129,346.67	305,296.98	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			302,000.00	305,296.98	129,346.67	305,296.98	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			302,000.00	305,296.98	129,346.67	305,296.98		

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

Resource	Description	2018/19 Projected Year Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	725.00	2,500.00	1,983.18	5,000.00	2,500.00	100.0%
5) TOTAL, REVENUES			725.00	2,500.00	1,983.18	5,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			725.00	2,500.00	1,983.18	5,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	100,000.00	100,000.00	100,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	100,000.00	100,000.00	100,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			725.00	102,500.00	101,983.18	105,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	48,807.97	148,916.49		148,916.49	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			48,807.97	148,916.49		148,916.49		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			48,807.97	148,916.49		148,916.49		
2) Ending Balance, June 30 (E + F1e)			49,532.97	251,416.49		253,916.49		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	49,532.97	251,416.49		253,916.49		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	725.00	2,500.00	1,983.18	5,000.00	2,500.00	100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools		8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			725.00	2,500.00	1,983.18	5,000.00	2,500.00	100.0%
TOTAL, REVENUES			725.00	2,500.00	1,983.18	5,000.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	100,000.00	100,000.00	100,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	100,000.00	100,000.00	100,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	100,000.00	100,000.00	100,000.00		

Resource	Description	2018/19	
		Projected Year Totals	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	45,000.00	45,000.00	30,363.50	60,000.00	15,000.00	33.3%
5) TOTAL, REVENUES			45,000.00	45,000.00	30,363.50	60,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			45,000.00	45,000.00	30,363.50	60,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	2,164,800.00	1,241,857.00	174,067.00	1,241,857.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			2,164,800.00	1,241,857.00	174,067.00	1,241,857.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,209,800.00	1,286,857.00	204,430.50	1,301,857.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,914,412.96	3,446,033.37		3,446,033.37	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,914,412.96	3,446,033.37		3,446,033.37		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,914,412.96	3,446,033.37		3,446,033.37		
2) Ending Balance, June 30 (E + F1e)			5,124,212.96	4,732,890.37		4,747,890.37		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	5,124,212.96	4,732,890.37		4,747,890.37		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Interest		8660	45,000.00	45,000.00	30,363.50	60,000.00	15,000.00	33.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			45,000.00	45,000.00	30,363.50	60,000.00	15,000.00	33.3%
TOTAL, REVENUES			45,000.00	45,000.00	30,363.50	60,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	2,164,800.00	1,241,857.00	174,067.00	1,241,857.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,164,800.00	1,241,857.00	174,067.00	1,241,857.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			2,164,800.00	1,241,857.00	174,067.00	1,241,857.00		

Resource	Description	2018/19 Projected Year Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	32,583.00	49,187.61	21,805.53	49,187.61	0.00	0.0%
5) TOTAL, REVENUES			32,583.00	49,187.61	21,805.53	49,187.61		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	200,000.00	(200,000.00)	New
6) Capital Outlay		6000-6999	4,230,200.00	2,713,278.80	1,484,302.32	2,713,278.80	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,230,200.00	2,713,278.80	1,484,302.32	2,913,278.80		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,197,617.00)	(2,664,091.19)	(1,462,496.79)	(2,864,091.19)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	128,189.00	0.00	128,189.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	7,600,000.00	7,600,000.00	New
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	(128,189.00)	0.00	7,471,811.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,197,617.00)	(2,792,280.19)	(1,462,496.79)	4,607,719.81		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,197,617.00	2,792,280.19		2,792,280.19	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,197,617.00	2,792,280.19		2,792,280.19		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,197,617.00	2,792,280.19		2,792,280.19		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		7,400,000.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		7,400,000.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	32,583.00	49,187.61	21,805.53	49,187.61	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			32,583.00	49,187.61	21,805.53	49,187.61	0.00	0.0%
TOTAL, REVENUES			32,583.00	49,187.61	21,805.53	49,187.61		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	200,000.00	(200,000.00)	New
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	200,000.00	(200,000.00)	New

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	4,230,200.00	2,713,278.80	1,484,302.32	2,713,278.80	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			4,230,200.00	2,713,278.80	1,484,302.32	2,713,278.80	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			4,230,200.00	2,713,278.80	1,484,302.32	2,913,278.80		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	128,189.00	0.00	128,189.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	128,189.00	0.00	128,189.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	7,400,000.00	7,400,000.00	New
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	200,000.00	200,000.00	New
(c) TOTAL, SOURCES			0.00	0.00	0.00	7,600,000.00	7,600,000.00	New
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	(128,189.00)	0.00	7,471,811.00		

Resource	Description	2018/19 Projected Year Totals
9010	Other Restricted Local	7,400,000.00
Total, Restricted Balance		7,400,000.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	265,000.00	265,000.00	319,066.66	405,000.00	140,000.00	52.8%
5) TOTAL, REVENUES			265,000.00	265,000.00	319,066.66	405,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	165,000.00	165,000.00	155,318.18	168,000.00	(3,000.00)	-1.8%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			165,000.00	165,000.00	155,318.18	168,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			100,000.00	100,000.00	163,748.48	237,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			100,000.00	100,000.00	163,748.48	237,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	201,337.46	198,667.72		198,667.72	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			201,337.46	198,667.72		198,667.72		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			201,337.46	198,667.72		198,667.72		
2) Ending Balance, June 30 (E + F1e)			301,337.46	298,667.72		435,667.72		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	298,667.72		435,667.72		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	301,337.46	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,000.00	5,000.00	1,869.50	5,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	260,000.00	260,000.00	317,197.16	400,000.00	140,000.00	53.8%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			265,000.00	265,000.00	319,066.66	405,000.00	140,000.00	52.8%
TOTAL, REVENUES			265,000.00	265,000.00	319,066.66	405,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	145,000.00	145,000.00	150,318.18	145,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	20,000.00	20,000.00	5,000.00	23,000.00	(3,000.00)	-15.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			165,000.00	165,000.00	155,318.18	168,000.00	(3,000.00)	-1.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			165,000.00	165,000.00	155,318.18	168,000.00		

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

Resource	Description	2018/19 Projected Year Totals
9010	Other Restricted Local	435,667.72
Total, Restricted Balance		435,667.72

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	5,898.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	5,898.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	2,475,000.00	4,463,571.83	880,309.07	4,463,571.83	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,475,000.00	4,463,571.83	880,309.07	4,463,571.83		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,475,000.00)	(4,463,571.83)	(874,411.07)	(4,463,571.83)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	2,475,000.00	3,852,689.00	689,500.00	3,852,689.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			2,475,000.00	3,852,689.00	689,500.00	3,852,689.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(610,882.83)	(184,911.07)	(610,882.83)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	610,882.83		610,882.83	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	610,882.83		610,882.83		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	610,882.83		610,882.83		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	5,898.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	5,898.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	5,898.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	2,475,000.00	4,463,571.83	880,309.07	4,463,571.83	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,475,000.00	4,463,571.83	880,309.07	4,463,571.83	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,475,000.00	4,463,571.83	880,309.07	4,463,571.83		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	2,475,000.00	3,852,689.00	689,500.00	3,852,689.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,475,000.00	3,852,689.00	689,500.00	3,852,689.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			2,475,000.00	3,852,689.00	689,500.00	3,852,689.00		

Resource	Description	2018/19
		Projected Year Totals
7710	State School Facilities Projects	0.00
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	15,000.00	40,000.00	31,413.20	40,000.00	0.00	0.0%
5) TOTAL, REVENUES			15,000.00	40,000.00	31,413.20	40,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	1,133.75	20,000.00	(20,000.00)	New
6) Capital Outlay		6000-6999	0.00	54,000.00	4,800.00	54,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	54,000.00	5,933.75	74,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			15,000.00	(14,000.00)	25,479.45	(34,000.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	300,000.00	0.00	300,000.00	0.00	0.0%
b) Transfers Out		7600-7629	2,475,000.00	3,724,500.00	689,500.00	3,724,500.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,475,000.00)	(3,424,500.00)	(689,500.00)	(3,424,500.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,460,000.00)	(3,438,500.00)	(664,020.55)	(3,458,500.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,922,960.11	4,008,824.84		4,008,824.84	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,922,960.11	4,008,824.84		4,008,824.84		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,922,960.11	4,008,824.84		4,008,824.84		
2) Ending Balance, June 30 (E + F1e)			462,960.11	570,324.84		550,324.84		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	462,960.11	570,324.84		550,324.84		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	15,000.00	40,000.00	31,413.20	40,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			15,000.00	40,000.00	31,413.20	40,000.00	0.00	0.0%
TOTAL, REVENUES			15,000.00	40,000.00	31,413.20	40,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	1,133.75	20,000.00	(20,000.00)	New
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	1,133.75	20,000.00	(20,000.00)	New

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	54,000.00	4,800.00	54,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	54,000.00	4,800.00	54,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	54,000.00	5,933.75	74,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	200,000.00	0.00	200,000.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	100,000.00	0.00	100,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	300,000.00	0.00	300,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	2,475,000.00	3,724,500.00	689,500.00	3,724,500.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,475,000.00	3,724,500.00	689,500.00	3,724,500.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(2,475,000.00)	(3,424,500.00)	(689,500.00)	(3,424,500.00)		

Resource	Description	2018/19 Projected Year Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	690,000.00	690,000.00	327,836.54	694,000.00	4,000.00	0.6%
5) TOTAL, REVENUES			690,000.00	690,000.00	327,836.54	694,000.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	656,500.00	658,500.00	301,672.65	658,500.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			656,500.00	658,500.00	301,672.65	658,500.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			33,500.00	31,500.00	26,163.89	35,500.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			33,500.00	31,500.00	26,163.89	35,500.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	465,938.64	483,868.56		483,868.56	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			465,938.64	483,868.56		483,868.56		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			465,938.64	483,868.56		483,868.56		
2) Ending Net Position, June 30 (E + F1e)			499,438.64	515,368.56		519,368.56		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	499,438.64	515,368.56		519,368.56		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,000.00	5,000.00	4,033.38	9,000.00	4,000.00	80.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	685,000.00	685,000.00	323,803.16	685,000.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			690,000.00	690,000.00	327,836.54	694,000.00	4,000.00	0.6%
TOTAL, REVENUES			690,000.00	690,000.00	327,836.54	694,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	656,500.00	658,500.00	301,672.65	658,500.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			656,500.00	658,500.00	301,672.65	658,500.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			656,500.00	658,500.00	301,672.65	658,500.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2018/19
		Projected Year Totals
Total, Restricted Net Position		0.00

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Second Interim
2018-19 Projected Totals
Technical Review Checks

Hanford Elementary

Kings County

Following is a chart of the various types of technical review checks and related requirements:

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- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid.	<u>PASSED</u>
CHECKRESOURCE - (W) - All RESOURCE codes must be valid.	<u>PASSED</u>
CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code.	<u>PASSED</u>
CHECKGOAL - (F) - All GOAL codes must be valid.	<u>PASSED</u>
CHECKFUNCTION - (F) - All FUNCTION codes must be valid.	<u>PASSED</u>
CHECKOBJECT - (F) - All OBJECT codes must be valid.	<u>PASSED</u>
CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.	<u>PASSED</u>
CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.	<u>PASSED</u>
CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special	

Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, and 3332. PASSED

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

LCFF-TRANSFER - (W) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRA-FD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRA-FD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRA-FD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

EPA-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to

the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by resource. PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. PASSED

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 73). PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 73. PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 73. PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 73. PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund. PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund. PASSED

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. PASSED

SUPPLEMENTAL CHECKS

CS-EXPLANATIONS - (F) - Explanations must be provided in the Criteria and Standards Review (Form 01CSI) for all criteria and for supplemental information items S1 through S6, and S9 if applicable, where the standard has not been met or where the status is Not Met or Yes. PASSED

CS-YES-NO - (F) - Supplemental information items and additional fiscal indicator items in the Criteria and Standards Review (Form 01CSI) must be answered Yes or No, where applicable, for the form to be complete. PASSED

EXPORT CHECKS

FORM01-PROVIDE - (F) - Form 01 (Form 01I) must be opened and saved. PASSED

INTERIM-CERT-PROVIDE - (F) - Interim Certification (Form CI) must be provided. PASSED

ADA-PROVIDE - (F) - Average Daily Attendance data (Form AI) must be provided. PASSED

CS-PROVIDE - (F) - The Criteria and Standards Review (Form 01CSI) has been provided. PASSED

CASHFLOW-PROVIDE - (W) - A Cashflow Worksheet (Form CASH) must be provided with your Interim reports. (Note: LEAs may use a cashflow worksheet other than Form CASH, as long as it provides a monthly cashflow projected through the end of the fiscal year.) PASSED

MYP-PROVIDE - (W) - A Multiyear Projection Worksheet must be provided with your Interim. (Note: LEAs may use a multiyear projection worksheet other than Form MYP, with approval of their reviewing agency, as long as it provides current year and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources, and combined total resources.) PASSED

MYPIO-PROVIDE - (W) - A multiyear projection worksheet must be provided with your interim report for any fund projecting a negative balance at the end of the current fiscal year. (Note: LEAs may use a multiyear projection worksheet other than Form MYPIO, with approval of their reviewing agency.) PASSED

CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. PASSED

CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export can be completed. PASSED

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved. PASSED

Checks Completed.

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Second Interim
2018-19 Actuals to Date
Technical Review Checks

Hanford Elementary

Kings County

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CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.	<u>PASSED</u>
CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.	<u>PASSED</u>
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Checks Completed.

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: David Endo

DATE: 02/15/2019

FOR: ☐ Board Meeting
☒ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: 02/27/2019

ITEM:Consider the adoption of Resolution #15-19: 18-19 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 since the budget was last revised on November 14, 2018.

FISCAL IMPACT:

See attached

RECOMMENDATIONS:

Adopt Resolution #15-19.

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

251/333

The Matter of
Adopting Budget
Revisions

RESOLUTION #: 15-19

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 02/27/2018 by the following vote:

AYES:

NOES:

ABSTENTIONS:

ABSENT:

Clerk of the Governing Board

Pending Budget Revision
Control Number 20190005

Resolution No. 15-19

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
0100-3310-0-5770-0000-818100-000-0000	\$205,966.00	\$15,188.00	\$221,154.00
0100-3310-0-5770-0000-898000-000-0000	\$112,908.00	(\$112,908.00)	\$0.00
0100-3310-0-5770-0000-898030-000-0000	\$0.00	\$97,720.00	\$97,720.00
0100-3311-0-5770-0000-818100-000-0000	\$283.00	\$21.00	\$304.00
0100-4035-0-0000-0000-829000-000-0000	\$238,659.00	\$122,806.00	\$361,465.00
0100-4203-0-0000-0000-829000-000-0000	\$283,961.00	(\$35,893.00)	\$248,068.00
0100-6010-0-0000-0000-898000-000-0000	\$213,342.00	\$3,000.00	\$216,342.00
0100-6500-0-5770-0000-879200-000-0000	\$1,627,437.00	\$43,846.00	\$1,671,283.00
0100-6500-0-5770-0000-898030-000-0000	\$3,181,049.00	(\$83,513.00)	\$3,097,536.00
0100-0000-0-0000-0000-801100-000-0000	\$48,150,935.00	\$102,357.00	\$48,253,292.00
0100-0000-0-0000-0000-866000-000-0000	\$150,000.00	\$50,000.00	\$200,000.00
0100-0000-0-0000-0000-867700-053-0000	\$0.00	\$800.00	\$800.00
0100-0000-0-0000-0000-869900-061-2561	\$821,505.00	(\$13,750.00)	\$807,755.00
0100-0000-0-0000-0000-869900-062-0000	\$0.00	\$3,000.00	\$3,000.00
0100-0000-0-0000-0000-898000-000-0000	(\$13,786,777.88)	\$105,346.00	(\$13,681,431.88)
0100-0000-0-0000-0000-898030-000-0000	(\$3,181,049.00)	(\$14,207.00)	(\$3,195,256.00)
0100-0332-0-0000-0000-898000-000-0000	\$13,580,738.76	\$7,562.00	\$13,588,300.76
0100-0332-0-0000-0000-898000-062-0000	(\$213,342.00)	(\$3,000.00)	(\$216,342.00)
0100-7311-0-0000-0000-859000-000-0000	\$0.00	\$39,842.00	\$39,842.00
0100-7510-0-0000-0000-859000-000-0000	\$0.00	\$150,178.00	\$150,178.00
0100-9049-0-0000-0000-869900-000-0000	\$0.00	\$9,310.37	\$9,310.37
0100-9062-0-0000-0000-862500-000-0000	\$0.00	\$17,879.21	\$17,879.21
0100-3150-0-0000-0000-899000-000-0000	\$1,108,054.00	\$139,256.00	\$1,247,310.00
0100-1100-0-0000-0000-898000-000-0000	(\$587,399.00)	(\$40,253.80)	(\$627,652.80)
0100-1100-0-0000-0000-898000-022-0000	\$50,194.00	\$3,750.00	\$53,944.00
0100-1100-0-0000-0000-898000-023-0000	\$35,602.00	\$2,500.00	\$38,102.00
0100-1100-0-0000-0000-898000-024-0000	\$54,450.00	\$4,513.34	\$58,963.34
0100-1100-0-0000-0000-898000-025-0000	\$36,590.00	\$3,750.00	\$40,340.00
0100-1100-0-0000-0000-898000-026-0000	\$47,078.00	\$3,750.00	\$50,828.00
0100-1100-0-0000-0000-898000-027-0000	\$42,097.00	\$6,948.46	\$49,045.46
0100-1100-0-0000-0000-898000-028-0000	\$40,212.00	\$3,000.00	\$43,212.00
0100-1100-0-0000-0000-898000-029-0000	\$37,426.00	\$5,792.00	\$43,218.00
0100-1100-0-0000-0000-898000-030-0000	\$118,401.00	\$2,500.00	\$120,901.00
0100-1100-0-0000-0000-898000-031-0000	\$125,349.00	\$3,750.00	\$129,099.00
0100-3010-0-0000-0000-829000-000-0000	\$2,599,569.00	\$274,594.00	\$2,874,163.00
0100-3010-0-0000-0000-899000-000-0000	(\$1,108,054.00)	(\$139,256.00)	(\$1,247,310.00)
***Income Total	\$53,985,183.88	\$780,178.58	\$54,765,362.46
Expenses			
0100-3150-0-1110-1000-330100-027-2495	\$14.00	\$31.00	\$45.00
0100-3150-0-1110-1000-330100-029-0000	\$127.00	\$125.00	\$252.00
0100-3150-0-1110-1000-330200-024-0000	\$2,949.00	(\$1.00)	\$2,948.00
0100-3150-0-1110-1000-350100-022-0000	\$15.00	(\$1.00)	\$14.00
0100-3150-0-1110-1000-350100-024-0000	\$7.00	\$3.00	\$10.00

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-3150-0-1110-1000-350100-026-0000	\$6.00	\$2.00	\$8.00
0100-3150-0-1110-1000-350100-026-2495	\$0.00	\$1.00	\$1.00
0100-3150-0-1110-1000-350100-027-0000	\$7.00	(\$1.00)	\$6.00
0100-3150-0-1110-1000-350100-027-2495	\$1.00	\$1.00	\$2.00
0100-3150-0-1110-1000-350100-029-0000	\$4.00	\$5.00	\$9.00
0100-3150-0-1110-1000-360100-021-0000	\$118.00	(\$1.00)	\$117.00
0100-3150-0-1110-1000-360100-022-0000	\$552.00	(\$39.00)	\$513.00
0100-3150-0-1110-1000-360100-024-0000	\$247.00	\$125.00	\$372.00
0100-3150-0-1110-1000-360100-026-0000	\$236.00	\$64.00	\$300.00
0100-3150-0-1110-1000-360100-026-2495	\$0.00	\$22.00	\$22.00
0100-3150-0-1110-1000-360100-027-0000	\$262.00	(\$30.00)	\$232.00
0100-3150-0-1110-1000-360100-027-2495	\$18.00	\$40.00	\$58.00
0100-3150-0-1110-1000-360100-029-0000	\$165.00	\$161.00	\$326.00
0100-3150-0-1110-1000-360200-024-0000	\$725.00	(\$1.00)	\$724.00
0100-3150-0-1110-1000-420000-022-0000	\$9,509.00	\$16,875.00	\$26,384.00
0100-3150-0-1110-1000-420000-024-0000	\$1,611.00	\$750.00	\$2,361.00
0100-3150-0-1110-1000-420000-025-0000	\$5,535.00	\$7,224.00	\$12,759.00
0100-3150-0-1110-1000-420000-029-0000	\$11,901.00	(\$6,500.00)	\$5,401.00
0100-3150-0-1110-1000-420000-030-0000	\$8,969.00	\$9,004.00	\$17,973.00
0100-3150-0-1110-1000-420000-031-0000	\$35,121.00	(\$1.00)	\$35,120.00
0100-3150-0-1110-1000-430000-021-0000	\$9,338.00	\$12.00	\$9,350.00
0100-3150-0-1110-1000-430000-022-0000	\$20,825.00	\$1,457.00	\$22,282.00
0100-3150-0-1110-1000-430000-023-0000	\$19,222.00	\$2,670.00	\$21,892.00
0100-3150-0-1110-1000-430000-024-0000	\$12,308.00	\$8,437.00	\$20,745.00
0100-3150-0-1110-1000-430000-025-0000	\$16,816.00	(\$417.00)	\$16,399.00
0100-3150-0-1110-1000-430000-026-0000	\$37,478.00	\$3,126.00	\$40,604.00
0100-3150-0-1110-1000-430000-027-0000	\$17,700.00	\$162.00	\$17,862.00
0100-3150-0-1110-1000-430000-028-0000	\$1,082.00	\$8,792.00	\$9,874.00
0100-3150-0-1110-1000-430000-029-0000	\$9,850.00	(\$445.00)	\$9,405.00
0100-3150-0-1110-1000-430000-030-0000	\$30,000.00	(\$525.00)	\$29,475.00
0100-3150-0-1110-1000-430000-031-0000	\$17,278.00	\$13,293.00	\$30,571.00
0100-3150-0-1110-1000-430006-029-0000	\$6,000.00	(\$3,776.00)	\$2,224.00
0100-3150-0-1110-1000-520000-026-0000	\$12,000.00	(\$4,000.00)	\$8,000.00
0100-3150-0-1110-1000-520000-030-0000	\$16,262.00	(\$2,150.00)	\$14,112.00
0100-3150-0-1110-1000-520003-021-0000	\$750.00	\$250.00	\$1,000.00
0100-3150-0-1110-1000-520003-022-0000	\$550.00	\$450.00	\$1,000.00
0100-3150-0-1110-1000-571055-026-0000	\$3,000.00	(\$2,790.00)	\$210.00
0100-3150-0-1110-1000-580009-021-0000	\$0.00	\$7,028.00	\$7,028.00
0100-3150-0-1110-1000-580011-021-0000	\$9,100.00	\$684.00	\$9,784.00
0100-3150-0-1110-1000-580011-022-0000	\$12,000.00	\$193.00	\$12,193.00
0100-3150-0-3550-1000-430000-038-0000	\$3,727.00	(\$1,256.00)	\$2,471.00
0100-3311-0-5770-9200-714221-039-0000	\$283.00	\$21.00	\$304.00
0100-4035-0-0000-2140-110040-005-0000	\$0.00	\$12,536.00	\$12,536.00
0100-4035-0-0000-2140-190040-005-0000	\$6,000.00	(\$6,000.00)	\$0.00

