REGULAR BOARD MEETING AGENDA

Wednesday, February 26, 2020 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
- Student Recognition: Congressman TJ Cox recognizing Wylee Barajas & Jayleen Chavez for Wreaths Across America
- Student Recognition: Bill Wilkinson, WW Band Director, recognizing Fernando Medina for being name to the California Junior High All-State Honor Band

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# 19-30 Kennedy (Revoke readmission)
- **Personnel** (Pursuant to Government Code 54956.9, trustees will adjourn to Closed Session to discuss the items listed below. The items to be discussed shall be announced in accordance with Government Code Section 54954.5 and/or under Education Code Provisions)
 - Public Employee Discipline/Dismissal/Release (GC 54957)

OPEN SESSION

Take action on closed session items

5:30 P.M. **PUBLIC HEARING:** Proposed Increase in Level One Development Fees (Endo)

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

2. CONSENT ITEMS

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

- a) Accept warrant listings dated January 31, 2020; February 5, 2020; February 7, 2020; and February 14, 2020.
- b) Approve minutes of Regular Board Meeting held on February 12, 2020.
- c) Approve interdistrict transfers as recommended.
- d) Approve donation of \$500.00 from Wonderful Giving and \$449.50 for Box Top.
- e) Approve donation of \$69.60 from Box Tops.
- f) Approve donation of \$42.00 from Spirit & Pride.

3. INFORMATION ITEMS

- a) Receive for information the Local Control Accountability Plan (LCAP): District Goals (Carlton)
- b) Receive for information a report from the HESD LCAP Student Focus Group on February 12, 2020 (Carlton)
- c) Receive for information a report from the District Parent Advisory (PAC) meeting held on January 21, 2020 (Carlton)
- d) Receive for information a report from the District English Learner Advisory Committee (DELAC) meeting held on January 23, 2020 (Gomez)
- e) Receive for information the following revised Board Policy and Administrative Regulation: (Strickland)
 - BP/AR 0450 Comprehensive Safety Plan
- f) Receive for information the following revised Board Policy and Administrative Regulation: (Strickland)
 - BP/AR 5117 Interdistrict Transfers
- g) Receive for information the following revised Board Policy and Administrative Regulation: (Strickland)
 - BP/AR 5144 Discipline

4. BOARD POLICIES AND ADMINISTRATION

- a) Consider approval of the Official 2020 CSBA Delegate Assembly Ballot Sub-region 10-C (Kings County) (Gabler)
- b) Consider approval of the agreement with Gonzalez Architects for Washington Elementary School (Mulligan)
- c) Consider adoption of the Comprehensive Safety Plan for Schools (Strickland)
- d) Consider adoption of the 2020-2021 and 2021-2022 School Calendar (Strickland)
- e) Consider approval of the E-Rate Form 471 Application for Year 2020 Internet Access (Goldsmith)
- f) Consider approval of the following revised Board Policy: (Strickland)
 - BP 5021 Noncustodial Parents

5. PERSONNEL (Martinez)

a) Employment

Classified

- Susan Ortuzar, Account Technician II 8.0 hrs., Fiscal Services, effective 2/19/20 Temporary Employees/Substitutes
- Matthew Burrage, Substitute READY Program Tutor, effective 2/13/20

- Jirazel Meza, Substitute Special Education Aide and Yard Supervisor, effective 2/18/20
- Violeta Naranjo, Substitute Yard Supervisor, effective 2/7/20
- b) Employment and Certification of Temporary Athletic Team Coaches Pursuant to Title 5 CCR 5594
 - Sara Meza, 8th Grade Girls Softball Coach Kennedy, effective 2/24/20 to 5/13/20
- c) Resignations
 - Matthew Burrage, READY Program Tutor 4.5 hrs., Lincoln, effective 2/12/20
 - Nicole Cartledge, Teacher, Washington, effective 6/5/20
 - Aimee Ladd, Teacher, Kennedy, effective 6/5/20
 - Amanda Little, Teacher on Leave of Absence, effective 2/18/20
 - Veronica Rodriguez, Substitute Yard Supervisor, effective 10/10/19
 - Nicole Tidwell, Teacher, Monroe, effective 6/5/20
- d) More Hours
 - Jenny Delgado, Yard Supervisor, from 2.5 hrs. to 3.5 hrs., Kennedy, effective 2/14/20
- e) Volunteers

School Name Fabian Callente Hamilton Kim Cole Hamilton Lydia Ramirez Hamilton Leticia Valdez Hamilton Magda Alvarez King Udocia Littlejohn (HESD Employee) King Stephanie Gomez Lincoln Ashley Lopez Monroe Esmeralda Gomez Richmond Beth Galante Roosevelt Johnette Garcia Roosevelt Stephanie Ritchie Simas Chad Cunha Washington Frances Ledesma Washington Konny Newton Washington Adriana Rocha Washington

6. FINANCIAL (Endo)

- a) Consider adoption of the Resolution #19-20: Development Fee Justification Study and Increase of Level 1 Fee
- b) Consider approval of the 2nd Interim Report
- c) Consider adoption of the Resolution #18-20: 2019-2020 Budget Revision 2nd Interim

ADJOURN MEETING

HANFORD ELEMENTARY SCHOOL DISTRICT AGENDA REQUEST FORM

IO:	Joy Gabler
FROM:	Jay Strickland
DATE:	February 14, 2020
For:	☑ Board Meeting☑ Superintendent's Cabinet☑ Information☑ Action
Date you	wish to have your item considered: February 26, 2020
ITEM: A	dministrative Panel Recommendations
PURPOSE	: 2-30 Kennedy (Revoke readmission)

PUBLIC NOTICE

Hanford Elementary School District Proposed Increase in Level One Development Fees

PLEASE TAKE NOTICE that the Board of Trustees of the Hanford Elementary School District (Board) will conduct a public hearing to consider the increase of Level One development fees. The hearing will be held at the Board's regular meeting on February 26, 2020 at 5:30 p.m., or as soon thereafter as possible, at the District Board Room, located at 714 N. White Street, Hanford, California.

FUTHER TAKE NOTICE that following this public hearing, the Board will consider a resolution to adopt the increase the Level One development fees to the state statutory maximums. If approved by the Board on February 26, 2020, the new fees would become effective on May 1, 2020. The development fees will be used for the purpose of funding the construction or reconstruction of school facilities.

The Development Fee Justification Study with the data supporting the increase of the fees will be available for review on February 14, 2020. Anyone wishing to review or request a copy of the Development Fee Justification Study may do so by contacting the District Office at 714 N. White Street, Hanford, California 93230, telephone (559) 585-3628.

Publish: February 6, 2020

February 11, 2020

AGENDA REQUEST FORM

TO:	Joy C. Gabler
FROM:	David Endo
DATE:	02/14/2020
FOR:	☑ Board Meeting☑ Superintendent's Cabinet
FOR:	☐ Information ☐ Action
Date you wish to	o have your item considered: 02/26/2020
ITEM: Consider approv	val of warrants.
	tion is requesting the approval of the warrants as listed on the registers dated $\frac{720}{20}$, $\frac{02}{07}$, and $\frac{02}{14}$.
FISCAL IMPA See attached.	ACT:
RECOMMENI	DATIONS:

Approve the warrants.

Warrant Register For Warrants Dated 01/31/2020

Page 1 of 1 2/7/2020 7:51:50AM

Warrant Number	Vendor Number	Vendor Name	Amount
12630048	7523	CYNTHIA N GONZALEZ Payroll Correction	\$67.28

Total Amount of All Warrants:

\$67.28

Warrant Register For Warrants Dated 02/05/2020

Page 1 of 1

2/7/2020 7:50:54AM

Warrant Number	Vendor Number	Vendor Name	Amount
12630049	7503	FOLEY CARRIER SERVICES LLC Transportation Services	\$2,120.00

Total Amount of All Warrants:

\$2,120.00

Warrant Register For Warrants Dated 02/07/2020

Page 1 of 2 2/7/2020 7:49:46AM

Warrant Number Vendor Number Vendor Name		Vendor Name	Amount
12630147	4566	ALLIED STORAGE CONTAINERS Rentals	\$91.16
12630148	7385	ISABEL AMADO LEAL READY Supplies	\$10.87
12630149	6431	AMAZON.COM Instl Matls/Office Supplies/Books	\$4,018.66
12630150	59	AMERIPRIDE UNIFORM SERVICES Kitchen Mop/Mat Services	\$669.86
12630151	2352	AMS.NET Repairs	\$13,395.09
12630152	6145	KYLA BAKER Travel & Conf/Mileage	\$78.81
12630153	5895	PEGGY BELL Travel & Conf	\$226.00
12630154	7399	BIMBO BAKERIES USA Food	\$410.55
12630155	4415	HEATHER BRASIL Travel & Conf	\$226.00
12630156	7527	STANLEY BURYTA Testing Matls	\$93.02
12630157	2970	CA BAND DIRECTORS ASSOC. Travel & Conf	\$585.00
12630158	7171	CONN DOORS Repairs	\$9,284.02
12630159	7526	JEFFREY COSTA Other Services	\$30.00
12630160	405	DASSEL'S PETROLEUM INC. Fuel-Kitchen	\$236.87
12630161	4815	DIGITECH INTEGRATIONS INC Other Services	\$576.00
12630162	4815	DIGITECH INTEGRATIONS INC Other Services-Kitchen	\$144.00
12630163	4512	DIV. OF STATE ARCHITECT Buildings & Improvements	\$1,182.50
12630164	5786	DOCUMENT TRACKING SERVICES Other Services	\$1,659.70
12630165	7524	SOPHIE FLEMION Travel & Conf	\$226.00
12630166	2915	ROSE MARY FLORES Instl Matls	\$53.67
12630167	6851	JENNIFER FOSSETT Inst! Matls/Allowance	\$82.35
12630168	7462	FOUNDATION FOR CALIFORNIA Travel & Conf	\$630.54
12630169	1769	FRESNO PRODUCE Food	\$12,383.60
12630170	3479	FRESNO RACK AND SHELVING Shelf Matls	\$464.39
12630171	5760	FRIENDS OF COLUMBIA STATE Study Trip	\$90.00
12630171	5916	MELANIE GALLAHER Health Benefits Reimbursement	\$18.35
12630172	558	CAROL GALLEGOS Travel & Conf	\$94.00
12630174	1393	GAS COMPANY Gas	\$3,932.85
12630174	591	GOLD STAR FOODS Food	\$3,614.60
12630176	1816	LUCY GOMEZ Travel & Conf	\$33,014.00
12630176	5541		\$78.03
12630177	620	JOANN GRAHAM Mileage	\$494.35
		GRISWOLD LASALLE COBB DOWD Legal	
12630179	622	CHERYL GUILBEAU Mileage	\$56.12 \$350.00
12630180	7098	HANFORD CHRISTIAN SCHOOL Rentals	
12630181	632	CITY OF HANFORD Water/Sewer	\$11,617.34
12630182 12630183	7228	SAMANTHA HERNANDEZ CDS Project Matls	\$71.48
	2528	INDUSTRIAL PLUMBING SUPPLY Maint Supplies	\$519.85
12630184	759	DARYL L. JOHNSON Instl Matls	\$24.11
12630185	2329	DAMIEN JUAREZ Travel & Conf	\$226.00
12630186	5290	KEENAN & ASSOCIATES Insurance	\$558.42
12630187	7102	KEY2ED INC. Inst'l Consultant	\$4,500.00
12630188	796	KINGS COUNTY OFFICE OF ED Other Services	\$687.51
12630189	5206	KINGS COUNTY OFFICE OF EDUCATION Other Services	\$22,000.79
12630190	5304	KONA ICE OF KINGS COUNTY Rewards	\$256.50
12630191	7096	MELISSA LINCICUM Mileage	\$30.16
12630192	7450	JULIA LOFY Mileage	\$26.16
12630193	7525	KAYLA LUIS Travel & Conf	\$226.00
12630194	912	MANGINI ASSOCIATES INC. Other Services	\$3,300.00

12630216

12630217

12630218

12630219

12630220

12630221

4064

1506

1508

4090

7514

2790

Warrant Register For Warrants Dated 02/07/2020

Page 2 of 2 2/7/2020 7:49:46AM

\$525.00

\$3,750.00

\$3,500.00

\$2,645.32

\$3,615.76

\$24.95

Warrant Number Vendor Number **Vendor Name** Amount 12630195 977 ORAL E. MICHAM INC. Buildings & Improvements \$108,982.08 12630196 6654 \$193.59 MEGAN MUNRO Allowance 12630197 6965 MYSTERY SCIENCE INC. Allowance \$99.00 12630198 5111 P & R PAPER SUPPLY COMPANY INC Kitchen Supplies \$5,246.44 12630199 7203 PARADIGM HEALTHCARE SERVICES LLC. Other Services \$2,432.52 12630200 3072 JENNIFER PITKIN Instl Matls \$26.80 12630201 1168 PRODUCERS DAIRY PRODUCTS Food \$13,595.92 12630202 5898 ANNELIESE ROA Kitchen Supplies \$140.00 12630203 7515 \$1,534.50 RONALD REAGAN PRESIDENTIAL Study Trip 7515 12630204 RONALD REAGAN PRESIDENTIAL Study Trip \$1,381.05 12630205 1285 SAFETY-KLEEN SYSTEMS INC. Transportation Supplies \$460.18 12630206 1303 \$350.96 SAVE MART SUPERMARKETS Food 12630207 1374 \$71.88 SMART & FINAL STORES (HFD DO) Supplies 12630208 1801 \$588.88 SMART & FINAL STORES (HFD KIT) Food 12630209 1392 SOUTHERN CALIFORNIA EDISON CO. Electricity \$4,687.85 12630210 2031 SOUTHWEST SCH & OFFICE SUPPLY Warehouse \$14,181.96 1404 12630211 STANISLAUS FOUNDATION - ADMIN Other Services \$2,704.75 12630212 4541 STONEY'S CONCRETE LLC Grounds Matls \$353.38 12630213 1444 SYSCO FOODSERVICES OF MODESTO Food \$21,059.78 6805 12630214 **TEXT HELP Software License** \$145.00 12630215 2138 THE TREE HOUSE Warehouse \$727.26

TULARE COUNTY OFFICE OF ED Travel & Conf

TWB INSPECTIONS Buildings & Improvements

U.S. POSTAL SERVICE (CMRS-POP) Postage

VISALIA OVERHEAD DOOR INC Repairs

GINA YOUNG Allowance

WELLNESS TOGETHER INC Travel & Conf

Total Amount of All Warrants:

\$322,650.09

Credit Card Register For Payments Dated 02/07/2020

Page 1 of 1

2/7/2020 7:50:09AM

Document Number	Vendor Number	Vendor Name	Amount
14028043	949	AMERICAN INCORPORATED Other Services	\$243.00
14028044	91	AUTOMATED OFFICE SYSTEMS Leases	\$5,102.48
14028045	179	BUDDY'S TROPHY SUPPLY Office Matls	\$17.70
14028046	831	LAKESHORE LEARNING MATERIALS Instl Matls	\$146.63
14028047	1184	PROGUARD SERVICE & SOLUTIONS Kitchen Services	\$594.81
14028048	3849	SCHOLASTIC BOOK CLUBS Books	\$1,143.28
14028049	1466	TERMINIX INTERNATIONAL Pest Control	\$25.00

Total Amount of All Credit Card Payments:

\$7,272.90

Warrant Register For Warrants Dated 02/14/2020

Page 1 of 3

Varrant Number Vendor Number Vendor Name		Vendor Name	Amount	
12630783	7321	ALICIA ALEIXO Allowance	\$200.00	
12630784	6431	AMAZON.COM Prime Membership/Instl Matls/Office Supplies	\$3,541.90	
12630785	6253	AT&T Telephone	\$81.54	
12630786	7167	AVERIE GRACE DESIGNS Science Olympiad Shirts	\$694.98	
12630787	7538	CRYSTAL AVILA Parent Reimbursement	\$37.53	
12630788	1690	BATTERY SYSTEMS Grounds/Transportation/Custodial Supplies	\$1,989.25	
12630789	123	BAYSHORE TRUCK EQUIPMENT CO. Transportation Matls	\$1,830.18	
12630790	6037	CA SCHOOL EMPLOYEE ASSN – CSEA Travel & Conf	\$436.00	
12630791	263	DOUGLAS CARLTON Leadership Dinner	\$279.77	
12630792	7495	EDITH CARRILLO DE TEMORES Mileage	\$221.85	
12630793	355	CDT INC. Other Services	\$612.00	
12630794	1836	CHAMPIONS RECOVERY Inst'l Consultant	\$500.01	
12630795	7529	CATHERINE CHEDESTER Mileage	\$471.96	
12630796	4178	COOK'S COMMUNICATION Repairs/Radio	\$682.24	
12630797	3973	DANIELLE DARPLI Mileage	\$62.85	
12630798	405	DASSEL'S PETROLEUM INC. Fuel	\$6,680.04	
12630799	7432	STACEY DENNIS Mileage	\$90.44	
12630800	7492	ANA DIAZ ARCINIEGA Mileage	\$59.98	
12630800	6661	ENGINEERING IS ELEMENTARY Books/Instl Matls	\$6,225.24	
12630801	3517		\$34.71	
12630802	3682	JENNIFER FAGUNDES LCAP Supplies	\$34.71 \$30.07	
12630803	7438	FASTENAL Maintenance Supplies	\$30.07 \$209.86	
	7438 7530	MALIKIA GALLOWAY Mileage		
12630805		ASHLEY GARCIA Mileage	\$204.01	
12630806	562	GRACIELA GARCIA Travel & Conf	\$97.00	
12630807	2290	ROBERT A. GARCIA Travel & Conf	\$62.00	
12630808	3862	SHELLY GARRETT Travel & Conf	\$97.00	
12630809	1393	GAS COMPANY Gas	\$8,713.36	
12630810	5323	NATIVIDAD GEORGE Instl Matls	\$12.86	
12630811	1816	LUCY GOMEZ Books	\$46.11	
12630812	6804	MARGARITA GONZALES READY Supplies	\$38.60	
12630813	7520	GRAYBAR ELECTRIC CO INC Maintenance Matls	\$394.14	
12630814	7531	HATZIRI GUTIERREZ Mileage	\$60.78	
12630815	7532	JESSICA GUZMAN Mileage	\$660.79	
12630816	3656	HANFORD AUTO & TRUCK PARTS DSF Matls	\$805.97	
12630817	2855	MARISSA HENDERSON Allowance	\$129.67	
12630818	685	HI-LINE Transportation Supplies	\$453.77	
12630819	7493	JERRY HINOJOS DOMINGUEZ Mileage	\$251.92	
12630820	2188	THE HOME DEPOT PRO DSF Matls	\$860.11	
12630821	7494	MERCEDES HUERTA ROSALES Mileage	\$89.97	
12630822	4597	IVS COMPUTER TECHNOLOGY Tech Repairs	\$474.79	
12630823	7056	JH TACKETT MARKETING Band Shirts	\$381.81	
12630824	2062	JOHN'S INCREDIBLE PIZZA Field Trip	\$191.91	
12630825	779	KEENAN & ASSOC. CPIC Health & Welfare	\$5,602.50	
12630826	778	KEENAN & ASSOC. MED. EYE SERV. Health & Welfare	\$10,571.36	
12630827	5990	KELLER FORD Equipment Replacement	\$31,459.78	
12630828	1783	KELLER MOTORS Maintenance Supplies	\$25.13	
12630829	7533	LINDSAY KEY Mileage	\$382.26	
12630830	7457	KG COMMUNICATIONS INC. Transportation Services	\$1,178.44	

Warrant Register For Warrants Dated 02/14/2020

Page 2 of 3

2/14/2020 7:56:38AM

Warrant Number	Vendor Number	Vendor Name Amount	
12630831	3962	KINGS COUNTY GLASS Repairs	\$1,910.00
12630832	801	KINGS COUNTY MOBILE LOCKSMITH Repairs	\$321.75
12630833	796	KINGS COUNTY OFFICE OF ED Other Services	\$42,644.21
12630834	802	KINGS COUNTY PIPE & SUPPLY Maintenance Matls	\$421.24
12630835	808	KINGS WASTE & RECYCLING Garbage	\$1,011.70
12630836	5893	MONICA KRAEMER Instl Matls	\$90.50
12630837	986	LAWNMOWER MAN Grounds Matls	\$3.22
12630838	3521	LEON ENVIRONMENTAL SERVICES Other Services	\$1,535.00
12630839	7521	LITERACY RESOURCES INC Books	\$770.30
12630840	6612	CHERYL LOVETT DOT Exam	\$70.00
12630841	4629	LOWE'S OF HANFORD Athletic Matls	\$233.31
12630842	7260	LOWE'S PRO SERVICES Maintenance/Grounds Supplies	\$1,462.93
12630843	3719	FLORITA MAGALLON Instl Matls	\$12.36
12630844	1937	ME-N-ED'S PIZZERIA Leadership Dinner	\$226.46
12630845	6654	MEGAN MUNRO Science Olympiad Matls	\$39.18
12630846	7534	VIOLETA NARANJO Other Services	\$45.00
12630847	5510	NEWEGG.COM Tech Matls	\$286.59
12630848	1058	OFFICE DEPOT Office Supplies	\$725.69
12630849	1116	TRINIDAD PEREZ Allowance	\$200.00
12630850	7536	LISA POLDER Allowance	\$200.00
12630851	2956	JACQUELINE A. RAVEN Travel & Conf	\$97.00
12630852	7483	ERICKSON REYES Mileage	\$62.30
12630853	7515	RONALD REAGAN PRESIDENTIAL Study Trip	\$1,227.60
12630854	3883	SHEREESE ROSE Study Trip	\$10.00
12630855	7535	JESSICA SAIN Mileage	\$45.54
12630856	5756	SAN JOAQUIN VALLEY PALEONTOLOGY Study Trip	\$540.00
12630857	7433	ATHEENA SANCHEZ Mileage	\$129.20
12630858	1298	LANA SANDOVAL Travel & Conf	\$97.00
12630859	3131	SHERWIN-WILLIAMS CO Maintenance Matls	\$234.65
12630860	3743	SHED-IT USA – FRESNO Shred Service	\$208.40
12630861	1350	SIGN WORKS Repairs/Matls	\$475.39
12630862	1874	APRIL M. SILVA Travel & Conf	\$97.00
12630863	1367		\$591,221.50
		SISC III Health & Welfare	
12630864	1374 1392	SMART & FINAL STORES (HFD DO) Supplies	\$289.67
12630865	773	SOUTHERN CALIFORNIA EDISON CO. Electricity	\$13,063.65
12630866 12630867		SPORTS OFFICIATING SERVICE Inst'l Consultant	\$10,630.00
	6921	GREG STRICKLAND Travel & Conf	\$52.00
12630868	3694	JEROD STRONG Travel & Conf	\$97.00
12630869	5586	SUPERIOR SOIL SUPPLEMENTS Grounds Matls	\$321.75
12630870	6823	TCG GROUP HOLDINGS Other Services	\$248.00
12630871	6944	TETER LLP Buildings & Improvements	\$11,662.64
12630872	5946	THE HARTFORD Health & Welfare	\$1,245.83
12630873	5393	TKSCC Travel & Conf	\$120.00
12630874	7347	NICK TOKMAN Inst'l Consultant	\$3,000.00
12630875	4017	JOSE TORRES Travel & Conf	\$97.00
12630876	1521	UNITED REFRIGERATION INC. Maintenance Matls	\$485.55
12630877	2653	VALLEY OXYGEN Maintenance Matls	\$285.78
12630878	1554	SONIA VELO Mileage	\$105.86

Warrant Register For Warrants Dated 02/14/2020

Page 3 of 3 2/14/2020 7:56:38AM

Warrant Number	Vendor Number	Vendor Name	Amount
12630879	6389	GAOSANG XIONG Travel & Conf	\$97.00
12630880	7475	AMANDA ZAYAS Mileage	\$162.00

Total Amount of All Warrants:

\$776,837.19

Credit Card Register For Payments Dated 02/14/2020

Page 1 of 1 2/14/2020 7:57:00AM

Document Number Vendor Number Vendor Name		Vendor Name	Amount
14028086	2	A-Z BUS SALES INC Transportation Supplies	\$2,626.76
14028087	176	BSN SPORTS Athletic Supplies	\$637.41
14028088	273	CASBO Travel & Conf	\$810.00
14028089	5428	CONSERV FLAG COMPANY Office Matls	\$151.22
14028090	509	EWING IRRIGATION PRODUCTS Grounds Matls	\$905.85
14028091	529	FOLLETT SCHOOL SOLUTIONS Software License	\$22,075.91
14028092	2461	GAMETIME Grounds Matls	\$476.96
14028093	5057	JMP BUSINESS SYSTEMS INC Warehouse Matls	\$466.02
14028094	806	KINGS COUNTY TROPHY Band Matls	\$1,650.84
14028095	831	LAKESHORE LEARNING MATERIALS Instl Matls	\$105.06
14028096	4276	LEARNING A-Z Software License	\$2,991.15
14028097	1802	MEDALLION SUPPLY Maintenance Supplies	\$200.62
14028098	1002	MORGAN & SLATES INC. Grounds Supplies	\$8.46
14028099	6018	NAfME Membership Dues	\$604.00
14028100	5370	NORMAN S. WRIGHT-DUCKWORTH Buildings & Improvements	\$189,364.89
14028101	2126	READ NATURALLY Instl Matls	\$1,118.58
14028102	1316	SCHOLASTIC CLASSROOM MAGAZINES Instl Matls	\$474.38
14028103	1313	SCHOLASTIC TEACHERS STORE Books	\$210.07
14028104	1322	SCHOOL HEALTH CORPORATION Medical Matls	\$145.95
14028105	1326	SCHOOL SERVICES OF CALIF. INC. Travel & Conf	\$105.00
14028106	1466	TERMINIX INTERNATIONAL Pest Control	\$472.00
14028107	1702	TRIPLE J CONCRETE Grounds Matls	\$557.43
14028108	6100	TULARE POLARIS Custodial Matls	\$509.36

Total Amount of All Credit Card Payments:

\$226,667.92

Hanford Elementary School District Minutes of the Regular Board Meeting February 12, 2020

Minutes of the Regular Board Meeting of the Hanford Elementary School District Board of Trustees on February 12, 2020 at Simas School, 1875 Fitzgerald Lane, Hanford, CA.

Call to Order

President Strickland called the meeting to order at 5:30 p.m. Trustee Garcia, Garner, Hernandez and Strickland were present.

Present

HESD Managers Joy C. Gabler, Superintendent, and the following administrators were present: Kristina Baldwin, Lindsey Calvillo, Doug Carlton, Debra Colvard, Kenny Eggert, David Endo, David Goldsmith, Lucy Gomez, Lindsay Hastings, Rick Johnston, Jaime Martinez, Karen McConnell, Gerry Mulligan, Jennifer Pitkin, Cynthia Purcell, and Jill Rubalcava.

Highlights -Simas

Kristina Baldwin, Principal of Simas, welcomed everyone to Simas, thanked them for coming and stated she is very proud of her school. She shared a video showing the Mileage Club. This is something new they started this year by the Simas PE Teacher Heather Brasil. The students walk, jog or run around a designated track and the miles are logged. Students earn awards for mileage milestones and the distance the students have run are logged on the map of United States in the cafeteria. Mrs. Baldwin shared that the students are really enjoying it.