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-4035-0-0000-2140-310100-005-0000	\$23,544.00	\$1,064.00	\$24,608.00
0100-4035-0-0000-2140-330100-005-0000	\$2,097.00	\$95.00	\$2,192.00
0100-4035-0-0000-2140-350100-005-0000	\$72.00	\$4.00	\$76.00
0100-4035-0-0000-2140-360100-005-0000	\$2,719.00	\$123.00	\$2,842.00
0100-4035-0-0000-2140-420000-005-0000	\$0.00	\$5,000.00	\$5,000.00
0100-4035-0-0000-2140-430000-005-0000	\$21,108.00	\$13,667.00	\$34,775.00
0100-4035-0-0000-2140-520000-005-0000	\$67,080.00	(\$67,080.00)	\$0.00
0100-4035-0-0000-2140-520003-005-0000	\$5,000.00	(\$5,000.00)	\$0.00
0100-4035-0-0000-2140-580009-005-0000	\$16,900.00	\$5,000.00	\$21,900.00
0100-4035-0-0000-2150-520000-005-0000	\$0.00	\$230.00	\$230.00
0100-4035-0-0000-2420-520000-005-0000	\$0.00	\$115.00	\$115.00
0100-4035-0-0000-3130-520000-005-0000	\$0.00	\$275.00	\$275.00
0100-4035-0-0000-7210-731000-000-0000	\$18,000.00	\$6,233.00	\$24,233.00
0100-4035-0-1110-1000-110010-005-0000	\$5,000.00	(\$5,000.00)	\$0.00
0100-4035-0-1110-1000-110040-005-0000	\$19,000.00	\$15,264.00	\$34,264.00
0100-4035-0-1110-1000-310100-005-0000	\$3,907.00	\$1,671.00	\$5,578.00
0100-4035-0-1110-1000-330100-005-0000	\$348.00	\$149.00	\$497.00
0100-4035-0-1110-1000-350100-005-0000	\$12.00	\$5.00	\$17.00
0100-4035-0-1110-1000-360100-005-0000	\$451.00	\$193.00	\$644.00
0100-4035-0-1110-1000-520000-005-0000	\$520.00	\$84,401.00	\$84,921.00
0100-4035-0-1110-1000-520000-040-0000	\$5,738.00	\$3,787.00	\$9,525.00
0100-4035-0-1110-1000-520003-005-0000	\$0.00	\$5,075.00	\$5,075.00
0100-4035-0-1110-1000-520003-040-0000	\$0.00	\$1,000.00	\$1,000.00
0100-4035-0-1110-1000-580009-005-0000	\$43,462.00	\$49,999.00	\$93,461.00
0100-4203-0-0000-2140-190040-005-0000	\$6,000.00	(\$6,000.00)	\$0.00
0100-4203-0-0000-2140-310100-005-0000	\$977.00	(\$977.00)	\$0.00
0100-4203-0-0000-2140-330100-005-0000	\$87.00	(\$87.00)	\$0.00
0100-4203-0-0000-2140-350100-005-0000	\$3.00	(\$3.00)	\$0.00
0100-4203-0-0000-2140-360100-005-0000	\$113.00	(\$113.00)	\$0.00
0100-4203-0-0000-2140-420000-005-0000	\$6,000.00	(\$5,500.00)	\$500.00
0100-4203-0-0000-2140-520000-005-0000	\$8,000.00	(\$3,000.00)	\$5,000.00
0100-4203-0-0000-2140-520003-005-0000	\$700.00	(\$631.00)	\$69.00
0100-4203-0-0000-2150-520000-005-0000	\$5,000.00	(\$5,000.00)	\$0.00
0100-4203-0-0000-2150-520003-005-0000	\$700.00	(\$700.00)	\$0.00
0100-4203-0-0000-2495-290030-005-0000	\$6,265.00	\$2.00	\$6,267.00
0100-4203-0-0000-2495-320200-005-0000	\$1,131.00	\$1.00	\$1,132.00
0100-4203-0-0000-2495-420000-005-0000	\$6,000.00	\$8,153.00	\$14,153.00
0100-4203-0-0000-2495-571005-005-0000	\$2,000.00	(\$1,000.00)	\$1,000.00
0100-4203-0-0000-2495-571030-005-0000	\$4,000.00	(\$3,000.00)	\$1,000.00
0100-4203-0-0000-2495-571040-005-0000	\$500.00	\$500.00	\$1,000.00
0100-4203-0-0000-2700-520000-005-0000	\$0.00	\$625.00	\$625.00
0100-4203-0-0000-7210-731000-000-0000	\$5,570.00	(\$706.00)	\$4,864.00
0100-4203-0-1110-1000-110040-005-0000	\$98,227.00	\$6,009.00	\$104,236.00
0100-4203-0-1110-1000-290030-005-0000	\$3,928.00	(\$11.00)	\$3,917.00

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-4203-0-1110-1000-310100-005-0000	\$17,624.00	\$979.00	\$18,603.00
0100-4203-0-1110-1000-320200-005-0000	\$709.00	(\$1.00)	\$708.00
0100-4203-0-1110-1000-330100-005-0000	\$1,570.00	\$87.00	\$1,657.00
0100-4203-0-1110-1000-350100-005-0000	\$54.00	\$3.00	\$57.00
0100-4203-0-1110-1000-360100-005-0000	\$2,035.00	\$113.00	\$2,148.00
0100-4203-0-1110-1000-520000-005-0000	\$13,000.00	(\$11,925.00)	\$1,075.00
0100-4203-0-1110-1000-520003-005-0000	\$200.00	(\$200.00)	\$0.00
0100-4203-0-1110-1000-571030-005-0000	\$2,000.00	(\$1,000.00)	\$1,000.00
0100-4203-0-1110-1000-571040-005-0000	\$500.00	\$500.00	\$1,000.00
0100-4203-0-1110-1000-580009-005-0000	\$8,511.00	(\$8,511.00)	\$0.00
0100-4203-0-1110-1000-580011-005-0000	\$4,500.00	(\$4,500.00)	\$0.00
0100-5640-0-0000-2100-520000-062-0000	\$10,250.00	(\$1,000.00)	\$9,250.00
0100-5640-0-0000-2100-520003-062-0000	\$1,550.00	(\$500.00)	\$1,050.00
0100-5640-0-0000-3110-520000-062-0000	\$0.00	\$100.00	\$100.00
0100-5640-0-0000-3120-420000-062-0000	\$0.00	\$1,000.00	\$1,000.00
0100-5640-0-0000-3120-430000-062-0000	\$11,200.00	(\$1,000.00)	\$10,200.00
0100-5640-0-0000-3130-520000-062-0000	\$0.00	\$500.00	\$500.00
0100-5640-0-0000-3130-520003-062-0000	\$0.00	\$500.00	\$500.00
0100-5640-0-0000-3140-571030-062-0000	\$100.00	\$400.00	\$500.00
0100-6010-0-1110-4000-430000-062-0000	\$8,000.00	\$3,000.00	\$11,000.00
0100-6300-0-1110-1000-410000-052-0000	\$182,400.00	(\$38,500.00)	\$143,900.00
0100-6300-0-1110-1000-580011-052-0000	\$37,125.00	\$38,500.00	\$75,625.00
0100-6500-0-5770-1110-420000-039-0000	\$500.00	\$1,600.00	\$2,100.00
0100-6500-0-5770-1110-430000-039-0000	\$1,800.00	(\$500.00)	\$1,300.00
0100-6500-0-5770-1120-430000-039-0000	\$1,800.00	(\$500.00)	\$1,300.00
0100-0000-0-0000-2100-580009-053-0000	\$16,389.00	(\$500.00)	\$15,889.00
0100-0000-0-0000-2140-580011-053-0000	\$0.00	\$500.00	\$500.00
0100-0000-0-0000-2420-420000-052-0030	\$0.00	\$330.74	\$330.74
0100-0000-0-0000-2420-420000-052-0031	\$870.84	(\$330.74)	\$540.10
0100-0000-0-0000-2700-240000-020-0021	\$117,577.00	\$2,000.00	\$119,577.00
0100-0000-0-0000-2700-320200-020-0021	\$21,835.00	\$361.00	\$22,196.00
0100-0000-0-0000-2700-330200-020-0021	\$9,249.00	\$153.00	\$9,402.00
0100-0000-0-0000-2700-350200-020-0021	\$60.00	\$1.00	\$61.00
0100-0000-0-0000-2700-360200-020-0021	\$2,273.00	\$38.00	\$2,311.00
0100-0000-0-0000-3600-571020-014-0000	(\$123,590.00)	(\$695.00)	(\$124,285.00)
0100-0000-0-0000-3600-575020-014-0174	(\$13,000.00)	(\$281.50)	(\$13,281.50)
0100-0000-0-0000-3600-650000-014-0000	\$35,000.00	(\$2,543.47)	\$32,456.53
0100-0000-0-0000-7110-430000-002-0000	\$10,000.00	(\$5,000.00)	\$5,000.00
0100-0000-0-0000-7150-430000-002-0000	\$2,500.00	(\$66.99)	\$2,433.01
0100-0000-0-0000-7150-430000-002-1111	\$670.00	(\$0.76)	\$669.24
0100-0000-0-0000-7150-440000-002-1111	\$0.00	\$4,470.40	\$4,470.40
0100-0000-0-0000-7150-440000-010-0000	\$793.16	\$66.99	\$860.15
0100-0000-0-0000-7150-520000-002-0000	\$12,500.00	(\$2,396.90)	\$10,103.10
0100-0000-0-0000-7150-530000-002-0000	\$14,445.00	\$1,701.90	\$16,146.90

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-7150-571020-002-0000	\$0.00	\$695.00	\$695.00
0100-0000-0-0000-7150-580000-002-0000	\$1,500.00	\$5,000.00	\$6,500.00
0100-0000-0-0000-7150-640000-002-1111	\$5,000.00	(\$5,000.00)	\$0.00
0100-0000-0-0000-7210-731000-000-0000	(\$274,570.00)	(\$136,382.00)	(\$410,952.00)
0100-0000-0-0000-7210-735000-000-0000	(\$347,000.00)	(\$8,000.00)	(\$355,000.00)
0100-0000-0-0000-7300-520000-004-0000	\$8,000.00	(\$1,364.10)	\$6,635.90
0100-0000-0-0000-7300-520003-004-0000	\$1,500.00	\$500.00	\$2,000.00
0100-0000-0-0000-7300-560000-004-0000	\$885.00	\$615.00	\$1,500.00
0100-0000-0-0000-7400-240000-003-0000	\$538,441.00	\$5,886.00	\$544,327.00
0100-0000-0-0000-7400-320200-003-0000	\$97,351.00	\$1,063.00	\$98,414.00
0100-0000-0-0000-7400-330200-003-0000	\$41,237.00	\$450.00	\$41,687.00
0100-0000-0-0000-7400-340200-003-0000	\$84,124.00	\$5,378.00	\$89,502.00
0100-0000-0-0000-7400-350200-003-0000	\$270.00	\$2.00	\$272.00
0100-0000-0-0000-7400-360200-003-0000	\$10,134.00	\$111.00	\$10,245.00
0100-0000-0-0000-7550-571030-015-0000	(\$135,037.00)	\$3,600.00	(\$131,437.00)
0100-0000-0-0000-7550-650000-015-0000	\$69,000.00	\$3,924.64	\$72,924.64
0100-0000-0-0000-7700-571055-061-0000	(\$6,001.00)	\$2,790.00	(\$3,211.00)
0100-0000-0-0000-7700-580000-004-0000	\$63,863.00	\$249.10	\$64,112.10
0100-0000-0-0000-7700-580011-061-0000	\$163,000.00	(\$18,000.00)	\$145,000.00
0100-0000-0-0000-7700-640000-061-0000	\$0.00	\$50,000.00	\$50,000.00
0100-0000-0-0000-8200-571040-017-0000	(\$33,637.00)	(\$1,000.00)	(\$34,637.00)
0100-0000-0-0000-8200-650000-012-0000	\$36,000.00	\$8,306.90	\$44,306.90
0100-0000-0-0000-8500-617000-010-0026	\$0.00	\$35,500.00	\$35,500.00
0100-0000-0-1110-1000-420000-053-0000	\$0.00	\$800.00	\$800.00
0100-0000-0-1110-1000-520000-053-0000	\$6,554.00	(\$4,100.00)	\$2,454.00
0100-0000-0-1160-1000-520000-053-0000	\$0.00	\$3,500.00	\$3,500.00
0100-0000-0-1160-1000-520003-053-0000	\$0.00	\$600.00	\$600.00
0100-0332-0-0000-2150-430000-005-0000	\$5,500.00	(\$1,500.00)	\$4,000.00
0100-0332-0-0000-2150-580000-005-0000	\$0.00	\$360.00	\$360.00
0100-0332-0-0000-2150-580011-005-0000	\$0.00	\$1,140.00	\$1,140.00
0100-0332-0-0000-2495-430000-023-0000	\$0.00	\$300.00	\$300.00
0100-0332-0-0000-2495-430000-031-0000	\$300.00	\$300.00	\$600.00
0100-0332-0-0000-2495-575030-031-0000	\$1,700.00	(\$300.00)	\$1,400.00
0100-0332-0-0000-2700-130000-026-0000	\$37,826.00	(\$400.00)	\$37,426.00
0100-0332-0-0000-2700-310100-026-0000	\$6,158.00	(\$65.00)	\$6,093.00
0100-6500-0-5770-2100-430000-039-0000	\$1,800.00	\$2,000.00	\$3,800.00
0100-6500-0-5770-2100-440000-039-0000	\$600.00	(\$600.00)	\$0.00
0100-6500-0-5770-3120-430000-039-0000	\$12,596.00	(\$2,000.00)	\$10,596.00
0100-6500-0-5770-7210-731000-000-0000	\$170,000.00	(\$1,000.00)	\$169,000.00
0100-6500-0-5770-9200-714220-039-0000	\$166,058.00	(\$2,005.00)	\$164,053.00
0100-6500-0-5770-9200-714230-039-0000	\$475,295.00	(\$36,662.00)	\$438,633.00
0100-8150-0-0000-8100-650000-011-0000	\$35,000.00	\$1,918.84	\$36,918.84
0100-9049-0-1110-1000-430000-021-0000	\$0.00	\$1,000.00	\$1,000.00
0100-9049-0-1110-1000-430000-022-0000	\$0.00	\$800.00	\$800.00

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-9049-0-1110-1000-430000-024-0000	\$0.00	\$1,000.00	\$1,000.00
0100-9049-0-1110-1000-430000-025-0000	\$0.00	\$700.00	\$700.00
0100-9049-0-1110-1000-430000-026-0000	\$0.00	\$1,000.00	\$1,000.00
0100-9049-0-1110-1000-430000-027-0000	\$0.00	\$1,960.37	\$1,960.37
0100-9049-0-1110-1000-430000-028-0000	\$0.00	\$1,000.00	\$1,000.00
0100-9049-0-1110-1000-430000-029-0000	\$0.00	\$850.00	\$850.00
0100-9049-0-1110-1000-430000-053-0000	\$0.00	\$1,000.00	\$1,000.00
0100-3150-0-0000-2420-220050-024-0000	\$23.00	(\$23.00)	\$0.00
0100-3150-0-0000-2420-320200-024-0000	\$4.00	(\$4.00)	\$0.00
0100-3150-0-0000-2420-330200-024-0000	\$2.00	(\$2.00)	\$0.00
0100-3150-0-0000-2420-520000-030-0000	\$0.00	\$500.00	\$500.00
0100-3150-0-0000-2495-290030-021-0000	\$194.00	\$2.00	\$196.00
0100-3150-0-0000-2495-290030-022-0000	\$3,134.00	(\$1,567.00)	\$1,567.00
0100-3150-0-0000-2495-290030-022-2495	\$0.00	\$392.00	\$392.00
0100-3150-0-0000-2495-290030-023-0000	\$550.00	(\$1.00)	\$549.00
0100-3150-0-0000-2495-310100-022-2495	\$0.00	\$340.00	\$340.00
0100-3150-0-0000-2495-320200-022-0000	\$566.00	(\$283.00)	\$283.00
0100-3150-0-0000-2495-320200-022-2495	\$0.00	\$71.00	\$71.00
0100-3150-0-0000-2495-320200-024-0000	\$71.00	(\$1.00)	\$70.00
0100-3150-0-0000-2495-320200-025-0000	\$43.00	(\$1.00)	\$42.00
0100-3150-0-0000-2495-330100-022-2495	\$0.00	\$30.00	\$30.00
0100-3150-0-0000-2495-330200-022-0000	\$240.00	(\$120.00)	\$120.00
0100-3150-0-0000-2495-330200-022-2495	\$0.00	\$30.00	\$30.00
0100-3150-0-0000-2495-350100-022-2495	\$0.00	\$1.00	\$1.00
0100-3150-0-0000-2495-350200-022-0000	\$2.00	(\$1.00)	\$1.00
0100-3150-0-0000-2495-360100-022-2495	\$0.00	\$39.00	\$39.00
0100-3150-0-0000-2495-360200-022-0000	\$59.00	(\$30.00)	\$29.00
0100-3150-0-0000-2495-360200-022-2495	\$0.00	\$7.00	\$7.00
0100-3150-0-0000-2495-430000-021-0000	\$1,170.00	\$232.00	\$1,402.00
0100-3150-0-0000-2495-430000-023-0000	\$2,324.00	\$153.00	\$2,477.00
0100-3150-0-0000-2495-430000-028-0000	\$2,199.00	\$302.00	\$2,501.00
0100-3150-0-0000-2495-430000-029-0000	\$2,166.00	\$72.00	\$2,238.00
0100-3150-0-0000-2700-520000-030-0000	\$350.00	\$150.00	\$500.00
0100-3150-0-0000-2700-520003-022-0000	\$450.00	(\$450.00)	\$0.00
0100-3150-0-0000-3130-290020-027-0000	\$393.00	(\$393.00)	\$0.00
0100-3150-0-0000-3130-320200-027-0000	\$71.00	(\$71.00)	\$0.00
0100-3150-0-0000-3130-330200-027-0000	\$30.00	(\$30.00)	\$0.00
0100-3150-0-0000-3130-360200-027-0000	\$7.00	(\$7.00)	\$0.00
0100-3150-0-0000-7210-731000-000-0000	\$0.00	\$57,355.00	\$57,355.00
0100-3150-0-1110-1000-110010-023-0000	\$5,849.00	\$1.00	\$5,850.00
0100-3150-0-1110-1000-110010-025-0000	\$8,356.00	\$1.00	\$8,357.00
0100-3150-0-1110-1000-110010-026-0000	\$5,849.00	\$1.00	\$5,850.00
0100-3150-0-1110-1000-110010-027-0000	\$5,014.00	\$542.00	\$5,556.00
0100-3150-0-1110-1000-110040-022-0000	\$25,193.00	(\$2,088.00)	\$23,105.00

Pending Budget Revision
Control Number 20190005
Resolution No. 15-19

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-3150-0-1110-1000-110040-022-2495	\$0.00	\$2,089.00	\$2,089.00
0100-3150-0-1110-1000-110040-023-0000	\$11,464.00	\$1.00	\$11,465.00
0100-3150-0-1110-1000-110040-024-0000	\$10,613.00	\$6,686.00	\$17,299.00
0100-3150-0-1110-1000-110040-025-0000	\$16,712.00	\$2.00	\$16,714.00
0100-3150-0-1110-1000-110040-026-0000	\$6,685.00	\$3,406.00	\$10,091.00
0100-3150-0-1110-1000-110040-026-2495	\$0.00	\$1,170.00	\$1,170.00
0100-3150-0-1110-1000-110040-027-0000	\$8,944.00	(\$2,133.00)	\$6,811.00
0100-3150-0-1110-1000-110040-027-2495	\$968.00	\$2,134.00	\$3,102.00
0100-3150-0-1110-1000-110040-029-0000	\$5,432.00	\$8,594.00	\$14,026.00
0100-3150-0-1110-1000-110040-030-0000	\$14,206.00	(\$2,088.00)	\$12,118.00
0100-3150-0-1110-1000-110040-030-2495	\$0.00	\$2,089.00	\$2,089.00
0100-3150-0-1110-1000-310100-021-0000	\$1,020.00	(\$1.00)	\$1,019.00
0100-3150-0-1110-1000-310100-022-0000	\$4,782.00	(\$339.00)	\$4,443.00
0100-3150-0-1110-1000-310100-024-0000	\$2,136.00	\$1,089.00	\$3,225.00
0100-3150-0-1110-1000-310100-025-0000	\$4,081.00	\$1.00	\$4,082.00
0100-3150-0-1110-1000-310100-026-0000	\$2,041.00	\$554.00	\$2,595.00
0100-3150-0-1110-1000-310100-026-2495	\$0.00	\$190.00	\$190.00
0100-3150-0-1110-1000-310100-027-0000	\$2,272.00	(\$258.00)	\$2,014.00
0100-3150-0-1110-1000-310100-027-2495	\$158.00	\$348.00	\$506.00
0100-3150-0-1110-1000-310100-029-0000	\$1,429.00	\$1,398.00	\$2,827.00
0100-3150-0-1110-1000-310100-031-0000	\$158.00	\$1.00	\$159.00
0100-3150-0-1110-1000-320200-024-0000	\$6,952.00	\$10.00	\$6,962.00
0100-3150-0-1110-1000-330100-022-0000	\$426.00	(\$29.00)	\$397.00
0100-3150-0-1110-1000-330100-024-0000	\$190.00	\$97.00	\$287.00
0100-3150-0-1110-1000-330100-026-0000	\$182.00	\$49.00	\$231.00
0100-3150-0-1110-1000-330100-026-2495	\$0.00	\$17.00	\$17.00
0100-3150-0-1110-1000-330100-027-0000	\$202.00	(\$23.00)	\$179.00
0100-0332-0-0000-2700-330100-026-0000	\$548.00	(\$5.00)	\$543.00
0100-0332-0-0000-2700-350100-026-0000	\$19.00	(\$2.00)	\$17.00
0100-0332-0-0000-2700-360100-026-0000	\$711.00	(\$7.00)	\$704.00
0100-0332-0-0000-3110-130000-026-0000	\$75,765.00	(\$800.00)	\$74,965.00
0100-0332-0-0000-3110-310100-026-0000	\$12,335.00	(\$131.00)	\$12,204.00
0100-0332-0-0000-3110-330100-026-0000	\$1,099.00	(\$12.00)	\$1,087.00
0100-0332-0-0000-3110-350100-026-0000	\$38.00	(\$1.00)	\$37.00
0100-0332-0-0000-3110-360100-026-0000	\$1,424.00	(\$15.00)	\$1,409.00
0100-0332-0-0000-3130-430000-063-0165	\$0.00	\$5,000.00	\$5,000.00
0100-0332-0-0000-3130-520003-062-0000	\$0.00	\$500.00	\$500.00
0100-0332-0-0000-3140-430000-062-0000	\$8,000.00	(\$1,000.00)	\$7,000.00
0100-0332-0-0000-3140-440000-062-0000	\$1,000.00	(\$500.00)	\$500.00
0100-0332-0-1110-1000-110040-026-0000	\$0.00	\$418.00	\$418.00
0100-0332-0-1110-1000-310100-026-0000	\$280.00	\$68.00	\$348.00
0100-0332-0-1110-1000-330100-026-0000	\$25.00	\$6.00	\$31.00
0100-0332-0-1110-1000-360100-026-0000	\$32.00	\$8.00	\$40.00
0100-0332-0-1110-1000-430000-023-0000	\$8,447.00	(\$300.00)	\$8,147.00

Pending Budget Revision
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Resolution No. 15-19

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-1110-1000-430000-026-0000	\$13,565.00	(\$500.00)	\$13,065.00
0100-0332-0-1110-1000-430000-062-0000	\$4,000.00	\$1,000.00	\$5,000.00
0100-0332-0-1110-1000-571005-056-0000	(\$18,332.00)	\$1,000.00	(\$17,332.00)
0100-0332-0-1156-1000-430000-075-1111	\$18,000.00	(\$2,126.76)	\$15,873.24
0100-0332-0-1156-1000-440000-075-1111	\$0.00	\$2,126.76	\$2,126.76
0100-1100-0-0000-2420-420000-027-0000	\$1,876.00	\$1,842.00	\$3,718.00
0100-1100-0-0000-2700-430000-022-0000	\$2,500.00	\$1,500.00	\$4,000.00
0100-1100-0-1110-1000-430000-022-0000	\$18,757.00	\$2,250.00	\$21,007.00
0100-1100-0-1110-1000-430000-023-0000	\$13,739.00	\$2,500.00	\$16,239.00
0100-1100-0-1110-1000-430000-024-0000	\$26,535.88	\$4,513.34	\$31,049.22
0100-1100-0-1110-1000-430000-025-0000	\$17,144.00	\$3,750.00	\$20,894.00
0100-1100-0-1110-1000-430000-026-0000	\$34,541.66	\$3,750.00	\$38,291.66
0100-1100-0-1110-1000-430000-027-0000	\$19,747.00	\$1,435.46	\$21,182.46
0100-1100-0-1110-1000-430000-028-0000	\$25,004.00	\$1,459.00	\$26,463.00
0100-1100-0-1110-1000-430000-029-0000	\$18,236.00	\$5,792.00	\$24,028.00
0100-1100-0-1110-1000-430000-030-0000	\$44,587.00	\$2,500.00	\$47,087.00
0100-1100-0-1110-1000-430000-031-0000	\$35,622.00	\$3,750.00	\$39,372.00
0100-1100-0-1110-1000-440000-027-0000	\$1,255.00	\$3,671.00	\$4,926.00
0100-1100-0-1110-1000-440000-028-0000	\$0.00	\$841.00	\$841.00
0100-1100-0-1110-1000-520000-028-0000	\$0.00	\$700.00	\$700.00
0100-3010-0-0000-2140-310100-005-0000	\$128,379.00	(\$3.00)	\$128,376.00
0100-3010-0-0000-2150-440000-005-0000	\$2,000.00	\$3,000.00	\$5,000.00
0100-3010-0-0000-2150-520000-005-0000	\$3,000.00	\$47,841.00	\$50,841.00
0100-3010-0-0000-2150-571040-005-0000	\$400.00	(\$400.00)	\$0.00
0100-3010-0-0000-2495-571040-005-0000	\$1,600.00	\$400.00	\$2,000.00
0100-3010-0-0000-2495-580011-005-0000	\$20,800.00	(\$2,300.00)	\$18,500.00
0100-3010-0-0000-2700-240020-005-0167	\$0.00	\$783.00	\$783.00
0100-3010-0-0000-2700-320200-005-0167	\$0.00	\$141.00	\$141.00
0100-3010-0-0000-2700-330200-005-0167	\$0.00	\$60.00	\$60.00
0100-3010-0-0000-2700-350200-005-0167	\$0.00	\$1.00	\$1.00
0100-3010-0-0000-2700-360200-005-0167	\$0.00	\$15.00	\$15.00
0100-3010-0-0000-7210-731000-000-0000	\$0.00	\$74,500.00	\$74,500.00
0100-3010-0-1110-1000-430000-005-0167	\$10,000.00	\$9,000.00	\$19,000.00
0100-3010-0-1110-1000-580011-005-0000	\$176,521.00	\$2,300.00	\$178,821.00
***Expense Total	\$3,280,836.54	\$333,838.22	\$3,614,674.76
Balance Sheet Accounts			
0100-7311-0-0000-0000-974000-000-0000	\$0.00	\$39,842.00	\$39,842.00
0100-7510-0-0000-0000-974000-000-0000	\$0.00	\$150,178.00	\$150,178.00
0100-8150-0-0000-0000-974000-000-0000	\$77,400.94	(\$1,742.84)	\$75,658.10
***Balance Sheet Account Total	\$77,400.94	\$188,277.16	\$265,678.10

Pending Budget Revision
Control Number 20190005
ResolutionNo. 15-19

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
<hr/>			
Fund Totals			
Total: Income	\$53,985,183.88	\$780,178.58	\$54,765,362.46
Total: Expenses	\$3,280,836.54	\$333,838.22	\$3,614,674.76
Total: Balance Sheet Accounts	\$77,400.94	\$188,277.16	\$265,678.10

Pending Budget Revision
Control Number 20190005

ResolutionNo. 15-19

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	\$3,838,249.00	\$159,961.00	\$3,998,210.00
0900-1100-0-0000-0000-898000-000-0000	(\$57,750.00)	(\$7,643.51)	(\$65,393.51)
0900-1100-0-0000-0000-898000-021-0000	\$54,629.00	\$7,643.51	\$62,272.51
0900-1400-0-0000-0000-801200-000-0000	\$96,394.00	\$3,606.00	\$100,000.00
0900-7311-0-0000-0000-859000-000-0000	\$0.00	\$1,963.00	\$1,963.00
0900-7510-0-0000-0000-859000-000-0000	\$0.00	\$19,760.00	\$19,760.00
***Income Total	<u>\$3,931,522.00</u>	<u>\$185,290.00</u>	<u>\$4,116,812.00</u>
Expenses			
0900-0000-0-1110-1000-340100-001-0000	(\$36.00)	(\$3,606.00)	(\$3,642.00)
0900-0000-0-1110-1000-430000-021-1111	\$13,000.00	(\$953.68)	\$12,046.32
0900-0000-0-1110-1000-560000-021-1111	\$12,000.00	(\$1,200.00)	\$10,800.00
0900-0000-0-1110-1000-640000-021-1111	\$99,000.00	(\$953.13)	\$98,046.87
0900-1100-0-0000-2700-440000-021-0000	\$4,000.00	\$1,198.26	\$5,198.26
0900-1100-0-1110-1000-430000-021-0000	\$18,273.00	\$6,163.75	\$24,436.75
0900-1100-0-1110-1000-575020-021-0000	\$2,000.00	\$281.50	\$2,281.50
0900-1400-0-1110-1000-340100-001-0000	\$36.00	\$3,606.00	\$3,642.00
***Expense Total	<u>\$148,273.00</u>	<u>\$4,536.70</u>	<u>\$152,809.70</u>
Balance Sheet Accounts			
0900-0000-0-0000-0000-978000-000-0000	\$318,363.58	\$166,673.81	\$485,037.39
0900-1100-0-0000-0000-978000-000-0000	\$34,787.03	(\$7,643.51)	\$27,143.52
0900-7311-0-0000-0000-974000-000-0000	\$0.00	\$1,963.00	\$1,963.00
0900-7510-0-0000-0000-974000-000-0000	\$0.00	\$19,760.00	\$19,760.00
***Balance Sheet Account Total	<u>\$353,150.61</u>	<u>\$180,753.30</u>	<u>\$533,903.91</u>
Fund Totals			
Total: Income	\$3,931,522.00	\$185,290.00	\$4,116,812.00
Total: Expenses	\$148,273.00	\$4,536.70	\$152,809.70
Total: Balance Sheet Accounts	\$353,150.61	\$180,753.30	\$533,903.91

Pending Budget Revision
Control Number 20190005
Resolution No. 15-19

Fund: 1300 Cafeteria Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
1300-5310-0-0000-0000-822000-000-4002	\$20,279.00	(\$3,476.00)	\$16,803.00
1300-5310-0-0000-0000-822000-000-4004	\$2,218,760.00	\$228,533.00	\$2,447,293.00
1300-5310-0-0000-0000-822000-000-4026	\$7,269.00	(\$1,502.00)	\$5,767.00
1300-5310-0-0000-0000-822000-000-4028	\$631,623.00	\$35,410.00	\$667,033.00
1300-5310-0-0000-0000-822000-000-4030	\$98,280.00	\$8,190.00	\$106,470.00
1300-5310-0-0000-0000-852000-000-4004	\$155,018.00	\$15,967.00	\$170,985.00
1300-5310-0-0000-0000-852000-000-4028	\$69,906.00	\$3,919.00	\$73,825.00
1300-5310-0-0000-0000-866000-000-0000	\$10,000.00	\$10,000.00	\$20,000.00
***Income Total	<u>\$3,211,135.00</u>	<u>\$297,041.00</u>	<u>\$3,508,176.00</u>
Expenses			
1300-5310-0-0000-3700-240000-008-0000	\$250,810.00	\$2,405.00	\$253,215.00
1300-5310-0-0000-3700-320200-008-0000	\$200,536.00	\$434.00	\$200,970.00
1300-5310-0-0000-3700-330200-008-0000	\$84,944.00	\$184.00	\$85,128.00
1300-5310-0-0000-3700-350200-008-0000	\$555.00	\$1.00	\$556.00
1300-5310-0-0000-3700-360200-008-0000	\$20,875.00	\$45.00	\$20,920.00
1300-5310-0-0000-3700-470000-008-0000	\$1,248,899.00	\$92,254.00	\$1,341,153.00
1300-5310-0-0000-3700-575030-008-0000	(\$89,921.00)	\$300.00	(\$89,621.00)
1300-5310-0-0000-7210-735000-000-0000	\$157,000.00	\$8,000.00	\$165,000.00
***Expense Total	<u>\$1,873,698.00</u>	<u>\$103,623.00</u>	<u>\$1,977,321.00</u>
Balance Sheet Accounts			
1300-5310-0-0000-0000-974000-000-0000	\$1,375,421.57	\$193,418.00	\$1,568,839.57
***Balance Sheet Account Total	<u>\$1,375,421.57</u>	<u>\$193,418.00</u>	<u>\$1,568,839.57</u>
Fund Totals			
Total: Income	\$3,211,135.00	\$297,041.00	\$3,508,176.00
Total: Expenses	\$1,873,698.00	\$103,623.00	\$1,977,321.00
Total: Balance Sheet Accounts	\$1,375,421.57	\$193,418.00	\$1,568,839.57

Pending Budget Revision
Control Number 20190005
ResolutionNo. 15-19

Fund: 1500 Pupil Transportation Equip

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
1500-0000-0-0000-0000-866000-000-0000	\$2,500.00	\$2,500.00	\$5,000.00
***Income Total	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$5,000.00</u>
Balance Sheet Accounts			
1500-0000-0-0000-0000-978000-000-0000	\$251,416.49	\$2,500.00	\$253,916.49
***Balance Sheet Account Total	<u>\$251,416.49</u>	<u>\$2,500.00</u>	<u>\$253,916.49</u>
Fund Totals			
Total: Income	\$2,500.00	\$2,500.00	\$5,000.00
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$251,416.49	\$2,500.00	\$253,916.49

Pending Budget Revision
Control Number 20190005
ResolutionNo. 15-19

Fund: 2000 SPECIAL RESERVE FUND FOR OTHEI

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
2000-0000-0-0000-0000-866000-000-0000	\$45,000.00	\$15,000.00	\$60,000.00
***Income Total	<u>\$45,000.00</u>	<u>\$15,000.00</u>	<u>\$60,000.00</u>
Balance Sheet Accounts			
2000-0000-0-0000-0000-978000-000-0000	\$4,732,890.37	\$15,000.00	\$4,747,890.37
***Balance Sheet Account Total	<u>\$4,732,890.37</u>	<u>\$15,000.00</u>	<u>\$4,747,890.37</u>
Fund Totals			
Total: Income	\$45,000.00	\$15,000.00	\$60,000.00
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$4,732,890.37	\$15,000.00	\$4,747,890.37

Pending Budget Revision
Control Number 20190005
ResolutionNo. 15-19

Fund: 2100 Building Fund-Local

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
2100-9010-0-0000-0000-895100-000-0000	\$0.00	\$7,400,000.00	\$7,400,000.00
2100-9010-0-0000-0000-897900-000-0000	\$0.00	\$200,000.00	\$200,000.00
***Income Total	<u>\$0.00</u>	<u>\$7,600,000.00</u>	<u>\$7,600,000.00</u>
Expenses			
2100-9010-0-0000-9100-580000-004-0000	\$0.00	\$200,000.00	\$200,000.00
***Expense Total	<u>\$0.00</u>	<u>\$200,000.00</u>	<u>\$200,000.00</u>
Balance Sheet Accounts			
2100-9010-0-0000-0000-974000-000-0000	\$0.00	\$7,400,000.00	\$7,400,000.00
***Balance Sheet Account Total	<u>\$0.00</u>	<u>\$7,400,000.00</u>	<u>\$7,400,000.00</u>
Fund Totals			
Total: Income	\$0.00	\$7,600,000.00	\$7,600,000.00
Total: Expenses	\$0.00	\$200,000.00	\$200,000.00
Total: Balance Sheet Accounts	\$0.00	\$7,400,000.00	\$7,400,000.00

Pending Budget Revision
Control Number 20190005
ResolutionNo. 15-19

Fund: 2500 CapitalFacilities Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
2500-9010-0-0000-0000-868100-000-0000	\$260,000.00	\$140,000.00	\$400,000.00
***Income Total	<u>\$260,000.00</u>	<u>\$140,000.00</u>	<u>\$400,000.00</u>
Expenses			
2500-9010-0-0000-7200-580000-022-0000	\$0.00	\$3,000.00	\$3,000.00
***Expense Total	<u>\$0.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
Balance Sheet Accounts			
2500-9010-0-0000-0000-974000-000-0000	\$298,667.72	\$137,000.00	\$435,667.72
***Balance Sheet Account Total	<u>\$298,667.72</u>	<u>\$137,000.00</u>	<u>\$435,667.72</u>
Fund Totals			
Total: Income	\$260,000.00	\$140,000.00	\$400,000.00
Total: Expenses	\$0.00	\$3,000.00	\$3,000.00
Total: Balance Sheet Accounts	\$298,667.72	\$137,000.00	\$435,667.72

Pending Budget Revision
Control Number 20190005
ResolutionNo. 15-19

Fund: 4000 Special Reserve - Capital Outlay

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
4000-0000-0-0000-8200-580000-019-0000	\$0.00	\$20,000.00	\$20,000.00
***Expense Total	<u>\$0.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>
Balance Sheet Accounts			
4000-0000-0-0000-0000-978000-000-0000	\$570,324.84	(\$20,000.00)	\$550,324.84
***Balance Sheet Account Total	<u>\$570,324.84</u>	<u>(\$20,000.00)</u>	<u>\$550,324.84</u>
Fund Totals			
Total: Income	\$0.00	\$0.00	\$0.00
Total: Expenses	\$0.00	\$20,000.00	\$20,000.00
Total: Balance Sheet Accounts	\$570,324.84	(\$20,000.00)	\$550,324.84

Pending Budget Revision
Control Number 20190005
ResolutionNo. 15-19

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	\$5,000.00	\$4,000.00	\$9,000.00
***Income Total	<u>\$5,000.00</u>	<u>\$4,000.00</u>	<u>\$9,000.00</u>
Fund Totals			
Total: Income	\$5,000.00	\$4,000.00	\$9,000.00
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: David Endo

DATE: 02/15/2019

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: 02/27/2019

ITEM:***PUBLIC HEARING***

Consider adoption of Resolution #16-19, approval of the Facility Solutions Agreement between the Hanford Elementary School District and IES for the purpose of construction, installation of energy efficiency measures on selected District sites.

PURPOSE:

The Resolution adopts the findings that it is in the best interest of the District to enter into the Facility Solutions Agreement for implementation of the energy-related improvements to the District's facilities and that the anticipated cost to the District for thermal or electrical energy or conservation services provided by the energy related improvements per the Facility Solutions Agreement will be less than the anticipated marginal cost to the District of thermal, electrical, or other energy that would have been consumed by the District in absence of purchasing the energy improvements.

FISCAL IMPACT:

The contract value is \$735,066 and the estimated savings of \$1,108,560 over twenty-five years.

RECOMMENDATIONS:

Adopt Resolution #16-19, approval of the Facility Solutions Agreement between the Hanford Elementary School District and IES for the purpose of construction, installation of energy efficiency measures on selected District sites.

RESOLUTION No. 16-19
RESOLUTION OF THE GOVERNING BOARD OF THE
HANFORD ELEMENTARY SCHOOL DISTRICT

REGARDING THE APPROVAL OF FINDINGS FOR GOVERNMENT CODE
SECTION 4217, APPROVAL OF FACILITY SOLUTIONS AGREEMENT BETWEEN
THE HANFORD ELEMENTARY SCHOOL DISTRICT "DISTRICT" AND INDOOR
ENVIRONMENT SERVICES "IES" FOR THE PURPOSE OF CONSTRUCTION,
INSTALLATION OF ENERGY EFFICIENCY MEASURES ON SELECTED
DISTRICT SITES,

WHEREAS, the District Board of Trustees ("Board") has endorsed the goal of energy efficiency and directed staff to develop energy efficient practices for use at existing District sites, has conducted a request for qualifications selection process related to the development and implementation of energy related projects, and has selected IES based on their qualifications and references as to be "Best Value"; and

WHEREAS, the District approved an agreement to enter into negotiations with Indoor Environmental Services ("IES") and its associated entities which proposes an Energy Conservation project for the District to include energy efficiency improvements to the sites; and

WHEREAS, the Board has received and reviewed information and data presented by District staff demonstrating that the cost to the District for Supplier to provide conservation measures pursuant to the Agreement will be less than the anticipated benefits received by the District

WHEREAS, in order to maximize the cost savings from the energy project, the District desires to improve the building energy efficiency at specified school sites with conservation scope of work

WHEREAS, the Board of Trustees is authorized pursuant to Sections 4217.10 through 4217.18 of the California Government Code (the "Act") to enter into energy conservation contracts pursuant to which the District may acquire equipment and services to reduce energy use

BE IT RESOLVED that based on comments, staff reports and documentation reviewed by the Board, the Board makes the formal findings that the cost of the project will be offset by the anticipated savings; and

BE IT FURTHER RESOLVED by the Board of Trustees as follows:

Section 1. The Board of Trustees hereby finds, determines and declares as follows:

(a) The anticipated cost to the District for "Conservation Services" as defined in Section 4217.11(c) of the Act and as provided for by the IES Contract, the Lease and/or the Project will be less than the anticipated marginal cost to the District of energy that would have been consumed by the District in the absence of the Project.

(b) To the extent that the IES Contract and/or the Lease grant easements, rights-of-way, licenses, rights of access, or other rights in the real property of the District upon which the Project will be constructed and installed, the difference, if any, between the fair rental value of such rights and the portion of the rent under the Lease attributable to such rights, is anticipated to be offset by benefits provided to the District under the IES Contract and the Lease.

(c) Funds for the payment of amounts due under any Lease are projected to be available from funding which otherwise would have been used for the purchase of energy required by the District in the absence of the Project.

BE IT FURTHER RESOLVED that the Board hereby approves the Agreement

BE IT FURTHER RESOLVED that the District's Superintendent or his designee is authorized to take such actions and execute such agreements and documentation necessary to affect the intent of this Resolution.

PASSED AND ADOPTED by the Board of Trustees
vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

I, _____ Superintendent/Secretary to the Governing Board of the "District", hereby certify that the foregoing is a full, true and correct copy of the Resolution adopted by the said Board of Trustees on this 27th day of February, 2019.

Secretary to the Governing Board

GOVERNMENT CODE SECTION 4217
FACILITY SOLUTIONS AGREEMENT

by and between

Hanford Elementary School District

714 North White St.

Hanford, CA 93230-4029

and

Famand, Inc

(dba Indoor Environmental Services)

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EXHIBITS

Exhibit A	Definitions
Exhibit B	Certifications
Exhibit B-1	Fingerprinting / Criminal Background Investigation Certification
Exhibit B-2	Drug-Free Workplace / Tobacco-Free Environment Certification
Exhibit C	Work Orders
Exhibit D	Not Used
Exhibit E	Insurance
Exhibit F	Certificate of Substantial / Final Completion and Acceptance

FACILITY SOLUTIONS AGREEMENT

This FACILITY SOLUTIONS AGREEMENT (“Agreement”), dated as of _____, 2019 (“Effective Date”), is by and between Hanford Elementary School District, a school district organized and existing under the laws of the State of California (“District”) and Famand, Inc. (dba Indoor Environmental Services), a California corporation (“Contractor”) (each a “Party” and collectively, the “Parties”).