President Strickland asked Todd Barlow, Superintendent of Kings County Office of Education (KCOE), if he wanted to share anything since they will be going into Closed Session. Superintendent Barlow stated he just stopped by to hand out the KCOE Annual Report. President Strickland thanked him for all he does to help HESD.

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

Public Employee Discipline/Dismissal/Release (GC 54957)

Open Session

Trustees returned to open session at 6:15 p.m.

Public Employee Nothing to report.

Public Hearing At 6:15 p.m. President Strickland opened the Public Hearing: 2019-2020 Extended School Year.

> Karen McConnell, Assistant Superintendent of Special Services, stated the purpose of the hearing is to give input and to request to the Board to submit a waiver application for the Extended School Year program for special education students for the month of June 2020. Originally it was 20 days with shorter hours. Karen is requesting HESD goes to 14 days but longer hours. They will meet the required instructional hours set by the Department of Education. Some of the reasons for going to less days are: not enough qualified teachers, smaller number of students stay in the program, poor air quality, and teachers miss out on professional

development. This is the 6th time HESD has applied for the waiver with the California Department of Education.

Trustee Garner asked if they have done this before and if it has been granted. Karen stated that is correct. Trustee Garner then asked how many children participate. Karen answered it varies from year to year but last year was 20.

President Strickland called for questions from the public, and there being none the Public Hearing was closed at 6:18 p.m.

Public Comments

None

Comments

Board and Staff Trustee Garner stated Community Advocate, Paula Massy, was here to drop off the card regarding Youth Black History Program that will be held on February 28th.

> Trustee Garcia stated they had a great time at the Distinguished School Ceremony in Anaheim. The ceremony was nice, and it was great Jefferson Academy got recognized.

Requests to Address the Board

None

Dates to Remember

President Strickland reviewed dates to remember: February 17th - Holiday, February 21st Annual HESD Basketball, February 22nd Annual HESD Basketball; February 26th Regular Board Meeting, February 27th All-Star Hoops.

CONSENT ITEMS

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

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

Trustee Garcia then made a motion to approve consent items "a" through "i". Trustee Garner 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 17, 2020; January 24, 2020; January 31, 2020
- b) Minutes of Regular Board Meeting held on January 22, 2020.

- c) Interdistrict transfers as recommended
- d) Donation of \$500.00 from Wonderful Giving and \$449.50 from Box Tops for Education
- e) Donation of \$180.20 from Box Top Education
- f) Donation of \$185.87 from eScrip
- g) Donation of \$49.30 from Box Top Education
- h) Donation of acoustic guitar from Greg Strickland
- i) Donation of manual comb binder and cutter, 3 cases of paper with holes, and office chair, a bar stool, glue and padding supplies from Adventist Health

Trustee Garcia thanked all the different donors.

INFORMATION TIEMS

07-01/19 **–** 1/31/20

David Endo, Chief Business Official, presented for information the monthly financial reports for the period of 07/01/2019-1/31/2020.

Financial Report

BP 5021

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

BP 5021 – Noncustodial Parents

BOARD POLICIES AND ADMINISTRATION

Extended School Year Waiver

Trustee Garner made a motion to approve the Extended School Year Waiver for Special Education with the California Department of Education. Trustee Garcia seconded; motion carried 5-0:

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

SARCs

Trustee Garner made a motion to approve the California School Accountability Report Cards. Trustee Garcia seconded; motion carried 5-0:

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

Award – Lincoln Trustee Garcia made a motion to rescind the award for the Lincoln Elementary **Modernization** Modernization Project due to irregulates to the sub-contractor list. Trustee Revious seconded; motion carried 5-0:

Garcia – Yes Garner – Yes Hernandez – Yes Revious – Yes Strickland – Yes Board of Trustees Meeting Minutes February 12, 2020 - Page 4

Solicit Bids -Lincoln Modernization Project Trustee Garcia made a motion to approve the solicitation of bids for the Lincoln Elementary Modernization Project. Trustee Revious seconded; motion carried 5-0:

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

Monroe Parking Trustee Garcia made a motion to approve the solicitation of bids for the new parking **Lot** lot at Monroe Elementary. Trustee Revious seconded; motion carried 5-0:

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

PERSONNEL

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

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

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

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

The following items were approved:

Item "a" – Employment

Classified

- Erica Andrade, READY Program Tutor 4.5 hrs., Hamilton, effective 2/3/20
- Matthew Burrage, READY Program Tutor 4.5 hrs., Lincoln, effective 2/3/20
- David Estrella, Bus Driver 4.5 hrs., Transportation/DSF, effective 2/3/20
- Mayra Rodriguez Delgado, Food Service Worker I 3.25 hrs., Hamilton, effective 1/23/20

Temporary Employees/Substitutes

- Maira Apodaca, Substitute Yard Supervisor, effective 1/28/20
- Maribel Corrales-Ortiz, Short-term Yard Supervisor 2.0 hrs., Jefferson, effective 1/21/20 to 2/21/20
- Larry Dias, Substitute Bus Driver, effective 1/28/20
- David Estrella, Substitute Yard Supervisor, effective 1/13/20
- Tania Garcia, Substitute Yard Supervisor and Translator: Oral Interpreter and Written Translator, effective 1/15/20
- Cynthia Hagerty, Substitute READY Program Tutor, effective 1/16/20

- Yvette Mena, Substitute Yard Supervisor, effective 1/24/20
- Audrey Navarro, Substitute Yard Supervisor, effective 1/15/20
- Rosie Ochoa, Short-term Yard Supervisor 1.5 hrs., Jefferson, effective 1/21/20 to 2/21/20Alberto Ordonez, Short-term Media Services Aide 5.5 hrs., Wilson, effective 3/2/20 to 4/3/20
- Alberto Ordonez, Short-term Media Services Aide 5.5 hrs., Wilson, effective 3/2/20 to 4/3/20
- George Velasco, Substitute Custodian II, effective 1/23/20

Item "b" − EmploymeCertification of CCR 5594Temporary • Ro

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

Temporary Athletic Team Coaches

- Robert Guzman, 8th Grade Boys Baseball Coach, Wilson, effective 2/24/20 to 5/13/20
- Julius Rojas, 7th Grade Girls Softball Coach, Kennedy, effective 2/24/20 to 5/13/20

Item "c" – Resignations

- Esther Flores Banuelos, Substitute Babysitter, READY Program Tutor, Yard Supervisor and Translator: Oral Interpreter and Written Translation, effective 5/17/19
- Savannah Bruner, Yard Supervisor 3.5 hrs., Kennedy, effective 2/13/20
- Briana Camara, Teacher, Washington, effective 6/5/20
- Mary Detlefsen, Teacher, Jefferson, effective 1/24/20
- Lindsay Fuller, Teacher on Leave of Absence, effective 2/3/20
- Kelly Halligan, Teacher, Hamilton, effective 6/5/20
- Kristy Kairis, READY Program Tutor 4.5 hrs., Simas, effective 6/5/20
- Alyssa Null, Food Service Worker II 2.5 hrs., Wilson, effective 1/24/20
- Jamie Sumners, Teacher, Monroe, effective 6/5/20

Item "d" – Retirement

- Cheryl Guilbeau, Instructional Coach, Curriculum Instruction and Professional Development, effective 6/5/20
- Patricia Soper, District School Nurse, Hamilton/Special Services, effective 6/5/20

Item "e" – More Hours

- Krystal Calderon, Yard Supervisor, from 1.5 hrs. to 1.75 hrs., effective 1/14/20 and from 1.75 to 2.0 hrs., effective 1/27/20, King
- Veronica Godinez, Yard Supervisor, from 3.0 hrs. to 3.5 hrs., Jefferson, effective 1/13/20
- Sara Lira, Yard Supervisor, from 1.5 hrs. to 1.75 hrs., King, effective 1/14/20
- Miriam Sanchez Rodriguez, Yard Supervisor, from 3.0 hrs. to 3.5 hrs., Jefferson, effective 1/13/20
- Ma Carmen Solorio, Yard Supervisor, from 3.0 hrs. to 3.5 hrs., Jefferson, effective 1/13/20

Item "f" – Voluntary Decrease in Hours

 Elizabeth Chavez, Yard Supervisor, from 2.5 hrs. to 1.75 hrs., King, effective 1/14/20

Item "g" – Temporary Out of Class

- Kimberly Carrera, from READY Program Tutor 4.5 hrs., to READY Site Lead 5.0 hrs., Richmond, effective 1/13/20 to 3/13/20
- Yara Gutierrez, from READY Program Tutor 4.5 hrs., to READY Site Lead 5.0 hrs., Lincoln, effective 2/7/20 to 2/18/20

Approved:

Greg Strickland, President

Item "h" -School Name Diana Barajas Meza Hamilton **Volunteers** Jesus Reyes Hamilton Judy Vasquez Hamilton Magdalena Atilano Jefferson Elizabeth Chavez (HESD Employee) King Carla Meister King Elizabeth Sasselli (HESD Employee) King Loretta Austin Monroe Alejandrina Macias Monroe Leticia Valdez Rivera Monroe Kayloni Herevia Simas Ryan Seaman Simas Michelle Sharp Simas Lisa McCann Washington FINANCIAL **MOU – St. Rose-**Trustee Garcia made a motion to approve Memorandum of Understanding with St. Rose-McCarthy School for transportation services. Trustee Revious seconded; the McCarthy School motion carried 5-0: Garcia - Yes Garner - Yes Hernandez – Yes Revious - Yes Strickland - Yes Surplus Items Trustee Garcia made a motion to declare surplus items. Trustee Garner seconded; the motion carried 5-0: Garcia – Yes Garner - Yes Hernandez – Yes Revious - Yes Strickland - Yes Adjournment There being no further business, President Strickland adjourned the meeting at 6:30 p.m. Respectfully submitted, Joy C. Gabler, Secretary to the Board of Trustees

Tim Revious, Clerk

No	A/D	Sch Req'd	Home Sch	Date
I-214	Α	Richmond	Pioneer	2/17/2020
I-215	Α	Richmond	Pioneer	2/17/2020
I-216	Α	Richmond	Strathmore	2/17/2020
I-217	Α	Hamilton	Pioneer	2/17/2020

Agenda Request Form

TO:

Joy Gabler

FROM:

Kristina Baldwin

DATE:

02/07/2020

FOR:

(X) Board Meeting

() Superintendent's Cabinet

FOR:

() Information

(X) Action

Date you wish to have your item considered:

February 26, 2020

ITEM:

Consider approval of donations to Simas General Fund from:

• Wonderful Giving in the amount of \$500.00

Box Tops for Education in the amount of \$449.50

PURPOSE: General Fund/Instructional Supplies-

0100-1100-0-1110-1000-430000-027-0000

FISCAL IMPACT:

\$949.50

RECOMMENDATION: Approve d

Approve donation.

Agenda Request Form

TO: Joy Gabler

FROM: Lindsey Calvillo

DATE: 2/7/2020

FOR: (X) Board Meeting

() Superintendent's Cabinet

FOR: () Information

(X) Action

Date you wish to have your item considered: February 26, 2020

ITEM: Consider approval of donations for \$69.60 to Lee Richmond from:

Box Tops

PURPOSE: To be used for purchase of instructional supplies for the 2019-2020

School Year

FISCAL IMPACT:

0100-1100-01110-1000-430000-025-0000

RECOMMENDATION: Approve donation.

AGENDA REQUEST FORM

TO:	Joy Gabler	
FROM:	Julie Pulis	
DATE:	February 14, 2020	
For:	Board MeetingSuperintendent's Cabinet	
For:	☐ Information ☐ Action	
Date you wish	to have your item considered:	2/26/2020
ITEM:	Donation of \$42.00 from Spirit & Pride	
<u>PURPOSE</u> :	Accept donation of \$42.00 from Spirit & Pride	
	Materials & Supplies	\$42.00

FISCAL IMPACT (if any): \$42.00 RECOMMENDATION (if any): Action.

AGENDA REQUEST FORM

10:	Joy Gabler
FROM: DATE:	Doug Carlton February 14, 2020
For:	☑ Board Meeting☑ Superintendent's Cabinet
For:	☐ Information☐ Action

Date you wish to have your item considered: February 26, 2020

ITEM: Receive for information on the district's Local Control Accountability Plan (LCAP): District Goals

PURPOSE: The Local Control Funding Formula (LCFF) requires LEAs to engage their local stakeholders in an annual planning process. LEAs document the results of this planning process in the Local Control and Accountability Plan (LCAP).

FISCAL IMPACT: Approximately \$15 million in Local Control Funding Formula is detailed in The District's LCAP.

AGENDA REQUEST FORM

10:	Joy Gabler
FROM: DATE:	Doug Carlton February 12, 2020
For:	☑ Board Meeting☐ Superintendent's Cabinet
For:	☐ Information☐ Action

Date you wish to have your item considered: February 26, 2020

ITEM: Receive for information a report from the HESD LCAP Student Focus Group held on February 12, 2020

PURPOSE: The LCAP Student Focus Group provides input on the educational programs and services included in the Local Control Accountability Plan.

FISCAL IMPACT: Consulting with stakeholder groups is a requirement of funding under the Local Control Funding Formula

Hanford Elementary School District (HESD)
Parent Advisory Committee
Meeting Agenda

Date of Meeting: February 12, 2020 Starting Time: 9:00 a.m. to 11:30 a.m.

Location: John F. Kennedy Junior High Cafeteria

Purpose of the Meeting: To consult, review, and comment on the Hanford Elementary Local Control Accountability Plan.

The LCAP Student Focus Group received information on the following topics:

- The District's Art Programs
- The District's Music Programs
- The District's Physical Education Programs.
- The District's Support Services for Students Including:
 - School Nurses
 - School Counselors
 - Social Worker

The LCAP Student Focus Group made the following recommendations:

- Continue to provide art instruction for students
 - o Increase the amount of time students participate in art
 - Increase the number of art teachers
 - Implement art clubs at lunch or after school
 - o Provide additional opportunities for students to show their art to peers, parents, and the community
- Continue to provide music instruction for students
 - o Increase the number of students who participate in music
 - Implement music education in 4th grade
 - Expand outreach for music programs including band posters, concerts by professional (or high school/college) musicians, and recruitment concerts
 - o Increase the variety and genres of music (choir, guitar, ukulele, piano etc.)
 - o Make instruments available for students who cannot afford them
 - o Implement study trips to musical performances and concerts for all students
- Continue to provide support services to students including nursing, counseling and social work
 - o Provide information to students and their parents about the support services that are available (posters, presentations, assemblies)
 - o Provide first aid training to students
 - o Provide students with information about various disabilities so they can be more supportive of their peers with disabilities (e.g. what is it like to have to wear hearing aids)

AGENDA REQUEST FORM

10:	Joy Gabler
FROM: DATE:	Doug Carlton February 10, 2020
For:	☑ Board Meeting☐ Superintendent's Cabinet
For:	☑ Information☐ Action

Date you wish to have your item considered: February 26, 2020

ITEM: Receive for information a report from the District Parent Advisory Committee for the meeting held on January 21, 2020 (For PAC Meeting #2)

PURPOSE: The PAC advises the board on the educational programs and services included in the Local Control Accountability Plan.

FISCAL IMPACT: PAC is a requirement of the Local Control Funding Formula.

Hanford Elementary School District (HESD)
Parent Advisory Committee
Meeting Agenda

Date of Meeting: January 21, 2020

Starting Time: 9:00 a.m. to 10:30 a.m.

Location: District Office Board Room, 714 N. White Street

Purpose of the Meeting: To consult, review, and comment on the Hanford Elementary Local Control Accountability Plan.

The Parent Advisory Committee received information on the following topics:

- California's School Accountability System
- The California School Dashboard Local Indicators
 - o Instructional Materials
 - Facilities
 - o Teacher Credentialing
- The California School Dashboard State Indicators
 - Chronic Absenteeism
 - Suspension Rates

The Parent Advisory Committee made the following recommendations:

- Recommendations (Local Indicators)
 - Continue to treat AC/heating repairs as urgent/emergencies
 - Continue to have teacher recruitment events such as the HESD Teacher Fair to support the recruitment of qualified teachers.

Recommendations (State Indicators)

- Continue to provide services and programs that support students' social/emotional health and wellbeing.
- Ensure that the support systems are efficient and are reaching students in need
- Have accountability in place to ensure that supports are reaching students and are effective in decreasing absenteeism
- Provide outreach, training, and support for parents in parenting skills and strategies that support the social/emotional wellbeing of their children
- Continue to provide training for teachers and staff in supporting students' social and emotional health.

AGENDA REQUEST FORM

10:	Joy Gabler	
FROM: DATE:	Lucy Gomez February 10, 2020	
For:	☑ Board Meeting☑ Superintendent's Cabinet	
For:	☐ Information☐ Action	

Date you wish to have your item considered: February 26, 2020

ITEM: Receive for information a report from the District English Learner Advisory Committee for the meeting held on Januiary 23, 2020. (For DELAC Meeting #2)

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.

In Releviters Pursuit of Knowledge

Hanford Elementary School District

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

Date of Meeting: January 23, 2020

Starting Time: 9:00 a.m. to 10:30 a.m.

Location: District Office Board Room, 714 N. White Street

Purpose of the Meeting: To advise the governing board on: conducting a district-wide needs assessment on a school by school basis; an LEA master plan, including policies guiding consistent implementation of EL educational programs and services that takes into consideration the SPSAs; the establishment of LEA program, goals, and objectives for programs and services for ELs; the Consolidated Application for Funding

The DELAC received information on the following topics:

- The Consolidated Application for Funding
- The HESD Parent Survey
- California's Accountability System and the California School Dashboard
 - o The Chronic Absenteeism indicator
 - o The Suspension Rate Indicator
- Programs and Services for English learners relating to school climate

The DELAC made the following Recommendations:

Chronic Absenteeism:

- The DELAC recommends that the district set goals for chronic absenteeism
- The DELAC recommends that the goal for Chronic Absenteeism for English learners be to move from Orange to Yellow on the California School Dashboard Chronic Absenteeism Indicator
- The DELAC recommends that the goal for Chronic Absenteeism for Hispanic students be to move from Yellow to Green on the California School Dashboard Chronic Absenteeism Indicator

Suspension Rates:

- The DELAC recommends that the district set goals for suspension rates
- The DELAC recommends that the goal for suspension rates for EL students and Hispanic students be that they continue to decline and to remain in the Green category.

Programs and Services

• Expand services such as Kinder Counts to provide outreach and training for parents, especially the parents of kindergarten students. This training should provide parents with specific information, strategies, and resources that help them get their children to school each day ready to learn. This training and support should ensure that parents are aware of the programs and services within the district (and even the community) that are available to them, and that they know how to access them.

AGENDA REQUEST FORM

TO:	Joy Gabler
FROM:	Jason Strickland
DATE:	February 14, 2020
For:	Board MeetingSuperintendent's CabinetInformationAction

Date you wish to have your item considered: 2/26/20

<u>ITEM</u>: Receive the following revised Administrative Regulation/Board Policy for action:

AR/BP 0450 - Comprehensive Safety Plan

<u>PURPOSE</u>: Policy updated to reflect NEW LAW (AB 1747) which requires the California Department of Education (CDE) to post a compliance checklist for developing the comprehensive safety plan and best practices related to reviewing and approving the plan, and requires districts to share their approved comprehensive safety plans with local law enforcement, the fire department, and other first responder entities. Regulation updated to reflect AB 1747, which adds requirements to consult with the fire department and other first responders in developing safety plans and to develop procedures for conducting tactical responses to criminal incidents, including procedures related to individuals with guns on campus and at school-related functions.

FISCAL IMPACT (if any): None

RECOMMENDATION (if any): consider for adoption.

Hanford ESD

Board Policy

Comprehensive Safety Plan

BP 0450

Philosophy, Goals, Objectives and Comprehensive Plans

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

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(cf. 0410 - Nondiscrimination in District Programs and Activities)
(cf. 1312.3 - Uniform Complaint Procedures)
(cf. 3515 - Campus Security)
(cf. 3515.2 - Disruptions)
(cf. 3515.3 - District Police/Security Department)
(cf. 3515.7 - Firearms on School Grounds)
(cf. 5131 - Conduct)
(cf. 5131.2 - Bullying)
(cf. 5131.4 - Student Disturbances)
(cf. 5131.41 - Use of Seclusion and Restraint)
(cf. 5131.7 - Weapons and Dangerous Instruments)
(cf. 5136 - Gangs)
(cf. 5137 - Positive School Climate)
(cf. 5138 - Conflict Resolution/Peer Mediation)
(cf. 5144 - Discipline)
(cf. 5144.1 - Suspension and Expulsion/Due Process)
(cf. 5144.2 - Suspension and Expulsion/Due Process (Students with Disabilities))
(cf. 5145.3 - Nondiscrimination/Harassment)
(cf. 5145.7 - Sexual Harassment)
```

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

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(cf. 0420 - School Plans/Site Councils)
(cf. 1220 - Citizen Advisory Committees)
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(cf. 5145.9 - Hate-Motivated Behavior)

The school safety plan shall take into account the school's staffing, available resources, and

building design, as well as other factors unique to the site.

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

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

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(cf. 0500 - Accountability)
(cf. 9320 - Meetings and Notices)
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By October 15 of each year, the Superintendent or designee shall notify the California Department of Education of any schools that have not complied with the requirements of Education Code 32281. (Education Code 32288)

Tactical Response Plan

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

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

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

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

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(cf. 1340 - Access to District Records)
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However, those portions of the comprehensive safety plan that include tactical responses to criminal incidents shall not be publicly disclosed.

The Superintendent or designee shall share the comprehensive safety plans and any updates to the plans with local law enforcement, the local fire department, and other first responder entities. (Education Code 32281)

Legal Reference:

EDUCATION CODE

200-262.4 Prohibition of discrimination

32260-32262 Interagency School Safety Demonstration Act of 1985

32270 _School safety cadre

32280-32289 School safety plans

32290 Safety devices

35147 _School site councils and advisory committees

35183 School dress code; uniforms

35291 Rules

35291.5 _School-adopted discipline rules

41020 Annual audits

35294.10-35294.15 School Safety and Violence Prevention Act

48900-48927 _Suspension and expulsion

48950 Speech and other communication

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

67381 Violent crime

GOVERNMENT CODE

54957 Closed session meetings for threats to security

PENAL CODE

422.55 Definition of hate crime

626.8 Disruptions

11164-11174.3 Child Abuse and Neglect Reporting Act

CALIFORNIA CONSTITUTION

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

CODE OF REGULATIONS, TITLE 5

11987-11987.7 School Community Violence Prevention Program requirements

11992-11993 Definition, persistently dangerous schools

UNITED STATES CODE, TITLE 20

7111-7122 Student Support and Academic Enrichment Grants

7912 Transfers from persistently dangerous schools

UNITED STATES CODE, TITLE 42

12101-12213 Americans with Disabilities Act

Management Resources:

CSBA PUBLICATIONS

Updated Legal Guidance: _Protecting Transgender and Gender Nonconforming Students

Against Sex Discrimination, July 2016

Safe Schools: Strategies for Governing Boards to Ensure Student Success, October 2011

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

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

Providing a Safe, Nondiscriminatory School Environment for Transgender and Gender-

Nonconforming Students, Policy Brief, February 2014

Safe Schools: Strategies for Governing Boards to Ensure Student Success, rev. 2011

<u>Community Schools: Partnerships Supporting Students, Families and Communities, Policy</u>
Brief, October 2010

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

CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS

Safe Schools: A Planning Guide for Action, 2002

FEDERAL BUREAU OF INVESTIGATION PUBLICATIONS

Uniform Crime Reporting Handbook, 2004

U.S. DEPARTMENT OF EDUCATION PUBLICATIONS

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

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

Threat Assessment in Schools: _A Guide to Managing Threatening Situations and to Creating

Safe School Climates, 2004

WEB SITES

CSBA: _http://www.csba.org

California Department of Education, Safe Schools: _http://www.cde.ca.gov/ls/ss

California Governor's Office of Emergency Services: _http://www.caloes.ca.gov

California Healthy Kids Survey: _http://chks.wested.org

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

Federal Bureau of Investigation: _http://www.fbi.gov

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

National School Safety Center: http://www.schoolsafety.us

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

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

http://www.secretservice.gov/protection/ntac

(Policy HANFORD ELEMENTARY SCHOOL DISTRICT

adopted: April 22, 1998 Hanford, California

revised: September 19, 2001 revised: May 11, 2005 revised: June 13, 2012 revised: October 12, 2016 revised: December 14, 2016

revised:

Hanford ESD

Administrative Regulation

Comprehensive Safety Plan

AR 0450

Philosophy, Goals, Objectives and Comprehensive Plans

Development and Review of Comprehensive School Safety Plan

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

(cf. 0420 - School Plans/Site Councils)

The school site council may delegate the responsibility for developing a comprehensive safety plan to a school safety planning committee composed of the following members: _(Education Code 32281)

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

(cf. 1220 - Citizen Advisory Committees)

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

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

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

- 1. The local mayor
- 2. A representative of the local school employee organization

3. A representative of each parent organization at the school, including the parent teacher association and parent teacher clubs

(cf. 1230 - School-Connected Organizations)

4. A representative of each teacher organization at the school

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

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

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

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

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

Content of the Safety Plan

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

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

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(cf. 0500 - Accountability)
(cf. 0510 - School Accountability Report Card)
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The plan-also shall identify appropriate strategies and programs that will provide or maintain a high level of school safety and address the school's procedures for complying with existing laws related to school safety, including all of the following: (Education Code 32282)

1. Child abuse reporting procedures consistent with Penal Code 11164-11174.3

(cf. 5141.4 - Child Abuse Prevention and Reporting)

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

- a. Adaptations for students with disabilities in accordance with the Americans with Disabilities Act
- (cf. 6159 Individualized Education Program)
- b. An earthquake emergency procedure system in accordance with Education Code 32282
- (cf. 3516 Emergencies and Disaster Preparedness Plan)
- (cf. 3516.3 Earthquake Emergency Procedure System)
- c. A procedure to allow public agencies, including the American Red Cross, to use school buildings, grounds, and equipment for mass care and welfare shelters during disasters or other emergencies affecting the public health and welfare
- (cf. 1330 Use of School Facilities)
- (cf. 3516.1 Fire Drills and Fires)
- (cf. 3516.2 Bomb Threats)
- (cf. 3516.5 Emergency Schedules)
- (cf. 3543 Transportation Safety and Emergencies)
- 3. Policies pursuant to Education Code 48915(d) for students who commit an act listed in Education Code 48915(c) and other school-designated serious acts <u>thatwhich</u> would lead to suspension, expulsion, or mandatory expulsion recommendations
- (cf. 5131.7 Weapons and Dangerous Instruments)
- (cf. 5144.1 Suspension and Expulsion/Due Process)
- (cf. 5144.2 Suspension and Expulsion/Due Process (Students with Disabilities))
- 4. Procedures to notify teachers of dangerous students pursuant to Education Code 49079
- (cf. 4158/4258/4358 Employee Security)
- 5. A policy consistent with the prohibition against discrimination, harassment, intimidation, and bullying pursuant to Education Code 200-262.4
- (cf. 0410 Nondiscrimination in District Programs and Activities)
- (cf. 1312.3 Uniform Complaint Procedures)
- (cf. 4119.11/4219.11/4319.11 Sexual Harassment)
- (cf. 5131.2 Bullying)
- (cf. 5145.3 Nondiscrimination/Harassment)
- (cf. 5145.7 Sexual Harassment)
- (cf. 5145.9 Hate-Motivated Behavior)
- 6. If the school has adopted a dress code prohibiting students from wearing "gang-related apparel" pursuant to Education Code 35183, the provisions of that dress code and the definition

of "gang-related apparel"

(cf. 5132 - Dress and Grooming)

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

(cf. 5142 - Safety)

8. A safe and orderly school environment conducive to learning

(cf. 5137 - Positive School Climate)

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

(cf. 5144 - Discipline)

10. Procedures for conducting tactical responses to criminal incidents, including procedures related to individuals with guns on campus and at school-related functions

Among the strategies for providing a safe environment, the <u>comprehensive</u>school safety plan may also include:

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

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(cf. 5138 - Conflict Resolution/Peer Mediation)(cf. 6141.2 - Recognition of Religious Beliefs and Customs)
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2. Disciplinary policies and procedures that contain prevention strategies, such as strategies to prevent bullying, hazing, and cyberbullying, as well as behavioral expectations and consequences for violations

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(cf. 5113 - Absences and Excuses)
(cf. 5113.1 - Chronic Absence and Truancy)
(cf. 5131 - Conduct)
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3. Curriculum that emphasizes prevention and alternatives to violence, such as multicultural education, character/values education, social and emotional learning, media analysis skills, conflict resolution, community service learning, and education related to the prevention of dating violence

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(cf. 6142.3 - Civic Education)
(cf. 6142.4 - Service Learning/Community Service Classes)
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(cf. 6142.8 - Comprehensive Health Education)

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

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(cf. 1240 - Volunteer Assistance)
(cf. 5020 - Parent Rights and Responsibilities)
(cf. 6020 - Parent Involvement)
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5. Prevention and intervention strategies related to the sale or use of drugs and alcohol which shall reflect expectations for drug-free schools and support for recovering students

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(cf. 5131.6 - Alcohol and Other Drugs)
(cf. 5131.61 - Drug Testing)
(cf. 5131.62 - Tobacco)
(cf. 5131.63 - Steroids)
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6. Collaborative relationships among the city, county, community agencies, local law enforcement, the judicial system, and the schools that lead to the development of a set of common goals and community strategies for violence prevention instruction

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(cf. 1020 - Youth Services)
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7. District policy related to possession of firearms and ammunition on school grounds

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(cf. 3515.7 - Firearms on School Grounds)
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8. Measures to prevent or minimize the influence of gangs on campus

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(cf. 5136 - Gangs)
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9. Procedures for receiving verification from law enforcement when a violent crime has occurred on school grounds and for promptly notifying parents/guardians and employees of that crime

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(cf. 5116.1 - Intradistrict Open Enrollment)
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10. Assessment of the school's physical environment, including a risk management analysis and development of ground security measures such as procedures for closing campuses to outsiders, installing surveillance systems, securing the campus perimeter, protecting buildings against vandalism, and providing for a law enforcement presence on campus

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(cf. 1250 - Visitors/Outsiders)
(cf. 3515 - Campus Security)
(cf. 3515.3 - District Police/Security Department)
(cf. 3530 - Risk Management/Insurance)
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(cf. 5112.5 - Open/Closed Campus) (cf. 5131.5 - Vandalism and Graffiti)

- 11. Guidelines for the roles and responsibilities of mental health professionals, community intervention professionals, school counselors, school resource officers, and police officers on school campuses. Guidelines may include, but are not limited to, the following:
- a. Strategies to create and maintain a positive school climate, promote school safety, and increase student achievement
- b. Strategies to prioritize mental health and intervention services, restorative and transformative justice programs, and positive behavior interventions and support
- c. Protocols to address the mental health care of students who have witnessed a violent act at any time, including, but not limited to, while on school grounds, while coming or going from school, during a lunch period whether on or off campus, or during or while going to or coming from a school-sponsored activity
- 12. Strategies for suicide prevention and intervention

(cf. 5141.52 - Suicide Prevention)

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

(cf. 3515.2 - Disruptions)

- 14. Crisis prevention and intervention strategies, which may include the following:
- a. Identification of possible crises that may occur, determination of necessary tasks that need to be addressed, and development of procedures relative to each crisis, including the involvement of law enforcement and other public safety agencies as appropriate

(cf. 3515.5 - Sex Offender Notification)

(cf. 5131.4 - Student Disturbances)

(cf. 5131.41 - Use of Seclusion and Restraint)

- b. Threat assessment strategies to determine the credibility and seriousness of a threat and provide appropriate interventions for the potential offender(s)
- c. Assignment of staff members responsible for each identified task and procedure
- d. Development of an evacuation plan based on an assessment of buildings and grounds and opportunities for students and staff to practice the evacuation plan

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

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(cf. 1112 - Media Relations)
(cf. 9010 - Public Statements)
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- f. Development of a method for the reporting of violent incidents
- g. Development of follow-up procedures that may be required after a crisis has occurred, such as counseling
- 15. Staff development in violence prevention and intervention techniques, including preparation to implement the elements of the safety plan
- (cf. 4131 Staff Development) (cf. 4231 - Staff Development) (cf. 4331 - Staff Development)
- 16. Environmental safety strategies, including, but not limited to, procedures for preventing and mitigating exposure to toxic pesticides, lead, asbestos, vehicle emissions, and other hazardous substances and contaminants

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(cf. 3510 - Green School Operations)
(cf. 3513.3 - Tobacco-Free Schools)
(cf. 3514 - Environmental Safety)
(cf. 3514.1 - Hazardous Substances)
(cf. 3514.2 - Integrated Pest Management)
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Regulation HANFORD ELEMENTARY SCHOOL DISTRICT

approved: April 22, 1998 Hanford, California

revised: September 19, 2001 revised: May 11, 2005 revised: June 13, 2012

revised: December 14, 2016

revised:

AGENDA REQUEST FORM

TO:	Joy Gabler
FROM:	Jason Strickland
DATE:	February 14, 2020
For:	☑ Board Meeting☐ Superintendent's Cabinet☑ Information☐ Action

Date you wish to have your item considered: 2/26/20

<u>ITEM</u>: Receive the following revised Administrative Regulation/Board Policy for action:

AR/BP 5117- Interdistrict Transfers

<u>PURPOSE</u>: Policy updated to delete references to the Open Enrollment Act since schools are not currently being identified as low achieving based on the Academic Performance Index, update legal cites, and clarify the continuing requirement to register as a school district of choice with the Superintendent of Public Instruction and county board of education before enrolling students under that program. Regulation updated to reflect NEW LAW (AB 2826) which adds a requirement, applicable to districts that have entered into interdistrict attendance agreements, to post on their web site the procedures and timelines for requests for interdistrict transfer permits. Regulation also reflects timelines added by AB 2826 for notifying parents/guardians of the district's granting or denial of the transfer request, which differ for current-year and future-year transfer requests, and for the parent/guardian's appeal of the district's decision to the county office of education. In section on "School District of Choice Program," material deleted regarding the denial of a transfer into the district based on a negative impact on a desegregation plan or the racial/ethnic balance of the district, as such grounds are only applicable to transfers out of the district.

FISCAL IMPACT (if any): None

RECOMMENDATION (if any): consider for adoption.

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 one district may, for a variety of reasons, desire to enroll their children in a school in another district.

(cf. 5111.1 - District Residency) (cf. 5116.1 - Intradistrict Open Enrollment) (cf.

OPTION 1: 5118 - Open Enrollment Act Transfers)

Interdistrict Attendance Agreements and 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

46600-4661046611 Interdistrict attendance agreements

48204 Residency requirements for school attendance

48300-48317 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

48985 Notices to parents in language other than English

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:

WEB SITES

CSBA: http://www.csba.org

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

Policy HANFORD ELEMENTARY SCHOOL DISTRICT

adopted: April 27, 2016 Hanford, California

revised: March 13, 2019

revised:

Hanford ESD

Administrative Regulation

Interdistrict Attendance

AR 5117 **Students**

OPTION 1: Interdistrict Attendance Agreements and Permits

In accordance with an agreement between the Board of Trustees and the board of another district, a permit authorizing a <u>student of either student's attendance outside his/her</u> district <u>to enroll in the other districtof residence</u> may be issued upon approval of both <u>districts.</u>

The district shall post on its web site the procedures and timelines for requesting an interdistrict transfer permit, including a link to BP 5117 - Interdistrict Attendance. The posted information shall include, but is not limited to: (Education Code 46600.1, 46600.2)

- 1. The date upon which the district will begin accepting and processing interdistrict transfer requests for the following school year
- 2. The reasons for which the district may approve or deny a request, and any information or documents that must be submitted as supporting evidence
- 3. If applicable, the process and timelines by which a denial of a request may be appealed within the district before the district renders a final decision
- 4. A statement that failure of a parent/guardian to meet any timelines established by the district shall be deemed an abandonment of the request
- 5. Applicable timelines for processing a request, including the following statements:
- a. For an interdistrict transfer request received by the district 15 or fewer calendar days before the commencement of instruction in the school year for which the transfer is sought, the district will notify the parent/guardian of its final decision within 30 calendar days from the date the request was received.
- b. For an interdistrict transfer request received by the district more than 15 days before the commencement of instruction in the school year for which the interdistrict transfer is sought, the district will notify the parent/guardian of its final decision as soon as possible, but no later than 14 calendar days after the commencement of instruction in the school year for which transfer is sought.
- 6. The conditions under which an existing interdistrict transfer permit may be revoked or rescinded

Priority for interdistrict attendance shall be given to a student who has been determined by staff of either the district of residence or district of proposed enrollment to be a victim of an act of bullying, as defined in Education Code 48900(r), committed by a student of the district of residence. (Education Code 46600) and the district of proposed attendance.

(cf. 5131.2 - Bullying)

The In addition, 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)

(cf. 5131.2 - Bullying)

Note: Optional items #1-11 below should be revised and/or deleted to reflect district practice.

12. To meet the child care needs of the student, Such a student may be allowed to continue to attend district schools only as long as the student's he/she continues to use a child care provider remains within district boundaries.

(cf. 5148 - Child Care and Development)

23. To meet the 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)

- <u>34.</u> When the student has a sibling attending school in the receiving district, to avoid splitting the family's attendance.
- <u>45</u>. To allow the student to complete a school year when <u>the student's his/her</u> parents/guardians have moved out of the district during that year-
- <u>56</u>. To allow the student to remain with a class graduating that year from an elementary, middle, or senior high school.
- 6. When the parent/guardian provides written evidence that the family will be moving into the district in the immediate future and would like the student to start the <u>school</u> year in the district.

- 7. When recommended by the school attendance review board or by county child welfare, probation, or social service agency staff in documented cases of serious home or community problems which make it inadvisable for the student to attend the school of residence
- (cf. 5113.1 Chronic Absence and Truancy) (cf. 5113.12 - District School Attendance Review Board)
- 8.8. When there is valid interest in a particular educational program not offered in the district of residence-
- 9.9. To provide a change in school environment for reasons of personal and social adjustment-

The Superintendent or designee may deny initial requests for interdistrict attendance permits due to limited district resources, overcrowding of school facilities at the relevant grade level, or other considerations that are not arbitrary. However, once a student is admitted, the district shallmay not deny him/her continued attendance because of overcrowded facilities at the relevant grade level-after district balancing occurs.

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

If the transfer Within 30 calendar days of a request is for a school year that begins within 15 calendar days of the receipt of the requestan interdistrict permit, the Superintendent or designee shall notify the parent/guardian of the final decision within 30 calendar days of receiving the request. If the transfer request is for a school year that begins more than 15 calendar days after the receipt of the request, the parent/guardian shall be notified of the final decision as soon as possible, but no later than 14 calendar days after the commencement of instruction during that school year. (Education Code 46600.2)

If a student's interdistrict transfer request is denied, the Superintendent or designee shall, in writing, notify the parents/guardians of their right to a student who is denied interdistrict attendance regarding the process for appeal to the County Board of Education within 30 calendar days from the date of the final denial as specified in Education Code 46601. (Education Code 46600.246601)

(cf. 5145.6 - Parental Notifications)

All notices to parents/guardians regarding the district's decision on any request for interdistrict transfer shall conform to the translation requirements of Education Code 48985, and may be provided by regular mail, electronic format if the parent/guardian provides an email address, or by any other method normally used to communicate with parents/guardians in writing.

(Education Code 46600.2)

Pending a decision by the two districts or an appeal by the County Board on appeal, the Superintendent or designee may provisionally admit a student who resides in another district for

a period not to exceed two school months, provided the district is the district of proposed enrollment. If the decision has not been rendered by the conclusion of two school months and the districts or County Board is still operating within the prescribed timelines, the student shall not be allowed to continue attending the district school to which the student was provisionally admitted.- (Education Code 46603)

Students who are under consideration for expulsion or who have been expelled may not appeal interdistrict attendance denials or <u>rescissionsdecisions</u> 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, the studenthe/she shall not be required to reapply for an interdistrict transfer and shall be allowed to continue to attend the school of enrollmentin which he/she is enrolled, unless reapplication standards are otherwise specified in the interdistrict attendance agreement. –Existing interdistrict attendance permits shall not be rescinded after June 30 following a student's completion of grade 10 or for any studentfor 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: March 13, 2019

revised:

AGENDA REQUEST FORM

from:	Jason Strickland
Date:	February 14, 2020
For:	Board MeetingSuperintendent's CabinetInformationAction

Date you wish to have your item considered: 2/26/20

<u>ITEM</u>: Receive the following revised Administrative Regulation/Board Policy for action:

AR/BP 5144 - Discipline

<u>PURPOSE</u>: Policy updated to reflect NEW LAW (AB 2657) which prohibits seclusion and behavioral restraint of students as a means of discipline, and to encourage staff development regarding equitable implementation of discipline. Regulation updated to revise section on "Detention After School" to more directly reflect state regulations and delete a specific timeline for advance notice to parents/guardians of a student's detention.

FISCAL IMPACT (if any): None

<u>RECOMMENDATION</u> (if any): consider for adoption.

Hanford ESD

Board Policy

Discipline

BP 5144

Students

The Governing Board of Trustees is committed to providing a safe, supportive, and positive school environment which is conducive to student learning and achievement and desires to preparepreparing students for responsible citizenship by fostering self-discipline and personal responsibility.— The Board believes that high expectations for student behavior, use of effective school and classroom management strategies, provision of appropriate intervention and support, and parent/guardian involvement can minimize the need for disciplinary measures that exclude students from instruction as a means for correcting student misbehavior.

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(cf. 5113.1 - Chronic Absence and Truancy)
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(cf. 5131 - Conduct)

(cf. 5131.1 - Bus Conduct)

(cf. 5131.2 - Bullying)

(cf. 5137 - Positive School Climate)

(cf. 5145.9 - Hate-Motivated Behavior)

(cf. 6020 - Parent Involvement)

The Superintendent or designee shall develop effective, age-appropriate strategies for maintaining a positive school climate and correcting student misbehavior at district schools. The strategies shall focus on providing students with needed supports; communicating clear, appropriate, and consistent expectations and consequences for student conduct; and ensuring equity and continuous improvement in the implementation of district discipline policies and practices.

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(cf. 5138 - Conflict Resolution/Peer Mediation)
(cf. 6164.2 - Guidance/Counseling Services)
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In addition, the Superintendent or designee's strategies for correcting student misconduct shall reflect the Board's preference for the use of positive interventions and alternative disciplinary measures over exclusionary discipline measures.

Disciplinary measures that may result in loss of instructional time or cause students to be disengaged from school, such as detention, suspension, and expulsion, shall be imposed only when required or permitted by law or when other means of correction have been documented to have failed. (Education Code 48900.5)

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(cf. 5020 - Parent Rights and Responsibilities)
(cf. 5144.1 - Suspension and Expulsion/Due Process)
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(cf. 5144.2 - Suspension and Expulsion/Due Process (Students with Disabilities))
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(cf. 6159.4 - Behavioral Interventions for Special Education Students)

(cf. 6164.5 - Student Success Teams)

School personnel and volunteers shall not allow any disciplinary action taken against a student to result in the denial or delay of a school meal. (Education Code 49557.5)

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(cf. 3550 - Food Service/Child Nutrition Program)
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(cf. 3551 - Food Service Operations/Cafeteria Fund)

(cf. 3553 - Free and Reduced Price Meals)

Seclusion and behavioral restraint are prohibited as a means of discipline and shall not be used to correct student behavior except as permitted pursuant to Education Code 49005.4 and in accordance with district regulations. (Education Code 49005.2)

(cf. 5131.41 - Use of Seclusion and Restraint)

The Superintendent or designee shall create a model discipline matrix that lists violations and the consequences for each as allowed by law.

The administrative staff at each school may develop disciplinary rules to meet the school's particular needs consistent with law, Board policy, and district regulations. –The Board, at an open meeting, shall review the approved school discipline rules for consistency with Board policy and state law. Site-level disciplinary rules shall be included in the district's comprehensive safety plan. (Education Code 32282, 35291.5)

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(cf. 0450 - Comprehensive Safety Plan)
(cf. 9320 - Meetings and Notices)
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At all times, the safety of students and staff and the maintenance of an orderly school environment shall be priorities in determining appropriate discipline. When misconduct occurs, staff shall attempt to identify the causes of the student's behavior and implement appropriate discipline. –When choosing between different disciplinary strategies, staff shall consider the effect of each option on the student's health, well-being, and opportunity to learn.

Staff shall enforce disciplinary rules fairly, consistently, and in accordance with the district's nondiscrimination policies.

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(cf. 0410 - Nondiscrimination in District Programs and Activities)
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(cf. <u>0415 - Equity</u>)

(cf. 5145.3 - Nondiscrimination/Harassment)

(cf. 5145.7 - Sexual Harassment)

The Superintendent or designee shall provide professional development as necessary to assist

staff in developing the skills needed to effectively <u>and equitably</u> implement the disciplinary strategies adopted for district schools, including, but not limited to, <u>knowledge of consistent</u> school and classroom management skills <u>and their consistent application</u>, effective accountability and positive intervention techniques, and <u>the tools to formdevelopment of</u> strong, cooperative relationships with parents/guardians.

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(cf. 4131 - Staff Development)
(cf. 4231 - Staff Development)
(cf. 4331 - Staff Development)
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District goals for improving school climate, based on suspension and expulsion rates, surveys of students, staff, and parents/guardians regarding their sense of school safety and connectedness to the school community, and other local measures, shall be included in the district's local control and accountability plan, as required by law.

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(cf. 0460 - Local Control and Accountability Plan) (cf. 3100 - Budget)
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At the beginning of each school year, the Superintendent or designee shall report to the Board regarding disciplinary strategies used in district schools in the immediately preceding school year and their effect on student learning.

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Legal Reference:
EDUCATION CODE
32280-32289<del>32288</del> School safety plans
35146 Closed sessions
35291 Rules
35291.5-35291.7 School-adopted discipline rules
37223 Weekend classes
44807.5 Restriction from recess
48900-48926 Suspension and expulsion
48980-48985 Notification of parent/guardian
49005-49006.4 Seclusion and restraint
49330-49335 Injurious objects
49550-49564.5 49562 Meals for needy students
52060-52077 Local control and accountability plan
CIVIL CODE
1714.1 Parental liability for child's misconduct
CODE OF REGULATIONS, TITLE 5
307 Participation in school activities until departure of bus
353 Detention after school
UNITED STATES CODE, TITLE 20
1400-1482 Individuals with Disabilities Education Act
```

UNITED STATES CODE, TITLE 29

794 Section 504 of the Rehabilitation Act of 1973

<u>UNITED STATES CODE, TITLE</u> 42

1751-1769j School Lunch Program

1773 School Breakfast Program

Management Resources:

CSBA PUBLICATIONS

Recent Legislation on Discipline: AB 240, Fact Sheet, March 2015

The Case for Reducing Out-of-School Suspensions and Expulsions, Fact Sheet, April 2014

Providing a Safe, Nondiscriminatory School Environment for Transgender and Gender-

Nonconforming Students, Policy Brief, February 2014

Safe Schools: Strategies for Governing Boards to Ensure Student Success, 2011

Maximizing Opportunities for Physical Activity during the School Day, Fact Sheet, 2009

CALIFORNIA DEPARTMENT OF EDUCATION PROGRAM ADVISORIES

Classroom Management: A California Resource Guide for Teachers and Administrators of

Elementary and Secondary Schools, 2000

STATE BOARD OF EDUCATION POLICIES

01-02 School Safety, Discipline, and Attendance, March 2001

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

Dear Colleague Letter on the Nondiscriminatory Administration of School Discipline, January 2014

WEB SITES

CSBA: http://www.csba.org

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

Public Counsel: http://www.fixschooldiscipline.org

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

Policy HANFORD ELEMENTARY SCHOOL DISTRICT

adopted: April 24, 2013 Hanford, California

revised: October 8, 2014 revised: January 9, 2019

revised:

Hanford ESD

Administrative Regulation

Discipline

AR 5144

Students

Site-Level Rules

Site-level rules shall be consistent with <u>state law and Boarddistrict</u> policies and administrative regulations. In developing site-level disciplinary rules, the principal or designee shall solicit the participation, views, and advice of one representative selected by each of the following groups: (Education Code 35291.5)

- 1. Parents/guardians
- 2. Teachers
- 3. School administrators
- 4. School security personnel, if any

(cf. 3515.3 - District Police/Security Department)

5. For junior high and high schools, students enrolled in the school

Annually, site-level discipline rules shall be reviewed and, if necessary, updated to align with any changes in <u>state law</u>, district discipline policies <u>and regulations</u>, <u>and/</u>or goals for school safety and climate as specified in the district's local control and accountability plan. –A copy of the rules shall be filed with the Superintendent or designee for inclusion in the comprehensive safety plan.

(cf. 0450 - Comprehensive Safety Plan) (cf. 0460 - Local Control and Accountability Plan)

School rules shall be communicated to students clearly and in an age-appropriate manner.

It shall be the duty of each employee of the school to enforce the school rules on student discipline. (Education Code 35291.5)

Disciplinary Strategies

To the extent possible, staff shall use disciplinary strategies that keep students in school and participating in the instructional program. –Except when <u>students'a student's</u> presence causes a danger to <u>themselveshimself/herself</u> or others or <u>they commithe/she commits</u> a single act of a grave nature or an offense for which suspension or expulsion is required by law, suspension or expulsion shall be used only when other means of correction have failed to bring about proper conduct. –Disciplinary strategies may include, but are not limited to:

1. Discussion or conference between school staff and the student and his/her-parents/guardians

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(cf. 5020 - Parent Rights and Responsibilities)
(cf. 6020 - Parent Involvement)
```

2. Referral of the student to the school counselor or other school support service personnel for case management and counseling

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(cf. 5138 - Conflict Resolution/Peer Mediation) (cf. 6164.2 - Guidance/Counseling Services)
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3. Convening of a study team, guidance team, resource panel, or other intervention-related team to assess the behavior and develop and implement an individual plan to address the behavior in partnership with the student and his/her parents/guardians

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(cf. 6164.5 - Student Success Teams)
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4. When applicable, referral for a comprehensive psychosocial or psychoeducational assessment, including for purposes of creating an individualized education program or a Section 504 plan

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(cf. 6159 - Individualized Education Program)
(cf. 6164.6 - Identification and Education under Section 504)
```

- 5. Enrollment in a program for teaching prosocial behavior or anger management
- 6. Participation in a restorative justice program
- 7. A positive behavior support approach with tiered interventions that occur during the school day on campus
- 8. Participation in a social and emotional learning program that teaches students the ability to understand and manage emotions, develop caring and concern for others, make responsible decisions, establish positive relationships, and handle challenging situations capably
- 9. Participation in a program that is sensitive to the traumas experienced by students, focuses on students' behavioral health needs, and addresses those needs in a proactive manner

- 10. After-school programs that address specific behavioral issues or expose students to positive activities and behaviors, including, but not limited to, those operated in collaboration with local parent and community groups
- (cf. 5148.2 Before/After School Programs)
- 11. Recess restriction as provided in the section below entitled "Recess Restriction"
- 12. Detention after school hours as provided in the section below entitled "Detention After School"
- 13. Community service as provided in the section below entitled "Community Service"
- 14. In accordance with Board policy and administrative regulation, restriction or disqualification from participation in extracurricular activities
- (cf. 6145 Extracurricular/Cocurricular Activities)
- 15. Reassignment to an alternative educational environment
- (cf. 6158 Independent Study)
- (cf. 6181 Alternative Schools/Programs of Choice)
- (cf. 6184 Continuation Education)
- (cf. 6185 Community Day School)
- 16. Suspension and expulsion in accordance with law, Board policy, and administrative regulation
- (cf. 5144.1 Suspension and Expulsion/Due Process)
- (cf. 5144.2 Suspension and Expulsion/Due Process (Students with Disabilities))

When, by law or district policy, other means of correction are required to be implemented before a student could be suspended or expelled, any other means of correction implemented shall be documented and retained in the student's records. (Education Code 48900.5)

(cf. 5125 - Student Records)

Recess Restriction

<u>Teachers A teacher</u> may restrict a student's recess time only when <u>they believe he/she believes</u> that this action is the most effective way to bring about improved behavior. When recess restriction <u>involves may involve</u> the withholding of physical activity from a student, <u>teachers the teacher</u> shall try other disciplinary measures before imposing the restriction. Recess restriction shall be subject to the following conditions:

1. The student shall be given adequate time to use the restroom and get a drink or eat lunch,

as appropriate.

- 2. The student shall remain under a certificated employee's supervision during the period of restriction.
- 3. <u>The student's teacher Teachers</u> shall inform the principal of any recess restrictions <u>imposedthey impose</u>.