RECITALS

WHEREAS, District desires to reduce energy consumption and operational expenses through the installation of energy conservation and technologies (“System”);

WHEREAS, California Government Code § 4217.10 et seq. authorizes Customers to enter into agreements, contracts and related documents with private sector entities for developing energy conservation projects upon Customer’s finding that the anticipated costs for such services provided under this Agreement, together with any financing costs, will be less than the anticipated marginal energy costs to Customer;

WHEREAS, District has assigned specific areas on school properties (each one, a “Site”) on which the energy conservation measures (each one, a “System”) will be constructed;

WHEREAS, District desires to engage Contractor to install energy efficiency upgrades, design, supply and install selected and listed scope of work at each Site; and

WHEREAS, Contractor is a full-service energy services company with the technical capabilities to provide services to the District, including, but not limited to, energy and energy system auditing, engineering, design, procurement, construction management, installation, construction, financing, training, monitoring and verification, maintenance, operation, and repair.

NOW THEREFORE, in consideration of the mutual promises set forth below, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties hereby agree as follows:

AGREEMENT

1. DEFINITIONS.

Unless otherwise required by the context in which any term appears: (a) capitalized terms used in this Agreement shall have the respective meanings set forth in Exhibit A; (b) the singular shall include the plural and vice versa; (c) the word “including” shall mean “including, without limitation,” (d) references to “Sections” and “Exhibits” shall be to sections and exhibits of this Agreement; (e) the words “herein”, “hereof” and “hereunder” shall refer to this Agreement as a whole and not to any particular section or subsection; and (f) references to this Agreement shall include a reference to all attached Exhibits, as the same may be amended, modified, supplemented or replaced from time to time.

2. CONTRACTOR CERTIFICATIONS

This Agreement includes the following contractor certifications, the forms of which are attached in Exhibit B, which must be completed by Contractor prior to commencement of the work on the Systems:

- 2.1. Fingerprinting/Criminal Background Investigation Certification (Exhibit B-1)
- 2.2. Drug-Free Workplace / Tobacco-Free Environment Certification (Exhibit B-2)
- 2.3. Asbestos & Other Hazardous Materials Certification (Exhibit B-5)

3. GENERAL

3.1. Scope of Work

- (a) Contractor shall furnish to District energy efficiency upgrades and the engineering, design, procurement, construction management, installation, construction, monitoring, and commissioning of energy conservation systems (each one a "System") installed at various sites (collectively, the upgrades and Systems shall be referred to as the "Project").
- (b) Project will be executed by individual Work Orders, detailed in Exhibit C (“Work”).
- (c) Work shall be performed in accordance with this Agreement and Exhibits attached hereto.

3.2. Contract Price

- (a) Contract Price. Subject to adjustments set forth in this Agreement, Contractor agrees to perform the Work for a total fixed price of **\$735,066** ("Contract Price"), including the following amounts detailed in Exhibit C ("Work Order Prices"):
 - (i) Work Order 1 with a total fixed price of **\$441,040**
 - (ii) Work Order 2 with a total fixed price of **\$294,026**
 - (iii) Payment of the Contract Price shall be made in compliance with the process described in Exhibit C.
- (b) Work Order Prices in Exhibit C assume all Work Orders are executed.

3.3. Protective Measures.

- (a) Contractor shall be responsible for all injury or damage to individuals or property that may occur as a result of its fault or negligence, or that of its Subcontractors, in connection with the performance of the Work.
- (b) Contractor shall take all reasonably necessary precautions for the safety of its employees and any and all other individuals present on the Site where the System is located and prevent accidents or injury to individuals on, about, or adjacent to the premises where the Work is being performed.
- (c) Contractor shall keep the relevant part of the Site where the System is located and surrounding areas free from accumulation of waste materials or rubbish caused by the Work, and at the end of each Day that the Contractor performs the Work, Contractor shall remove any debris, store such debris in containers at its sole expense, and leave the Site in a clean and orderly condition. Upon Final Completion, Contractor shall remove from the relevant part of the Site where the System is located all waste materials, rubbish, debris, debris containers, tools, Equipment, machinery and surplus materials from the Site and leave the Site in a clean and orderly condition.
- (d) Contractor shall comply with the provisions of the California Education Code Section 45125.2 regarding the submission of employee fingerprints to the California Department of Justice and the completion of criminal background investigations of its employees.

3.4. Prevailing Wage.

- (a) California Labor Code. Contractor shall comply with all applicable provisions of the California Labor Code, Division 2, Part 7, Chapter 1, Articles 1-5, including (without limitation) the payment of the general prevailing per diem wage rates for public work projects in excess of \$1,000. In addition, Contractor and each Subcontractor shall comply with Chapter 1 of Division 2, Part 7 of the California Labor Code, commencing with Section 1720, and including Sections 1735, 1777.5 and 1777.6 forbidding discrimination, and Sections 1776, 1777.5 and 1777.6 concerning the employment of apprentices by Contractor or Subcontractor.
- (b) Davis-Bacon Act. Because the Work under this Agreement is financed partially with federal funds (Qualified Zone Academy Bonds), to the extent required by such financing, Contractor shall also comply with all applicable provisions of the Davis-Bacon Act (40 U.S.C. 3141-48). Specifically those provisions found at Title 29 CFR 5.5 requiring Contractor to pay the laborers and mechanics employed on the Project, on a weekly basis, no less than the wages and benefits that are prevailing in the area as determined by the Secretary of Labor.
- (c) Certified Payroll Records. This Project is subject to the requirements of Subchapter 4.5 of Chapter 8 of Title 8 of the California Code of Regulations. Contractor and all subcontractors must furnish certified payroll records to the Department of Industrial Relations' Compliance Monitoring Unit at least monthly, or within 10 days of any separate request by the Compliance Monitoring Unit, in the manner required by the Compliance Monitoring Unit.
- (d) Payment Withholding. Pursuant to 8 CCR 16463(e), the District may withhold contract payments when payroll records are delinquent or inadequate or as required by the Labor Commissioner. The amount withheld shall be limited to those payments due or estimated to be due to the Contractor or Subcontractor whose payroll records are delinquent or inadequate, plus any additional amount that the Labor Commissioner has reasonable cause to believe may be needed to cover a back wage and penalty assessment against the Contractor or Subcontractor whose payroll records are delinquent or inadequate; provided that the Contractor shall be required in turn to cease all

payments to a Subcontractor whose payroll records are delinquent or inadequate until the Labor Commissioner provides notice that the Subcontractor has cured the delinquency or deficiency.

- (e) Site Access. Contractor shall provide site access to Department of Industrial Relations personnel upon request.
- (f) Prevailing Wage Notice. On each job site that is subject to compliance monitoring and enforcement by the Department of Industrial Relations, the Contractor shall post at appropriate, conspicuous, weatherproof points at the site the Notice of Projects Subject to Requirements of Subchapter provided in Title 8, section 16451(d) of the California Code of Regulations.
- (g) Prevailing Rate Penalty. Contractor shall, as a penalty, forfeit not less than Two Hundred Dollars (\$200.00) to the District for each calendar day or portion thereof, for each worker paid less than the prevailing rates as determined by the Director of the Department of Industrial Relations for such work or craft in which such worker is employed for the Work by the Contractor or by any Subcontractor, of any tier, in connection with the Work. Pursuant to California Labor Code §1775, the difference between prevailing wage rates and the amount paid to each worker each calendar day, or portion thereof, for which each worker paid less than the prevailing wage rate, shall be paid to each worker by Contractor.

3.5. Insurance.

- (a) Contractor and District, at their own expense, shall procure or cause to be procured and maintain or cause to be maintained in full force and effect at all times commencing no later than commencement of the Work at the Site and until Final Completion, all insurance coverage specified in Exhibit E.
- (b) District and any lenders to the District and Contractor shall be added as additional insureds under the commercial general liability, automobile liability and umbrella/ excess liability insurance procured and maintained by Contractor in connection with the Work. Contractor shall not add District or any lender as additional insureds under its worker's compensation insurance policy.
- (c) Each Party shall furnish current certificates indicating that the insurance required under this Agreement is being maintained. Each Party's certificate shall contain a provision whereby the insurer agrees to give the other Party thirty (30) days (or ten (10) days in the event of failure to pay premiums) written notice before the insurance is cancelled.

3.6. Performance of the Work.

- (a) Contractor agrees to use, and agrees that it shall require each of its Subcontractors to use, only personnel who are qualified and properly trained and who possess every license, permit, registration, certificate or other approval required by Applicable Law or any Governmental Authority to enable such Persons to perform their Work involving any part of Contractor's obligations under this Agreement.
- (b) Contractor agrees that all materials and Equipment to be supplied or used by Contractor or its Subcontractors in the performance of its obligations under this Agreement shall be new (if being incorporated into the System) or in good operating condition (if not being incorporated into the System) and fit for the use(s) for which they are employed by Contractor or its Subcontractors. Such materials and Equipment shall at all times be maintained, inspected and operated pursuant to Industry Standards and as required by Applicable Law. Contractor further agrees that all

licenses, permits, registrations and certificates or other approvals required by Applicable Law or any Governmental Authority will be procured and maintained for such materials and Equipment at all times during the use of the same by Contractor or its Subcontractors in the performance of any of Contractor's obligations under this Agreement.

3.7. Hazardous Materials.

- (a) Contractor hereby specifically agrees to indemnify, defend and hold District, their present and future Board members, administrators, employees, agents, representatives, successors and assigns harmless from and against any and all losses, liabilities, claims, demands, damages, causes of action, fines, penalties, costs and expenses (including, but not limited to, all reasonable consulting, engineering, attorneys' or other professional fees), that they may incur or suffer by reason of:
 - (i) any release of a Hazardous Material brought on to the Site by Contractor, or any pre-existing Hazardous Materials that, through Contractor's sole negligence, are released or disturbed at the Site;
 - (ii) any enforcement or compliance proceeding commenced by or in the name of any Governmental Authority because of an alleged, threatened or actual violation of any Applicable Law by Contractor; and
 - (iii) any action reasonably necessary to abate, remediate or prevent a violation or threatened violation of any Applicable Law by Contractor.
- (b) District hereby specifically agrees to indemnify, defend and hold Contractor, its present and future direct or indirect parents, subsidiaries, affiliates, divisions, and their respective directors, officers, employees, shareholders, agents, representatives, successors and assigns harmless from and against any and all losses, liabilities, claims, demands, damages, causes of action, fines, penalties, costs and expenses (including, but not limited to, all reasonable consulting, engineering, attorneys' or other professional fees), that they may incur or suffer by reason of:
 - (i) any release of a Hazardous Material brought on to the Site by District, District Representative, or Third Party and any pre-existing Hazardous Material except pre-existing Hazardous Material released or disturbed at the Site through Contractor's negligence;
 - (ii) any enforcement or compliance proceeding commenced by or in the name of any Governmental Authority because of an alleged, threatened or actual violation of any Applicable Law by District or District Representative; and
 - (iii) any action reasonably necessary to abate, remediate or prevent a violation or threatened violation of any Applicable Law by District or District Representative.

3.8. Suspension of the Work.

- (a) If Contractor does not receive payment of any undisputed invoices submitted in accordance with Section 4.2, Contractor shall have the right, upon not less than fifteen (15) days written notice, to

suspend the Work under this Agreement. Contractor shall be entitled to compensation for all undisputed amounts under this Agreement. If District issues full payment of the undisputed invoice within fifteen (15) days of written notice of intention to suspend, the notice of intention to suspend shall have no further force or effect and Contractor shall continue to perform the services hereunder as if the notice of intention to suspend had not been given. In the event of any such suspension, Contractor shall be entitled to request (i) an extension of the deadlines of this Agreement for the same period of the suspension, and (ii) the reimbursement of the additional costs and expenses, if any, reasonably incurred and substantiated by Contractor (provided Contractor undertakes reasonable efforts to mitigate such costs and expenses) in protecting, securing or insuring the Work, the delay resulting from such suspension, and in resumption of the Work. If a suspension of the Work under this Section 3.10(a) continues for more than two (2) months, Contractor shall be entitled to, at its sole discretion, terminate this Agreement.

- (b) District may suspend the Work temporarily at its discretion. In the event of any such suspension, Contractor shall be entitled to request (i) an extension of the deadlines of this Agreement for the same period of the suspension, and (ii) the reimbursement of the additional costs and expenses, if any, reasonably incurred and substantiated by Contractor (provided Contractor undertakes reasonable efforts to mitigate such costs and expenses) in protecting, securing or insuring the Work, the delay resulting from such suspension, and in resumption of the Work. If a suspension of the Work under this Section 3.10(b) continues for more than six (6) months, Contractor shall be entitled, at its sole discretion, to terminate this Agreement.
- (c) In the event that the Work is totally or partially suspended, the Party that has caused the suspension (whether by reason of an act, omission or default) shall bear all the damages, costs and expenses caused by the suspension. If the suspension is not due to an act, omission or default of any of the Parties, and such delay falls under the definition of an Excusable Delay, then the deadlines of this Agreement will be extended for the same period of the suspension, or for such other period that the Parties deem reasonable in view of the circumstances, and District shall assume any costs arising under the effects of the suspension on the obligations of the Parties under this Agreement.
- (d) After the resumption of the performance of the Work, Contractor shall, after due notice to District, examine the Work affected by the suspension. Contractor shall make good any defect, deterioration or loss of the construction or the Work affected that may have occurred during the suspension period. Costs properly incurred by Contractor (including but not limited to demobilization and mobilization costs, insurance fees, and repair cost) shall be added to the Work Order Price, so long as the suspension did not arise due to any act, omission or default on the part of Contractor.

3.9. Taxes.

The Work Order Price includes (and Contractor assumes exclusive liability for and shall pay before delinquency) all federal, state or local sales, use, value added, excise and other taxes, charges or contributions imposed on, or with respect to all Equipment and Contractor's services contemplated by this Agreement, provided that District shall pay and have exclusive liability with respect to any taxes payable with respect to District's income. Contractor

shall hold harmless, indemnify and defend District, together with any and all its governing board, administrators, agents and employees from any liability, penalty, interest and expense by reason of Contractor's failure to pay such taxes, charges or contributions. Contractor and District shall cooperate with each other to minimize the tax liability of both Parties to the extent legally permissible.

3.10. Liens.

Contractor warrants good title, free and clear of all liens, claims, charges, security interests, and encumbrances whatsoever, to all Equipment and other items furnished by it or any of its Subcontractors that become part of the System to the extent payment therefore has been received by Contractor from District.

3.11. Compliance with Applicable Laws.

- (a) Contractor specifically agrees that it shall at all times fully comply with Applicable Laws and that it shall perform the Work in accordance with the Applicable Laws. Notwithstanding the foregoing, Contractor's responsibility for any environmental liabilities shall be governed by Section 3.9.
- (b) District specifically agrees that in the performance of its obligations under this Agreement it shall at all times fully comply with Applicable Laws.

3.12. Environmental Attributes, Incentives, and Energy Credits.

- (a) District acknowledges that Contractor shall own, and may assign or sell in its sole discretion, all rights, title, and interest associated with or resulting from the development, construction, installation and ownership of the System or the production, sale, purchase or use of the energy output including, without limitation:
 - (i) All Environmental Incentives arising from the Environmental Attributes associated with the System;
 - (ii) The reporting rights and exclusive rights to claim that: (i) the energy output was generated by the System (except as stated in paragraph (a)), (ii) Contractor is responsible for the reductions in emissions of pollution and greenhouse gases resulting from the System, (iii) Contractor is entitled to all credits, certificates, registrations, etc., evidencing or representing any of the foregoing;
 - (iii) All carbon reduction tonnage as defined under the Climate Action Reserve or similar definition as enacted by the State of California or the U.S. Federal Government ("Carbon Credits");
 - (iv) All "renewable energy credits" (as such term is defined in Section 399.12(h)(2) of the California Public Utilities Code);
 - (v) All Environmental Incentives hereafter enacted into law, whether under federal, state or local law, arising from the Environmental Attributes of the System or the energy output or production, sale, purchase, consumption or use of the energy output from the System, expressly excluding, however, any future Environmental Incentives that are or may be dependent on ownership of the System for federal tax purposes.
- (b) The Carbon Credits, renewable energy credits, grants and future Environmental Incentives as described herein shall be referred to collectively as "Energy Credits". The Contractor may assign, sell, transfer or otherwise convey all or any part of its right, title, and interest in and to the Energy Credits from time to time as it may determine to be in its best interest. District shall take such

steps as Contractor shall reasonably request to confirm Contractor's ownership of Energy Credits as herein provided and shall cooperate with Contractor, to the extent Contractor reasonably requests and at Contractor's expense, in the sale or other disposition of Energy Credits.

- (c) Independent Contractor. Contractor is acting hereunder as an independent contractor and not as an agent or employee of the District. The Contractor shall not represent or otherwise hold out itself or any of its directors, officers, partners, employees, or agents to be an agent or employee of the District.

3.13. Subcontractors.

Contractor shall at all times be responsible for the acts and omissions of Subcontractors. Contractor shall be responsible for performance of all the Work, whether performed by Contractor or its Subcontractors. District shall not undertake any obligation to pay or to be responsible for the payment of any sums to any Subcontractor. The District shall have no responsibility for settling Subcontractor claims or disputes.

3.14. Performance & Payment Bonds.

See individual Work Orders in Exhibit C for bonding requirements.

3.15. Title; Risk of Loss.

- (a) From Effective Date and until the date of Substantial Completion for the Work subject to the applicable Work Order, and subject to Sections 3.17(b) and 3.17(c), Contractor assumes risk of loss and full responsibility for the cost of replacing or repairing any damage to the System and all damages to and defects in materials, Equipment, supplies and maintenance equipment (including temporary materials, equipment and supplies) that are purchased by Contractor for permanent installation in or for use during construction of the System.
- (b) District shall bear the risk of loss and full responsibility with respect of the System from and after the date of Substantial Completion of the Work subject to the Work Order.
- (c) Notwithstanding anything herein to the contrary, District shall bear the risk of loss and full responsibility for the cost of replacing or repairing any damage to that portion of the System applicable to the Work Order and all materials, Equipment, supplies and maintenance equipment (including temporary materials, equipment and supplies) that are purchased by Contractor or District for permanent installation in or for use during construction of the System to the extent caused by the negligent, grossly negligent or willful acts of District or its agents, employees or representatives.
- (d) Title to all materials, Equipment, supplies and maintenance equipment required by this Agreement, to be purchased by Contractor for permanent installation as part of the System or for use by District or Project Owner in the operation of that portion of the System subject to the particular Work Order shall pass to the District upon the achievement of Substantial Completion of the Work required by that Work Order.

4. PRICE AND PAYMENT

4.1. Contract Price.

- (a) The Work Order Price is firm and fixed and includes all expenses to be incurred by Contractor including, but not limited to, Equipment and materials, erection, commissioning, inclusive of cost

of travel and lodging expenses, Applicable Permits (other than the District Permits) and taxes, related to Contractor's performance of its obligations under this Agreement.

- (b) Any Changes to the System or Work above and beyond code requirements and Industry Standards requested by the District shall be resolved through a Change Order to this Agreement.
- (c) Any additional Work not otherwise specified in Exhibit C shall be resolved through a Change Order to this Agreement.
- (d) District and Contractor may mutually agree to reduce portions of the Work to offset the Change Order request to comply with District budget limits.
- (e) The Work Order Price shall only be changed by Change Order approved by Contractor and District.

4.2. Payment.

- (a) Subject to Section 4.2(e), District shall pay to Contractor the progress payments set forth in Exhibit C when Contractor has completed the Work associated with such payment. Contractor must submit documentation at the time of invoicing for related progress payments.
- (b) District shall pay one hundred percent (100%) of each progress payment when such payment is due.
- (c) Payments will be made by District within fifteen (15) calendar days of receipt of the Contractor invoices. Notwithstanding the immediately preceding sentence, District shall pay one hundred percent (100%) of the Contract Approval Date payment set forth in Exhibit C prior to Commencement of Work. Invoices shall include any partial Lien releases and any other supporting documentation that District may reasonably request. District shall notify Contractor of any missing documentation within five (5) Business Days of receipt of invoice.
- (d) The following minimum content will be contained in, or delivered together with, any payment request from Contractor to District:
 - (i) Contractor address, phone number, and fax
 - (ii) Contractor invoice number and date
 - (iii) Project Site address(es)
 - (iv) Description of completed milestones since the immediately preceding payment request
 - (v) Total invoice amount
 - (vi) "Remit to" details (for wire transfer)
 - (vii) Lien waivers from major Subcontractors (>5% of Work Order Price)
 - (viii) Signature of authorized representative of Contractor, certifying as to the accuracy of the payment request.

- (e) Overdue payment obligations of District hereunder shall bear interest from the date due until the date paid at a rate per annum equal to the rate published by the *Wall Street Journal* as the “prime rate” on the date on which such interest begins to accrue plus two percent (2%).
- (f) District may withhold or, on account of subsequently discovered evidence, nullify and require repayment of the whole or part of any payment to the extent necessary to protect District from loss, including costs and actual attorneys' fees, on account of (1) any breach of this Agreement by Contractor; (2) claims filed or reasonable evidence indicating probable filing of claims; (3) failure of Contractor to make payments properly to its Subcontractors or for material, labor or fringe benefits; (4) a reasonable doubt that the Work to be completed as a condition to a payment has properly been completed; (5) penalties assessed against District for failure of Contractor to comply with state, federal or local laws and regulations; or (6) any other ground for withholding payment allowed by state or federal law, or as otherwise provided in this Agreement. When the above matters are rectified, such amounts as then due and owing shall be paid or credited to Contractor.