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(cf. 5030 - Student Wellness)
(cf. 6142.7 - Physical Education and Activity)
```

Detention After School

Students may be detained for disciplinary reasons <u>for</u> up to one hour after the close of the maximum school day, <u>or until the departure of the school bus to which they have been assigned if applicable</u>. (5 CCR <u>307</u>, 353)

If a student will miss his/her school bus on account of being detained after school, or if the student is not transported by school bus, the principal or designee shall notify parents/guardians-of the detention at least one day in advance so that alternative transportation arrangements may be made. The student shall not be detained unless the principal or designee notifies the parent/guardian.

In cases where the school bus departs more than one hour after the end of the school day, students may be detained until the bus departs. (5 CCR 307, 353)

Students shall remain under the supervision of a certificated employee during the period of detention.

Students may be offered the choice of serving their detention on Saturday rather than after school.

(cf. 6176 - Weekend/Saturday Classes)

Community Service

As part of or instead of disciplinary action, the Board of Trustees, Superintendent, principal, or principal's designee may, at his/her discretion, require a student to perform community service during nonschool hours on school grounds or, with written permission of the student's parent/guardian, off school grounds. Such service may include, but is not limited to, community or school outdoor beautification, community or campus betterment, and teacher, peer, or youth assistance programs. (Education Code 48900.6)

This community service option is not available for a student who has been suspended, pending expulsion, pursuant to Education Code 48915. However, if the recommended expulsion is not

implemented or the expulsion itself is suspended, then the student may be required to perform community service for the resulting suspension. (Education Code 48900.6)

Notice to Parents/Guardians and Students

At the beginning of the school year, the Superintendent or designee shall notify parents/guardians, in writing, about the availability of district rules related to discipline. _ (Education Code 35291, 48980)

(cf. 5145.6 - Parental Notifications)

The Superintendent or designee shall also provide written notice of disciplinary rules to transfer students at the time of their enrollment in the district.

Regulation HANFORD ELEMENTARY SCHOOL DISTRICT

approved: April 24, 2013 Hanford, California

revised: October 8, 2014

revised:

AGENDA REQUEST FORM

TO:	Board of Trustees		
FROM:	Joy C. Gabler		
DATE:	02/14/20		
FOR:		Board Meeting Superintendent's Cabinet	
FOR:		Information Action	
Date you wish to	have :	your item considered: 02/26/20	
ITEM:		Official 2020 CSBA Delegate Assembly Ballot Sub-region 10-C (Kings County)	
PURPOSE:		As members of the California School Boards Association (CSBA) the Board, as a whole, is being asked to vote for a representative from our sub-region.	
		The Board, as a whole, may vote for up to the number of vacancies in the region or sub-region. Each Board Member may cast no more than one vote for any one candidate. The ballot also contains a provision for write-in candidates. Presently, there is only one vacancy and only one candidate on the ballot.	
FISCAL IMPA	CT:	None.	
RECOMMENI	OATIO	NS: Vote to elect a Delegate.	

This completed **ORIGINAL** Ballot must be **SIGNED** by the Superintendent or Board Clerk and returned in the enclosed envelope postmarked by the U.S. post office no later than **MONDAY**, **MARCH 16**, **2020**. Only ONE Ballot per Board. Be sure to mark your vote "X" in the box.

À PARTIAL, UNSIGNED, PHOTOCOPIED, OR LATE BALLOT WILL NOT BE VALID.

OFFICIAL 2020 DELEGATE ASSEMBLY BALLOT SUBREGION 10-C (Kings County)

(ixing	_{ES} County)
(Vote for no me	ore than 1 candidate)
Delegates will serve two-year terms l	beginning April 1, 2020 – March 31, 2022
*denotes incumbent	
Mark Pescatore (Lemoore Union ESD)	
Provision for Write-in Candidate Name	School District
Signature of Superintendent or Board Clerk	Title
School District	Date of Board Action

REGION 10 - 15 Delegates (11 elected/4 appointed♦)

Director: Susan Markarian (Pacific Union ESD)

Below are the current Delegates and their terms (as of January 31, 2020).

Subregion10-A (Madera, Mariposa)

Barbara Bigelow (Chawanakee USD), term expires 2021

Subregion10-B (Fresno)

Daniel Babshoff (Kerman USD), term expires 2021
Darrell Carter (Washington USD), term expires 2020
Phillip Cervantes (Central USD), 2020
Gilbert Coelho (Firebaugh-Las Deltas USD), term expires 2020
Valerie Davis (Fresno USD), appointed term expires 2021
Juan David Garza (Parlier USD), term expires 2020
Susan Hatmaker (Clovis USD), term expires 2020
William (Bill) Johnson (Clay Jt. ESD), term expires 2021
Carol Mills (Fresno USD), appointed term expires 2020
Elizabeth (Betsy) Sandoval (Clovis USD), appointed term expires 2020
Kathy Spate (Caruthers USD), term expires 2021
G. Brandon Vang (Sanger USD), term expires 2021

Subregion10-C (Kings)

Teresa Carlos-Contreras (Kings River-Hardwick Union ESD), term expires 2020

County Delegate:

Marcy Masumoto (Fresno COE), term expires 2020

Counties

Madera, Mariposa (Subregion A) Fresno (Subregion B) Kings (Subregion C)

Agenda Request Form

TO: Joy C. Gabler

FROM: Gerry Mulligan GM

DATE: February 13, 2020

FOR: (X) Board Meeting

() Superintendent's Cabinet

FOR: () Information

(X) Action

Date you wish to have your item considered: February 26, 2020

ITEM

Consider approval of agreement with Gonzalez Architects for architectural services of the new shade structure for Washington Elementary School.

PURPOSE

Gonzalez Architects to provide the District with architectural services for a new shade structure for the Washington Elementary School.

FISCAL IMPACT

Architectural costs for this project are estimated to be \$8,000.

RECOMMENDATION

Approve agreement with Gonzalez Architects for architectural services of the new shade structure for Washington Elementary School.

AGENDA REQUEST FORM

from: Date:	Joy C. Gabler Jay Strickland February 14, 2020
For:	☑ Board Meeting☐ Superintendent's Cabinet☐ Information☑ Action

Date you wish to have your item considered: 02/26/20

<u>ITEM</u>: 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

<u>PURPOSE</u>: 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 Gabler
FROM:	Jay Strickland
DATE:	February 14, 2020
For:	☑ Board Meeting☐ Superintendent's Cabinet☐ Information☑ Action

Date you wish to have your item considered: February 26, 2020

ITEM: For possible adoption: 2020-2021 and 2021-2022 school calendar.

<u>PURPOSE</u>: Presented school calendar reflects the starting and ending dates agreed upon by HESD administration and HETA. The calendar also includes student non-school days, minimum days and holidays.

FISCAL IMPACT (if any): none

RECOMMENDATION (if any): adopt 2020-2021 and 2021-2022 school calendar.

Hanford Elementary School District - Final 2020-2021 School Calendar

	July 2020							
S	M	T	W	Th	F	S		
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5	6	7	8	9	10	11		
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	August 2020								
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September 2020								
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1st Reg. Month: 08/11-09/04 Days Taught:19

October 2020								
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2nd Reg. Month: 09/08-10/02 Days Taught: 19

November 2020								
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29	30							

3rd Reg. Month: 10/05-10/30 Days Taught: 19

	December 2020							
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27	28	29	30	31				

4th Reg. Month: 11/02-12/04 Days Taught: 19

Important Dates

School Starts: August 11 School Ends: June 4

End of 1st Trimester: October 30 End of 2nd Trimester: February 26 End of 3rd Trimester: June 4

Parent Conferences: November 23-24 (Non-Workday for 10-Month Classified)

Minimum Days:

Every Wednesday

(except one Wednesday in May for Employee Recognition)

December 18 March 26 May 27: JR High Only May 28 June 4

Holidays

Labor Day: September 7 Veteran's Day: November 11 (observed) Thanksgiving Break: November 27-29

(Non-Workday for 10/11 Month Certificated and Classified)
Winter Break: December 21-January 8
(Non-Workday for 10/11 Month Certificated and Classified)
Martin Luther King Jr.: January 18
No School: February 8
(Non-Workday for 10/11 Month Certificated and Classified)

President's Day: February 15 Spring Break: March 29- April 5

(Non-Workday for 10/11 Month Certificated and Classified)

Memorial Day: May 31

Non-workday – All employees

Teacher Workday

Welcome Back/Site Meeting: August 7

Teacher Preparation Day: August 10

Professional Development (District Wide)

August 6 October 19 January 29

(no school for all students)

January 2021								
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5th Reg. Month: 12/07-01/08 Days Taught: 10

February 2021								
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28								

6th Reg. Month: 01/11-02/05 Days Taught: 18

March 2021								
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7th Reg. Month: 02/08-03/05 Days Taught:18

	April 2021								
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8th Reg. Month: 03/08-04/09 Days Taught: 19

	May 2021							
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9th Reg. Month: 04/12-05/07 Days Taught: 20

June 2021								
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10th Reg. Month 05/10-06/04 Days Taught: 19

Hanford Elementary School District - Final 2021-2022 School Calendar

July 2021								
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	August 2021								
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	September 2021								
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1st Reg. Month: 08/10-09/03 Days Taught:19

	October 2021								
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2nd Reg. Month: 09/07-10/01 Days Taught: 19

	November 2021								
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3rd Reg. Month: 10/04-10/29 Days Taught: 19

	December 2021								
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4th Reg. Month: 11/01-12/03 Days Taught: 19

Important Dates

School Starts: August 10 School Ends: June 3

End of 1st Trimester: October 29 End of 2nd Trimester: February 25 End of 3rd Trimester: June 3

Parent Conferences: November 22-23 (Non-Workday for 10-Month Classified)

Minimum Days:

Every Wednesday

(except one Wednesday in May for Employee Recognition)

December 17
April 8
May 27: JR High Only
May 30
June 3

Holidays

Labor Day: September 6 Veteran's Day: November 11 (observed) Thanksgiving Break: November 24-26

(Non-Workday for 10/11 Month Certificated and Classified)
Winter Break: December 20-January 7
(Non-Workday for 10/11 Month Certificated and Classified)
Martin Luther King Jr.: January 17
No School: February 7
(Non-Workday for 10/11 Month Certificated and Classified)

President's Day: February 14
Spring Break: April 11 - April 18
(Non-Workday for 10/11 Month Certificated and Classified)

Memorial Day: May 30 Non-workday – All employees

Teacher Workday

Welcome Back/Site Meeting: August 6

Teacher Preparation Day: August 9

Professional Development (District Wide)

August 5 October 18 January 28

(no school for all students)

January 2022									
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5th Reg. Month: 12/06-01/07 Days Taught: 10

	February 2022									
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6th Reg. Month: 01/10-02/04 Days Taught: 18

March 2022									
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7th Reg. Month: 02/07-03/04 Days Taught:18

	April 2022								
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8th Reg. Month: 03/07-04/01 Days Taught: 20

May 2022								
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9th F	Rea. Mo	nth: 04	/04-05/	06 Day	s Taud	nt: 19		

9th Reg. Month: 04/04-05/06 Days Taught: 19

June 2022						
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10th Reg. Month 05/09-06/03 Days Taught: 19

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: FROM: DATE:	Joy C. Gabler David L. Goldsmith February 14, 2020
For:	☑ Board Meeting☐ Superintendent's Cabinet
For:	☐Information ☐ Action

Date you wish to have your item considered: February 26, 2020

<u>ITEM</u>: E-Rate Form 471 Application for Year 2020 – Internet Access

<u>PURPOSE</u>: Hanford Elementary School District's Information Systems office has filed a Form 470 and RFP for Year 2020 Federal E-Rate funding discounts for the delivery of high-speed internet access for all District locations. After review of the qualifying proposals, the service proposed by Kings County Office of Education was determined to be the best fit for HESD's growing environment. The proposal is a 3-year agreement with two 1-year voluntary extensions.

HESD wishes to use the federal E-Rate funding mechanism to request funding that would amount to an 90% discount off the total cost of the proposal.

<u>FISCAL IMPACT</u>: \$24,200 per year after E-Rate funding discounts.

<u>RECOMMENDATION</u>: Approve vendor selection and filing of funding request.

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy Gabler
FROM: Jason Strickland
DATE: February 14, 2020

For: Board Meeting
Superintendent's Cabinet
Information
Action

Date you wish to have your item considered: 2/26/20

<u>ITEM</u>: Consider for Adoption the following revised Board Policy:

BP 5021 - Noncustodial Parents

PURPOSE: (BP revised)

Policy revised to reflect the recommended language per CSBA.

FISCAL IMPACT (if any): None

RECOMMENDATION (if any): Approve

Hanford ESD

Board Policy

Noncustodial Parents

BP 5021

Students

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

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

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

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

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

Legal Reference:

EDUCATION CODE

48204 Residency requirements

49061 Definitions

49069 Absolute right to access

49091.10-49091.19 Parental review of curriculum and instruction

49408 Emergency information

56028 Definition, parent for special education

51100-51102 Parent/guardian rights

FAMILY CODE

3002 Joint legal custody, definition

3006 Sole legal custody, definition

3025 Parental access to records

6550-6552 Caregivers

GOVERNMENT CODE

810-996.6 Government Claims Act

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

Management Resources:

WEB SITES

CSBA: http://www.csba.org

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

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

Policy HANFORD ELEMENTARY SCHOOL DISTRICT

adopted: June 16, 1999 Hanford, California

reviewed: May 16, 2001 revised: March 6, 2002 revised: December 14, 2016

revised:

HANFORD ELEMENTARY SCHOOL DISTRICT Human Resources Department

AGENDA REQUEST FORM

TO:	Joy C. Gabler
FROM:	Jaime Martinez
DATE:	February 13, 2020
RE:	(X) Board Meeting() Superintendent's Cabinet
	() Information (X) Action

DATE YOU WISH TO HAVE YOUR ITEM CONSIDERED: February 26, 2020

ITEM: Consider approval of personnel transactions and related matters.

PURPOSE:

a. Employment

Classified

 Susan Ortuzar, Account Technician II – 8.0 hrs., Fiscal Services, effective 2/19/20

Temporary Employees/Substitutes

- Matthew Burrage, Substitute READY Program Tutor, effective 2/13/20
- Jirazel Meza, Substitute Special Education Aide and Yard Supervisor, effective 2/18/20
- Violeta Naranjo, Substitute Yard Supervisor, effective 2/7/20

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

 Sara Meza, 8th Grade Girls Softball Coach – Kennedy, effective 2/24/20 to 5/13/20

c. Resignations

- Matthew Burrage, READY Program Tutor 4.5 hrs., Lincoln, effective 2/12/20
- Nicole Cartledge, Teacher, Washington, effective 6/5/20
- Aimee Ladd, Teacher, Kennedy, effective 6/5/20
- Amanda Little, Teacher on Leave of Absence, effective 2/18/20
- Veronica Rodriguez, Substitute Yard Supervisor, effective 10/10/19
- Nicole Tidwell, Teacher, Monroe, effective 6/5/20

d. More Hours

 Jenny Delgado, Yard Supervisor, from 2.5 hrs. to 3.5 hrs., Kennedy, effective 2/14/20

e. Volunteers

<u>School</u> Name Fabian Callente Hamilton Hamilton Kim Cole Lydia Ramirez Hamilton Hamilton Leticia Valdez King Magda Alvarez Udocia Littlejohn (HESD Employee) King Lincoln Stephanie Gomez Monroe Ashley Lopez Richmond Esmeralda Gomez Beth Galante Roosevelt Johnette Garcia Roosevelt Stephanie Ritchie Simas Washington Chad Cunha Washington Frances Ledesma Konny Newton Washington Adriana Rocha Washington

RECOMMENDATION: Approve.

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO:	Joy C.	Gabler
FROM:	David	Endo
DATE:	02/14/	2020
FOR:		Board Meeting Superintendent's Cabinet
FOR:		Information Action

Date you wish to have your item considered: 02/26/2020

ITEM:

PUBLIC HEARING – Consider adoption of Resolution 19-20 which adopts the Development Fee Justification Study and increases the Level 1 fee.

PURPOSE:

On January 22, 2020, the State Allocation Board (SAB) approved an inflationary increase applicable to "Level 1" developer fees. Based on application of the Marshall & Swift Eight California Cities Index for construction costs, SAB adjusted the Level 1 fee to \$4.08 per square foot for residential development and \$0.66 for commercial development. Hanford Elementary School District receives 60% of the fee with Hanford Joint Union High School District receiving 40%.

Enclosed for your information and review is a copy of the joint Developer Fee Justification Study for the Hanford Elementary School District. This report justifies an increase to the Level 1 developer fees to statutory maximums and the resolution increases the developer fees.

FISCAL IMPACT:

Th increase in the developer fee is dependent on housing permits and at current projections would generate \$15,000 annually.

RECOMMENDATIONS:

Adopt Resolution 19-20, which adopts the Development Fee Justification Study and increases the Level 1 Developer Fee.

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

IN THE MATTER OF THE INCREASE IN LEVEL	RESOLUTION No. 19-20
ONE DEVELOPMENT FEES)

WHEREAS, Education Code section 17620 authorizes school districts to impose certain fees to finance the construction and reconstruction of school facilities; and

WHEREAS, pursuant to Government Code section 65995 and an existing agreement with the Hanford Elementary School District and the Hanford Joint Union High School District; the Hanford Elementary School District's ("the District") Level One development fees are currently \$3.79 per square foot of assessable residential construction, and \$0.61 per square foot for chargeable covered and enclosed new commercial and industrial construction; and

WHEREAS, pursuant to the authority of Government Code section 65995, the State Allocation Board previously increased the allowable Level One fees on residential development to \$4.08 per square foot of assessable residential construction. The State Allocation Board has also raised the allowable commercial and industrial fee to \$0.66 per square foot of chargeable covered and enclosed new commercial and industrial construction as defined by Government Code section 65995.

NOW THEREFORE BE IT RESOLVED, that the Board makes the following findings:

- 1. The purpose of the District's development fees is to provide adequate school facilities for the students of the District who will be generated by residential and new commercial and industrial development in the District.
- 2. The fees are to be used to finance the construction and reconstruction of school facilities, temporary housing, administrative or legal expenses related to the District's developer fee program, and other purposes consistent with law. The facilities to be constructed are identified in the report entitled *Development Fee Justification Study* presented to the Governing Board at its regular meeting of February 26, 2020.
- 3. There is a reasonable relationship between the need for school facilities and the type of development on which the fees are imposed because residential and commercial and industrial development generates additional students that cannot be housed without additional facilities.
- 4. There is a reasonable relationship between the use of the fees and the types of development projects on which the fees are imposed in that residential, commercial and industrial development will generate students for the District, these students cannot be housed by the District without additional facilities, and the fees will be used to fund these facilities.
- 5. There is a reasonable relationship between the amount of the fees and the cost of the facilities attributable to the developments on which the fee is imposed in that the square footage

of these types of developments has a direct relationship to the number of students generated, and thus to the facilities which the District must add to accommodate these students.

BE IT RESOLVED that the Hanford Elementary School District conducted a noticed public hearing at a regular meeting of its Governing Board on February 26, 2020, at which time information on the District's facility needs and future growth was presented to this Board in the report entitled *Development Fee Justification Study* which was approved and adopted by the Board, and which justifies fees in excess of the allowable limits.

BE IT FURTHER RESOLVED that since the District's justifiable fee is greater than the maximum allowable, the Level I fee on the assessable residential construction shall be increased to \$4.08 per square foot, and that its fee on chargeable covered and enclosed new commercial and industrial construction shall be increased to \$0.66 per square foot to be split per existing agreement with Hanford Elementary School District and Hanford Joint Union High School District as provided by Education Code sections 17620 et seq., and Government Code section 65995, et seq.; and

BE IT FURTHER RESOLVED that the increase in fees shall take effect May 1, 2020 and BE IT FURTHER RESOLVED that, except as expressly provided by applicable law, nothing herein shall be interpreted to prevent the District from taking any other action including, but not limited to, accepting dedications of land, establishing community facilities districts pursuant to the Mello-Roos Community Facilities Act of 1982, Government Code sections 53311, et seq., entering into agreements for additional mitigation beyond statutory developer fees, seeking voter approval of tax exempt bonds or pursuing any other mitigation measure which the Governing Board determines to be necessary to obtain and provide school facilities which meet the needs of the District, its students, and the community; and

BE IT FURTHER RESOLVED that the District has established a separate fund in which all fees collected pursuant to this Resolution, along with any interest income earned therein, shall be deposited in order to avoid any commingling of the fees with other revenues and funds of the District, except for temporary investments, and that the District is hereby further authorized to make expenditures or to incur obligations solely for the purposes for which the fees are collected, which the Governing Board hereby designates to be those purposes permitted by any applicable law; and

BE IT FURTHER RESOLVED that the District will review the above-mentioned facilities fee fund every fiscal year; and

BE IT FURTHER RESOLVED that, if the District has unexpended or uncommitted fees within five (5) years of collection, the District will make required findings or refund the fees; and

BE IT FURTHER RESOLVED that the fee imposed pursuant to this Resolution is not subject to the restriction contained in subdivision (a) of Government Code section 66007, and that no building permit shall be issued for any development absent certification of compliance by the development project with the fee imposed pursuant to this Resolution; and

BE IT FURTHER RESOLVED that the Superintendent or his designee give notice to all cities and counties with jurisdiction over the territory of the District of this Board's action by serving a copy of this Resolution, the supporting documentation and a map indicating the areas subject to the fee on each agency and requesting that no building permits, or for manufactured homes and mobile homes, certificates of occupancy, be issued on or after May 1, 2020, without certification from the District that the fees specified herein have been paid.

THE FOREGOING RESOLUTION was adopted by the Governing Board of the Hanford Elementary School District of Kings County, California, at a regular meeting of said Board duly held on the 26 th day of February, 2020, by the following vote:
AYES:
NOES:
ABSENT:
ABSTAINED:
President, Board of Trustees Hanford Elementary School District

DEVELOPMENT FEE JUSTIFICATION STUDY

Prepared for

Hanford Elementary School District

714 N. White Street Hanford, California 93230 (559) 585-3600 www.hesd.k12.ca.us

Prepared by

ODELL Planning & Research, Inc.

49346 Road 426, Suite 2 Oakhurst, California 93644 (559) 472-7167 www.odellplanning.com

February 2020

TABLE OF CONTENTS

SECTIONS			PAGE
A	INTRODU	CTION AND FINDINGS	
	Introduc	etion	A-1
	Findings	S	A-1
В	RESIDENT	TIAL FEE JUSTIFICATION	
	Introduc	etion	B-1
	Step 1:	Project Number of New Residential Units	B-1
	Step 2:	Project Number of Students Generated by New Residential Units	B-2
	Step 3:	Determine Available Facilities Capacity for New Development Students	B-3
	Step 4:	Determine Number of Unhoused Students Generated by New Development	B-4
	Step 5:	Determine Cost of School Facilities for Students from New Development	B-4
	Step 6:	Review District Funding Availability	B-6
	Step 7:	Estimate Square Footage of Projected Residential Development	B-7
	Step 8:	Calculate Level 1 Fee	B-7
C	COMMER	CIAL/INDUSTRIAL FEE JUSTIFICATION	
	Introduc	etion	C-1
	Step 1:	Determine Square Footage Per Employee	C-1
	Step 2:	Determine Number of Students Per Employee	C-1
	Step 3:	Calculate Student Generation Rate Per 1,000 Square Feet	C-1
	Step 4:	Determine School Facilities Cost Per Student	C-3
	Step 5:	Calculate Cost Per Square Foot	C-3
	Step 6:	Calculate Residential Offset	C-3
	Step 7:	Determine Net Cost Per Square Foot (Justifiable Fee)	C-3
4 BBEN 18 4 6	T .G		

APPENDICES

- 1 Commercial/Industrial Development
- 2 Sources Consulted

SECTION A

INTRODUCTION AND FINDINGS

INTRODUCTION

School districts are authorized to collect fees on new residential and commercial/industrial development in accordance with Education Code Section 17620 and Government Code Section 65995. The traditional development fees (referred to as "Level 1" fees) were increased by the State Allocation Board on January 22, 2020, to \$4.08 per square foot for residential development and \$0.66 per square foot for commercial/industrial development. The law provides for the Level 1 fee caps to be adjusted by the State Allocation Board every two years at its January meeting. The next adjustment will take place in January 2022.

In non-unified school districts the fee must be split between the elementary and high school district, and the Hanford Elementary School District receives 60 percent of the fee while Hanford Joint Union High School District receives 40 percent of the fee. Therefore, the maximum Level 1 fees that the District can collect are \$2.45 per square foot for residential construction and \$0.40 for commercial/industrial construction.

This study is organized into three sections:

- Section A sets forth the purpose of the study and the findings necessary to charge development fees;
- Section B determines the justifiable residential development fee; and
- Section C determines the justifiable commercial/industrial development fees by category of development.

FINDINGS

This study presents the information and analysis necessary to demonstrate that the Hanford Elementary School District is justified in collecting school facilities fees for new residential and commercial/industrial development in accordance with Education Code Section 17620 and Government Code Sections 65995 and 66001. As required by law, this study demonstrates the following:

- a. New residential and commercial/industrial development relates directly to the need for school facilities in the District.
 - Based upon past development activity and reasonable future projections, approximately 820 single family residential units and 156 multiple residential family units will be constructed in the District during the next ten years (see Section B, Step 1).

- Students will be generated by new residential and commercial/industrial development. Single family residential development generates an average of 0.329 grades TK-6 students and 0.098 grades 7-8 students per unit. Multi-family residential development generates an average of 0.137 TK-6 students and 0.033 grades 7-8 students per unit (see Section B, Step 2).
- Commercial and industrial development generates between 0.048 and 0.320 grades TK-8 students per 1,000 square feet, depending on the category of development (see Section C, Table C-1).
- New development is expected to generate approximately 376 additional students in the District during the next ten years, including 291 students in grades TK-6 and 85 students in grades 7-8.

The District needs additional school facilities to accommodate students from new development.

• During the next ten years, the District will need additional school facilities for approximately 144 grades TK-6 students and 66 grades 7-8 students (see Section B, Steps 3 and 4).

c. The amount of fees charged is reasonably related to the amount of need attributable to new development projects.

- The residential fee per square foot justified by this report to fully fund the cost of providing school facilities to students from new development is \$3.52 per square foot (see Section B, Step 8).
- The maximum residential fee that can currently be charged under Government Code Section 65995(b) is \$4.08 per square foot. This fee falls short of funding the full cost of providing school facilities to students from new development. In non-unified districts, the fee must be split between the elementary and high school districts. The existing fee spilt agreement provides for 60 percent (or \$2.45) to be allocated to HESD, and the potential \$3.52 per square foot fee justifies the maximum allowable fee of \$2.45 per square foot.
- A fee on commercial and industrial development may be charged as a supplement to the residential fee if the residential fee does not cover the cost of providing school facilities to students from new development. The justifiable fees for commercial and industrial development by category are presented in Table C-1. Table C-1 indicates that HESD, can justify a fee greater than their \$0.40 share (60 percent) of the maximum total allowable fee of \$0.66 per square foot in all categories of use. Therefore, the District is justified in increasing its commercial/industrial fee to the current maximum of \$0.40 per square foot.

¹ A fee can be charged on residential additions of greater than 500 square feet. Although definitive student generation information on residential additions is not available, an addition of more than 500 square feet may be reasonably expected to increase the potential for the unit to accommodate a larger number of persons, including school-age children.

SECTION B

RESIDENTIAL FEE JUSTIFICATION

INTRODUCTION

This section presents a step-by-step calculation of the residential development fee as authorized by Education Code Section 17620 and Government Code Section 65995. The maximum residential fee (Level 1 fee) that can currently be charged under Section 65995(b) was increased on January 22, 2020, by the State Allocation Board from \$3.79 to \$4.08 per square foot.¹

STEP 1: PROJECT NUMBER OF NEW RESIDENTIAL UNITS

The first step in the analysis is to project the number of residential units to be constructed in the District during the next five years. This can be estimated by evaluating recent development activity and trends in the District, reviewing local agency land use plans, and making reasonable assumptions about future activity.

The number of single and multiple family residential units in the District for which developer fees were paid during the past ten years are shown in Table B-1.

TABLE B-1 Hanford Elementary School District RESIDENTIAL UNITS 2010-2019

Year	Single Family Units	Multiple Family Units
2010	85	49
2011	27	0
2012	56	0
2013	82	0
2014	88	64
2015	117	112
2016	182	0
2017	97	0
2018	92	16
2019	57	0
Total	883	241
10 Year Average	88	24
3 Year Average	82	5

Source: Hanford Elementary School District Developer Fee Records, 2020

¹ This fee is also known as the "Level 1" fee. Higher "alternative" fees (Level 2 and 3 fees) can only be justified by meeting the requirements of Government Code Sections 65995.5, 65995.6 and 65995.7. This study is not intended to justify alternative fees.

Table B-1 indicates that residential developer fees have been paid for 883 new single-family units in the District during past ten years, for an average of 88 single family units per year. Residential developer fees were paid for 241 multi-family units during the past ten years, for an average of 24 multi-family units per year.

There are several yet to be developed parcels of land in the City of Hanford zoned for single family residential units within HESD, with the potential for hundreds of additional units. Also, the 2016-2024 Housing Element Plan for the cities in Kings County and the County identified a need for 4,832 additional housing units in Hanford over the ten-year period of 2014 to 2024, and the majority of these would be single-family units. So, although Table B-1 indicates a recent trend for fewer units receiving building permits, it is reasonable to estimate that single-family residential construction activity will rebound, but probably not to the level of 2016. Therefore, the average of the past three years, 82 units per year, is a better estimate of future single-family construction than the ten-year average for purposes of this report; and 82 units per year projects to 820 single-family units being constructed in the District during the next ten years.

The multi-family permit activity has been sporadic with only four projects receiving permits in the past ten years, and one of those was for additional units at an already existing apartment complex. Therefore, annual averages are not a good indicator for projection of future multi-family units. However, in February of 2019, the Hanford Planning Commission considered approving the construction of a 156-unit apartment complex southeast of the intersection of Lacey Boulevard and Centennial Avenue. For purposes of this study it will be assumed the 156-unit complex will be the only multi-family units constructed in the next ten years reflecting the sporadic nature of multi-family development.

Table B-2 indicates that 820 single family and 156 multi-family units are estimated to be constructed in the District during the next ten years.

TABLE B-2
Hanford Elementary School District
PROJECTED RESIDENTIAL DEVELOPMENT
(Ten-Year Period)

Years	Single-Family Units	Multiple-Family Units	
2020-2029	820	156	

Source: Odell Planning & Research, Inc., 2020

STEP 2: PROJECT NUMBER OF STUDENTS GENERATED BY NEW RESIDENTIAL UNITS

The number of students generated by residential units constructed during the next ten years is projected by multiplying the student generation rates for residential development in the District by the number of units projected in Step 1. The student generation rates (SGRs) are based on U.S. Census Bureau American Community Survey 2018 single-family and multiple-family residential unit counts for the Districts and the number of current students in the District that live in single family and multi-family units.

The student generation rates and supporting data for residential units in the District are shown in Table B-3.

TABLE B-3 Hanford Elementary School District STUDENT GENERATION RATES

	Single Family SGR			Mult	tiple Family S	GR
Grade Level	Housing Units	Students	SGR	Housing Units	Students	SGR
TK-6	12,468	4,106	0.329	3,572	489	0.137
7-8	12,468	1,217	0.098	3,572	118	0.033
TK-8	12,468	5,323	0.427	3,572	607	0.170

Source: ACS Five Year Housing Estimates, 2018; Hanford Elementary School District; 2019-20 CBEDS Enrollment; Odell Planning & Research, Inc., 2020.

Table B-4 shows the projected number of students generated by residential units to be constructed during the next ten years within the District.

TABLE B-4
Hanford Elementary School District
STUDENTS GENERATED BY RESIDENTIAL UNITS (TEN YEARS)

Grade Level	Number of Units	Student Generation Rate	New Development Students		
	Single-Family Units				
TK-6	820	0.329	270		
7-8	820	0.098	80		
	Multiple-Family Units				
TK-6	156	0.137	21		
7-8	156	0.033	5		
	Total Students from New Development				
TK-6			291		
7-8			85		
TK-8			376		

Source: Odell Planning & Research, Inc., 2020

STEP 3: DETERMINE AVAILABLE FACILITIES CAPACITY FOR NEW DEVELOPMENT STUDENTS

To determine whether there is any existing capacity to house students from future new development, Table B-5 compares the District 2019 CALPADS enrollment in each grade level grouping to the existing total school facilities capacities by grade level grouping. The existing facilities capacities are based on the District Facilities Master Plan (January 2016) current capacities increased by new classrooms added at Lincoln and Martin Luther King Jr. Elementary schools (per SAB 50-04 forms capacities) and decreased by portable classrooms that have been removed or converted to non-classroom uses.

As shown by Table B-5, there is existing facilities capacity at both TK-6 and 7-8 grade level groupings to house some students from projected new development. (Note: The enrollment and facilities capacity numbers in Table B-5 are inclusive of Special Day Class students.)

TABLE B-5
Hanford Elementary School District
EXCESS OR NEEDED CAPACITY IN EXISTING FACILITIES

Grade Level	Facilities Capacity	2019-20 School Year Enrollment	Available Capacity (or Capacity Needed)
TK-6	4,448	4,595	147
7-8	1,316	1,335	19

Source: Hanford Elementary School Facilities Master Plan, January 2016; CALPADS Enrollment, 2019-20 School Year; SAB 50-04 Forms for Lincoln and Martin Luther King, Jr. classroom additions; Odell Planning & Research, Inc., 2020.

STEP 4: DETERMINE NUMBER OF UNHOUSED STUDENTS GENERATED BY NEW DEVELOPMENT

The number of unhoused students generated by new development during the next five years is determined in Table B-6 by subtracting any available capacity in Table B-5 from the number of students generated by new development identified in Table B-4.

TABLE B-6
Hanford Elementary School District
UNHOUSED STUDENTS GENERATED BY NEW DEVELOPMENT

Grade Level	New Development Students	Available Capacity	Unhoused Students	
TK-6	291	147	144	
7-8	7-8 85 19		66	
	210			

Source: Odell Planning & Research, Inc., 2020

STEP 5: DETERMINE COST OF SCHOOL FACILITIES FOR STUDENTS FROM NEW DEVELOOPMENT

School facilities costs are broken down into three categories: site acquisition, building construction, and site development.

The District owns a 24.1-acre property near the corner of Grangeville and Centennial. However, it is probable that the 210 students projected from new development will be housed at existing school sites by adding classrooms on an incremental basis over the five-year projection period. Therefore, no site acquisition costs will be used in this study.

The Level 1 fee justification methodology allows the full cost of future school facilities to be used as the basis to justify the Level 1 fee. School building construction costs are based upon current state allowances for new school building construction under the Leroy F. Greene School Facilities Act of 1998. The 100 percent construction grant amounts are shown in Table B-7, including

grants for new fire protection/alarm and fire sprinkler systems. The total estimated construction cost for the 144 unhoused TK-6 students and 66 unhoused 7-8 students is indicated in Table B-7, and it is \$5,424,084.

TABLE B-7
Hanford Elementary School District
BUILDING CONSTRUCTION COSTS FOR
UNHOUSED NEW DEVELOPMENT STUDENTS

Grade Level	Unhoused Students Cost Per Student		Total Cost
TK-6	144	\$25,350	\$3,650,400
7-8	66	\$26,874	\$1,773,684
	\$5,424,084		

Source: State Allocation Board, January 2020; Odell Planning & Research, Inc., 2020

Site development costs include service site, utilities, and offsite costs, and for an addition to an existing site these can vary widely depending on the existing site conditions. For this study, a recent eight classroom addition to Martin Luther King, Jr. School will be used for both grade levels TK-6 and 7-8. Based on the SAB 50-04 Form application recently submitted by the District to the Office of Public School Construction, the total cost of service site, offsite, and utilities for the Martin Luther King, Jr. School addition was \$778,852, and for a capacity of 200 students this equates to \$3,894 per student. Table B-8 identifies the site development cost for the unhoused students from new development is \$817,740.

TABLE B-8
Hanford Elementary School District
SITE DEVELOMENT COSTS FOR
UNHOUSED NEW DEVELOPMENT STUDENTS

Grade Level	Unhoused Students Cost Per Studen		Total Cost
TK-6	144	\$3,894	\$560,736
7-8	66	\$3,894	\$257,004
	\$817,740		

Source: Hanford Elementary School District SAB 50-04 Form for Martin Luther King Jr. School Addition; Odell Planning & Research, Inc., 2020

Table B-9 indicates that the total cost to house the students from projected new development is \$6,241,824.

TABLE B-9
Hanford Elementary School District
FACTILITIES COST FOR
STUDENTS FROM PROJECTED NEW DEVELOPMENT

Grades	Construction Cost	Site Development Cost	Total Cost
TK-8	\$5,424,084	\$817,740	\$6,241,824

Sources: Odell Planning & Research, Inc. 2020.

To provide instructional facilities for the projected 144 TK-6 unhoused students from new development, the District would need to add six classrooms. It is probable that these would be

added to existing elementary school sites in one or two projects similar to the recent classroom additions at Lincoln and Martin Luther King, Jr. Elementary schools. To provide instructional facilities for the projected 66 unhoused students in grades 7-8 from new development, the District would need to add three classrooms. It is probable that these will be added to an existing middle school site.

STEP 6: REVIEW DISTRICT FUNDING AVAILABILITY

The District has reviewed its potential local funding sources for school facilities and has indemnified unencumbered fund balances as indicated in Table B-10 that are potentially available to construct facilities to house students from new development. The fund balances are from January 1, 2020.

TABLE B-10 Hanford Elementary School District Capital Facility Fund Balances

Fund	Unencumbered Balance		
Fund 21 (Bond Fund)	\$7,555,204		
Fund 25 (Capital Facilities Fund)	\$517,964		
Fund 35 (Building Fund)	\$376,079		
Fund 40 (Capital Reserve Fund)	\$1,409,095		
Total	\$9,858,342		

Sources: David Endo, Chief Business Official, January 13, 2020; Odell Planning & Research Inc., 2020.

In addition to the funds identified in Table B-10, the District has remaining authorization of \$7.6 million from the 2016 general obligation bond, so the total potential funds potentially available is \$17,458,342. However, the District staff have identified the following existing commitments for capital facility funds: \$3,321,953 for the modernization of Washington Elementary School; \$247,494 for a payment for the new classroom wing at Lincoln Elementary School; and \$19,903 for a new playground at Lincoln Elementary School. The Washington modernization and Lincoln playground projects do not include any additional classrooms, and the capacity of the new classroom wing at Lincoln is included in the existing facilities capacity in Table B-5. The total of existing commitments is \$3,589,350, leaving a potential amount from existing fund balances to house students from new development of \$13,868,992.

In addition to the projects with fund commitments, the District staff have identified several other projects that during the next five years may be partially or completely funded from funds identified in Table B-10, and the project cost estimates are: Monroe parking lot (\$0.5 million); Lincoln modernization (\$3.9 million); Richmond modernization (\$2.5 million); Roosevelt modernization (\$1.7 million); Jefferson modernization (\$2.4 million); Monroe modernization (\$2.5 million); and Martin Luther King, Jr. modernization (\$5.9 million). These projects have an estimated total cost of \$19.4 million, and they would not increase District classroom capacities. Since the \$19.4 million total exceeds the \$13,868,992 potentially available, there are no existing funds available to house students from new development.

The District has a general obligation bond measure (Measure H) for \$23 million on the March 3, 2020 ballot. At the time of preparation of this fee study, the outcome of the election cannot be known. However, the potential for additional bond funds must be addressed. The full text of Measure H includes a list of the types of projects that may be funded from the bond measure and the statement that no project types other than those in the list will be funded from the bonds. With the exception of replacing aging temporary portable classrooms with permanent classrooms, none of the project types would result in new classroom construction. The replacement of portable classrooms with permanent classrooms does not result in an increase in the total number of classrooms. Therefore, none of the project types identified in the bond measure text would increase District classroom capacities and provide facilities for students projected from new residential development.

Since there are no currently available funds to house students from projected development, and the Measure H only includes projects that would not increase classroom capacities, the \$6,241,824 cost identified in Table B-9 is the estimated cost to construct classroom facilities for the unhoused students from projected new development.

STEP 7: ESTIMATE SQUARE FOOTAGE OF PROJECTED RESIDENTIAL DEVELOPMENT

The total square footage for residential units anticipated to be constructed in the District during the next five years is presented in Table B-11. This is determined by multiplying the average square footage for single-family and multiple-family residential units by the number of units projected in Step 1. The per unit single-family and multiple-family unit sizes in Table B-11 are derived from the units enumerated in Table B-1.

TABLE B-11
Hanford Elementary School District
PROJECTED RESIDENTIAL SQUARE FOOTAGE
(Ten-Year Period)

Number/Type of Units	Square Feet Per Unit	Square Feet to be Constructed	
820 single family	1,969	1,614,580	
156 multiple family	1,002	156,312	
То	1,770,892		

Source: Odell Planning & Research, Inc. 2020

STEP 8: CALCULATE LEVEL 1 FEE

The justifiable Level 1 fee is indicated in Table B-12 using full facilities costs, less any available funding (see Step 6), divided by the projected residential square footage to be constructed in the District during the next ten years.

TABLE B-12 Hanford Elementary School District LEVEL 1 FEE

Facilities Cost For New	Projected Residential	Cost Per Square Foot	
Development Students	Square Footage	(Level 1 Fee)	
\$6,241,824	1,770,892	\$3.52	

Source: Odell Planning & Research, Inc., 2020

The maximum residential fee that can currently be charged under Government Code Section 65995(b) is \$4.08, and the District's 60 percent share is \$2.45 per square foot. Since the \$3.52 fee justified in Table B-12 exceeds \$2.45, the District is justified in charging the current maximum Level 1 fee of \$2.45 per square foot.

SECTION C

COMMERCIAL/INDUSTRIAL FEE JUSTIFICATION

INTRODUCTION

This section presents a step-by-step explanation of the methodology used to determine the District's commercial/industrial development fees, as shown in Table C-1. The maximum commercial/industrial fee that can currently be charged pursuant to Education Code Section 17620 and Government Code Section 65995 is \$0.66 per square foot. Commercial/Industrial development in the District during the past five years is detailed in Appendix 1.

STEP 1: DETERMINE SQUARE FOOTAGE PER EMPLOYEE

Commercial and industrial development generates employees, and the children of employees living in the District will need to be housed in District schools. The number of employees per 1,000 square feet generated by various types of commercial and industrial development is shown in Table C-1.¹

STEP 2: DETERMINE NUMBER OF STUDENTS PER EMPLOYEE

The average number of students per employee was determined by using 2018 U.S. Census Bureau American Community Survey (ACS) data for the Hanford Elementary School District and CBEDS enrollment information from the California Department of Education (CDE) DataQuest web site. According to ACS data, there were 19,030 civilian employed persons residing the District in 2018. The CDE web site indicates that 6,034 students were enrolled in grades TK-8 in the District in the 2018-19 school year. Dividing 6,034 by 19,030 results in a ratio of 0.317 students per employee. However, this ratio is adjusted by including only the estimated percentage of employees that would move into the District as a result of employment opportunities (21.5 percent). Therefore, the discounted student per employee ratio is 0.068 (21.5 percent of 0.317).

STEP 3: CALCULATE STUDENT GENERATION RATE PER 1,000 SQUARE FEET

The student generation rate per 1,000 square feet of commercial/industrial development in each category was calculated by multiplying the number of employees per 1,000 square feet by the number of students per employee. (The numbers are presented per 1,000 square feet rather than per square foot for ease of presentation and data manipulation.)

¹ Employee density data from the San Diego Association of Governments (SANDAG) Traffic Generators Manual is used in Table C-1, as allowed by law.

² Based on 2018 U.S. Census Bureau American Community Survey data.

TABLE C-1
Hanford Elementary School District
COMMERCIAL/INDUSTRIAL FEE CALCULATION

Category	Employees Per 1,000 Sq. Ft.	Students Per Employee	Students Per 1,000 Sq. Ft. Adjusted to	Facilities Cost Per Student	Cost Per Square Foot	Residential Offset	Net Cost Per Sq. Ft. (Justifiable Fee)
Warehouse	0.7	0.068	0.048	\$29,723	\$1.41	\$0.55	\$0.87
Lodging	1.11	0.068	0.075	\$29,723	\$2.24	\$0.87	\$1.37
Industrial Park	1.68	0.068	0.114	\$29,723	\$3.40	\$1.32	\$2.08
Community Shopping Center	1.74	0.068	0.118	\$29,723	\$3.52	\$1.37	\$2.15
Corporate Office	2.68	0.068	0.182	\$29,723	\$5.42	\$2.10	\$3.31
Neighborhood Shopping Center	2.8	0.068	0.190	\$29,723	\$5.66	\$2.20	\$3.46
Bank	2.83	0.068	0.192	\$29,723	\$5.72	\$2.22	\$3.50
Scientific Research & Development	3.04	0.068	0.207	\$29,723	\$6.14	\$2.39	\$3.76
Business Park	3.73	0.068	0.254	\$29,723	\$7.54	\$2.93	\$4.61
Medical Office	4.27	0.068	0.290	\$29,723	\$8.63	\$3.35	\$5.28
Commercial Office	4.71	0.068	0.320	\$29,723	\$9.52	\$3.70	\$5.82

Note: Distribution of cost per square foot between the residential offset and the net cost per square foot may not sum precisely due to rounding. Source: SANDAG Traffic Generators Manual; U.S. Census American Community Survey, 2018; Odell Planning & Research, Inc., 2020

STEP 4: DETERMINE SCHOOL FACILITIES COST PER STUDENT

The average cost of school facilities per TK-8 student (\$29,723) is determined by dividing the total cost to house new students from new residential development in Table B-9 (\$6,241,824) by the 210 projected unhoused students from new development.

STEP 5: CALCULATE COST PER SQUARE FOOT

The school facilities cost per square foot for each commercial/industrial category was calculated by multiplying the student generation rate per 1,000 square feet by the average school facilities cost per student, and then dividing the product by 1,000.

STEP 6: CALCULATE RESIDENTIAL OFFSET

When employees are generated in the District as a result of new commercial/industrial development, fees will also be charged on the new residential units occupied by the employees and students generated by commercial/industrial development. To prevent a commercial or industrial development from paying for the portion of the impact that will be covered by the residential fee, this amount has been calculated and deducted from each category. This is referred to as the "residential offset" and is intended to avoid any possibility of overpayment for the same student impact. The residential offset amount is calculated by multiplying the following factors together and dividing the total by 1,000 (to convert from cost per 1,000 square feet to cost per square foot):

- The student generation rate per 1,000 square feet of commercial/industrial development.
- The number of dwelling units constructed for each student. This is 2.596, which is derived by taking the weighted average student generation rate for projected single and multiple family residential development (0.385) and dividing it into one.
- The average square footage per dwelling unit (1,814). This is determined by dividing the total projected residential square footage in Table B-11 (1,770,892 square feet) by the total number of projected single and multiple family units (976).
- The maximum residential fee that could be charged by the District (\$2.45 per square foot).

STEP 7: DETERMINE NET COST PER SQUARE FOOT (JUSTIFIABLE FEE)

After subtracting the residential offset, the net justifiable fee for all categories of commercial/industrial development is shown in Table C-1. Since the net cost per square foot justified for each category of facility in Table C-1 exceeds the 60 percent share of \$0.66 (\$0.40), HESD can justify charging the maximum fee (\$0.40) for all categories.

APPENDIX 1

Commercial/Industrial Development

Developer fees collected for industrial/commercial building permits during the past five years are identified in the table below.

COMMERCIAL/INDUSTRIAL DEVELOPMENT 2015-2019

Year	Building Square Feet
2015	0
2016	98,634
2017	125,178
2018	67,037
2019	1,031
Total	289,880

Source: Hanford Elementary School District Developer Fee Records, 2015-2019

Most of the permit activity in the above table represents commercial development. The City of Hanford has substantial land within its existing boundaries for additional commercial development. Although the commercial development has been sporadic with substantial activity in 2016, 2017, and 2018 and little or no activity in 2015 and 2019, it is probable that there will be significant commercial/industrial development in the ten year projection period as the City of Hanford population continues to grow.

Appendix 2

SOURCES CONSULTED

CALPADS. 2019 Enrollment Data for Hanford Elementary School District. October 2019.

City of Hanford. 2023 General Plan Update Land Use Map. April 27, 2017.

City of Hanford, Planning Commission Agendas. February 2019.

City of Hanford, Summary of Building Permits Issued. January 2020.

Endo, David, Chief Business Official. Hanford Elementary School District. E-mail Communications, November 2019 and January 2020.

Hanford Elementary School District. Developer Fee Collection Records for 2010 to 2019, January 2020.

Hanford Elementary School District. Facilities Master Plan. January 2016.

Hanford Elementary School District. Student Address List. November 2019.

Kings County Elections Office website. Measure H (Bond Measure) Full Text. January 2020.

Office of Public School Construction. State of California Department of General Services. SAB 50-04 Form for Martin Luther King, Jr. Elementary School. December 2019.

San Diego Association of Governments (SANDAG). San Diego Traffic Generators Manual. 1990.

State Allocation Board. Annual Adjustment to School Facility Program Grants. January 22, 2020.

State Allocation Board. Level 1 Developer Fees Adjustment. January 22, 2020.

U.S. Census Bureau. American Community Survey (http://factfinder2.census.gov). 2018.

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO:	Joy C.	Gabler
FROM:	David	Endo
DATE:	02/14/2	2020
FOR:		Board Meeting Superintendent's Cabinet
FOR:		Information Action