5. COMMENCEMENT & COMPLETION

5.1. Commencement and Substantial Completion.

- (a) Contractor shall perform the Work as soon as practicable following the receipt of Contract Approval Date payment.
- (b) The Contractor shall achieve Substantial Completion as set forth in Work Order. Contractor may claim a justified extension of the Substantial Completion Date if it is or will be delayed in completing the Work for one or more of the following causes:
 - (i) Unanticipated Conditions which directly affect the Project Milestones;
 - (ii) Changes in the design, scope, or schedule of the Project required by the District;
 - (iii) Breach of this Agreement by District;
 - (iv) Suspension of the Work pursuant to Section 3.10; or
 - (v) Force Majeure Event.
- (c) The following are conditions precedent to Substantial Completion:
 - (i) the System is mechanically, electrically, and structurally constructed in accordance with the requirements of this Agreement, the Work and Industry Standards, except for non-critical punchlist items that do not affect operations;
 - (ii) District and Contractor shall have agreed on the punchlist items. For clarity purposes, the punchlist shall include final as-built drawings, operation and maintenance manuals, operation and maintenance training, and final lien waivers; and
 - (iii) all necessary documents have been submitted to the local public utility and all Work has been completed to the extent necessary for the local utility to issue a permission to operate.
- (d) When Contractor believes it has achieved Substantial Completion, Contractor shall provide notice to District containing sufficient detail to enable District to determine that Contractor has complied

fully with the requirements of Section 5.1(c). Within five (5) days after receipt of such notice, District shall either issue to Contractor the Certificate of Substantial Completion in a form similar to Exhibit F, or, if reasonable cause exists for doing so, advise Contractor by notice (stating the reasons therefore) that Substantial Completion has not been achieved. In the event District determines that Substantial Completion has not been achieved in accordance with the conditions precedent in Section 5.1(c), Contractor shall promptly take such action or perform such Work as is required to achieve Substantial Completion and shall thereupon issue to District another notice as set forth above. This procedure shall be repeated until such time as District has acknowledged Substantial Completion subject to Section 5.1(f).

- (e) All punchlist items shall be completed no later than sixty (60) Business Days after Substantial Completion Date unless otherwise delayed by the local utility. Failure of Contractor to fulfill this obligation shall entitle District to complete the pending works on its own. District shall issue final payment to Contractor minus the cost to complete remaining or incomplete punchlist items.
- (f) Any dispute between District and Contractor with respect to the projected achievement of Substantial Completion as contemplated by this Section 5.1(c) shall be resolved in accordance with Section 8.5(b).

5.2. Final Completion.

- (a) Final Completion of the System shall be deemed to have occurred only if:
 - (i) all punchlist items contemplated in Section 5.1(c)(iii) have been completed or waived;
 - (ii) all manuals, drawings and other documents expressly required to be delivered by Contractor hereunder have been delivered to District;
 - (iii) on-site operation and maintenance training as required has occurred;
 - (iv) all final Lien waivers have been obtained;
 - (v) a Certificate of Final Completion in a form similar to Exhibit F is duly signed by District's Representative and the Contractor's Representative; and
 - (vi) the local utility has provided a permission to operate.
- (b) Upon Final Completion, Contractor shall submit to District a Certificate of Final Completion in a form similar to Exhibit F certifying that all of the foregoing conditions have been satisfied. District shall, within five (5) Business Days after the receipt by District of such written certificate, shall execute an acknowledgment of such certificate if Contractor has achieved Final Completion or provide written notice of Contractor's failure to achieve Final Completion. Contractor shall promptly take such action or perform such Work as is required to achieve Final Completion and shall thereupon issue to District another notice as set forth above. This procedure shall be repeated until such time as District has acknowledged Final Completion subject to Section 5.2(c).
- (c) Any dispute between District and Contractor with respect to the projected achievement of Final Completion as contemplated by this Section 5.2(a) shall be resolved in accordance with Section 8.5(b).

5.3. Inspection.

All Work performed by Contractor and all Equipment shall be subject to inspection by District, but such right of inspection of the Work or Equipment shall not relieve Contractor of responsibility for the proper performance of the Work or Equipment to the extent provided under this Agreement. Contractor shall provide to District or District's designee access to Contractor's facility or facilities where the Work is being performed during business hours, and subject to compliance with Site safety rules and policies. District shall ensure that the inspections do not affect the normal performance of this Agreement unless Work is not in compliance with this Agreement.

6. REPRESENTATIONS & WARRANTIES

6.1. Representations and Warranties of Contractor. Contractor represents and warrants to District that:

- (a) Contractor is a California corporation, duly organized, validly existing, and in good standing under the laws of the State of California, and has full power to engage in the business it presently conducts and contemplates conducting, and is and will be duly licensed or qualified and in good standing under the laws of the State of California and in each other jurisdiction wherein the nature of the business transacted by it makes such licensing or qualification necessary and where the failure to be licensed or qualified would have a material adverse effect on its ability to perform its obligations hereunder.
- (b) Contractor has (either directly or through a Subcontractor) all the required authority, ability, skills, experience and capacity necessary to perform and shall diligently perform the Work in a timely and professional manner, utilizing sound procurement principles, project management procedures, construction procedures and supervisory procedures, all in accordance with Industry Standards. Contractor has (either directly or through a Subcontractor) the experience and skills necessary to determine, and Contractor has reasonably determined, that Contractor can perform the Work for the Work Order Price.
- (c) The execution, delivery and performance by Contractor of this Agreement will not (i) violate or conflict with any covenant, agreement or understanding to which it is a party or by which it or any of its properties or assets is bound or affected, or its organizational documents or (ii) subject the System or any component part thereof to any lien other than as contemplated or permitted by this Agreement.
- (d) There are no undisclosed actions, suits, proceedings, patent or license infringements or investigations pending or, to Contractor's knowledge, threatened against it before any court or arbitrator that individually or in the aggregate could result in any materially adverse effect on the business, properties or assets or the condition, financial or otherwise, of Contractor or in any impairment of its ability to perform its obligations under this Agreement.
- (e) All goods, services, equipment, parts, and materials furnished in connection with the Work related to the System are new, unused and undamaged at the time of delivery to the Site.
- (f) The individual executing this Agreement on behalf of Contractor is duly authorized to execute and deliver this Agreement on behalf of Contractor and this Agreement is binding upon Contractor in accordance with its terms.

6.2. Representations and Warranties of District. District represents and warrants to Contractor that:

- (a) District is a California public school district, duly organized, validly existing, and in good standing under the laws of the State of California, and has full legal capacity and standing to pursue its

purpose (including the capacity to dispose of and encumber all of its assets) and full power to engage in the business it presently conducts and contemplates conducting.

- (b)** The execution, delivery and performance by District of this Agreement will not (i) violate or conflict with any covenant, agreement or understanding to which it is a party or by which it or any of its properties or assets is bound or affected, or its organizational documents or (ii) subject the System or any component part thereof or the Site or any portion thereof to any lien other than as contemplated or permitted by this Agreement.
- (c)** There are no undisclosed actions, suits, proceedings, patent or license infringements or investigations pending or, to District's knowledge, threatened against it before any court or arbitrator that individually or in the aggregate could result in any materially adverse effect on the business, properties or assets or the condition, financial or otherwise, of District or in any impairment of its ability to perform its obligations under this Agreement.
- (d)** District will exercise commercially reasonable efforts to procure funding for the Project within 365 days of the Effective Date.
- (e)** District has proof of funds, to the satisfaction of the Contractor, that are necessary from time to time to pay Contractor the Work Order Price in accordance with the terms of this Agreement.
- (f)** The individual executing this Agreement on behalf of District is duly authorized to execute and deliver this Agreement on behalf of District and this Agreement is binding upon District in accordance with its terms.

7. BREACH & TERMINATION

7.1. Termination by District:

- (a) Contractor agrees that District shall be entitled to terminate this Agreement upon the occurrence of any of the following circumstances:
 - (i) Except as otherwise permitted under this Agreement, Contractor abandons the entire Work for more than one hundred twenty (120) days or fails to commence the Work within one-hundred and eighty (180) days after receiving the Contract Date payment, and after expiration of said period fails to commence or continue performance of the Work within ten (10) business days of Contractor's written notice from District to commence or continue performance of the Work;
 - (ii) Contractor commits a material breach of this Agreement, and Contractor does not commence the cure of said breach and thereafter diligent pursuant to completion the cure of said breach, within thirty (30) days following Contractor's receipt of written notice thereof from District, or
 - (iii) Contractor makes a general assignment for the benefit of creditors, or a receiver is appointed on account of its insolvency, or it becomes the subject of any proceeding commenced under any federal or state insolvency statute or law for the relief of debtors.
- (b) Upon the occurrence of any of the foregoing, District may instruct Contractor to discontinue all or any part of the Work, and Contractor shall thereupon discontinue the Work of such parts thereof. District shall thereupon have the right to continue and complete the Work or any part thereof, by contract or otherwise.
- (c) Upon exercising commercially reasonable efforts, District shall be entitled to terminate this Agreement if it is unable to procure funding for the Project within 365 days of the Effective Date. Upon this occurrence, District shall have no further obligation to Contractor.
- (d) If District elects to terminate this Agreement for any reason other than provided herein, District shall reimburse Contractor for all expenses incurred prior to termination, including but not limited to development and engineering cost prior to the Effective Date.
- (e) If any covenant, condition or restriction upon the Site prohibits the installation of the System at the Site, District has the right to terminate this Agreement. Upon such termination, District shall pay to Contractor for all services rendered up to and including the date of termination; plus all costs incurred with respect to equipment or materials ordered (which order cannot be refunded, terminated or such costs otherwise recovered by Contractor) prior to the date of termination; plus, if applicable, amounts payable to Subcontractors arising from costs or expenses reasonably incurred by such Subcontractor and directly resulting from such termination; plus, if applicable, costs incurred by Contractor in demobilizing its work force from Site; plus all engineering and development cost incurred by Contractor prior to the Effective Date.

7.2. Termination by Contractor:

- (a) Without limiting the provisions of Section 8.5, District agrees that upon the occurrence of any of the following, District shall reimburse Contractor for all expenses incurred prior to termination, including but not limited to development and engineering cost incurred prior to the Effective Date:
- (b) If District makes a general assignment for the benefit of creditors, or a receiver is appointed on account of its insolvency, or it becomes the subject of any proceeding commenced under any federal or state insolvency statute or law for the relief of debtors.
- (c) If District fails to make any payment to Contractor hereunder when due, which failure remains uncured for twenty (20) days following District's receipt of written notice thereof from Contractor, the District shall be in breach and Contractor shall have all rights and remedies that may be available under Applicable Law against District with respect thereto, including without limitation the right to suspend performance of the Work or terminate this Agreement as set forth in Section 3.10.

7.3. Indemnity.

- (a) Contractor shall fully indemnify, save harmless and defend District from and against any and all costs, claims, and expenses incurred by District and their successors, assigns, governing board members, administrators, managers, employees, agents, affiliates and partners in connection with or arising from any claim by a third party for physical damage to or physical destruction of property, or death of or bodily injury to any person (other than Affiliates of District) arising from or relating to Contractor's performance of its obligations under this Agreement, but only to the extent caused by (a) the negligence, gross negligence or willful misconduct of Contractor or its Subcontractors, agents or employees or others under Contractor's control or (b) a breach by Contractor of its obligations hereunder.
- (b) District shall fully indemnify, save harmless and defend Contractor and its successors, assigns, officers, directors, members, managers, employees, agents, affiliates and partners in connection with or arising from any claim by a third party for physical damage to or physical destruction of property, or death of or bodily injury to any person (other than Affiliates of Contractor or Subcontractors) arising from or relating to this Agreement, but only to the extent caused by (a) the negligence, gross negligence or willful misconduct of District or its agents or employees or others under District's control or (b) a breach by District of its obligations hereunder.
- (c) Each Party shall indemnify, defend and hold the other Party, and its present and future governing board members, administrators, direct and indirect parents, subsidiaries and Affiliates and their directors, officers, shareholders, employees, agents and representatives harmless from and against any and all claims, actions, suits, proceedings, losses, liabilities, penalties, damages, costs or expenses (including attorneys' fees and disbursements) of any kind whatsoever arising from (a) actual or alleged infringement or misappropriation by such Party (or in the case of Contractor, any Subcontractor) of any patent, copyright, trade secret, trademark, service mark, trade name, or other intellectual property right in connection with the System, including without limitation, any deliverable, (b) such Party's (and in the case of Contractor, any Subcontractor's) violation of any third-party license to use intellectual property in connection with the Work, including, without limitation, any deliverable. District shall indemnify, defend and hold Contractor and its present and future direct and indirect parents, subsidiaries and Affiliates and their directors, officers, shareholders, employees, agents and representatives harmless from against any and all claims, actions, suits, proceedings, losses, liabilities, penalties, damages, costs or expenses (including attorneys' fees and disbursements) of any kind whatsoever arising from the challenge to the procedures under which this Agreement was approved by the District. Notwithstanding the foregoing, the indemnification obligations of Contractor set forth in this Section 7.3(c) shall not apply when the claim of infringement arises from a particular design, process or product of a

particular manufacturer or manufacturers that Contractor is directed by District to use in connection with the Contract Documents, unless the Contractor has reason to believe there is an infringement of such intellectual property right.

- (d) If any claim is brought against a Party (the “Indemnified Party”) that gives rise to a potential indemnity claim under this Section 7.3, then the Indemnified Party shall give written notice of said claim to the other Party (the “Indemnifying Party”). Upon receipt of written notice of the claim, the Indemnifying Party shall be entitled to participate in, and, unless in the opinion of counsel for the Indemnifying Party a conflict of interest between the Parties may exist with respect to such claim, assume the defense of such claim, with counsel reasonably acceptable to the Indemnified Party. Where the Indemnifying Party has elected not to assume the defense of a claim that gives rise to a potential indemnity claim under this Section 7.3, the Indemnifying Party shall reimburse the Indemnified Party for its reasonable and necessary defense expenses to the extent said claim is adjudged to be covered under the indemnity obligations. Even if the Indemnifying Party assumes the defense of the Indemnified Party with acceptable counsel, the Indemnified Party, at its sole option, may participate in the defense, at its own expense, with counsel of its own choice without relieving the Indemnifying Party of any of its obligations hereunder.

7.4. Limitations of Liability.

- (a) No Consequential Damages. IN NO CIRCUMSTANCES SHALL THE CONTRACTOR OR DISTRICT OR ANY OF THEIR RESPECTIVE OFFICERS, MEMBERS OR EMPLOYEES BE LIABLE FOR PUNITIVE, CONSEQUENTIAL OR EXEMPLARY DAMAGES OF ANY NATURE INCLUDING, BUT NOT LIMITED TO, DAMAGES FOR LOST PROFITS OR REVENUES OR THE LOSS OF USE OF SUCH PROFITS OR REVENUE, LOSS BY REASON OF PLANT SHUTDOWN OR INABILITY TO OPERATE AT RATED CAPACITY, COSTS OF REPLACEMENT POWER OR CAPITAL, DEBT SERVICE FEES OR PENALTIES, INVENTORY OR USE CHARGES, DAMAGES TO REPUTATION, DAMAGES FOR LOST OPPORTUNITIES, REGARDLESS OF WHETHER SAID CLAIM IS BASED UPON CONTRACT, WARRANTY, TORT (INCLUDING NEGLIGENCE AND STRICT LIABILITY) OR OTHER THEORY OF LAW. NOTWITHSTANDING THE FOREGOING, THE LIMITATIONS ON PARTIES’ LIABILITY FOR CONSEQUENTIAL, PUNITIVE OR EXEMPLARY DAMAGES IN THIS SECTION 7.4(a) SHALL NOT APPLY TO THE PARTIES’ RESPECTIVE INDEMNITY OBLIGATIONS AS SET FORTH IN THIS AGREEMENT FOR SUCH DAMAGES WHEN SUCH DAMAGES ARE SOUGHT BY THIRD PARTIES.

(b) Maximum Liability. Whether an action or claim is based on warranty, contract, tort or otherwise, under no circumstance shall (i) District’s total liability arising out of or related to this Agreement exceed one-hundred percent (100%) of the Contract Price, minus the aggregate amount of any payments or penalties paid by District under this Agreement, and (ii) Contractor's total liability arising out of or related to this Agreement exceed one-hundred percent (100%) of the aggregate amount of any payments to Contractor by District minus any penalties paid by Contractor under this Agreement.

8. MISCELLANEOUS

8.1. Representatives.

- (a) District Representative. District designates, and Contractor agrees to accept, Joy C. Gabler, Superintendent, as District Representative for all matters relating to Contractor's performance of the Work. The actions taken by District Representative regarding such performance shall be deemed the acts of District and shall be fully binding for District. District may, upon written notice to Contractor, pursuant to Section 8.6 hereof, change the designated District Representative.
- (b) Contractor Representative. Contractor designates, and District agrees to accept, Stan Butts as Contractor Representative for all matters relating to Contractor's performance under this Agreement. The actions taken by Contractor Representative shall be deemed the acts of Contractor and shall be fully binding for Contractor. Contractor may, upon written notice to District, pursuant to Section 8.6 hereof, change the designated Contractor Representative.
- (c) Power of Representatives. The Parties shall vest their Representatives with sufficient powers to enable them to assume the obligations and exercise the rights of Contractor or District, as applicable, under this Agreement.
- (d) Notices to Representative. Notwithstanding Sections 8.1(a) and 8.1(b), all amendments, Change Orders, notices and other communications between Contractor and District contemplated herein shall be delivered in writing and otherwise in accordance with Section 8.6.

8.2. Ownership of Plans, Data, Reports and Material.

- (a) Subject to Sections 8.2(c), Contract Documents developed by Contractor under this Agreement shall become the property of District when prepared and shall be delivered to District upon completion of the Work; provided that nothing in the foregoing shall impair, alter or otherwise affect Contractor's proprietary rights in its patents, products or other intellectual property.
- (b) Any additional inventions or intellectual property created during performance of this Agreement shall be owned by Contractor.
- (c) Contractor further agrees to grant and hereby grants to District an irrevocable, non-exclusive, royalty-free license under all patents, copyrights and other proprietary information of Contractor related to the Work now or hereafter owned or controlled by Contractor to the extent reasonably necessary for the operation, maintenance or repair of the System or any subsystem or component thereof designed, specified, or constructed by Contractor under this Agreement. No other license in such patents and proprietary information is granted pursuant to this Agreement.

8.3. Governing Law.

The formation, interpretation and performance of this Agreement shall be governed by and construed in accordance with the laws of the State of California. In the event of any Dispute that is not resolved pursuant to Section 8.5, the Parties hereto agree to submit to the jurisdiction of any court of competent jurisdiction within Kings County, California and shall comply with all requirements necessary to give such court jurisdiction.

8.4. Force Majeure.

Contractor shall promptly notify District in writing of any delay or anticipated delay in Contractor's performance of this Agreement due to a Force Majeure Event, and the reason for and anticipated length of the delay. Contractor shall deliver such notice as soon as reasonably practicable, but in any event within forty-eight (48) hours of Contractor's becoming aware of such delay. Contractor shall be excused for any delays or defaults in the performance of its obligations under this Agreement that are the result of a Force Majeure Event. Contractor shall be entitled to a reasonable extension of time for delays due to a Force Majeure Event; provided that any Work done or materials furnished by Contractor in restoring or rebuilding the System will be paid for by District as an approved Change Order pursuant to Section 3.5.

8.5. Dispute Resolution.

- (a) Good faith negotiations. In the event that any question, dispute, difference or claim arises out of or in connection with this Agreement, including any question regarding its existence, validity, performance or termination (a "Dispute"), which either Party has notified to the other, senior management personnel from both Contractor and District shall meet and diligently attempt in good faith to resolve the Dispute for a period of thirty (30) days following one Party's written request to the other Party for such a meeting. If, however, either Party refuses or fails to so meet, or the Dispute is not resolved by negotiation, the provisions of Sections 8.5(b), 8.5(c) and 8.5(d) shall apply to the extent applicable to the Dispute.
- (b) Technical Dispute. Technical Disputes shall be resolved by an independent expert. For the purposes of this Agreement, a "Technical Dispute" shall mean a Dispute regarding whether the System conforms to the Industry Standards and applicable Building Codes, whether the relevant part of the Site where the System is located meets the required Site characteristics, and any other Disputes of a technical or engineering nature. All Technical Disputes shall be resolved on an accelerated basis by a nationally recognized professional expert unless otherwise agreed in writing by Contractor and District. Parties will share equally in the cost of the independent expert engaged to resolve Technical Disputes.
- (c) Non-Binding Mediation. If the Dispute remains unresolved, a Party may require that a non-binding mediation take place with a mediator mutually chosen by District and Contractor. If District and Contractor are unable to agree on a mediator, then either may request that the American Arbitration Association (the "AAA") to appoint a mediator. The mediator's fee and expenses shall be paid one-half by District, and one-half by Contractor. In any such mediation, representatives of the Parties with authority to resolve the dispute shall meet for at least three hours with mediator. The obligation to mediate shall not be binding upon any Party with respect to (i) requests for preliminary injunctions, temporary restraining orders, specific performance, or other procedures in a court of competent jurisdiction to obtain interim relief deemed necessary by such court to preserve the status quo or prevent irreparable injury pending resolution by mediation of the actual Dispute; (ii) actions to collect payments not subject to bona fide Dispute; or (iii) claims involving third parties who have not agreed to participate in the mediation of the Dispute. The provisions of this Section 8.5 shall survive any termination of this Agreement.
- (d) Attorneys' Fees. The prevailing Party in any action brought to enforce the terms of this Agreement or arising out of this Agreement may recover its reasonable costs and attorneys' fees expended in connection with such an action from the other Party.

8.6. Notices and Demands.

Any notice, request, demand or other communication required or permitted under this Agreement, shall be deemed to be properly given by the sender and received by the addressee if made in writing (a) the same day if personally delivered; (b) three (3) days after deposit in the mail if mailed by certified or registered air mail, post prepaid, with a return receipt requested; or (c) the same day if sent by facsimile or electronic mail with confirmation. Mailed notices, facsimile notices or electronic notices shall be addressed as follows to:

District:

Name: Hanford Elementary School District
 Attention: Joy C. Gabler , Superintendent
 Address: 714 North White St.
 Hanford, CA 93230-4029
 Phone: (559) 585-3600
 Facsimile: (559) 584-7833
 Email: jgabler@hesd.k12.ca.us

With a copy to:

Name:
 Attention:
 Address:

Contractor:

Name: Indoor Environmental Services
 Attention: Stan Butts, President
 Address: 1512 Silica Avenue
 Sacramento, CA 95815
 Phone: (916) 888-8808
 Facsimile: (916) 348-3020
 E-mail: sbutts@ies-hvac.com

8.7. Nondisclosure.

To the extent permitted by law, whichever Party receives confidential information (the “Receiving Party”) from the other Party (the “Disclosing Party”) shall not use for any purpose other than performing the Work under this Agreement or divulge, disclose, produce, publish, or permit access to, without the prior written consent of the Disclosing Party, any such information of the Disclosing Party. Confidential Information includes, without limitation, all information or materials prepared in connection with the Work performed under this or any related subsequent Agreement, designs, drawings, specifications, techniques, models, data, documentation, source code, object code, diagrams, flow charts, research, development, processes, procedures, know-how, manufacturing, development or marketing techniques and materials, development or marketing timetables, strategies and development plans, personnel names and other information related to Contractor, Suppliers, personnel, pricing policies and financial information, and other information of a similar nature, whether or not reduced to writing or other tangible form, and any other trade secrets. Confidential information does not include (a) information known to the Receiving Party prior to obtaining the same from the Disclosing Party; (b) information in the public domain at the time of disclosure by the Receiving Party; or (c) information obtained by the Receiving Party from a third party who did not receive same, directly or indirectly, from the Disclosing Party. The Receiving Party shall use the higher of the standard of care that the Receiving Party uses to preserve its own confidential information or a reasonable standard of care to prevent unauthorized use or disclosure of such confidential information. Notwithstanding anything herein to the contrary, the Receiving Party has the right to disclose Confidential Information without the prior written consent of the Disclosing Party: (i) as required by any court or other

Governmental Authority, or by any stock exchange upon which the shares of any Party are listed, (ii) as otherwise required by law, (iii) as advisable or required in connection with any government or regulatory filings, including without limitation, filings with any regulating authorities covering the relevant financial markets, (iv) to its attorneys, accountants, financial advisors or other agents, in each case bound by confidentiality obligations, (v) to banks, investors and other financing sources and their advisors, in each case bound by confidentiality obligations; or (vi) in connection with an actual or prospective merger or acquisition or similar transaction where the party receiving the Confidential Information is bound by confidentiality obligations. If a Receiving Party believes that it will be compelled by a court or other Governmental Authority to disclose confidential information of the Disclosing Party, it shall give the Disclosing Party prompt written notice, and in all cases not less than five (5) Business Days' notice in advance of disclosure, so that the Disclosing Party may determine whether to take steps to oppose such disclosure. Notwithstanding the foregoing, Contractor acknowledges that this Agreement, once fully executed and approved by the District's Board of Trustees, is public information, subject to release in response to public information requests under California Government Code § 6250 et seq. (Public Records Act). District shall use reasonable efforts to prevent or limit disclosure of the Confidential Information.

8.8. Time of Essence.

Time is expressly agreed to be of the essence of this Agreement and each, every and all of the terms, conditions and provisions herein.

8.9. Validity.

The provisions contained in each section, subsection and clause of this Agreement shall be enforceable independently of each of the others and their validity shall not be affected if any of the others are invalid. If any of those provisions is void but would be valid if some part of the provision were deleted, the provision in question shall apply with such modification as may be necessary to make it valid. The Parties shall, if necessary, negotiate in good faith and make any necessary amendments to ensure the enforceable terms of this Agreement reflect the true intent of the Parties as of the date of execution of this Agreement.

8.10. Binding Effect.

This Agreement shall be binding on the Parties hereto and on their respective permitted successors, heirs and assigns.

8.11. Modifications.

No oral or written amendment or modification of this Agreement by any administrator, Board member, officer, agent or employee of Contractor or District, either before or after execution of this Agreement, shall be of any force or effect unless such amendment or modification is in writing and is signed by any duly authorized representative of both Parties to be bound thereby.

8.12. Headings.

The headings in this Agreement are for convenience of reference only and the words contained therein shall in no way be held to explain, modify, amplify or aid in the interpretation, construction or meaning of the provisions of this Agreement.

8.13. Counterparts; Signature Pages.

This Agreement may be executed in counterparts which, taken together, shall constitute a single instrument. Facsimile and other electronically transmitted signature pages shall be effective to bind a Party to this Agreement.

8.14. Announcements and Publications.

Contractor shall coordinate with District with respect to, and provide advance copies to District for review of, the text of any proposed announcements or publications that include any non-public information concerning the Work prior to the dissemination thereof to the public or to any Person other than Subcontractors or advisors of Contractor, in each case, who agree to keep such information confidential. If District delivers written notice to Contractor rejecting any such proposed announcement or publication within two (2) Business Days after receiving such advance copies, the Contractor shall not make such public announcement or publication; provided, however, that Contractor may disseminate or release such information in response to requirements of Governmental Authority.

8.15. Complete Agreement.

This Agreement together with the Exhibits hereto completely and exclusively states the agreement of the Parties regarding its subject matter and its terms govern, all prior proposals, agreements, or other communications between the Parties, oral or written, regarding such subject matter. No oral agreement or conversation with any officer or employee of either Party or any or all prior proposals shall affect or modify any of the terms and conditions of this Agreement. This Agreement shall not be modified except by written amendment signed on behalf of the District and Contractor by their duly authorized representatives. Any purported oral amendment to the Agreement shall have no effect.

8.16. No Agency.

This Agreement is not intended, and shall not be construed, to create any association, joint venture, agency relationship or partnership between the Parties or to impose any such obligation or liability upon either Party. Neither Party shall have any right, power or authority to enter into any agreement or undertaking for, or act as or be an agent or representative of, or otherwise bind, the other Party.

8.17. Priority of Documents.

In the event of conflicting provisions between any of the Contract Documents, the provisions shall govern in the following priority: first, duly executed amendments to this Agreement (to the extent not superseded by a subsequent amendment); second, this Agreement; third, Work Order in Exhibit C, and fourth, the other Contract Documents.

8.18. Assignment.

No Party shall be entitled to assign or subcontract this Agreement or any of its rights or obligations under this Agreement, nor shall it enter into any transaction as a result of which it may transfer, assign, charge or dispose by any title of any of those rights and obligations, without the prior written consent of the other Party, which shall not be unreasonably withheld, provided that Contractor may subcontract that portion of the Work to Subcontractors. Notwithstanding the foregoing, (i) without the consent of the Contractor, District shall be entitled to assign its right, title and interest in and to this Agreement (and, in particular, any rights arising in relation to any insurance policy and any other right to collect any amount from Contractor) to any lenders by way of security for the performance of obligations to such lenders; (ii) without consent of the District, Contractor shall be entitled to assign its right, obligation, title and interest in and to this Agreement in connection with a merger or acquisition of Contractor; and (iii) without consent of District, Contractor shall be entitled to assign its right, obligation, title and interest in and to this Agreement to an Affiliate of the Contractor.

8.19. No Waiver.

Either Party's failure to enforce any provision of this Agreement or the waiver thereof in a particular instance shall not be construed as a general waiver of any part of such provision. The provision shall remain in full force and effect.

[Signatures on following page]

IN WITNESS WHEREOF, the Parties hereto have duly executed and delivered this Agreement as of the date set forth above.

Hanford Elementary School District,
a school district organized and existing under the
laws of the State of California

By: _____
Name: Joy C. Gabler
Title: Superintendent

Famand, Inc.,
a California corporation, (dba) Indoor Environmental
Services

By: _____

Name: Stan Butts

Title: President

Contractor's License #: 646794

EXHIBIT A DEFINITIONS

“Affiliate” of a specified Person means any Person that directly or indirectly through one or more intermediaries controls, is controlled by, or is under common control with, such specified Person. As used in this definition of Affiliate, the term “control” of a specified Person including, with correlative meanings, the terms, “controlled by” and “under common control with,” means (a) the ownership, directly or indirectly, of 50% or more of the equity interest in a Person or (b) the power to direct or cause the direction of the management and policies of a Person, whether through ownership of voting securities, by contract or otherwise.

“Agreement” shall have the meaning set forth in the preamble.

“Applicable Law” shall mean, with respect to any Governmental Authority, any constitutional provision, law, statute, rule, regulation, ordinance, treaty, order, decree, judgment, decision, certificate, injunction, registration, license, permit, authorization, guideline, governmental approval, consent or requirement of such Governmental Authority, as construed from time to time by any Governmental Authority.

“Applicable Permits” ” means those permits identified as the responsibility of Contractor as determined in Exhibit C.

“Authority Having Jurisdiction (AHJ)” means those local, state, or federal entities having regulatory authority over a specific aspect of the Project, such as building officials, Department of State Architecture, and fire departments.

“Business Day” means Mondays to Fridays, except such days on which banks are permitted or required to close in California.

“Certificate of Substantial Completion” shall mean a document in similar form to Exhibit F.

“Certificate of Final Completion” shall mean a document in similar form to Exhibit F.

“Change” shall means any addition to, deletion from, suspension of, or other modification to the quality, function, or intent of the Work, including without limitation any such addition, deletion, suspension, or other modification that effects a change in the scope of the Work. An “Unanticipated Condition” as defined in Section 2.4 hereof, experienced by Contractor during the course of the Work is included within the definition of “Change”.

“Change Order” shall mean a written document signed by District and Contractor to adjust the Work Order Price or Construction Schedule as a result of a Change issued after execution of this Agreement.

“Commencement of Work” shall mean the commencement of Work for each Work Order.

“Construction Schedule” shall mean the schedule for implementation of the Work as determined by the Contractor to meet the Project Milestones as set forth on Exhibit C.

“Construction Documents” shall mean construction documents prepared by Contractor and approved by District.

“Contract Documents” shall mean this Agreement and Exhibits hereto, and drawings, specifications, plans, calculations, models and designs that are part of this Agreement and the Construction Documents prepared by Contractor and approved by District.

“Contractor” shall have the meaning set forth in the preamble.

“Contractor Representative” shall mean the individual designated by the Contractor in accordance with Section 7.1(b).

“Day” means calendar day unless it is specified that it means a “Business Day”.

“Disclosing Party” shall have the meaning set forth in Section 7.7.

“Dispute” shall have the meaning set forth in Section 7.5(a).

“District” shall have the meaning set forth in the Preamble to this Agreement.

“District Permits” means those permits identified as the responsibility of District in Exhibit C.

“District’s Representative” shall mean the individual designated by District in accordance with Section 7.1(a).

“Dollar” and “\$” shall mean the lawful currency of the United States of America.

“Effective Date” shall mean the date first set forth in the preamble.

“Environmental Attributes” means all environmental and other attributes that differentiate the System or the energy generated by fossil-fuel based generation units, fuels or resources, characteristics of the System that may result in the avoidance of environmental impacts on air, soil or water, such as the absence of emission of any oxides of nitrogen, sulfur or carbon or of mercury, or other gas or chemical, soot, particulate matter or other substances attributable to the System or the compliance of the System or the energy output with the law, rules and standards of the United Nations Framework Convention on Climate Change (the “UNFCCC”) or the Kyoto Protocol to the UNFCCC or crediting “early action” with a view thereto, or laws or regulations involving or administered by the Clean Air Markets Division of the Environmental Protection Agency or successor administrator or any state or federal entity given jurisdiction over a program involving transferability of Environmental Attributes and Reporting Rights.

“Environmental Incentives” means all rights, credits (including tax credits), grants, rebates, benefits, reductions, offsets and allowances and entitlements of any kind, howsoever entitled or named (including carbon credits and allowances), whether arising under federal, state or local law, international treaty, trade association membership or the like arising from the Environmental Attributes of the System on each Site or the energy output or otherwise from the development, construction, installation or ownership of the System on each Site or the production, sale, purchase,

consumption or use of the energy output from each Site. Without limiting the foregoing, “Environmental Incentives” includes green tags, renewable energy credits, grants, tradable renewable certificates, portfolio energy credits, the right to apply for (and entitlement to receive) incentive programs offered by the State of California and the right to claim federal income tax credits under Section 45 or 48 of the Code as such credits are available arising from the Environmental Attributes of the system on each Site or the energy output or otherwise from the development, construction, installation or ownership of the System on each Site or the production, sale, purchase, consumption or use of the energy output from each Site.

“Equipment” shall mean (a) all materials, supplies, apparatus, machinery, equipment, parts, tools, components, instruments, appliances, spare parts and appurtenances thereto that are required for prudent design, construction or operation of the System in accordance with Industry Standards and (b) all materials, supplies, apparatus, machinery, equipment, parts, tools, components, instruments, appliances, spare parts and appurtenances thereto described in, required by, reasonably inferable from or incidental to the Work or the Contract Documents.

“Excusable Delay” shall mean a Delay outside of Contractor’s control that prevents Contractor from achieving the Commercial Operation Date for any System in accordance with the Project Schedule, and to the extent that such Delay adversely affects the Work such that the performance of the Work is prevented or delayed, Contractor shall be entitled to an adjustment in the Construction Schedule and deadlines of this Agreement. For purposes of this Agreement, an Excusable Delay shall include any of the following events:

- (a) an act or failure to act of, or other delay caused by, or negligence of, District or its agents or employees;
- (b) changes in the design, scope or schedule of the Project unilaterally required by the District;
- (c) the suspension of Work in whole or in part by District;
- (d) labor disputes, fire, vandalism, delay in manufacturing and deliveries;
- (e) adverse weather conditions not reasonably anticipated and in excess of 150% of the normal weather (*e.g.*, rain, snow, sleet) for the local geographic area for the past ten (10) years as measured in a given month;
- (f) unforeseen conditions at any Site, including discovery or existence of Hazardous Substances;
- (g) the occurrence of a Force Majeure, or other unavoidable casualties or other causes beyond Contractor’s control;
- (h) the failure to obtain any Utility Interconnection Agreement, permission to operate, Applicable Permit, CEQA/NEPA

approval or approval of a Governmental Authority or delays caused by changes and/or modifications to the Scope of Work as required by any Governmental Authority having jurisdiction over the Project;

- (i) any equipment or material delays caused by suppliers or vendors;
- (j) adverse changes to regulatory requirements;
- (k) any breach of this Agreement or the Utility Interconnection Agreement or any information provided to the Contractor by District or Utility is inaccurate or incomplete; or
- (l) any other cause outside Contractor's control after Contractor's best efforts to mitigate that delay, to the extent that Contractor is able to mitigate such delay, provided that a failure to perform of Contractor's subcontractors' shall not be an Excusable Delay, unless such subcontractors are unable to perform the Work as a result of any of the events described in this definition of "Excusable Delay".

"Facility" shall mean any and all properties of the District upon which the System shall be constructed or to which the System shall be connected, including land, buildings, structures, equipment, and electrical tie-in points.

"Final Completion" shall mean satisfaction or waiver of all of the conditions for completion of that portion of the System applicable to a particular Work Order as set forth in Section 4.2.

"Force Majeure Event" shall mean, when used in connection with the performance of a Party's obligations under this Agreement, any act or event (to the extent not caused by such Party or its agents or employees) which is reasonably unforeseeable, or being reasonably foreseeable, reasonably unavoidable (including by taking prudent protective and preventative measures) and outside the control of the Party which invokes it, and which renders said Party unable to comply totally or partially with its obligations under this Agreement. In particular, any of the following shall be considered a Force Majeure Event:

- (a) war (whether or not war is declared), hostilities, revolution, rebellion, insurrection against any Governmental Authority, riot, terrorism, acts of a public enemy or other civil disturbance;
- (b) acts of God, including but not limited to, unusually severe storms, floods, lightning, earthquakes, hailstorms, ice storms, tornados, typhoons, hurricanes, landslides, volcanic eruptions, winds in excess of ninety (90) miles per hour, and objects striking the earth from space (such as meteorites) sabotage or destruction by a third party (other than any contractor retained by or on behalf of the Party) of FACILITY and

equipment relating to the performance by the affected Party of its obligations under this Agreement;

(c) strikes, walkouts, lockouts or similar industrial or labor actions or disputes, in each case of a regional or national nature;

(d) changes in Applicable Law after the Effective Date that materially impact a Party's ability to perform under this Agreement; and

(e) acts of any Governmental Authority that materially restrict or limit Contractor's access to the Site.

"Contract Approval Date" shall mean the date that District has approved this Agreement.

"Governmental Authority" shall mean any national, autonomic, regional, province, town, city, or municipal government, or other administrative, regulatory or judicial body of any of the foregoing.

"Hazardous Material" shall mean oil or petroleum and petroleum products, asbestos and any asbestos containing materials, radon, polychlorinated biphenyl's ("PCBs"), urea formaldehyde insulation, lead paints and coatings, and all of those chemicals, substances, materials, controlled substances, objects, conditions and waste or combinations thereof which are now listed, defined or regulated in any manner by any federal, state or Applicable Law.

"Indemnified Party" shall have the meaning set forth in Section 6.3(d).

"Indemnifying Party" shall have the meaning set forth in Section 6.3(d).

"Industry Standards" shall mean those standards of care and diligence normally practiced by a majority of engineering, construction and installation firms in performing services of a similar nature in jurisdictions in which the Work will be performed and in accordance with good construction practices, Applicable Permits, and other standards established for such Work.

"Manufacturer Warranty" shall have the meaning set forth in Exhibit C.

"Party" shall mean, individually, each of the parties to this Agreement.

"Person" shall mean any individual, corporation, partnership, company, joint venture, association, trust, unincorporated organization or Governmental Authority.

"Project" shall mean the entirety of Work to be performed by Contractor pursuant to the terms and conditions of the Work and any Change Orders.

"Receiving Party" shall have the meaning set forth in Section 7.7.

"Representatives" shall mean the Contractor Representative and the District Representative and each may individually be referred to as a "Representative".

“School District” shall have the meaning set forth in preamble.

“Site” shall have the meaning set forth in the first recital, and is more fully described in Exhibit C. An individual Site shall mean any area of a property owned by the District upon which a System is constructed.

“Subcontractor” shall mean any Person, other than Contractor and Suppliers, retained by Contractor to perform any portion of the Work (including any Subcontractor of any tier) in furtherance of Contractor’s obligations under this Agreement.

“Substantial Completion” shall mean satisfaction or waiver of all of the conditions for completion of that portion of the System applicable to a particular Work Order as set forth in Section 5.1(c).

“Substantial Completion Date” shall mean the actual date on which the Substantial Completion of the System, as defined in Section 5.1(c), has occurred.

“Suppliers” shall mean those Equipment suppliers with which Contractor contracts to build the System.

“System” shall have the meaning ascribed in the Recitals to this Agreement.

“Technical Dispute” shall have the meaning set forth in Section 7.5(b).

“Third Party” shall have the meaning of any persons or entity not affiliated with Contractor or District.

“Unanticipated Condition” shall have the meaning set forth in Section 2.4.

“Work” shall mean all obligations, duties, and responsibilities assigned to or undertaken by Contractor and described in Exhibit C with respect to the System.

“Work Order” shall mean the assigned Work for each Site as described in Exhibit C.

“Work Order Price” shall mean the amount for performing the Work that is payable to Contractor as set forth in Section 3.2, as the same may be modified from time to time in accordance with the terms hereof, and as described in Exhibit C.

EXHIBIT B
CERTIFICATIONS

Exhibit B-1 Fingerprinting / Criminal Background Investigation Certification

Exhibit B-2 Drug-Free Workplace / Tobacco-Free Environment Certification

**FINGERPRINTING / CRIMINAL BACKGROUND INVESTIGATION
CERTIFICATION
(EXHIBIT B-1)**

The undersigned does hereby certify to the governing board of the _____ as follows:

That I am a representative of the Contractor currently under contract ("Contract") with the _____; that I am familiar with the facts herein certified, and am authorized and qualified to execute this certificate on behalf of Contractor.

Contractor certifies that it has taken at least one of the following actions with respect to the construction Project that is the subject of the Contract (check all that apply):

_____ The Contractor has complied with the fingerprinting requirements of Education Code section 45125.1 with respect to all Contractor's employees and all of its subcontractors' employees who may have contact with _____ pupils in the course of providing Services pursuant to the Contract, and the California Department of Justice has determined that none of those employees has been convicted of a felony, as that term is defined in Education Code section 45122.1. A complete and accurate list of Contractor's employees and of all of its subcontractors' employees who may come in contact with _____ pupils during the course and scope of the Contract is attached hereto; and/or

_____ Pursuant to Education Code section 45125.2, Contractor has installed or will install, prior to commencement of Work, a physical barrier at the Work Site, that will limit contact between Contractor's employees and _____ pupils at all times; and/or

_____ Pursuant to Education Code section 45125.2, Contractor certifies that all employees will be under the continual supervision of, and monitored by, an employee of the Contractor who the California Department of Justice has ascertained has not been convicted of a violent or serious felony. The name and title of the employee who will be supervising Contractor's employees and its subcontractors' employees is

Name: _____

Title: _____

_____ The Work on the Contract is at an unoccupied Site and no employee and/or subcontractor or supplier of any tier of Contract shall come in contact with the _____ pupils.

Contractor's responsibility for background clearance extends to all of its employees, Subcontractors, and employees of Subcontractors coming into contact with _____ pupils regardless of whether they are designated as employees or acting as independent contractors of the Contractor.

Date: _____

Proper Name of Contractor: _____

Signature: _____

Print Name: _____

Title: _____

DRUG-FREE WORKPLACE / TOBACCO-FREE ENVIRONMENT CERTIFICATION
(EXHIBIT B-2)

Government Code section 8350 et seq., the Drug-Free Workplace Act of 1990, requires that every person or organization awarded a contract or grant for the procurement of any property or service from any state agency must certify that it will provide a drug-free workplace by doing certain specified acts. In addition, the Act provides that each contract or grant awarded by a state agency may be subject to suspension of payments or termination of the contract or grant, and the contractor or grantee may be subject to debarment from future contracting, if the contracting agency determines that specified acts have occurred. The _____ is not a "state agency" as defined in the applicable section(s) of the Government Code, but the _____ is a local agency and public school _____ under California law and requires all contractors on _____ projects to comply with the provisions and requirements of Government Code section 8350 et seq., the Drug-Free Workplace Act of 1990. Contractor shall certify that it will provide a drug-free workplace by doing all of the following:

- 1 Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance is prohibited in the person's or organization's workplace and specifying actions which will be taken against employees for violations of the prohibition;
- 2 Establishing a drug-free awareness program to inform employees about all of the following:
 - a. The dangers of drug abuse in the workplace.
 - b. The person's or organization's policy of maintaining a drug-free workplace.
 - c. The availability of drug counseling, rehabilitation, and employee-assistance programs.
 - d. The penalties that may be imposed upon employees for drug abuse violations.
- 3 Requiring that each employee engaged in the performance of the contract or grant be given a copy of the statement required above, and that, as a condition of employment on the contract or grant, the employee agrees to abide by the terms of the statement.

I understand that if the _____ determines that I have either (a) made a false certification herein, or (b) violated this certification by failing to carry out the requirements of section 8355, that the Contract awarded herein is subject to termination, suspension of payments, or both. I further understand that, should I violate the terms of the Drug-Free Workplace Act of 1990, I may be subject to debarment in accordance with the requirements of section 8350 et seq.