Date you wish to have your item considered: 02/26/2020

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, 2020. 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 document at:

 $\frac{https://resources.finalsite.net/images/v1581708522/hesdk12caus/u2xzt2az3jnhspo0hyau/2019-202ndInterimReport.pdf$

RECOMMENDATIONS:

Approve the 2nd Interim Report.



2019-2020 2nd Interim Report 02/26/2020

Prepared by:

The Hanford Elementary School District Office



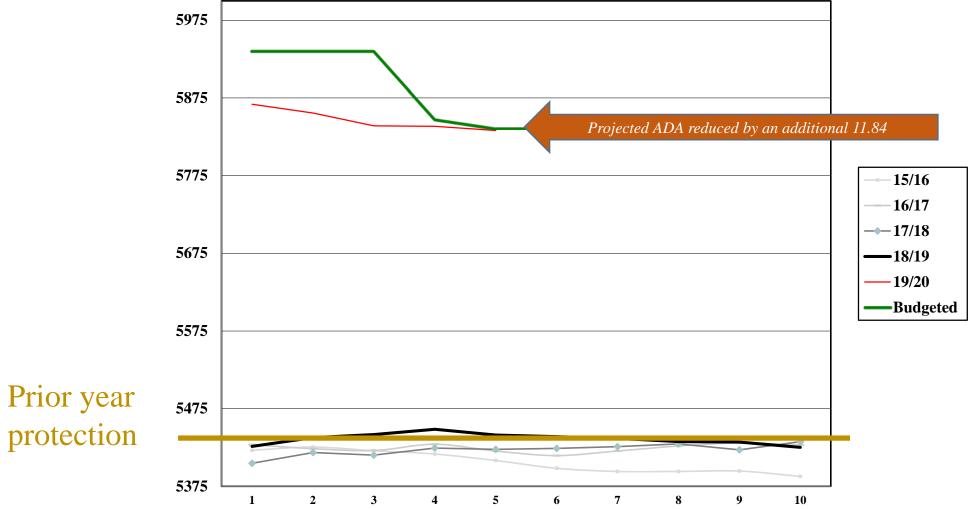
Local Control Funding Formula (LCFF)

Two major components in establishing target funding level

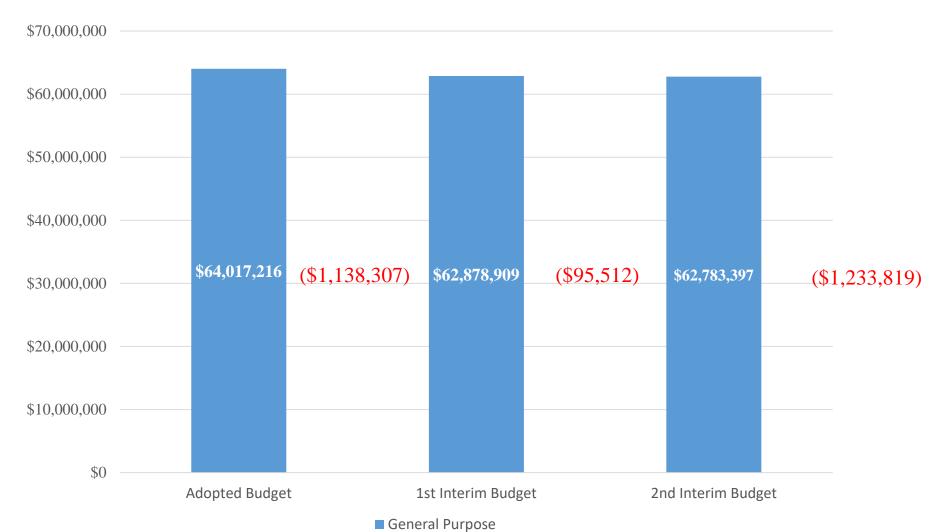
- Funding per unit of Average Daily Attendance (ADA) by grade level
 - \$8,503 per TK-3 grade level ADA (includes \$801/ADA grade span augmentation)
 - \$7,818 per 4-6 grade level ADA
 - \$8,050 per 7-8 grade level ADA
- Additional funding per unit of Average Daily Attendance (ADA) for free/reduced students, 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)



LOCAL CONTROL FUNDING FORMULA						2019-20
CALCULATE LCFF 7	ΓARGET					
					COLA	3.260%
Unduplicated as % or	f Enrollment			82.69%	82.69%	2019-20
	4 D 4	Daga	Ca Sa oa	Comm	Conson	TADCET
~ 1 mv 4	ADA	Base	Gr Span	Supp	Concen	TARGET
Grades TK-3	2,589.79	7,702	801	1,406	1,177	28,711,620
Grades 4-6	1,946.67	7,818	-	1,293	1,082	19,843,075
Grades 7-8	1,299.46	8,050	-	1,331	1,115	13,638,913
Grades 9-12	-	9,329	243	1,583	1,325	
Subtract NSS	-	-	-	-	-	
NSS Allowance	-	-	-	-	-	
TOTALBASE	5,835.92	45,626,282	2,074,422	7,888,742	6,604,162	62,193,608
Targeted Instructiona	al Improvement	Block Grant				308,432
Home-to-School Transportation						281,35
Small School District	Bus Replaceme	nt Program				
LOCAL CONTROL F	UNDING FORM	MULA (LCFF)	TARGET			62,783,397



protection







General Fund Budget Comparison

	19/20 1st interim	19/20 2nd interim	Change	Explanation
BEGINNING BALANCE				
Net Beginning Balance	\$12,844,833	\$12,844,833		
REVENUES				
LCFF Sources	\$62,578,909	\$62,483,397	(\$95,512)	Reduction of 11.84 ADA based on P-1 attendance period
Federal Revenues	\$3,925,993	\$4,186,952	\$260,959	\$146k MAA revenue / \$121k Title I / \$39k Title II / (\$45k) Title III
Other State Revenues	\$6,404,379	\$6,406,460	\$2,081	
Other Local Revenues	\$2,915,890	\$3,073,140	\$157,250	\$116k insurance reimbursement / \$7k HESD foundation grants / \$15k misc. donations
Total, Revenues	\$75,825,171	\$76,149,948	\$324,777	
EXPENDITURES				
Certificated Salaries	\$30,771,755	\$30,736,780	(, , ,	(\$27k) Title I substitutes / (\$9k) teacher over contract
Classified Salaries	\$12,132,522	\$12,131,392	(\$1,130)	
Employee Benefits	\$19,417,978	\$19,409,829	(\$8,149)	
Books and Supplies	\$3,715,347	\$3,765,945	\$50,598	\$86k Title I / \$12k Title II / (\$15k) RRM / (\$40k) student devices
Services, Other Operating Expenditures	\$5,454,161	\$5,671,885	\$217,724	\$12k recycling fees / \$25k alarm coversion to Sonitrol / \$15k updating building plans / \$21k Title I / \$15k Title II / (\$29k) Title III / \$116k RRM
Capital Outlay	\$2,424,729	\$2,372,098	(\$52,632)	\$31k Lincoln solar project / (\$100k) RRM
Other Outgo(excl. 7300`s)	\$1,547,955	\$1,661,473	\$113,518	\$63k SELPA excess costs / \$50k one on one aides
Direct/Indirect Support	(\$157,000)	(\$157,000)	\$0	
Total Expenditures	\$75,307,448	\$75,592,401	\$284,954	
OTHER FINANCING SOURCES/USES				
Transfers				
Transfers In	\$0	\$0	\$0	
Transfers Out	\$857,464	\$973,418	\$115,954	\$116k OPEB transfer out of insurance reimbursement
Other Sources/Uses		\$0		
Sources	\$0	\$0	\$0	
Contributions	\$0	\$0	\$0	
Total, Other Financing Sources/Uses	(\$857,464)	(\$973,418)	(\$115,954)	
NET INCREASE (DECREASE) IN FUND BALANCE	(\$339,741)	(\$415,871)	(\$76,130)	
ENDING FUND BALANCE	\$12,505,092	\$12,428,962	(\$76,130)	



Other HESD District Funds

	District Funds							
Func	d Fund Description	Beginning Balance	Revenues	Expenditures	O	ther Sources/Uses	En	ding Fund Balance
0900	Jefferson Charter Fund	\$ 1,697	\$ -	\$ -	\$	-	\$	1,697
1300	Cafeteria Fund	\$ 1,652,016	\$ 3,846,952	\$ 4,013,864	\$	-	\$	1,485,104
1400	Deferred Maintenance Fund	\$ 16,441	\$ 304,000	\$ 320,441	\$	-	\$	-
1500	Pupil Transportation Fund	\$ 253,505	\$ 1,653,163	\$ 1,927,806	\$	100,000	\$	78,863
2000	Special Reserve for Other Post Employment Benefits	\$ 5,508,018	\$ 95,000	\$ -	\$	873,418	\$	6,476,436
2100	Building Fund (Series A)	\$ 49,830	\$ 6,000	\$ 1,666	\$	(48,709)	\$	5,455
2110	Building Fund (Series B)	\$ 7,478,538	\$ 150,000	\$ 633,076	\$	(6,995,462)	\$	-
2500	Capital Facilities Fund	\$ 614,872	\$ 206,000	\$ 165,000	\$	(300,000)	\$	355,872
3500	State Building Fund	\$ 418,075	\$ 10,000	\$ 9,653,322	\$	9,244,172	\$	18,925
4000	Special Reserve (capital outlay)	\$ 3,275,631	\$ 30,000	\$ 100,000	\$	(1,900,000)	\$	1,305,631
6720	Self Insurance Fund	\$ 476,892	\$ 720,000	\$ 711,500	\$	-	\$	485,392



Multi-Year Projection Assumptions Revenues

- NO CHANGE IN AVERAGE DAILY ATTENDANCE
- 2.29% COLA and 100% gap funding in 20-21...\$946k increase
- 2.71% COLA and 100% funding gap in 21-22...\$1,211k increase
- (\$164k) in School Improvement Grant in subsequent years
- (\$146k) in MAA funding in subsequent years

- Estimated increase of \$407k and (\$96k) respectively
- Estimated increase of \$379k and \$262k respectively

- (\$586k) in Special Education preschool one-time revenue in subsequent years
- (\$300k) in electric bus infrastructure in subsequent years
- (\$610k) in one-time ERATE funding
- (\$116k) in insurance reimbursement
- \$220k in SELPA funding based on governor's budget

Expenditures

- (\$27k) decrease in Classified PD grant in subsequent years
- (\$160k) removal of student technology in subsequent years
- (\$33k) decrease in furniture replacement
- (\$720k) removal of ERATE project in subsequent years
- \$20k increase in projected increase to KSTA
- (\$300k) reduction of bus purchase infrastructure subsequent years
- (\$155k) reduction of maintenance projects in subsequent years
- (\$506k) reduction of Lincoln solar project in subsequent years
- (\$215k) reduction of DSF equipment in subsequent years
- \$(185k) annual decrease SELPA contribution based on governor's budget
- (\$701k) reduction to OPEB fund transfer subsequent years



Multi Year Projection

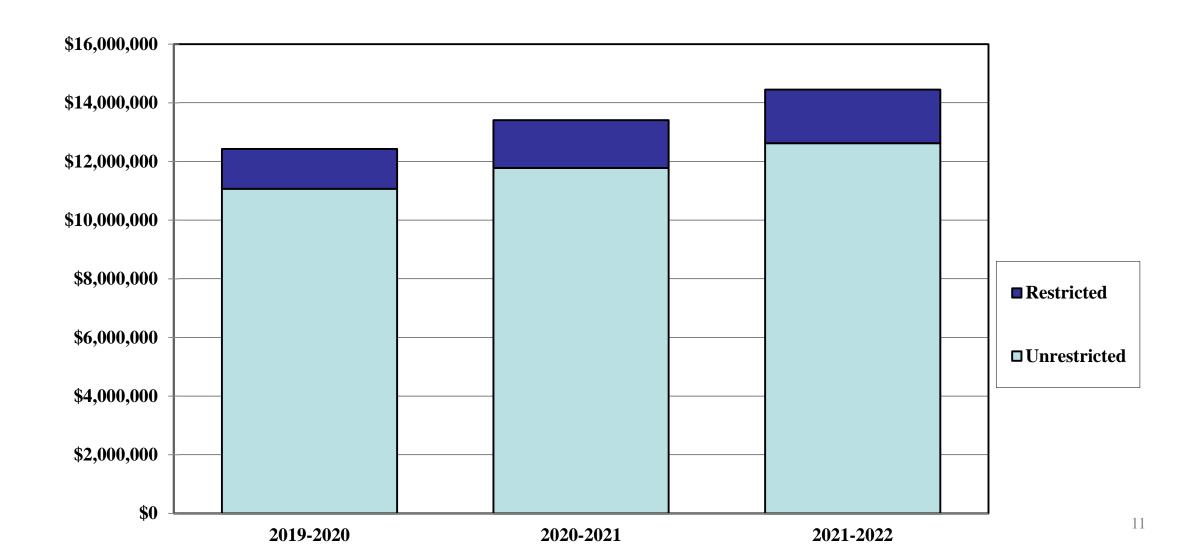
	19/20	20/21	21/22
BEGINNING BALANCE			
Net Beginning Balance	\$12,844,833	\$12,428,962	\$13,407,378
REVENUES			
LCFF Sources	\$62,483,397	\$63,429,806	\$64,640,952
Federal Revenues	\$4,186,952	\$3,876,625	\$3,876,625
Other State Revenues	\$6,406,460	\$5,520,460	\$5,520,460
Other Local Revenues	\$3,073,140	\$2,567,140	\$2,567,140
Total, Revenues EXPENDITURES	\$76,149,948	\$75,394,030	\$76,605,176
Certificated Salaries	\$30,736,780	\$31,289,780	\$31,878,780
Classified Salaries	\$12,131,392	\$12,297,392	\$12,482,392
Employee Benefits	\$19,409,829	\$20,356,624	\$20,710,763
Books and Supplies	\$3,765,945	\$2,893,945	\$2,893,945
Services, Oth Oper Exp	\$5,671,885	\$5,489,885	\$5,509,885
Capital Outlay	\$2,372,098	\$496,098	\$496,098
Other Outgo(excl. 7300`s)	\$1,661,473	\$1,476,473	\$1,476,473
Direct/Indirect Support	(\$157,000)	(\$157,000)	(\$157,000
Total Expenditures	\$75,592,401	\$74,143,196	\$75,291,335
OTHER FINANCING SOURCES/USES			
Transfers			
Transfers In	\$0	\$0	\$0
Transfers Out	\$973,418	\$272,418	\$272,418
Other Sources/Uses			
Sources	\$0	\$0	\$0
Contributions	\$0	\$0	\$0
Total, Other Financing Sources/Uses	(\$973,418)	(\$272,418)	(\$272,418
NET INCREASE (DECREASE) IN FUND BALANCE	(\$415,871)	\$978,416	\$1,041,423
ENDING FUND BALANCE	\$12,428,962	\$13,407,378	\$14,448,801

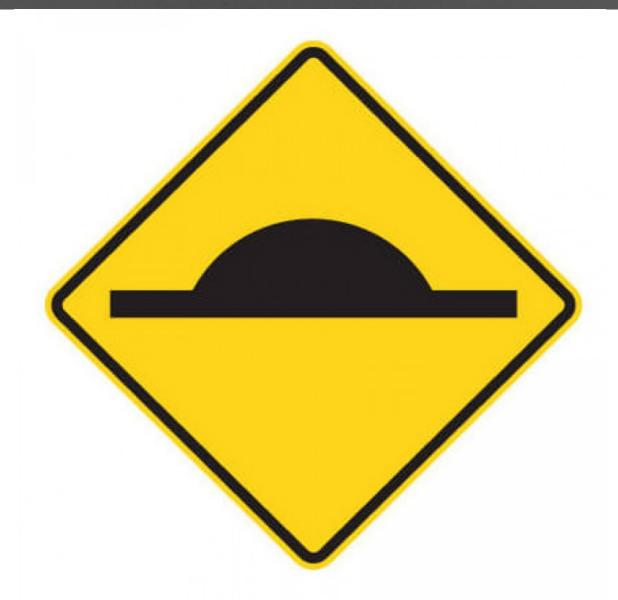
UNRESTRICTED RESERVE LEVELS

14.3%

15.6%

16.5%







Looking Forward

- Enrollment was down 110 students from prior year census day!
- Average Daily Attendance projection has been reduced by 99 since adoption (inline with the period 1 attendance reporting period).
- Projected Step/Column increases (includes benefits without projected pension increases)
 - \$709k Certificated annually
 - \$255k Classified annually
 - \$964k Total annual increase
- Pension increases will have a dramatic impact on operating budgets
 - \$785k in 2020-21
 - \$166k in 2021-22



Questions?

Second Interim DISTRICT CERTIFICATION OF INTERIM REPORT For the Fiscal Year 2019-20

Signed:	Date:
- •	ident or Designee
NOTICE OF INTERIM REVIEW. All action meeting of the governing board.	nall be taken on this report during a regular or authorized special
To the County Superintendent of Schools: This interim report and certification of of the school district. (Pursuant to EC	nancial condition are hereby filed by the governing board ection 42131)
Meeting Date: February 26, 202	Signed:
CERTIFICATION OF FINANCIAL CONDIT	President of the Governing Board
	of this school district, I certify that based upon current projections this ns for the current fiscal year and subsequent two fiscal years.
	of this school district, I certify that based upon current projections this gations for the current fiscal year or two subsequent fiscal years.
	of this school district, I certify that based upon current projections this notial obligations for the remainder of the current fiscal year or for the
Contact person for additional informat	n on the interim report:
Name: <u>David Endo</u>	Telephone: <u>559-585-3628</u>
Title: Chief Business Offic	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.

CRITE	RIA 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	

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CRITE	RIA AND STANDARDS (contir	nued)	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.	х	
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.		х
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.		х
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.	х	
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).	х	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	х	
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	х	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	х	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	х	

SUPPL	LEMENTAL 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?	х	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	х	
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?		х

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	EMENTAL INFORMATION (co		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 (2018-19) annual payment? 	х	
		 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? 	х	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		Х
		 If yes, have there been changes since first interim in OPEB liabilities? 	Х	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		Х
		 If yes, have there been changes since first interim in self- insurance liabilities? 	Х	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		Certificated? (Section S8A, Line 1b) Classified? (Section S8B, Line 1b)	X	
		Classified? (Section S8B, Line 1b)Management/supervisor/confidential? (Section S8C, 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?	х	

ADDIT	IONAL 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?	Х	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		х
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	Х	
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?	х	
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?	х	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	х	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	Х	
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).	Х	
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?	Х	

ings County						Form
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						
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)	5,851.83	5,764.83	5,752.99	5,752.99	(11.84)	0%
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%
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) Total Picture Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
Total, District Regular ADA (Sum of Lines A1 through A3)	5,851.83	5,764.83	5,752.99	5,752.99	(11.84)	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	82.93	82.93	82.93	82.93	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary	0.00	0.00	0.00	0.00	0.00	0%
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) 6. TOTAL DISTRICT ADA	82.93	82.93	82.93	82.93	0.00	0%
(Sum of Line A4 and Line A5g)	5,934.76	5,847.76	5,835.92	5,835.92	(11.84)	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	3.30	3.30	3.30	3.30	3.30	0 //
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						
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	0.00	0.00	0.00	0.00	0.00	0 70
(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	0.00	0.00	0.00	0.00	0.00	0,70
(Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA		2.00	2.00	2.00	1.00	975
(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)						

ings County	AVERAGE D	IAILY ATTENDA	NCE			Form
Description C. CHARTER SCHOOL ADA	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)
Authorizing LEAs reporting charter school SACS financia	al data in their Fu	nd 01 09 or 62 i	ise this workshee	et to report ADA f	or those charter	schools
Charter schools reporting SACS financial data separatel		, ,		•		
onarto, conscionado a portar a conscionado a	,					
FUND 01: Charter School ADA corresponding to S	ACS financial da	ta reported in F	und 01.			
Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program Alternative	0.00	0.00	0.00	0.00	0.00	07
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	09
3. Charter School Funded County Program ADA	0.00		0.00	0.00	0.00	1 00
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	00
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	00
c. Special Education-NPS/LCI d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	09
e. Other County Operated Programs:	0.00	0.00	0.00	0.00	0.00	0.
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						
Schools	0.00	0.00	0.00	0.00	0.00	09
f. Total, Charter School Funded County	0.00	0.00	0.00	0.00	0.00	
Program ADA						
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	09
4. TOTAL CHARTER SCHOOL ADA						
(Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	09
FUND 00 or CO. Charter Cabaal ADA correspondin	- 4- CACC financ	.:	d in Frank 00 am	F d CO		
FUND 09 or 62: Charter School ADA corresponding						T
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	00
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	00
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0,0
c. Probation Referred, On Probation or Parole,	0.00	0.00	0.00	0.00	0.00	
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	00
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	09
7. Charter School Funded County Program ADA						
County Community Schools	0.00	0.00	0.00	0.00	0.00	09
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	09
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	00
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	00
f. Total, Charter School Funded County	0.00	0.00	0.00	0.00	0.00	0
Program ADA						
(Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0
8. TOTAL CHARTER SCHOOL ADA	5.50	5.50	3.50	5.50	0.00	
(Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	09
9. TOTAL CHARTER SCHOOL ADA						
Reported in Fund 01, 09, or 62						
(Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	09

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

		First Interim	Second Interim		
		Projected Year Totals	Projected Year Totals		
Fiscal Year		(Form 01CSI, Item 1A)	(Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2019-20)					
District Regular		5,764.83	5,752.99		
Charter School		0.00	0.00		
	Total ADA	5,764.83	5,752.99	-0.2%	Met
1st Subsequent Year (2020-21)					
District Regular		5,764.83	5,752.99		
Charter School		0.00	0.00		
	Total ADA	5,764.83	5,752.99	-0.2%	Met
2nd Subsequent Year (2021-22)					
District Regular		5,764.83	5,752.99		
Charter School		0.00	0.00		
	Total ADA	5,764.83	5,752.99	-0.2%	Met

1B. Comparison of District ADA to the Standard

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

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

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.

Enrollment

	First Interim	Second Interim		
Fiscal Year	(Form 01CSI, Item 2A)	CBEDS/Projected	Percent Change	Status
Current Year (2019-20)				
District Regular	5,924	5,928		
Charter School	0	0		
Total Enrollment	5,924	5,928	0.1%	Met
1st Subsequent Year (2020-21)				
District Regular	5,924	5,928		
Charter School	0	0		
Total Enrollment	5,924	5,928	0.1%	Met
2nd Subsequent Year (2021-22)				
District Regular	5,924	5,928		
Charter School	0	0		
Total Enrollment	5,924	5,928	0.1%	Met

2B. Comparison of District Enrollment to the Standard

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

12	STANDARD MET	Enrollment projections	have not changed sing	e firet interim projections h	v more than two percent for	r the current year an	d two subsequent fiscal	veare
ıa.	STANDARD MET -	Enrollment projections	nave not changed sind	ce iirsi interim profections d	v more than two bercent to	r the current vear an	a iwo subsequent liscal i	vears

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.

	P-2 ADA	Enrollment	
	Unaudited Actuals	CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4 and C4)	(Form 01CSI, Item 3A)	of ADA to Enrollment
Third Prior Year (2016-17)			
District Regular	5,352	5,518	
Charter School			
Total ADA/Enrollment	5,352	5,518	97.0%
Second Prior Year (2017-18)			
District Regular	5,349	5,508	
Charter School			
Total ADA/Enrollment	5,349	5,508	97.1%
First Prior Year (2018-19)			
District Regular	5,352	5,521	
Charter School	500	513	
Total ADA/Enrollment	5,852	6,034	97.0%
		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.

	Estimated P-2 ADA	Enrollment		
		CBEDS/Projected		
Fiscal Year	(Form AI, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2019-20)				
District Regular	5,753	5,928		
Charter School	0	0		
Total ADA/Enrollment	5,753	5,928	97.0%	Met
1st Subsequent Year (2020-21)				
District Regular	5,753	5,928		
Charter School	0	0		
Total ADA/Enrollment	5,753	5,928	97.0%	Met
2nd Subsequent Year (2021-22)				
District Regular	5,753	5,928		
Charter School	0	0		
Total ADA/Enrollment	5,753	5,928	97.0%	Met

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

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

12	STANDARD MET - Projected	P-2 ADA to enrollment ratio ha	is not exceeded the stand	lard for the current vi	ear and two subsecut	ent fiscal vears
ıa.	OTANDAND MET - I TOJCCICG	I -Z ADA to chi diinicht fatto ha	is not exceeded the stand	iaid for the current yo	cai and two subscqui	crit iiocai y caro

Explanation:
(required if NOT met)
(required in 140 1 mot)

2019-20 Second Interim General Fund School District Criteria and Standards Review

4. CRITERION: LCFF Revenue

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

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

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

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

LCFF Revenue

(Fund 01, Objects 8011, 8012, 8020-8089)

First Interim Second Interim

Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2019-20)	62,878,909.00	62,783,397.00	-0.2%	Met
1st Subsequent Year (2020-21)	64,959,522.00	63,729,806.00	-1.9%	Met
2nd Subsequent Year (2021-22)	66,571,807.00	64,940,952.00	-2.4%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

1a. STANDARD NOT MET - Projected LCFF revenue has changed since 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 compounding of the projected COLA from 3.00% to 2.29% in 2020-21 along with a decrease of 11.84 ADA in the subsequent years has caused the 2021-22 fiscal year to fall outside of the variance tolerances.

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.

Unaudited Actuals - Unrestricted

	(Resources	Ralio	
	Salaries and Benefits Total Expenditures		of Unrestricted Salaries and Benefits
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures
Third Prior Year (2016-17)	41,489,108.62	46,144,658.41	89.9%
Second Prior Year (2017-18)	43,078,511.68	47,676,288.13	90.4%
First Prior Year (2018-19)	45,257,224.51 50,546,922.66		89.5%
	89.9%		

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District's Reserve Standard Percentage			
(Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard			
(historical average ratio, plus/minus the			
greater of 3% or the district's reserve			
standard percentage):	86.9% to 92.9%	86.9% to 92.9%	86.9% to 92.9%

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.

Projected Year Totals - Unrestricted (Resources 0000-1999)

	Salaries and Benefits	Total Expenditures	Ratio	
	(Form 01I, Objects 1000-3999)	(Form 01I, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2019-20)	49,985,660.00	58,330,717.69	85.7%	Not Met
1st Subsequent Year (2020-21)	51,573,079.00	57,650,136.69	89.5%	Met
2nd Subsequent Year (2021-22)	52,648,263.33	58,725,321.02	89.7%	Met

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

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

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

Explanation: (required if NOT met)

Total unrestricted expenditures for current year have decreased the ratio with the inclusion of a solar project (\$506k) and an ERATE project (\$675k) in the current year.

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.

Shipet Banga / Figural Veer		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
Object Range / Fiscal Year		(Form 01CSI, Item 6A)	(Fund 01) (Form MYPI)	Percent Change	Explanation Range
Federal Revenue (Fund 01,	Objects 8100-	8299) (Form MYPI, Line A2)			
Current Year (2019-20)		3,925,993.00	4,186,951.74	6.6%	Yes
st Subsequent Year (2020-21)		3,758,993.00	3,876,625.00	3.1%	No
nd Subsequent Year (2021-22)		3,758,993.00	3,876,625.00	3.1%	No
Explanation: (required if Yes)	The District ha		nat was not budgeted along with incre	eases of the following Federal pr	ograms (\$121k Title I / \$39k T
Other State Revenue (Fund	01, Objects 83	300-8599) (Form MYPI, Line A3)			
urrent Year (2019-20)		6,404,378.60	6,406,459.60	0.0%	No
st Subsequent Year (2020-21)		5,521,378.60	5,520,459.60	0.0%	No
nd Subsequent Year (2021-22)		5,521,378.60	5,520,459.60	0.0%	No
Explanation: (required if Yes)					
Other Local Revenue (Fund	d 01. Objects 8	600-8799) (Form MYPI, Line A4)			
urrent Year (2019-20)	, , , ,	2,915,890.00	3,073,139.71	5.4%	Yes
st Subsequent Year (2020-21)		2,344,890.00	2,567,139.71	9.5%	Yes
nd Subsequent Year (2021-22)		2,344,890.00	2,567,139.71	9.5%	Yes
	The Govenor's subsequent ye	proposed budget included increa	2,567,139.71 sing the SELPA funding that is project		-
d Subsequent Year (2021-22) Explanation: (required if Yes) Books and Supplies (Fund	subsequent ye	proposed budget included increa ars. 00-4999) (Form MYPI, Line B4)	using the SELPA funding that is project	cted to increase District funding	by \$220k in the current and
Explanation: (required if Yes) Books and Supplies (Fund ourrent Year (2019-20)	subsequent ye	proposed budget included increa ars. 00-4999) (Form MYPI, Line B4) 3,715,347.24	asing the SELPA funding that is project	cted to increase District funding	by \$220k in the current and
Explanation: (required if Yes) Books and Supplies (Fund ourrent Year (2019-20) st Subsequent Year (2020-21)	subsequent ye	proposed budget included increa ars. 00-4999) (Form MYPI, Line B4) 3,715,347.24 3,032,347.24	3,765,944.87 2,893,944.87	cted to increase District funding 1.4% -4.6%	by \$220k in the current and No No
Explanation: (required if Yes) Books and Supplies (Fund (current Year (2019-20)) st Subsequent Year (2020-21) nd Subsequent Year (2021-22)	subsequent ye	proposed budget included increa ars. 00-4999) (Form MYPI, Line B4) 3,715,347.24	asing the SELPA funding that is project	cted to increase District funding	by \$220k in the current and
Explanation: (required if Yes) Books and Supplies (Fund ourrent Year (2019-20) st Subsequent Year (2020-21)	subsequent ye	proposed budget included increa ars. 00-4999) (Form MYPI, Line B4) 3,715,347.24 3,032,347.24	3,765,944.87 2,893,944.87	cted to increase District funding 1.4% -4.6%	by \$220k in the current and No No
Explanation: (required if Yes) Books and Supplies (Fund of the Indian Control of In	01, Objects 40	proposed budget included increa ars. 00-4999) (Form MYPI, Line B4) 3,715,347.24 3,032,347.24 3,032,347.24 3,032,347.24	3,765,944.87 2,893,944.87 2,893,944.87	1.4% -4.6% -4.6%	by \$220k in the current and No No No
Explanation: (required if Yes) Books and Supplies (Fund of Subsequent Year (2019-20) St Subsequent Year (2020-21) and Subsequent Year (2021-22) Explanation: (required if Yes) Services and Other Operation urrent Year (2019-20)	01, Objects 40	proposed budget included increa ars. 00-4999) (Form MYPI, Line B4) 3,715,347.24 3,032,347.24 3,032,347.24 3,032,347.24 5,454,161.28	3,765,944.87 2,893,944.87 2,893,944.87 2,893,944.87	1.4% -4.6% -4.6%	by \$220k in the current and No No No No
Explanation: (required if Yes) Books and Supplies (Fund our arrent Year (2019-20) t Subsequent Year (2020-21) d Subsequent Year (2021-22) Explanation: (required if Yes) Services and Other Operation urrent Year (2019-20) t Subsequent Year (2020-21)	01, Objects 40	proposed budget included increa ars. 00-4999) (Form MYPI, Line B4) 3,715,347.24 3,032,347.24 3,032,347.24 3,032,347.24 es (Fund 01, Objects 5000-5998 5,454,161.28 5,302,161.28	3,765,944.87 2,893,944.87 2,893,944.87 2,893,944.87 9) (Form MYPI, Line B5) 5,671,884.89 5,489,884.89	1.4% -4.6% -4.6% 4.0% 3.5%	by \$220k in the current and No No No No No
Explanation: (required if Yes) Books and Supplies (Fund of Surrent Year (2019-20) st Subsequent Year (2020-21) nd Subsequent Year (2021-22) Explanation: (required if Yes)	01, Objects 40	proposed budget included increa ars. 00-4999) (Form MYPI, Line B4) 3,715,347.24 3,032,347.24 3,032,347.24 3,032,347.24 5,454,161.28	3,765,944.87 2,893,944.87 2,893,944.87 2,893,944.87	1.4% -4.6% -4.6%	by \$220k in the current and No No No No

6B. Calculating the District's Change in	Total Operating Revenues and	Expenditures		
DATA ENTRY: All data are extracted or ca	lculated.			
Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Othe	r Local Revenue (Section 64)			
Current Year (2019-20)	13,246,261.60	13,666,551.05	3.2%	Met
1st Subsequent Year (2020-21)	11,625,261.60	11,964,224.31	2.9%	Met
2nd Subsequent Year (2021-22)	11,625,261.60	11,964,224.31	2.9%	Met
Total Books and Supplies, and Serv	ices and Other Operating Expenditu	ires (Section 6A)		
Current Year (2019-20)	9,169,508.52	9,437,829.76	2.9%	Met
1st Subsequent Year (2020-21)	8,334,508.52	8,383,829.76	0.6%	Met
2nd Subsequent Year (2021-22)	8,334,508.52	8,403,829.76	0.8%	Met
		<u> </u>		
6C. Comparison of District Total Operat	ting Revenues and Expenditures	to the Standard Percentage Ra	ange	
DATA ENTRY: Explanations are linked from Se	ection 6A if the status in Section 6B is I	Not Met; no entry is allowed below.		
•		, ,		
 STANDARD MET - Projected total ope 	rating revenues have not changed sine	ce first interim projections by more th	an the standard for the current yea	r and two subsequent fiscal
years.				
Explanation:				
Federal Revenue				
(linked from 6A				
if NOT met)				
ii No i mot)				
Explanation:				
Other State Revenue				
(linked from 6A				
if NOT met)				
Explanation:				
Other Local Revenue				
(linked from 6A				
if NOT met)				
 STANDARD MET - Projected total oper years. 	erating expenditures have not changed	since first interim projections by mor	e than the standard for the current	year and two subsequent fiscal
years.				
Explanation:				
Books and Supplies				
(linked from 6A				
if NOT met)				
ii NOT met)				
Explanation:				
Services and Other Exps				
(linked from 6A				
if NOT met)				

Hanford Elementary Kings County

2019-20 Second Interim General Fund School District Criteria and Standards Review

131 16 63917 0000000 Form 01CSI

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: EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three 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. 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.

Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999) Status 1. OMMA/RMA Contribution 2,262,158.00 2,300,000.00 Met 2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1) 5 status is not met, enter an X in the box that best describes why the minimum required contribution was not made: Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998) Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)]) Other (explanation must be provided)				Second Interim Contribution	