I acknowledge that I am aware of the provisions of Government Code section 8350 et seq. and hereby certify that I will adhere to the requirements of the Drug-Free Workplace Act of 1990.

In addition, and pursuant to, without limitation, 20 U.S.C section 6083, Labor Code section 6400 et seq., Health & Safety Code section 104350 et seq. and _____ Board Policies, all _____ sites, including the Sites, are tobacco-free environments. Smoking and the use of tobacco products by all persons is prohibited on or in _____ property. _____ property includes school buildings, school grounds, school owned vehicles and vehicles owned by others while on _____ property. I acknowledge that I am aware of the _____'s policy regarding tobacco-free environments and hereby certify that I will adhere to the requirements of that policy and not permit any of my firm's employees, agents, subcontractors, or my firm's subcontractors' employees or agents to use tobacco and/or smoke on the Sites.

Date: _____

Proper Name of Contractor: _____

Signature: _____

Print Name: _____

Title: _____

EXHIBIT C WORK ORDERS

Work Order #1 Major Equipment Procurement

Work Order #2 Energy Conservation Work Including HVAC and Solar Generation Installations

Work Order #1 Major Equipment Procurement

This scope of work is intended to define the requirements which will form the basis for the procurement of Energy Conservation work at District Facilities that are part of the Agreement.

This Work Order includes the following:

- HVAC and Solar Equipment Procurement Scope of Work
- Work Order Milestones
- Fixed Price Amount
- Progress Payment Schedule
- Performance and Payment Bonds

HVAC, AND SOLAR EQUIPMENT PROCUREMENT SCOPE OF WORK

General

The scope of work for this Work Order includes the procurement and transportation of the major components of the System at each Facility. Contractor shall perform, supervise and direct the Work in accordance with Industry Standards, Applicable Law and Project Milestone dates.

Procurement

Contractor shall procure the HVAC Equipment and Solar Generation Components required for the Systems under this Work Order per the Scope as outlined in Exhibit C, Work Order #2.

Shipping and Transportation

The Contractor shall make all necessary arrangements with each manufacturer or distributor for the proper packaging and shipment of all equipment to the District Facility or Contractor warehouse. All equipment shall be shipped in appropriate packaging and by suitably equipped

transportation to avoid damage to the equipment at all points from the manufacturer's or distributor's site to the District Facility or Contractor warehouse. The Contractor shall ensure that suitable equipment is available and used for unloading and handling of the equipment at the project Facility.

Equipment Documentation

Upon placement and confirmation of the purchase order, the Contractor shall request from each manufacturer all applicable documentation regarding shipping, handling, factory testing, storage, installation, and maintenance for all equipment ordered. Upon receipt, this information shall be stored and/or transmitted to the District as appropriate.

WORK ORDER MILESTONES

Estimated Work Order Milestone Schedule	
Milestone	Milestone Date
Contract Approval Date	2-27-2019
Major Equipment Ordering	14 Calendar Days after District Notice to Proceed for each Phase as Outlined in the Fixed Price Amount below

Contractor shall be given a day-for-day slip in the Work Order Milestone Schedule for a delay in the Contract Approval Date beyond the date shown above.

FIXED PRICE AMOUNT

The total fixed price for this Work Order ("Work Order Price") is **\$441,040.**

The total fixed price for the HVAC Phase of this Work Order is **\$147,733.**

The total fixed price for the Solar Phase of this Work Order is **\$293,307.**

PROGRESS PAYMENT SCHEDULE

The District shall pay to Contractor the progress payments set forth below when Contractor has completed the Work associated with such payment. Contractor must submit documentation at the time of invoicing for related progress payments.

Progress Payments Schedule	
Payment Milestone	% of Total Task Order Price
Contract Approval Date	10%
Major Equipment Ordering	90%

PERFORMANCE AND PAYMENT BONDS

No Performance or Payment Bonds are required for this Work Order.

EXHIBIT C

Work Order #2

Energy Conservation Work Including HVAC and Solar Generation Installations

This scope of work is intended to define the requirements which will form the basis of HVAC and Solar Generation installations (“System”) at:

- Lincoln Elementary, 828 South Harris Street, Hanford, CA 93232
- MLK Jr. Elementary, 820 Hume Avenue, Hanford, CA 93232

This Work Order includes the following:

<u>Section 1</u>	Basis of Energy Engineering
<u>Section 2</u>	HVAC Scope of Work
<u>Section 3</u>	Solar Scope of Work
<u>Section 4</u>	Proposed Project Installation Timeline & Coordination
<u>Section 5</u>	Work Order Milestones
<u>Section 6</u>	Fixed Price Amount
<u>Section 7</u>	Progress Payment Schedule
<u>Section 8</u>	Performance and Payment Bonds

1.0 BASIS OF ENERGY ENGINEERING

Forecasted chilled water plant energy savings are the difference between the pre- and post-retrofit period consumption for the equipment included in the scope of Work. The pre-retrofit (or Baseline) data for this project covers the period from June 2017 through Jul7 2018. The Baseline data takes into consideration the quantity of facilities and size; 2017/2018 building operational schedules; 2017/2018 School Calendar and 2017/2018 individual school Bell Schedules; occupancy factors and utilization; utility usage, costs and utility rates along with the available average ASHRAE weather files for the closest weather station. Except weather files, all this data have been obtained from the CUSTOMER.

Since CONTRACTOR does not control/follow the building operations on a day-by-day basis, it is virtually impossible to track the energy consumption and savings from utility bills due to many dynamic factors that are out of the CONTRACTOR’S control. These factors (permanent or temporary) include, but are not limited to: weather changes; changes in the use of any facility and number of occupants (including, but not limited to, staff, faculty and students); changes to the hours of operation of any facility; changes to the control system scheduling; changes or modifications to the equipment or services provided under this Agreement; changes in utility

suppliers, method of utility billing, number of days in the billing cycle, utility rates or method of utility purchasing; improper maintenance of the equipment or of any energy-consuming equipment; changes to the equipment or to any facility required by changes to building codes; additions or deletions of energy-consuming equipment; personal portable heaters; refrigerators and vending machines and/or additions or deletions of any facilities (i.e. portable classroom buildings), etc. It should be also noted, that the weather within last two years was unusually mild and, as a result, heating and cooling energy costs were lower than normal.

Therefore, engineering calculations approach is based on a measure-by-measure (ECM-by-ECM) basis and is to be derived by comparing the specific value of physical parameters after the installation to its value prior to the installations. For example: lighting systems retrofit (see below) will result in lower wattage consumption than Baseline scenario. This measure is not affected by weather changes, HVAC or other unrelated equipment energy consumption that are reflected in the utility bills. Below are some key characteristics and features of the measure-by-measure energy saving calculations method:

- It calculates savings based on CUSTOMER inputs, field measurements, and agreed upon assumptions and stipulations.
- It does not involve utility bill comparisons; however, utility bills may be analyzed to identify energy consuming trends and correlations.
- It is structured so that the individual measure's savings, as described in Scope of Work, shall not be effected by unrelated building modifications.

In any event, the overall energy use of the facility would be lower than if the energy saving measures (retrofits) identified in the facility solutions project herein had not been implemented.

If desired, the CONTRACTOR may provide additional utility data analysis and benchmarking based on the standard engineering principals for an additional fee (excluded from this Scope of Work). The CUSTOMER is to notify CONTRACTOR in writing no later than thirty (30) days after any changes as outlined above made to the Property that would affect the energy usage at the Property. The CUSTOMER shall make available to CONTRACTOR no later than thirty (30) days upon receipt, on a monthly basis for at least one year after Completion and Acceptance Date, copies of all energy bills, energy usage data, and any and all other such documentation related to changes to energy usage as outlined above.

2.0 HVAC SCOPE OF WORK

2.1 Basis of Design and Engineering

As requested, CONTRACTOR will be replacing the existing Chilled Water Plant as listed below in Section 1.2 with new high efficient equipment at ***Martin Luther King Elementary School***. Unless specified otherwise, it is CONTRACTOR's intent to re-use the existing air-handling equipment, CHW pumps and piping, electrical, gas & condensate drain connections and other existing HVAC system components. The chiller currently serves several wings of this site. All of those are to remain as-is. It is assumed that that these system components to be re-used are in good operational order and no repairs are needed.

The new equipment, as identified below, is selected based on the energy efficiency and economic viability. New chiller is to be located inside the existing plant on the pre-existing concrete pad. As it has been reviewed by the licensed Structural Engineer (as required by Division of State Architect), no existing building structural elements will be affected by the replacement HVAC systems. This is not not structural in nature chiller replacement. According to State of California Division of State Architect Office of Regulation Service Policy #97-08, IR A-10 (Exemption from DSA Approval document, issued on 1/26/18) and applicable Sections 17280-17316 of the California Education Codes, this project falls into the categories of non-structural Work. This Work does not infringe on the Life Safety Systems, if any. The Work described herein is limited to HVAC systems replacement only. Therefore, approval from Department of State Architect is exempted for the in-kind HVAC replacements based on the considered herein reasons.

In the absence of the reliable as-built drawings, CONTRACTOR has made certain design engineering and estimating assumptions for all work prior to completion of the final engineering and construction. Though unanticipated, there may be some changes to the scope of work based on the unknown pre-existing conditions. Should they arise; a fair and equitable solution will be negotiated in good faith between the CUSTOMER and CONTRACTOR for any additional costs required.

In general, the original mechanical plans by Mangini & Associates dated and DSA approved on 10/9/91 are used as a basis of design for the new mechanical systems. The selections of the new HVAC equipment are also based on the following main design parameters for the cooling/heating load calculations:

- Outdoor design temperatures are (Title 24 required climate data for Madera, CA):
100° F DB / 70° F WB – Summer
- Bldg. Structure U-values: walls – estimated for various existing structures.
- Lighting load was estimated at 1.0 W/Sq. ft.
- Computer loads are estimated at 1.0 W/sq.ft.
- As requested, the chiller selection is based on 37° F supply water temperature.
- Zone temperature settings are:
 - 75° F – Occupied Cooling
 - 90° F – Unoccupied Cooling
 - 70° F – Occupied Heating

50° F – Unoccupied Heating

CONTRACTOR will use the current 2016 Title-24, 2016 Uniform Building Code (UBC), 2016 California Uniform Plumbing Code (UPC), 2016 California Uniform Mechanical Code (UMC), the National Electrical Code (NEC), Sheet Metal & Air Conditioning Contractors' National Association (SMACNA) standards.

2.2 Mechanical Scope of Work, Chiller Water Plant.

The following lists in detail the mechanical Scope of Work to be performed for unit replacement:

- Provide an environmental services recovery company to remove all Glycol from the existing system and dispose per EPA regulations.
- Remove old equipment (chiller, heat exchangers and associated piping, as needed) from the chiller yard as required to accommodate new systems. Old equipment is to be disposed of per EPA guidelines. Ice storage tanks will be abandoned in place.
- Provide necessary rigging and trucking of new equipment to the project site.
- Provide and install new air-cooled chiller (see below). Based on the Customer's input, new chiller is upsized to meet the school site operational requirements. Chiller performance is to match the needs of the existing air-handling equipment in air-conditioning mode (supply CHW temperature, delta T, flow, etc.).
- Re-configure the whole CHW Plant for the required by code primary/secondary pumping application.
- Reconnect drain and make up water lines to all new equipment, provide new connectors as needed.
- Reconnect electrical service to all new equipment with new disconnects, as needed.
- New JCI controls, new chiller controls integration, VFD's for the secondary (system) pumps, required temperature and pressure sensors, etc. are by others (Bedard Controls, Inc.) The CUSTOMER is to contract directly with the controls vendor.
- CONTRACTOR's technicians will perform a complete start-up and test of new equipment to ensure proper system operation.
- Clean all areas daily as new work is completed.
- One year warranty on CONTRACTOR's provided equipment and workmanship. Warranty starts from the day of equipment start-up.

The quantities, sizes and location of all new HVAC units are listed below:

Martin Luther King Elementary School Site						
Proposed Equipment						
Area	Qty	Nominal Tons/BTU's	Type	Brand	Cooling Efficiency (NPLV)	Heating Efficiency AFUE %
Chiller Plant	1	80	Air Cooled Chiller	York	15.80 EER	N/A

2.3 HVAC Scope of Work Exclusions

The above Scope of Work excludes the following:

- Plumbing, Fire Sprinklers, Fire and Life Safety equipment and its components.
- Warranty, repair and/or upgrade of the existing mechanical, plumbing and electrical systems, air distribution and control systems found in disrepair or not compliant to code. Any and all systems and defects which require repairs/replacements as a result of pre-existing condition.
- Chiller plant controls, boilers, heating systems.
- Upgrade of the existing over all site electrical service capacity, if required for the new units.
- All work is to be completed during normal working hours. Any request by CUSTOMER to change working times may result in a change order for added overtime rates.
- DSA fees, reviews and approvals.
- Any items not specified in this Scope.

3.0 SOLAR SCOPE OF WORK

3.1 Solar System Summary

The solar PV systems installations will be installed as illustrated in the Site Layout Plans provided in Exhibit H. Any changes to the location, size, or orientation shall constitute a Change Order. In summary, the solar PV systems will include the following:

1. Lincoln Elementary solar installation will include one (1) electricity grid-connected carport structure photovoltaic systems with a total rated approximate capacity of 133.2 kW-DC-STC.

In general, the PV Systems will consist of the following:

- a. PV modules
- b. PV module support structure
- c. Combiner boxes
- d. Inverter(s)
- e. System electrical protection
- f. Electrical disconnects
- g. Switchgear
- h. Revenue grade AC metering
- i. Meteorological (MET) stations
- j. Control and monitoring systems
- k. Computer Monitoring for system information installed in main office (District to provide internet access)
- l. Outdoor rated equipment enclosures
- m. Cables, wires, jumpers, connectors, system grounding and associated trenching and/or boring
- n. Equipment foundations
- o. Lighting
- p. Signage
- q. Fencing

3.2 Engineering Design Services

The Contractor shall be responsible for detailed design and operational coordination of all equipment and materials installed for the System. The Contractor shall conform to Industry Standard and Applicable Law. The following design services shall be provided by the Contractor:

- A. Civil Engineering design, including the preparation of the following:
 - Site Plan
 - Geotechnical Report (if required)

B. Structural Engineering Design, including:

- Foundations and other structural concrete
- PV module support structural design
- Structural design calculations, as required

C. Mechanical Systems design, as required.

D. Electrical Systems design, including:

- PV modules
- Inverter
- DC combiners, disconnects, fuses, and wiring
- AC breakers and disconnects
- Revenue metering
- Enclosures, conduit, and wiring
- Communications and control systems as described herein
- All other electrical systems such as lighting

3.3 Permits

Contractor shall obtain, and shall file on a timely basis any documents required to obtain Applicable Permits except those permits that are the responsibility of the District (“District Permits”). District shall obtain, and shall file on a timely basis, any documents required to obtain all such District Permits. District shall pay for all taxes, fees, and costs required to obtain all Permits.

Applicable Permits include:

- Fire Marshall
- General Construction and Building Permits

District Permits include:

- CEQA (Categorical Exemption certified by the District is assumed for this project)
- Easements required to complete the work.

- All other permits required for construction of the System, except for Applicable Permits

3.4 Procurement

Contractor shall procure all materials and equipment for the installation of a complete System under this Work Order with the exception of all PV modules and inverters. These items will be procured under Work Order 1 as part of this Agreement.

3.5 Construction Services

The following services shall be provided by the Contractor as part of the general construction activities:

- A. Civil construction, including surveying, clearing, grubbing, tree removal, excavation, trenching, backfill, and fencing,
- B. Structural construction, including foundations, concrete work, grouting, anchors, erection of PV racks, shade structures, and other support structures
- C. Mechanical construction (if required)
- D. Electrical construction, including PV modules, combiners, inverter, disconnects, wiring, breakers, metering, control and monitoring systems, telecom systems, and lighting systems as required for a complete System
- E. Safety services, including on-site safety equipment, personnel training, and safety monitoring of all construction activities
- F. Support services, including Contractor's trailers, shaded worker rest areas, restroom facilities, and security
- G. Coordination with District staff for site access, laydown, and storage with minimal interference with school operations
- H. Operator training services
- I. Restoration of landscape and hardscape to pre-construction condition, or in accordance with new design, as needed
- J. Construction inspections, material verification, and testing as required
- K. Lawful Disposal of all refuse, spoils, chemicals, and waste materials associated with construction activities
- L. Testing and start-up services for all electrical and control systems. Testing shall include all pre-operational functional tests, equipment calibration, and insulation resistance tests. All necessary test equipment and instrumentation will be provided.
- M. All miscellaneous consumable materials required to erect the System
- N. Coordination with District Staff and Representatives, including Inspector of Record ("IOR") for all inspections and submittals.

3.6 Documentation Submittals

Contractor will prepare and submit all designs, drawings, and specifications to the District for review and approval. District shall review the documents and provide any comments in writing to Contractor within ten (10) Business Days after receipt of such documents (the “Design Review Period”). Contractor will proceed with the assumption that District has approved the documents if no comments are received within ten (10) Business Days. Any comments provided by District after ten (10) Business Days that result in re-work shall constitute a Change Order. District shall consolidate all comments for each review cycle such that Contractor does not receive comments in separate submittals at different times from various District personnel. Any re-work as a result of receiving comments in separate submittals shall constitute a Change Order. To the extent consistent with Applicable Law and Industry Standards, Contractor will incorporate District comments into the final designs, drawings, and specifications (the “Construction Documents”), as applicable. Contractor shall submit such revised documents to District for additional Design Review Periods, which shall not extend longer than ten (10) Business Days, until District approves such revised documents subject to the terms of the Agreement.

The following list is not all inclusive but defines the Contract Documents that are required to be submitted by the Contractor for review and approval by the District.

- A. Facility drawing with Project improvements drawn to scale (Site Plan)
- B. Electrical design package including:
 - Single Line AC and DC diagrams
 - Communication, Monitoring and Control schematics
 - Electrical Circuit and Conduit schedule
 - Electrical Equipment installation plans
 - Lighting plan, if required
 - Placard schedule
 - Equipment data sheets
- C. Structural Calculations package including:
 - Ground structural elements for ground-mount systems
 - Equipment foundations and enclosures
 - Security fencing
- D. System energy production calculations and software model based on Site Plan
- E. Approved Applicable Permits
- F. Geotechnical report including Project applicable soil properties (if required)
- G. Project Schedule
- H. Environment, Health and Safety Plan
- I. System Manual with specifications, startup, commissioning and testing procedures for relevant equipment.
- J. System Operation and Maintenance manual (O&M plan)
- K. As-Builts (Record Drawings)
- L. Professional Engineer Wet Stamps and signatures on final design documents:
 - Electrical Design package

- Structural Calculation package

M. Interconnection Agreement with Local Utility

N. Documentation for Rate Change with Local Utility

3.7 Workmanship Warranty

Commencing on the Final Completion Date and for a period of one (1) year thereafter, Contractor warrants that the Systems will be free from defects (“Workmanship Warranty”). If a System has a defect, and District provides written notification of said defect within the one (1) year workmanship warranty period, Contractor will, at its option, either repair or replace the portion of the System that is defective at no cost to District within forty-five (45) days of notification. The Workmanship Warranty shall not apply to the extent such defect is caused by any of the following:

- (f) Alterations or repairs made to the supporting structure of any System or associated wiring and parts without Contractor's prior written approval;
- (g) Failure of a System to perform caused by legislative, administrative, or executive regulation, order or requisition of the government, local utility or public utilities commission, or any state, provincial or municipal government or official;
- (h) Use of a System beyond the scope contemplated in its operating manuals or technical specifications;
- (i) Damage to a System not caused directly or indirectly by Contractor or its subcontractors under any agreement between Contractor and District;
- (j) Force Majeure Events;
- (k) A change in usage of that portion of the Site on which the System is located which may affect building or site permits and related requirements, without the written approval of Contractor, or a change in ownership of building or property and the new owner has not signed an assumption agreement of the terms and conditions herein,
- (l) Any defect of deficiency to the extent the same results from a specific written direction from the District if, prior to implementing such written direction, Contractor advised District that District's written direction would so affect the warranty provided by Contractor hereunder.

3.8 Manufacturer Warranties

Contractor shall procure and assign to District warranties from the equipment manufacturers (the “Manufacturer Warranty”) to the extent said equipment is purchased and provided for the Solar Plant by Contractor. All solar energy equipment for electricity generation (PV modules, inverters) shall have a minimum ten (10) year manufacturer performance warranty to protect against degradation of electrical generation output of more than 15% from their originally rated electrical output. Except as expressly provided in this Agreement, Contractor’s obligations under this warranty do not apply to any defects whatsoever in the equipment purchased and provided by Contractor for the Solar Plant, provided Contractor has procured and assigned to District the Manufacturer Warranty of such equipment. Contractor makes no representation or warranty, and District shall seek no recourse from Contractor, regarding the Manufacturer Warranties, including, without limitation, any degradation in electrical generation output of the PV modules.

Contractor shall require that Manufacturers provide the following warranties:

- a.** Inverters shall have a twenty (20) year standard Manufacturer Warranty.
- b.** PV modules shall have the following standard Manufacturer Warranties:
 - i.** Five (5) year material and workmanship warranty;
 - ii.** Ten (10) year power output warranty at ninety percent (90%) of rated nominal power output; and
 - iii.** Twenty-five (25) year power output warranty at eighty percent (80%) of rated nominal power output.
- c.** Meters shall have a one (1) year standard Manufacturer Warranty.

3.9 Performance Test

The Contractor is responsible for conducting the Performance Test of the complete System, including PV modules, inverters, metering, controls, and accessories. The Contractor shall provide all test equipment and special instrumentation required for the tests.

The Contractor shall operate the System during the Performance Tests. District shall be entitled to be present during any Performance Test.

Upon completion of any Performance Test, Contractor shall submit promptly the relevant certificate containing the results of such Performance Test to District’s Representative as soon as practicable, but in any event within five (5) Business Days. District’s Representative shall promptly review such certificate and the results set forth therein and shall determine whether the

Performance Test has been successfully completed within five (5) Business Days following receipt of such certificate.

If the System fails to satisfy any Performance Test, District's Representative shall execute the certificate including the Performance Test that failed. Contractor shall repeat the Performance Test one or several times before Final Completion of the System. Contractor shall take all corrective actions so that the System may successfully complete the Performance Tests, without prejudice to District's rights and remedies in accordance with this Agreement.

The Performance Test is the ability of the System to demonstrate Actual System Power Output is consistent with the Nameplate Rated Capacity during the test period commencing immediately after Substantial Completion and permission has been provided by the local utility.

The following additional definitions apply to the System Performance Test:

- "Actual System Power Output" means the AC kilowatt hour output of the System measured at the revenue meter at the Site adjusted for Standard Test Conditions, ancillary loads, System losses, and ambient conditions.
- "Nameplate Rated Capacity" means the total Nameplate Rated Capacity (kW-DC-STC) as calculated by adding the PV module nameplate ratings at Standard Test Conditions (STC) for all of the PV modules in the System.
- "Standard Test Conditions (STC)" are defined as the following:
 - Irradiance in the plane of the array (average module tilt angle and orientation of the System) of 1,000 W/m².
 - 25°C module cell operating temperature as measured at the back surface or cell of the module.
 - Air Mass (AM) of 1.5.
- "Test Period" means a qualified period of time following Substantial Completion during which the Actual System Power Output and ambient conditions are measured and recorded. The Test Period shall consist of at least five (5) valid days. A day is considered valid if a wide distribution of data is collected over the range of insolation values from 200 to 1000 W/m². Each day shall have an adequate number (320 minimum) of valid data points in both the morning and afternoon.

A successful test will demonstrate that the Actual System Power Output equals or exceeds ***ninety-five percent (95%)*** of the Nameplate Rated Capacity. If the Actual System Power Output does not meet this criteria, the Contractor shall investigate the System for defects, make any necessary corrections, and retest the System to achieve a successful Performance Test.

Actual System Power Output generated has been estimated based on the actual utility rates & billing structure at this time. Minor changes or modifications to the utility rate structure may positively or negatively affect financial benefits. Utility billing structure is out of Contractor's control.

3.10 Project Closeout

- a. Contractor shall deliver to District an owner's manual, operator's manual and as-built drawings for the System no later than ninety (90) days after Substantial Completion occurs. For the avoidance of doubt, the as-built drawings shall be included in the punchlist items.
- b. At District's request, Contractor shall provide District's personnel with no less than one (1) full Day of detailed and complete on-site operation training with respect to the System. District's personnel shall have the qualifications necessary to perform their activities and will be hired by District or its Affiliate. Contractor shall provide District reasonable assistance in soliciting and obtaining any subsidies, rebates or incentives that may be available from any Governmental Authority pursuant to or in connection with the purchase or operation of the System or otherwise. Contractor makes no representation nor warranty to District as to the availability or amount of any such subsidies, rebates or incentives.

3.11 District Responsibilities

Contractor shall not be obligated to perform any work or activity beyond the scope of the work and its other obligations under this Agreement. In particular, the following shall not be included in the Scope of Work and therefore shall be performed by District:

- a. The District shall furnish, to the extent not already provided to Contractor: (a) all surveys or other information in District's possession that describe the physical characteristics, legal limitations, and utility locations in and around the Site; (b) any prior environmental review documentation and all known information in District's possession concerning subsurface conditions, including without limitation the existence of any known Hazardous Materials, in or around the general area of the Site where the Work will be performed; (c) all relevant information in District's possession, including any structural or other relevant as-built drawings and photographs, of prior construction undertaken in the general area where the Work will be performed; (d) title reports less than one (1) year in age; and (e) any and all easements, zoning variances, planning approvals, including any resolution of any environmental impact issues, and any other legal authorization regarding utilization of the Site essential to the execution of the Work.
- b. District shall provide continuous access to the Site to perform the Work according to the Construction Schedule;

- c. District shall make water source available at the Site for construction water;
- d. District shall obtain the District Permits;
- e. District shall be responsible for hiring and paying for a Division of State Architect certified Inspector of Record;
- f. District shall select its own personnel so that it is present at the date of Substantial Completion;
- g. District shall pay for and provide communication access for system monitoring;
- h. District shall pay for all taxes, fees, and costs required to obtain all Permits;
- i. District shall provide access to, and allow Contractor the use of, water lines, sewer lines, storm water lines, power lines, fuel lines, telephone and communication lines, pipelines, and drainage ditches; and
- j. District shall be responsible for operating the System from and after Substantial Completion.

3.12 General Clarifications and Qualifications to Scope of Work

- a. Work Order Price assumes one (1) review cycle by District of the equipment layout drawings, one (1) review cycle by District of final design documentation, and one (1) final set of as-built drawings delivered to District in electronic format and hard copy.
- b. Schedule and Work Order Price assumes District will review and provide comments on drawings within 10 business days.
- c. Work Order Price is based on code approved conduit and wiring methods.
- d. Work Order Price assumes that the Contractor will not encounter any Rock during trenching and excavating.
- e. Work Order Price assumes that the Contractor will not encounter any ground water during trenching and excavating.
- f. Wiring from PV panels to combiners is USE cable and not placed in raceways.
- g. Grounding as required by NEC.
- h. AC and DC wiring to be aluminum where possible.
- i. Work Order Price is based on the COMEX and The Steel Index (TSI) material pricing as of the Effective Date. Increases to COMEX and The Steel Index (TSI) may result in an increase in the Contract Price.
- j. Work Order Price is based on site parking available to all Contractor and Subcontractor employees.
- k. Work Order Price is based on straight time Monday to Friday (no holidays) work week, 40 hours per week between 6:00 AM and 6:00 PM.
- l. Work Order Price and schedule assumes that District will receive all necessary easements within 45 business days after the Effective Date.
- m. Work Order Scope assumes there are no existing encumbrances or easements on the site.

- n. Work Order Price and Schedule assumes that the District has closed all previous construction projects with the Division of State Architecture that may cause a delay in the approval of this Project.

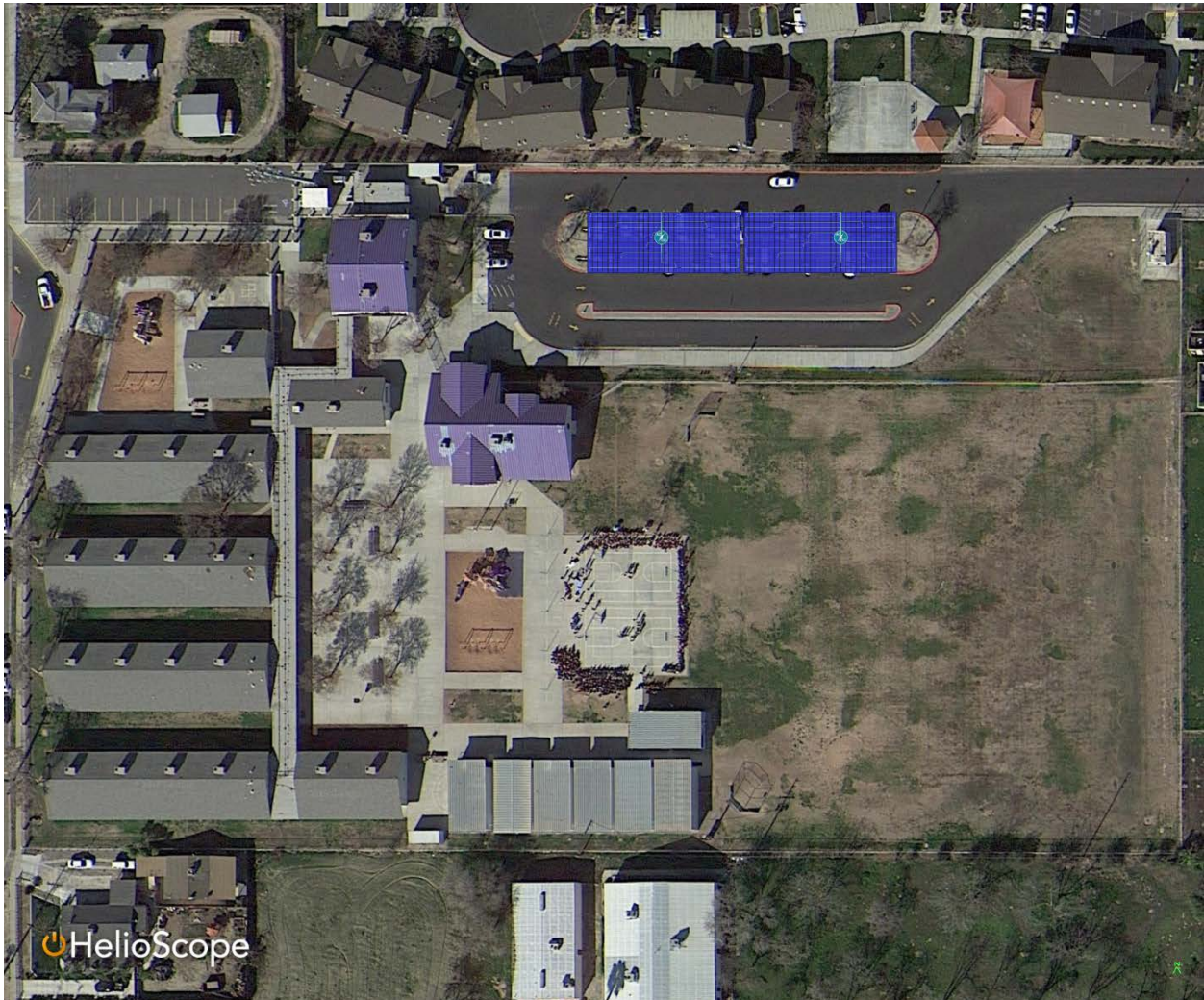
3.13 Solar Exclusions

The Solar Work excludes the following:

- a. Plumbing, Fire Sprinklers, Fire and Life Safety equipment and its components.
- b. Warranty, repair and/or upgrade of the existing mechanical, plumbing and electrical systems, air distribution and control systems found in disrepair or not compliant to code. Any and all systems and structure defects repairs/replacements as a result of pre-existing condition.
- c. Upgrade of the existing site electrical service capacity.
- d. Any upgrades to existing parking lots, sidewalks, etc unless otherwise included in scope.
- e. Drill hole casing, water mitigation, or Rock drilling.
- f. Hazardous material abatement and/or removal of any kind.
- g. DSA Plan Check Fees.
- h. Inspector of Record fees.
- i. Storm Water Pollution Prevention Plan (SWPPP).
- j. Americans with Disabilities Act (ADA) improvements including curb cutting, truncated dome installation, repainting, restriping, or installation of new signs other than what is required for installation of the PV systems or otherwise provided in the scope of work.
- k. California Solar Initiative (CSI) Incentive application fees.
- l. Tree Mitigation Costs.
- m. String level monitoring.
- n. Relocation and modification of underground utilities.
- o. Premium time (except for utility tie-in).
- p. Field painting – lot striping, conduit painting, etc. above and beyond any items altered during construction or otherwise specified in the scope of work.
- q. Asphalt (fog, coating, and striping)
- r. Operation and Maintenance services.
- s. Other Fees (plan check, utility permits, parking, etc.).
- t. Any items not specified in this scope.

The Contractor will notify the District of any excluded work or repairs which are necessary to the function of the Work as soon as the Contractor becomes aware of such, and before proceeding with related work.

SITE PLAN



4.0 PROPOSED PROJECT INSTALLATION TIME LINE & COORDINATION

This project will require extensive scheduling and coordination to insure the efficient implementation of the Work shown herein. CONTRACTOR will provide retrofit services in

Phases. Each construction Phase will include a complete HVAC and/or Lighting system retrofit at a given building or school site.

The CUSTOMER shall provide safe access to the buildings and provide the necessary security for students and staff safety during the rigging and equipment handling process. During the retrofit services, areas of the building designated by CONTRACTOR may need to be vacated to ensure the safety of the occupants. It will be the CUSTOMER'S responsibility to temporarily relocate the students to other classrooms and/or, if needed, provide temporary facilities for the duration of the given phase of each project.

In order to minimize the disruption of CUSTOMER'S operation, coordination and scheduling items shall include but are not limited to multiple trips to the job site, multiple equipment riggings, temporary relocation of the tenants (students), etc. CONTRACTOR will work with the CUSTOMER to develop a detailed project schedule. Once the project schedule is confirmed, CONTRACTOR will provide the CUSTOMER with a Schedule of Values and a progress payment schedule, which corresponds to the project schedule. The installation of mechanical systems will start upon executing this Agreement and ordering and obtaining all necessary equipment, parts and materials needed for installation. It is anticipated the construction phase of this project would be performed in the Spring/Summer/Fall of 2018-2019.

CUSTOMER and its representatives shall coordinate all the project activities with CONTRACTOR'S Project Manager only.

5. WORK ORDER MILESTONES

Estimated Work Order Milestone Schedule	
Milestone	Milestone Date
Contract Approval Date	02-27-2019
Substantial Completion	Phase Notice to Proceed Date + 28 weeks
Final Completion	Phase Notice to Proceed Date + 32 weeks

Contractor shall be given a day-for-day slip in the Work Order Milestone Schedule for a delay in the Contract Approval Date beyond the date shown above.

6. FIXED PRICE AMOUNT

The fixed price for this Work Order (“Work Order Price”) is **\$294,026**.

The total fixed price for the HVAC Phase of this Work Order is **\$98,489**.

The total fixed price for the Solar Phase of this Work Order is **\$195,537**.

7. PROGRESS PAYMENT SCHEDULE

The District shall pay to Contractor the progress payments set forth below by phase when Contractor has completed the Work associated with such payment. Contractor must submit documentation at the time of invoicing for related progress payments.

Progress Payments Schedule – By Phase	
Payment Milestone	% of Total Task Order Price
Progress Payments	80%
Substantial Completion	10%
Final Completion	10%

8. PERFORMANCE AND PAYMENT BONDS

Upon the written request of the District prior to commencement of work, Contractor shall provide evidence of the following bonds to District:

a. **Performance Bond.** A bond issued by a corporate surety authorized to issue surety insurance in California, and reasonably acceptable to District, in an amount equal to one-hundred percent (100%) of this Work Order Price payable under the Agreement securing the faithful performance of this Work Order; and

b. **Payment Bond.** A bond issued by a corporate surety authorized to issue surety insurance in California, and reasonably acceptable to District, in an amount equal to one-hundred percent (100%) of this Work Order Price payable under the Agreement securing the payment of all claims for the performance of labor or services on, or the furnishing of materials for, the performance of this Work Order.

The Performance and Payment Bonds shall guarantee timely completion of the Work in accordance with this Work Order and shall cover the installation period. The warranty period shall extend one (1) year following Final Completion.

The surety, having provided the Performance and Payment Bonds under this Work Order, shall assume no liability to Contractor, District or any third parties, should Contractor fail, for any reason, to deliver acceptable warranties beyond the one (1) year warranty period following Final Completion.

EXHIBIT E INSURANCE

Contractor Insurance Requirements

1. Required Coverages. Contractor shall carry and maintain with carriers or self insurance, as a minimum, the following insurance coverage:
 - i. Workers Compensation Insurance and Employers Liability. In accordance with the laws of the state of where work may be done with limits for employers liability in the minimum amount of one million dollars (\$1,000,000) for each occurrence and one million dollars (\$1,000,000) for each occurrence of bodily injury on a per employee basis;
 - ii. Commercial General Liability. One million dollars (\$1,000,000) per occurrence/two million dollars (\$2,000,000) in the aggregate for bodily injury, personal injury and property damage, products and completed operations;
 - iii. Commercial Automobile Liability, Any Auto. One million dollars (\$1,000,000) per accident including owned, non-owned, and hired automobiles.
 - iv. Excess coverage of four million dollars (\$4,000,000) per occurrence and aggregate, or any other equivalent, available insurance coverage of the Contractor.
2. Policy Endorsements. Insurance coverage required to be maintained by Contractor under this Agreement shall:
 - i. provide a severability of interests or cross liability clause for Commercial General Liability Insurance;
 - ii. except in the case of worker's compensation insurance and other statutory insurances where it would be inappropriate, name District and others as may be reasonably required by District, as additional insured's; and to the extent permissible in accordance with the policy, include a waiver of subrogation by the insurers in favor of District and each of its respective assignees, Affiliates, agents, officers, directors, employees, insurers or policy issuers and a waiver of any right of the insurers to any set-off or counterclaim, whether by endorsement or otherwise, in respect of any type of liability of any of the Persons insured under any such policies.
3. Certificates. Contractor shall throughout the Agreement Term provide certificate(s) and/or memoranda of insurance evidencing the coverage specified in this Attachment E to District upon District's reasonable request.

District Insurance Requirements

1. Required Coverage. District shall carry and maintain with carriers or self insurance, as a minimum, the following insurance coverage:
 - i. Workers Compensation Insurance and Employers Liability. In accordance with the laws of the state of where work may be done with limits for employers liability in the minimum amount of one million dollars (\$1,000,000) for each occurrence and one million dollars (\$1,000,000) for each occurrence of bodily injury on a per employee basis;
 - ii. Commercial General Liability. One million dollars (\$1,000,000) per occurrence/two million dollars (\$2,000,000) in the aggregate for bodily injury, personal injury and property damage, products and completed operations;
 - iii. Commercial Automobile Liability, Any Auto. One million dollars (\$1,000,000) per accident including owned, non-owned, and hired automobiles.
 - iv. Excess coverage of four million dollars (\$4,000,000) per occurrence and aggregate, or any other equivalent, available insurance coverage of the Contractor.
2. Policy Endorsements. Insurance coverage required to be maintained by District under this Agreement shall provide a severability of interests or cross liability clause for Commercial General Liability Insurance;
3. Certificates. District shall throughout the Agreement Term provide certificate(s) and/or memoranda of insurance evidencing the coverage specified in this Attachment E to Contractor upon Contractor's reasonable request.

EXHIBIT F

CERTIFICATE OF SUBSTANTIAL/FINAL COMPLETION AND ACCEPTANCE

The undersigned, _____ (“the District”), having its office at _____, having entered into the Facility Solutions Agreement (“Agreement”) dated _____, 2019, with _____ (“_____”), does hereby certify as follows:

1. I am authorized to issue this [Substantial][Final] Completion Certificate on behalf of the District.
2. As of the date hereof, all the requirements for achievement of [Substantial][Final] Completion pursuant to the Agreement have been met.

ACCEPTANCE

Contractor:

By:_____

Name:_____

Title:_____

District:

_____ SCHOOL DISTRICT

By:_____

Name:_____

Title:_____



HANFORD ELEMENTARY SCHOOL DISTRICT PHASE II ENERGY PROGRAM

1. Shade Structure Solar Generation @ Lincoln
2. Chiller Pant Replacement @ Martin Luther King
3. Ongoing Operations and Maintenance Agreement including 90% Power Production Guarantee.

Year	District Planning Cost (4)	Project Initial Investment (2)	Solar O&M (3)	Project Utility Savings (1)	Annual Savings	Cumulative Savings
Yr 0: 18-19	\$ -	\$ (735,066)	\$ -	\$ -	\$ -	\$ -
Yr 1: 19-20	\$ -	\$ -	\$ 3,315	\$ 32,413	\$ 29,098	\$ 29,098
Yr 2: 20-21	\$ -	\$ -	\$ 3,414	\$ 33,483	\$ 30,068	\$ 59,166
Yr 3: 21-22	\$ -	\$ -	\$ 3,517	\$ 34,588	\$ 31,071	\$ 90,237
Yr 4: 22-23	\$ -	\$ -	\$ 3,622	\$ 35,729	\$ 32,107	\$ 122,343
Yr 5: 23-24	\$ -	\$ -	\$ 3,731	\$ 36,908	\$ 33,177	\$ 155,520
Yr 6: 24-25	\$ -	\$ -	\$ 3,843	\$ 38,126	\$ 34,283	\$ 189,803
Yr 7: 25-26	\$ -	\$ -	\$ 3,958	\$ 39,384	\$ 35,426	\$ 225,229
Yr 8: 26-27	\$ -	\$ -	\$ 4,077	\$ 40,684	\$ 36,607	\$ 261,836
Yr 9: 27-28	\$ -	\$ -	\$ 4,199	\$ 42,026	\$ 37,827	\$ 299,663
Yr 10: 28-29	\$ -	\$ -	\$ 4,325	\$ 43,413	\$ 39,088	\$ 338,751
Yr 11: 29-30	\$ -	\$ -	\$ 4,455	\$ 44,846	\$ 40,391	\$ 379,142
Yr 12: 30-31	\$ -	\$ -	\$ 4,589	\$ 46,326	\$ 41,737	\$ 420,879
Yr 13: 31-32	\$ -	\$ -	\$ 4,726	\$ 47,855	\$ 43,128	\$ 464,007
Yr 14: 32-33	\$ -	\$ -	\$ 4,868	\$ 49,434	\$ 44,566	\$ 508,572
Yr 15: 33-34	\$ -	\$ -	\$ 5,014	\$ 51,065	\$ 46,051	\$ 554,623
Yr 16: 34-35	\$ -	\$ -	\$ 5,165	\$ 52,750	\$ 47,586	\$ 602,209
Yr 17: 35-36	\$ -	\$ -	\$ 5,320	\$ 54,491	\$ 49,171	\$ 651,380
Yr 18: 36-37	\$ -	\$ -	\$ 5,479	\$ 56,289	\$ 50,810	\$ 702,190
Yr 19: 37-38	\$ -	\$ -	\$ 5,644	\$ 58,147	\$ 52,503	\$ 754,693
Yr 20: 38-39	\$ -	\$ -	\$ 5,813	\$ 60,066	\$ 54,253	\$ 808,946
Yr 21: 39-40	\$ -	\$ -	\$ 5,987	\$ 62,048	\$ 56,060	\$ 865,006
Yr 22: 40-41	\$ -	\$ -	\$ 6,167	\$ 64,095	\$ 57,928	\$ 922,935
Yr 23: 41-42	\$ -	\$ -	\$ 6,352	\$ 66,210	\$ 59,859	\$ 982,793
Yr 24: 42-43	\$ -	\$ -	\$ 6,542	\$ 68,395	\$ 61,853	\$ 1,044,646
Yr 25: 43-44	\$ -	\$ -	\$ 6,739	\$ 70,652	\$ 63,914	\$ 1,108,560
Totals	\$ -	\$ -	\$ 120,862	\$ 1,229,422	\$ 1,108,560	\$ 1,108,560

NOTES

- (1) Escalation included at 4% annually & reflects 0.7% panel degradation per panel warrantee. No utility savings shown 1st year due to construction.
- (2) Project is funded District Capital.
- (3) Optional contract to provide a 90% power production guarantee and all O&M of the solar installation at Lincoln.
- (4) All development and design included. *DSA fees and inspector for solar shade structure not included.*