Contribution Objects 8900-8999) Status 1. OMMA/RMA Contribution 2,262,158.00 2,300,000.00 Met 2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1) 5 status is not met, enter an X in the box that best describes why the minimum required contribution was not made: Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998) Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)]) Other (explanation must be provided)				Projected Year Totals	
OMMA/RMA Contribution 2,262,158.00 2,300,000.00 (Form 01CSI, First Interim, Criterion 7, Line 1) Status is not met, enter an X in the box that best describes why the minimum required contribution was not made: Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998) Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)]) Other (explanation must be provided)			Required Minimum	(Fund 01, Resource 8150,	
First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1) status is not met, enter an X in the box that best describes why the minimum required contribution was not made: Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998) Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)]) Other (explanation must be provided)			Contribution	Objects 8900-8999)	Status
(Form 01CSI, First Interim, Criterion 7, Line 1) status is not met, enter an X in the box that best describes why the minimum required contribution was not made: Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998) Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)]) Other (explanation must be provided)	1.	OMMA/RMA Contribution	2,262,158.00	2,300,000.00	Met
Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998) Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)]) Other (explanation must be provided)	2.	,	<i>,</i> ,	2,300,000.00	
Explanation:	statu	s is not met, enter an X in the box that best	Not applicable (district does not Exempt (due to district's small si.	participate in the Leroy F. Green ze [EC Section 17070.75 (b)(2)(E	,
(required if NOT met		•			
and Other is marked)		,			

2019-20 Second Interim General Fund School District Criteria and Standards Review

132 16 63917 0000000 Form 01CSI

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.

'Available 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 (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District's Available Reserve Percentages (Criterion 10C, Line 9)	14.3%	15.6%	16.5%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	4.8%	5.2%	5.5%

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.

Projected Year Totals

Net Change in	Total Officetificted Experiolities		
Unrestricted Fund Balance	and Other Financing Uses	Deficit Spending Level	
(Form 01I, Section E)	(Form 01I, Objects 1000-7999)	(If Net Change in Unrestricted Fund	
(Form MYPL Line C)	(Form MYPL Line B11)	Balance is negative, else N/A)	

	,	, .]	, - 5 -	
Fiscal Year	(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
Current Year (2019-20)	(158,416.64)	59,304,135.69	0.3%	Met
1st Subsequent Year (2020-21)	711,246.62	57,922,554.69	N/A	Met
2nd Subsequent Year (2021-22)	847,208.29	58,997,739.02	N/A	Met

8C. Comparison of District Deficit Spending to the Standard

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

Explanation:
(required if NOT met)
(

2019-20 Second Interim General Fund School District Criteria and Standards Review

9. CRITERION: Fund and Cash Balances

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

A. FUND BALANCE STANDAR	RD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal ye	ars.
9A-1. Determining if the District's Ge	eneral Fund Ending Balance is Positive	
DATA ENTRY: Current Year data are extra	acted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years.	
	Ending Fund Balance	
	General Fund	
	Projected Year Totals	
Fiscal Year	(Form 01I, Line F2) (Form MYPI, Line D2) Status	
Current Year (2019-20)	12,428,961.57 Met	
1st Subsequent Year (2020-21)	13,407,378.27 Met	
2nd Subsequent Year (2021-22)	14,448,801.67 Met	
9A-2. Comparison of the District's El	nding Fund Balance to the Standard	
•	•	
DATA ENTRY: Enter an explanation if the s	standard is not met.	
1a. STANDARD MET - Projected gene	eral fund ending balance is positive for the current fiscal year and two subsequent fiscal years.	
ia. STANDARD WET - Projected gene	aral fund ending barance is positive for the current listar year and two subsequent listar years.	
Explanation:		
(required if NOT met)		
(required if NOT met)		
B. CASH BALANCE STANDAR	RD: Projected general fund cash balance will be positive at the end of the current fiscal year.	
9B-1. Determining if the District's En	nding Cash Balance is Positive	
DATA ENTRY: If Farms CACIL suists, data in		
DATA ENTRY: If Form CASH exists, data v	will be extracted; if not, data must be entered below.	
	Ending Cash Balance	
	General Fund	
Fiscal Year	(Form CASH, Line F, June Column) Status	
Current Year (2019-20)	12,229,782.67 Met	
9B-2. Comparison of the District's E	nding Cash Balance to the Standard	
DATA ENTRY: Enter an explanation if the s	standard is not met.	
1a. STANDARD MET - Projected gene	eral fund cash balance will be positive at the end of the current fiscal year.	
ra. STANDAND MET - Hojected gene	sian fund cash balance will be positive at the end of the current liscal year.	
Explanation: (required if NOT met)		

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	Di	strict ADA		
5% or \$69,000 (greater of)	0	to	300	-
4% or \$69,000 (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.

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 (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)		5,753	5,753
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):
---	-------------------	------------------	------------

1.	Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	N
_		

۷.	If you are the SELPA AU and are excluding special education pass-through funds:	
	a. Enter the name(s) of the SELPA(s):	

	Current Year Projected Year Totals (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00	0.00	0.00

10B. Calculating the District's Reserve Standard

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

- Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)
- Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
- Total Expenditures and Other Financing Uses (Line B1 plus Line B2)
- Reserve Standard Percentage Level
- Reserve Standard by Percent (Line B3 times Line B4)
- Reserve Standard by Amount (\$69,000 for districts with less than 1,001 ADA, else 0)
- District's Reserve Standard (Greater of Line B5 or Line B6)

2,296,974.58	2,232,468.41	2,266,912.59
0.00	0.00	0.00
2,296,974.58	2,232,468.41	2,266,912.59
3%	3%	3%
76,565,819.28	74,415,613.61	75,563,752.91
0.00	0.00	0.00
76,565,819.28	74,415,613.61	75,563,752.91
(2019-20)	(2020-21)	(2021-22)
Current Year Projected Year Totals	1st Subsequent Year	2nd Subsequent Year

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.

Current Year

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.

Reserv	ve Amounts	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unrestricted resources 0000-1999 except Line 4)		(2019-20)	(2020-21)	(2021-22)
1.	General Fund - Stabilization Arrangements	(2010 20)	(2020 21)	(2021 22)
	(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)	7,500,000.00	7,500,000.00	7,500,000.00
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	3,424,833.98	4,136,080.60	4,983,288.89
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)	10,924,833.98	11,636,080.60	12,483,288.89
9.	District's Available Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	14.27%	15.64%	16.52%
	District's Reserve Standard			
	(Section 10B, Line 7):	2,296,974.58	2,232,468.41	2,266,912.59
	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)

SUPI	PLEMENTAL INFORMATION
ι Δτα	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? No
1b.	If Yes, identify the liabilities and how they may impact the budget:
S2.	Use of One-time Revenues for Ongoing Expenditures
1a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since 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)?
1h	If Vos. identify any of those revenues that are dedicated for anguing expanses and explain how the revenues will be replaced or expanditures reduced:
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.

First Interim

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

Percent

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.

Second Interim

	riisi intenin	Second interim	Percent		
Description / Fiscal Year	(Form 01CSI, Item S5A)	Projected Year Totals	Change	Amount of Change	Status
1a. Contributions, Unrestricted Gen					
(Fund 01, Resources 0000-1999,			1		
Current Year (2019-20)	(6,265,909.40)	(6,378,942.40)	1.8%	113,033.00	Met
1st Subsequent Year (2020-21)	(6,665,909.40)	(6,378,942.40)		(286,967.00)	Met
2nd Subsequent Year (2021-22)	(7,265,909.40)	(6,378,942.40)	-12.2%	(886,967.00)	Not Met
1b. Transfers In, General Fund *					
Current Year (2019-20)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2020-21)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met
Zilu Subsequelit Teal (2021-22)	0.00	0.00	0.076	0.00	iviet
1c. Transfers Out, General Fund *					
Current Year (2019-20)	857,464.00	973,418.00	13.5%	115,954.00	Not Met
1st Subsequent Year (2020-21)	274,464.00	272,418.00	-0.7%	(2,046.00)	Met
2nd Subsequent Year (2021-22)	274,464.00	272,418.00	-0.7%	(2,046.00)	Met
Zild Subsequent Tear (2021-22)	274,404.00	272,410.00	-0.7 70	(2,040.00)	WEL
1d. Capital Project Cost Overruns					
Have capital project cost overrups	occurred since first interim projections that	t may impact			
the general fund operational budge		may impact		No	
				<u>.</u>	
* Include transfers used to cover operating	deficits in either the general fund or any oth	ner fund			
morado damororo doca lo cover operating	denotes in oldior the general rand or any of	ior idila.			
	10 (11 11 - 10	* 15			
S5B. Status of the District's Projecte	SSB. Status of the District's Projected Contributions, Transfers, and Capital Projects				
DATA ENTRY: Enter an explanation if Not I	Met for items 1a.1c or if Ves for Item 1d				
DATA ENTITY: Effici all explanation if Not i	wet for items 1a-1c of it less for item 1d.				
1a. NOT MET - The projected contribu	itions from the unrestricted general fund to	restricted general fund program	s have chan	ged since first interim projections t	ov more than the standard
1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in					
	with timeframes, for reducing or eliminating			9	gg
, , ,	, 3				
	Governor's proposed budget included incre	easing the SELPA funding that is	s projected to	o increase District funding by \$220	k and decreasing excess
(required if NOT met) costs	s by \$185k.				
 MET - Projected transfers in have in 	not changed since first interim projections b	by more than the standard for th	e current ye	ar and two subsequent fiscal years	i.
Explanation:					
(required if NOT met)					
()					

Hanford Elementary Kings County

2019-20 Second Interim General Fund School District Criteria and Standards Review

138 16 63917 0000000 Form 01CSI

1c.	NOT MET - The projected transfers out of the general fund have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.			
	Explanation: (required if NOT met)	Increase of transfers out is related to a non-recurring insurance policy payment being transferred to offset the District's OPEB liability.		
1d.	NO - There have been no ca	pital project cost overruns occurring since first interim projections that may impact the general fund operational budget.		
	Project Information: (required if YES)			
	(required if TEO)			

2019-20 Second Interim General Fund School District Criteria and Standards Review

139 16 63917 0000000 Form 01CSI

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
ther data, as applicable.

	ata, as applicable.	i no i nat interim data exist, c	and the appropriate buttons for items to and to, and enter a
1.	 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	

 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.

	# of Years	SACS Fund	and Object Codes Used For:	Principal Balance
Type of Commitment	Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	as of July 1, 2019
Capital Leases				
Certificates of Participation				
General Obligation Bonds	30	51-8651	51-5800	18,340,000
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	1	0100-8010	various	316,073
Other Long-term Commitments (do n				1
Bond Premiums	30	51-8651	51-5800	1,102,463
-				
-				
-				
-				
-				
TOTAL:				19,758,536

TOTAL:		•		19,758,536
Type of Commitment (continued)	Prior Year (2018-19) Annual Payment (P & I)	Current Year (2019-20) Annual Payment (P & I)	1st Subsequent Year (2020-21) Annual Payment (P & I)	2nd Subsequent Year (2021-22) Annual Payment (P & I)
Capital Leases	(, , ,	(1 5 1)	()	()
Certificates of Participation				
General Obligation Bonds	1,835,225	1,007,125	1,555,350	1,603,815
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				
Bond Premiums	50,959	50,959	50,959	50,959
Total Annual Payments:	1,886,184	1,058,084	1,606,309	1,654,774
Has total annual payment increase	d over prior year (2018-19)?	No	No	No

2019-20 Second Interim General Fund School District Criteria and Standards Review

S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment		
Sob. Comparison of the District's Annual Payments to Prior Tear Annual Payment		
DATA ENTRY: Enter an explanation if Yes.		
1a. No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent fiscal years.		
Explanation:		
(Required if Yes to increase in total		
annual payments)		
S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments		
DATA ENTRY: Click the appropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.		
1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?		
No		
2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.		
2. No -1 unuling sources will not decrease or expire prior to the end of the committeent period, and one-time funds are not being used for long-term committeent.		
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.	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?	Ni-

First Interim

2	OPERI	iahilities

- a. Total OPEB liability
- b. OPEB plan(s) fiduciary net position (if applicable)
- c. Total/Net OPEB liability (Line 2a minus Line 2b)
- d. Is total OPEB liability based on the district's estimate or an actuarial valuation?
- e. If based on an actuarial valuation, indicate the date of the OPEB valuation.

(Form 01CSI, Item S7A)	Second Interim
10,110,766.00	10,110,766.00
0.00	0.00
10,110,766.00	10,110,766.00

Actuarial	Actuarial
Jul 01, 2019	Jul 01, 2019

3. OPEB Contributions

 a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method

Current Year (2019-20) 1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22)

First Interim	
(Form 01CSI, Item S7A)	Second Interim
331,002.00	331,002.00
331,002.00	331,002.00
331,002.00	331,002.00

b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)

Current Year (2019-20)

1st Subsequent Year (2020-21)

2nd Subsequent Year (2021-22)

2nd Subsequent Year (2021-22)
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)

Current Year (2019-20) 1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22)

d. Number of retirees receiving OPEB benefit
Current Year (2019-20)
1st Subsequent Year (2020-21)
2nd Subsequent Year (2021-22)

455,384.00	455,384.00
455,384.00	455,384.00
455,384.00	455,384.00

603,518.00	603,518.00
589,022.00	589,022.00
643.137.00	643,137.00

45	45
45	45
45	45

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.

- 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

(Form 01CSI, Item S7B)	Second Interim
67,868.75	67,868.75
0.00	0.00

- 3. Self-Insurance Contributions
 - Required contribution (funding) for self-insurance programs
 Current Year (2019-20)
 1st Subsequent Year (2020-21)
 2nd Subsequent Year (2021-22)
 - Amount contributed (funded) for self-insurance programs Current Year (2019-20)
 1st Subsequent Year (2020-21)
 2nd Subsequent Year (2021-22)

First Interim

(Form 01CSI, Item S7B)	Second Interim
744,526.00	744,526.00
767,243.00	767,243.00
767 243 00	767 243 00

710,000.00	710,000.00
710,000.00	710,000.00
710 000 00	710 000 00

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 Ag	reements - Certificated (Non-m	anagement) Emp	loyees			
DATA	ENTRY: Click the appropriate Yes or No b	utton for "Status of Certificated Labor	r Agreements as of	he Previous F	Reporting	Period." There are no extraction	ons in this section.
	of Certificated Labor Agreements as of						
vele	<u> </u>	rol lifst interim projections? rplete number of FTEs, then skip to s	section S8B.	Yes			
		nue with section S8A.					
0		or fit Nove that are					
Certini	cated (Non-management) Salary and Be	Prior Year (2nd Interim) (2018-19)	Current Yea (2019-20)	ır		1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
	er of certificated (non-management) full- quivalent (FTE) positions	281.6		283.0	<u> </u>	283.0	283.0
1a.	Have any salary and benefit negotiations	s been settled since first interim proje	ections?	n/a			
		the corresponding public disclosure	•	en filed with t	he COE,	complete questions 2 and 3.	
		the corresponding public disclosure plete questions 6 and 7.	documents have no	t been filed w	rith the Co	OE, complete questions 2-5.	
1b.	Are any salary and benefit negotiations s	still unsettled? nplete questions 6 and 7.		No			
Negotia 2a.	ations Settled Since First Interim Projectio Per Government Code Section 3547.5(a		eting:	Jun 12, 201	19		
2b.	Per Government Code Section 3547.5(b certified by the district superintendent an			Yes May 20, 20	19		
3.	Per Government Code Section 3547.5(c to meet the costs of the collective bargai If Yes, date			n/a Jun 26, 201	19		
4.	Period covered by the agreement:	Begin Date: Jul 0	01, 2019	End	d Date:	Jun 30, 2022	
5.	Salary settlement:	_	Current Yea (2019-20)	ır		1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
	Is the cost of salary settlement included projections (MYPs)?	L	Yes			Yes	Yes
	Total cost	One Year Agreement		1,012,585		1,063,289	1,063,289
	Total Cost	of salary settlement		1,012,363		1,003,269	1,000,208
	% change	in salary schedule from prior year or	3.2%				
	Total cost	Multiyear Agreement of salary settlement					
		in salary schedule from prior year text, such as "Reopener")					
	Identify the	source of funding that will be used to	o support multiyear	salary commi	tments:		

144 16 63917 0000000 Form 01CSI

2019-20 Second Interim General Fund School District Criteria and Standards Review

Negoti	ations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits			
		Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
7.	Amount included for any tentative salary schedule increases	(2019-20)	(2020-21)	(2021-22)
7.	Amount included for any tentative salary scriedule incleases			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Health and Welfare (H&W) Benefits	(2019-20)	(2020-21)	(2021-22)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	4,174,883	4,210,068	4,210,068
3.	Percent of H&W cost paid by employer	100.0%	100.0%	100.0%
4.	Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%
Since	cated (Non-management) Prior Year Settlements Negotiated First Interim Projections			
	y new costs negotiated since first interim projections for prior year nents included in the interim?	No		
	If Yes, amount of new costs included in the interim and MYPs	112		
	If Yes, explain the nature of the new costs:			
		Current Voor	1st Subsequent Veer	2nd Subsequent Veer
Certifi	cated (Non-management) Step and Column Adjustments	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year
Certifi	cated (Non-management) Step and Column Adjustments	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Certifi 1.	icated (Non-management) Step and Column Adjustments Are step & column adjustments included in the interim and MYPs?		·	•
		(2019-20)	(2020-21)	(2021-22)
1.	Are step & column adjustments included in the interim and MYPs?	(2019-20) Yes	(2020-21) Yes	(2021-22) Yes
1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments	(2019-20) Yes 654,133	(2020-21) Yes 654,133	(2021-22) Yes 654,133
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments	(2019-20) Yes 654,133 4.0%	(2020-21) Yes 654,133 0.0%	Yes 654,133
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year	(2019-20) Yes 654,133 4.0% Current Year	(2020-21) Yes 654,133 0.0% 1st Subsequent Year	Yes 654,133 0.0% 2nd Subsequent Year
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements)	(2019-20) Yes 654,133 4.0% Current Year (2019-20)	(2020-21) Yes 654,133 0.0% 1st Subsequent Year (2020-21)	Yes 654,133 0.0% 2nd Subsequent Year (2021-22)
1. 2. 3. Certifi 1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (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	(2019-20) Yes 654,133 4.0% Current Year (2019-20) Yes Yes	Yes 654,133 0.0% 1st Subsequent Year (2020-21) Yes	Yes 654,133 0.0% 2nd Subsequent Year (2021-22) Yes
1. 2. 3. Certifi 1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (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?	(2019-20) Yes 654,133 4.0% Current Year (2019-20) Yes Yes	Yes 654,133 0.0% 1st Subsequent Year (2020-21) Yes	Yes 654,133 0.0% 2nd Subsequent Year (2021-22) Yes

S8B. (Cost Analysis of District's Labor Ag	reements - Classified (Non-mar	nagement) Employees		
DATA	ENTRY: Click the appropriate Yes or No b	utton for "Status of Classified Labor A	Agreements as of the Previous I	Reporting Period." There are no extracti	ons in this section.
	· ·		section S8C. Yes		
Classi	fied (Non-management) Salary and Ben	efit Negotiations			
-14001	() and 200	Prior Year (2nd Interim) (2018-19)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
	er of classified (non-management) ositions	214.6	225.0	224.8	224.8
1a.	If Yes, and	the corresponding public disclosure	documents have been filed with	the COE, complete questions 2 and 3. with the COE, complete questions 2-5.	
1b.	Are any salary and benefit negotiations s	still unsettled? nplete questions 6 and 7.	No		
Negoti:	ations Settled Since First Interim Projection	ne			
2a.	Per Government Code Section 3547.5(a)		eting: Jun 24, 20	019	
2b.	Per Government Code Section 3547.5(b certified by the district superintendent an If Yes, date		Yes	019	
3.	Per Government Code Section 3547.5(c) to meet the costs of the collective bargai If Yes, date	=	n/a Jun 26, 20	019	
4.	Period covered by the agreement:	Begin Date: Jul 0	01, 2017 E	nd Date: Jun 30, 2020]
5.	Salary settlement:	_	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
	Is the cost of salary settlement included projections (MYPs)?	in the interim and multiyear	Yes	Yes	Yes
		One Year Agreement			
	Total cost	of salary settlement	491,949	518,084	522,504
	% change	in salary schedule from prior year	3.3%		
		or Multiyear Agreement			
	Total cost	of salary settlement			
		in salary schedule from prior year text, such as "Reopener")			
	Identify the	source of funding that will be used to	o support multiyear salary comr	nitments:	
Negoti	ations Not Settled				
6.	Cost of a one percent increase in salary	and statutory benefits			
	,	,	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
7.	Amount included for any tentative salary	schedule increases			

2019-20 Second Interim General Fund School District Criteria and Standards Review

Class	ified (Non-management) Health and Welfare (H&W) Benefits	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
				· ·
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	1,712,148	1,726,014	1,726,014
3.	Percent of H&W cost paid by employer	81.1%	81.3%	81.3%
4.	Percent projected change in H&W cost over prior year	4.0%	0.0%	0.0%
	ified (Non-management) Prior Year Settlements Negotiated First Interim			
	ny new costs negotiated since first interim for prior year settlements ed in the interim?	No		
	If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Class	ified (Non-management) Step and Column Adjustments	(2019-20)	(2020-21)	(2021-22)
1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments	Yes 215,289	Yes 215,289	Yes 215,289
3.	Percent change in step & column over prior year	36.7%	0.0%	0.0%
	ified (Non-management) Attrition (layoffs and retirements)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1.	Are savings from attrition included in the interim and MYPs?	Yes	Yes	Yes
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes
	ified (Non-management) - Other ther significant contract changes that have occurred since first interim and the	cost impact of each (i.e., hours of e	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.

 $Status\ of\ Management/Supervisor/Confidential\ Labor\ Agreements\ as\ of\ the\ Previous\ Reporting\ \underline{Period}$

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)	Current Year	1st Subsequent Year	2nd Subsequent Year
	(2018-19)	(2019-20)	(2020-21)	(2021-22)
Number of management, supervisor, and confidential FTE positions	77.5	79.5	79.5	79.5

n/a

No

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.

b. Are any salary and benefit negotiations still unsettled?

If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

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		1st Subsequent Year	2nd Subsequent Year		
(2019-20)		(2020-21)	(2021-22)		
	Yes	Yes	Yes		
	368,245	364,599	385,756		
	3.2%	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	1st Subsequent Year	2nd Subsequent Year
(2019-20)	(2020-21)	(2021-22)

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

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

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)		
Yes	Yes	Yes		
1,319,503	1,324,887	1,324,887		
93.7%	94.1%	94.1%		
4.5%	0.0%	0.0%		

Management/Supervisor/Confidential Step and Column Adjustments

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

Current Year	1st Subsequent Year	2nd Subsequent Year		
(2019-20)	(2020-21)	(2021-22)		
Yes	Yes	Yes		
40,251	40,251	40,251		
4.5%	0.0%	0.0%		

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

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

Current Year		1st Subsequent Year	2nd Subsequent Year		
	(2019-20)	(2020-21)	(2021-22)		
	Yes	No	Yes		
	34,709	34,709	34,709		
	2.2%	0.0%	0.0%		
		+			

2019-20 Second Interim General Fund School District Criteria and Standards Review

148 16 63917 0000000 Form 01CSI

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. I	S9A. Identification of Other Funds with Negative Ending Fund Balances							
DATA	ENTRY: Click the appropriate t	outton in Item 1. If Yes, enter data in Item 2 and provide the re	ports referenced in Item 1.					
1.	Are any funds other than the balance at the end of the curr	general fund projected to have a negative fund rent fiscal year?	No					
	If Yes, prepare and submit to each fund.	the reviewing agency a report of revenues, expenditures, and	I changes in fund balance (e.g., an interim fund report) and a multiyear projection report for					
2.	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	
Vhen p	providing comments for additional fiscal indicators, please include the item number applicable to each comm	ent.	
	Comments: (optional)		

End of School District Second Interim Criteria and Standards Review

	-	1	1	1	1	
		Projected Year	%		%	
	01.	Totals	Change	2020-21	Change	2021-22
Description	Object Codes	(Form 01I) (A)	(Cols. C-A/A) (B)	Projection (C)	(Cols. E-C/C) (D)	Projection (E)
		(A)	(B)	(e)	(D)	(L)
(Enter projections for subsequent years 1 and 2 in Columns C an current year - Column A - is extracted)	d E;					
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	62,483,397.00	1.51%	63,429,806.00	1.91%	64,640,952.00
2. Federal Revenues	8100-8299	146,326.74	-100.00%	0.00	0.00%	0.00
Other State Revenues Other Local Revenues	8300-8599 8600-8799	1,671,374.00 1,223,563.71	-35.06% -59.33%	1,085,374.00 497,563.71	0.00%	1,085,374.00 497,563.71
5. Other Financing Sources	8000-8799	1,223,303.71	-39.3370	497,303.71	0.0070	497,303.71
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	(6,378,942.40)	0.00%	(6,378,942.40)	0.00%	(6,378,942.40)
6. Total (Sum lines A1 thru A5c)		59,145,719.05	-0.87%	58,633,801.31	2.07%	59,844,947.31
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				26,755,930.00		27,344,930.00
b. Step & Column Adjustment				589,000.00		589,000.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	26,755,930.00	2.20%	27,344,930.00	2.15%	27,933,930.00
2. Classified Salaries						
a. Base Salaries				9,027,177.00		9,212,177.00
b. Step & Column Adjustment				185,000.00		185,000.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	9,027,177.00	2.05%	9,212,177.00	2.01%	9,397,177.00
3. Employee Benefits	3000-3999	14,202,553.00	5.73%	15,015,972.00	2.01%	15,317,156.33
Books and Supplies	4000-4999	2,785,256.55	-27.57%	2,017,256.55	0.00%	2,017,256.55
5. Services and Other Operating Expenditures	5000-5999	3,744,143.56	-1.34%	3,694,143.56	0.00%	3,694,143.56
6. Capital Outlay	6000-6999	1,550,350.58	-93.53%	100,350.58	0.00%	100,350.58
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	845,950.00	0.00%	845,950.00	0.00%	845,950.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(580,643.00)	0.00%	(580,643.00)	0.00%	(580,643.00)
9. Other Financing Uses		,		,		
a. Transfers Out	7600-7629	973,418.00	-72.01%	272,418.00	0.00%	272,418.00
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)		59,304,135.69	-2.33%	57,922,554.69	1.86%	58,997,739.02
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(158,416.64)		711,246.62		847,208.29
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		11,224,850.62		11,066,433.98		11,777,680.60
2. Ending Fund Balance (Sum lines C and D1)		11,066,433.98		11,777,680.60		12,624,888.89
3. Components of Ending Fund Balance (Form 01I)						
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	7,500,000.00		7,500,000.00		7,500,000.00
2. Unassigned/Unappropriated	9790	3,424,833.98		4,136,080.60		4,983,288.89
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		11,066,433.98		11,777,680.60		12,624,888.89

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	7,500,000.00		7,500,000.00		7,500,000.00
c. Unassigned/Unappropriated	9790	3,424,833.98		4,136,080.60		4,983,288.89
(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)		10,924,833.98		11,636,080.60		12,483,288.89

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: 2.29% COLA in 20-21 and 2.71% COLA in 21-22 / ADA and unduplicated % to remain static / (\$146k) MAA funding / (\$586k) one-time special education preschool funding / (\$610k) one-time ERATE funding / (\$116k) insurance reimbursement EXPENDITURES: \$589k Certificated step and column realized in the unrestricted multi-year projection / \$185k Classified step realized in the unrestricted multi-year projection / STRS rate project to increase to 18.4% in 20-21 and 18.1% in 21-22 / PERS rate projected to increase to 22.8% in 20-21 and 24.9% in 21-22 / (\$45k) ERATE project / (\$33k) furniture / (\$530k) textbooks in subsequent years / (\$160k) student technology / (\$50k) security installations / (\$506k) solar project / (\$29k) District office sidewalk repairs / (\$10k) transportation scanner / (\$107k) grounds mower / (\$675k) ERATE project / (\$81k) print shop copier / (\$17k) postage machine / (\$25k) technology switches / (\$583k) one-time transfer to capital reserve fund in subsequent years / (\$116k) OPEB transfer of insurance reimbursement

2019-20 Second Interim General Fund Multiyear Projections Unrestricted

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)

			0.4		0.4	
		Projected Year	%		%	
		Totals	Change	2020-21	Change	2021-22
	Object	(Form 01I)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)

2019-20 Second Interim General Fund Multiyear Projections Unrestricted

16 63917 0000000 154 Form MYPI

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)

	K	estricted				
Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 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						
LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
Federal Revenues Other State Revenues	8100-8299 8300-8599	4,040,625.00 4,735,085.60	-4.06% -6.34%	3,876,625.00 4,435,085.60	0.00%	3,876,625.00 4,435,085.60
Other State Revenues Other Local Revenues	8600-8799	1,849,576.00	11.89%	2,069,576.00	0.00%	2,069,576.00
5. Other Financing Sources		2,0 12,0 1010	23,07.1	=,000,000	310011	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
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	6,378,942.40	0.00%	6,378,942.40	0.00%	6,378,942.40
6. Total (Sum lines A1 thru A5c)		17,004,229.00	-1.43%	16,760,229.00	0.00%	16,760,229.00
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries						
a. Base Salaries				3,980,850.00		3,944,850.00
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(36,000.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	3,980,850.00	-0.90%	3,944,850.00	0.00%	3,944,850.00
2. Classified Salaries						
a. Base Salaries				3,104,215.00		3,085,215.00
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(19,000.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,104,215.00	-0.61%	3,085,215.00	0.00%	3,085,215.00
3. Employee Benefits	3000-3999	5,207,276.00	2.56%	5,340,651.33	0.99%	5,393,606.30
4. Books and Supplies	4000-4999	980,688.32	-10.60%	876,688.32	0.00%	876,688.32
5. Services and Other Operating Expenditures	5000-5999	1,927,741.33	-6.85%	1,795,741.33	1.11%	1,815,741.33
6. Capital Outlay	6000-6999	821,746.94	-51.84%	395,746.94	0.00%	395,746.94
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	815,523.00	-22.68%	630,523.00	0.00%	630,523.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	423,643.00	0.00%	423,643.00	0.00%	423,643.00
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	2 4424	0.00
11. Total (Sum lines B1 thru B10)		17,261,683.59	-4.45%	16,493,058.92	0.44%	16,566,013.89
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(257,454.59)		267,170.08		194,215.11
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		1,619,982.18		1,362,527.59		1,629,697.67
2. Ending Fund Balance (Sum lines C and D1)		1,362,527.59		1,629,697.67		1,823,912.78
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00	-	0.00
b. Restricted	9740	1,362,527.59		1,629,697.67		1,823,912.78
c. Committed	0750					
Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated	0700					
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance		4 4 4				1.000.000
(Line D3f must agree with line D2)		1,362,527.59		1,629,697.67		1,823,912.78

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 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: 2.29% COLA in 20-21 and 2.71% COLA in 21-22 / (\$164k) School Improvement grant / (\$300k) one-time electric bus infrastucture / \$220k proposed SELPA state funding EXPENDITURES: Certificated step and column realized in the unrestricted multi-year projection / (\$36k) Low performing student grant certificated extra time in subsequent years / Classified step realized in the unrestricted multi-year projection / (\$19k) Low performing student grant classified extra time in subsequent years / STRS rate project to increase to 18.4% in 20-21 and 18.1% in 21-22 / PERS rate projected to increase to 22.8% in 20-21 and 24.9% in 21-22 / (\$79k) School Improvement grant supplies / (\$25k) Low performing student grant supplies in subsequent years / (\$66k) School Improvement grant / (\$27k) Classified PD grant / (\$59k) Low performing student grant / \$20k KSTA increases annually / (\$126k) maintenance projects / (\$300k) electric bus grant / (\$185k) SELPA costs

	Object	Projected Year Totals (Form 01I)	% Change (Cols. C-A/A)	2020-21 Projection	% Change (Cols. E-C/C)	2021-22 Projection
Description (Enter projections for subsequent years 1 and 2 in Columns C and E;	Codes	(A)	(B)	(C)	(D)	(E)
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	62,483,397.00	1.51%	63,429,806.00	1.91%	64,640,952.00
2. Federal Revenues	8100-8299	4,186,951.74	-7.41%	3,876,625.00	0.00%	3,876,625.00
3. Other State Revenues	8300-8599	6,406,459.60	-13.83%	5,520,459.60	0.00%	5,520,459.60
4. Other Local Revenues	8600-8799	3,073,139.71	-16.47%	2,567,139.71	0.00%	2,567,139.71
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)		76,149,948.05	-0.99%	75,394,030.31	1.61%	76,605,176.31
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries						
a. Base Salaries				30,736,780.00	_	31,289,780.00
b. Step & Column Adjustment				589,000.00		589,000.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(36,000.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	30,736,780.00	1.80%	31,289,780.00	1.88%	31,878,780.00
2. Classified Salaries						
a. Base Salaries				12,131,392.00		12,297,392.00
b. Step & Column Adjustment				185,000.00		185,000.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(19,000.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	12,131,392.00	1.37%	12,297,392.00	1.50%	12,482,392.00
3. Employee Benefits	3000-3999	19,409,829.00	4.88%	20,356,623.33	1.74%	20,710,762.63
Books and Supplies	4000-4999	3,765,944.87	-23.15%	2,893,944.87	0.00%	2,893,944.87
Services and Other Operating Expenditures	5000-5999	5,671,884.89	-3.21%	5,489,884.89	0.36%	5,509,884.89
6. Capital Outlay	6000-6999	2,372,097.52	-79.09%	496,097.52	0.00%	496,097.52
						·
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,661,473.00	-11.13%	1,476,473.00	0.00%	1,476,473.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(157,000.00)	0.00%	(157,000.00)	0.00%	(157,000.00)
Other Financing Uses a. Transfers Out	7600-7629	973,418.00	-72.01%	272,418.00	0.00%	272,418.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
	/030-/099	0.00	0.00%		0.00%	
10. Other Adjustments	-	76.565.010.20	2.010/	0.00	1.540/	0.00
11. Total (Sum lines B1 thru B10)		76,565,819.28	-2.81%	74,415,613.61	1.54%	75,563,752.91
C. NET INCREASE (DECREASE) IN FUND BALANCE		(415.051.00)		050 44 6 50		
(Line A6 minus line B11)		(415,871.23)		978,416.70		1,041,423.40
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		12,844,832.80		12,428,961.57	-	13,407,378.27
2. Ending Fund Balance (Sum lines C and D1)		12,428,961.57		13,407,378.27		14,448,801.67
3. Components of Ending Fund Balance (Form 01I)	0710 0710	141 (00 00		141 (00 00		141 (00 00
a. Nonspendable	9710-9719	141,600.00		141,600.00	-	141,600.00
b. Restricted	9740	1,362,527.59		1,629,697.67		1,823,912.78
c. Committed						
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	7,500,000.00		7,500,000.00		7,500,000.00
2. Unassigned/Unappropriated	9790	3,424,833.98		4,136,080.60		4,983,288.89
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		12,428,961.57		13,407,378.27		14,448,801.67

		Projected Year	%	2020 21	%	2021.22
	Object	Totals (Form 01I)	Change (Cols. C-A/A)	2020-21 Projection	Change (Cols. E-C/C)	2021-22 Projection
Description	Codes	(Foliii (11) (A)	(B)	(C)	(Cols. E-C/C) (D)	(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	7,500,000.00		7,500,000.00		7,500,000.00
c. Unassigned/Unappropriated	9790	3,424,833.98		4,136,080.60		4,983,288.89
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)		10,924,833.98		11,636,080.60		12,483,288.89
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		14.27%		15.64%		16.52%
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	110					
education pass-through funds: 1. Enter the name(s) of the SELPA(s):						
1. Enter the name(s) of the SELI A(s).						
Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499 and 6500-6540,						
objects 7211-7213 and 7221-7223; enter projections for		0.00		0.00		0.00
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)	5,752.99		5,752.99		5,752.99
3. Calculating the Reserves		74.545.010.00		54.415.410.41		
a. Expenditures and Other Financing Uses (Line B11)		76,565,819.28		74,415,613.61		75,563,752.91
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a i	s No)	0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		76,565,819.28		74,415,613.61		75,563,752.91
d. Reserve Standard Percentage Level						
(Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		2,296,974.58		2,232,468.41		2,266,912.59
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)		2,296,974.58		2,232,468.41		2,266,912.59
,						
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

ings County			(Jashtiow workshe	et - Budget Year (1)				Form CA
	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF										
(Enter Month Name): A. BEGINNING CASH			16,657,487.67	13,660,911.72	10,257,466.59	11,040,192.21	10,630,111.65	9,951,730.63	11,150,543.58	13,604,723.55
B. RECEIPTS			10,001,101.01	10,000,011.72	10,201,400.00	11,040,102.21	10,000,111.00	0,001,700.00	11,100,040.00	10,00-1,120.00
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		2,385,107.00	2,385,107.00	6,448,189.00	4,293,193.00	4,293,193.00	6,733,402.00	4,293,193.00	4,930,387.80
Property Taxes	8020-8079		142,133.54	0.00	0.00	0.00	0.00	0.00	2.258.709.97	0.00
Miscellaneous Funds	8080-8099		(300,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100-8299	-	83,497.02	206,469.60	62,649.25	596.853.88	0.00	1,431,52	1,366,128.18	373.984.46
Other State Revenue	8300-8599	-	0.00	1,671.00	180,031.71	0.00	951,266.99	583,609.89	0.00	937,976.00
Other Local Revenue	8600-8799	-	85,839.00	84,084.86	186,263.93	227,468.64	159,349.31	154,382.14	323,607.68	370,428.83
Interfund Transfers In	8910-8929			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
TOTAL RECEIPTS	0000 00.0	-	2.396.576.56	2,677,332.46	6,877,133.89	5,117,515.52	5,403,809.30	7.472.825.55	8,241,638.83	6,612,777.09
C. DISBURSEMENTS		-	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_,,	5,5,	2,1,2	5,,	,,,,	-,,	-,,
Certificated Salaries	1000-1999		164,704.51	2,718,117.46	2,725,007.92	2,776,332.15	2,770,635.08	2,775,005.29	2,705,142.42	2,820,367.03
Classified Salaries	2000-2999	-	515,508.75	998,112.08	1,077,654.47	1,090,975.96	1,082,993.54	1,071,461.64	992,524.48	1,060,432.22
Employee Benefits	3000-3999	-	318,530.05	992,304.23	1,513,410.52	1,553,120.33	1,548,254.16	1,548,194.67	1,482,464.49	2,090,710.11
Books and Supplies	4000-4999		110,565.17	412,509.46	190,961.05	140,041.85	181,735.98	194,431.78	534,386.36	400,262.64
Services	5000-5999	-	666,293.70	468,863.64	380,066.20	321,285.76	420,204.69	266,251.59	333,706.71	563,042.52
Capital Outlay	6000-6599	-	59,214.83	37,286.39	426,319.78	5,115.00	188,695.90	35,156.87	150,764.00	293,908.95
Other Outgo	7000-7499	-	39,834.00	213,561.00	71,701.00	71,701.00	71,701.00	(63,392.81)	71,701.00	205,533.36
Interfund Transfers Out	7600-7433	-	100,000.00	0.00	0.00	0.00	172,226.00	292,824.00	0.00	81,673.60
All Other Financing Uses	7630-7699	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS	7000-7000	-	1,974,651.01	5,840,754.26	6,385,120.94	5,958,572.05	6,436,446.35	6,119,933.03	6,270,689.46	7,515,930.43
D. BALANCE SHEET ITEMS			1,974,031.01	3,040,734.20	0,303,120.34	3,930,372.03	0,430,440.33	0,119,933.03	0,270,009.40	7,010,000.40
Assets and Deferred Outflows										
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	1,047,649.37	285,609.31	226,560.48	274,165.52	261,195.00	5.18	113.88	0.00	0.00
Due From Other Funds	9310	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320	144,261.03	39,479.01	581.26	(75,917.31)	23,784.31	17,129.33	(13,756.09)	(3,579.41)	31,307.99
Prepaid Expenditures	9330	7,393.91	7,393.91	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	9490	1,209,444.31	332,482.23	227,181.74	198,248.21	284,979.31	17,134.51	(13,642.21)	(3,579.41)	33,327.99
Liabilities and Deferred Inflows		1,209,444.31	332,402.23	221,101.14	190,240.21	204,919.31	17,134.51	(13,042.21)	(3,379.41)	33,321.98
Accounts Payable	9500-9599	4,753,990.54	3,750,983.73	(82.49)	(92,464.46)	(145,996.66)	(337,121.52)	140,437.36	(486,810.01)	385,008.92
Due To Other Funds	9610	265.000.00	0.00	265,000.00	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	202,287.56	0.00	202,287.56	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	9090	5,221,278.10	3,750,983.73	467,205.07	(92,464.46)	(145,996.66)	(337,121.52)	140,437.36	(486,810.01)	385,008.92
Nonoperating		0,221,210.10	3,730,803.73	401,203.01	(32,404.40)	(140,550.00)	(331,121.32)	140,437.30	(400,010.01)	300,000.92
Suspense Clearing	9910	0.00								
TOTAL BALANCE SHEET ITEMS	9910	0.00 (4,011,833.79)	(3,418,501.50)	(240,023.33)	290,712.67	430,975.97	354,256.03	(154,079.57)	483,230.60	(351,680.93
E. NET INCREASE/DECREASE (B - C -	- D)	(4,011,033.79)	(2,996,575.95)		782,725.62	(410,080.56)	(678,381.02)	1,198,812.95	2,454,179.97	(1,254,834.27
F. ENDING CASH (A + E)	רט -		13,660,911.72	(3,403,445.13)		10,630,111.65			13,604,723.55	12,349,889.28
			13,000,911.72	10,257,466.59	11,040,192.21	10,030,111.05	9,951,730.63	11,150,543.58	13,004,723.55	12,349,889.28
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

nty			Casillow	worksneet - budg	et rear (1)				
	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF			,		V4.1.0	7100.0.0	rajuotinonto		
(Enter Month Name):									
A. BEGINNING CASH		12,349,889.28	13,244,968.76	12,599,701.98	11,344,867.71				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	7,080,301.55	4,930,387.80	4,930,387.80	7,070,137.05	0.00	0.00	59,772,986.00	59,772,986.00
Property Taxes	8020-8079	0.00	609,567.49	0.00	0.00	0.00	0.00	3,010,411.00	3,010,411.00
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	0.00	0.00	0.00	(300,000.00)	(300,000.00)
Federal Revenue	8100-8299	373,984.46	373,984.46	373,984.46	373,984.45	0.00	0.00	4,186,951.74	4,186,951.74
Other State Revenue	8300-8599	937,976.00	937,976.00	937,976.00	937,976.01	0.00	0.00	6,406,459.60	6,406,459.60
Other Local Revenue	8600-8799	370,428.83	370,428.83	370,428.83	370,428.83	0.00	0.00	3,073,139.71	3,073,139.71
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		8,762,690.84	7,222,344.58	6,612,777.09	8,752,526.34	0.00	0.00	76,149,948.05	76,149,948.05
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	2,820,367.03	2,820,367.03	2,820,367.03	2,820,367.05	0.00	0.00	30,736,780.00	30,736,780.00
Classified Salaries	2000-2999	1,060,432.22	1,060,432.22	1,060,432.22	1,060,432.20	0.00	0.00	12,131,392.00	12,131,392.00
Employee Benefits	3000-3999	2,090,710.11	2,090,710.11	2,090,710.11	2,090,710.11	0.00	0.00	19,409,829.00	19,409,829.00
Books and Supplies	4000-4999	400,262.64	400,262.64	400,262.64	400,262.66	0.00	0.00	3,765,944.87	3,765,944.87
Services	5000-5999	563,042.52	563,042.52	563,042.52	563,042.52	0.00	0.00	5,671,884.89	5,671,884.89
Capital Outlay	6000-6599	293,908.95	293,908.95	293,908.95	293,908.95	0.00	0.00	2,372,097.52	2,372,097.52
Other Outgo	7000-7499	205,533.36	205,533.36	205,533.36	205,533.37	0.00	0.00	1,504,473.00	1,504,473.00
Interfund Transfers Out	7600-7629	81,673.60	81,673.60	81,673.60	81,673.60	0.00	0.00	973,418.00	973,418.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS		7,515,930.43	7,515,930.43	7,515,930.43	7,515,930.46	0.00	0.00	76,565,819.28	76,565,819.28
D. BALANCE SHEET ITEMS		,,	, , , , , , , , , , , , , , , , , , , ,	, ,	, , , , , , , ,			.,,	.,,.
Assets and Deferred Outflows									
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	1,047,649.37	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	40.00	
Stores	9320	31,307.99	31,307.99	31,307.99	31,307.99	0.00	0.00	144,261.05	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	7,393.91	
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		33,327.99	33,327.99	33,327.99	33,327.99	0.00	0.00	1,209,444.33	
Liabilities and Deferred Inflows		,	Í	·	,			, ,	
Accounts Payable	9500-9599	385,008.92	385,008.92	385,008.92	385,008.91	0.00	0.00	4,753,990.54	
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	265,000.00	
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	202,287.56	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL	l F	385,008.92	385,008.92	385,008.92	385,008.91	0.00	0.00	5,221,278.10	
Nonoperating	l t	,	,	,	,	2,00	2.00	.,,	
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS	l F	(351,680.93)	(351,680.93)	(351,680.93)	(351,680.92)	0.00	0.00	(4,011,833.77)	
E. NET INCREASE/DECREASE (B - C +	+ D)	895.079.48	(645,266.78)	(1,254,834.27)	884,914.96	0.00	0.00	(4,427,705.00)	(415,871.23)
F. ENDING CASH (A + E)	r -' 	13,244,968.76	12,599,701.98	11,344,867.71	12,229,782.67	0.00	0.00	(1,121,1000,00)	(1.10,0.1.20)
G. ENDING CASH, PLUS CASH	 	10,211,000.70	.2,550,701.00	,5 /-1,007.7 1	.2,220,702.07				
ACCRUALS AND ADJUSTMENTS								12,229,782.67	
								12,223,102.01	

			FOR ALL FUNL					
Description	Direct Costs Transfers In 5750	s - Interfund Transfers Out 5750	Indirect Cos Transfers In 7350	ts - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01I GENERAL FUND								
Expenditure Detail Other Sources/Uses Detail	73,489.85	0.00	0.00	(157,000.00)	0.00	973,418.00		
Fund Reconciliation					0.00	973,416.00		
09I CHARTER SCHOOLS SPECIAL REVENUE FUND	0.00	0.00		0.00				
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Fund Reconciliation								
10I SPECIAL EDUCATION PASS-THROUGH FUND Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation 11I ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation 12I CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
13I CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(73,489.85)	157,000.00	0.00				
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
14I DEFERRED MAINTENANCE FUND								
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation					0.00	0.00		
15I PUPIL TRANSPORTATION EQUIPMENT FUND	0.00	0.00						
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			100,000.00	0.00		
Fund Reconciliation					,			
17I SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
18I SCHOOL BUS EMISSIONS REDUCTION FUND Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation 19I FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail Fund Reconciliation						0.00		
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail Fund Reconciliation					873,418.00	0.00		
21I BUILDING FUND								
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	7,044,171.69		
Fund Reconciliation					0.00	7,044,171.09		
25I CAPITAL FACILITIES FUND	0.00	0.00						
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	300,000.00		
Fund Reconciliation					3.00			
30I STATE SCHOOL BUILDING LEASE/PURCHASE FUND Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation								
35I COUNTY SCHOOL FACILITIES FUND Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					9,244,171.69	0.00		
Fund Reconciliation 401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail Fund Reconciliation					0.00	1,900,000.00		
49I CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00				0.00		
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
51I BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation					0.00	0.00		
52I DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation					0.00	0.00		
53I TAX OVERRIDE FUND Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56I DEBT SERVICE FUND Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
57I FOUNDATION PERMANENT FUND Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail	5.50	2.30	2.30	2.30		0.00		
Fund Reconciliation 61I CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail Fund Reconciliation	1 7				0.00	0.00		
i unu ixeconomation								

Second Interim 2019-20 Projected Year Totals SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

16 63917 0000000 Form SIAI

Description	Direct Costs Transfers In 5750	s - Interfund Transfers Out 5750	Indirect Cos Transfers In 7350	ts - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
21 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
31 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
60 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
Tund Reconciliation II RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail				•	0.00			
Fund Reconciliation				•	0.00			
'31 FOUNDATION PRIVATE-PURPOSE TRUST FUND				•				
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.00	0.00			0.00			
Fund Reconciliation					0.00			
61 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
151 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	73.489.85	(73,489.85)	157,000.00	(157,000.00)	10,217,589.69	10,217,589.69		

B.

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

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)

pic	d by general authinistration.	
Sa	laries 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)	2,432,042.00
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.	
Sa	laries and Benefits - All Other Activities	
1.		50 000 575 00
	(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000)	59,390,575.00

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.

Normal Separation Costs (optional)

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

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.

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v.	. •	v

4.09%

Par	t III -	Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)	
A.	Ind	irect Costs	
		Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	2,728,822.67
	2.		2,120,022.01
	۷.	(Function 7700, objects 1000-5999, minus Line B10)	967,224.37
	3.	External Financial Audit - Single Audit (Function 7190, resources 0000-1999,	301,224.31
		goals 0000 and 9000, objects 5000-5999)	38,010.00
	4.	Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	<u> </u>
	5.	Plant Maintenance and Operations (portion relating to general administrative offices only)	0.00
	5.	(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	281,227.54
	6.	Facilities Rents and Leases (portion relating to general administrative offices only)	201,227.34
	٥.	(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
	7.		
		a. Plus: Normal Separation Costs (Part II, Line A)	0.00
		b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	8.	Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	4,015,284.58
	9.	Carry-Forward Adjustment (Part IV, Line F)	148,353.54
	10.	Total Adjusted Indirect Costs (Line A8 plus Line A9)	4,163,638.12
В.	Bas	se Costs	
	1.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	40,374,633.66
	2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	10,230,959.07
	3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	6,940,641.78
	4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	2,255,489.00
	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)	652,492.00
	8.	External Financial Audit - Single Audit and Other (Functions 7190-7191,	032,492.00
		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)	13,842.16
	10.	Centralized Data Processing (portion charged to restricted resources or specific goals only)	
		(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals	
		except 0000 and 9000, objects 1000-5999)	0.00
	11.	Plant Maintenance and Operations (all except portion relating to general administrative offices)	
		(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	6,594,751.51
	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
	14.	b. Plus: Abnormal or Mass Separation Costs (Part II, Line B) 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)	3,521,864.15
	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)	70,584,673.33
_		· · · · · · · · · · · · · · · · · · ·	70,004,070.00
C.		aight Indirect Cost Percentage Before Carry-Forward Adjustment	
	-	r information only - not for use when claiming/recovering indirect costs)	5.69%
	-	e A8 divided by Line B18)	5.0870
D.		liminary Proposed Indirect Cost Rate	
	-	r final approved fixed-with-carry-forward rate for use in 2021-22 see www.cde.ca.gov/fg/ac/ic)	
	(Lin	e A10 divided by Line B18)	5.90%

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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 c	osts incurred in the current year (Part III, Line A8)	4,015,284.58
В.	Carry-for	ward adjustment from prior year(s)	
	1. Carry	-forward adjustment from the second prior year	(302,405.04)
	2. Carry	-forward adjustment amount deferred from prior year(s), if any	0.00
C.	Carry-for	ward adjustment for under- or over-recovery in the current year	
		r-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect rate (5.05%) times Part III, Line B18); zero if negative	148,353.54
	(appr	recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of oved indirect cost rate (5.05%) times Part III, Line B18) or (the highest rate used to er costs from any program (5.05%) times Part III, Line B18); zero if positive	0.00
D.	Prelimina	ry carry-forward adjustment (Line C1 or C2)	148,353.54
E.	Optional	allocation of negative carry-forward adjustment over more than one year	
	the LEA c	negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the ould recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA means forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment be allocated over more than one year.	ay request that ustment over more
	Option 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
	Option 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	Option 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	LEA requ	est for Option 1, Option 2, or Option 3	
			1
F.		ward adjustment used in Part III, Line A9 (Line D minus amount deferred if or Option 3 is selected)	148,353.54

Second Interim 2019-20 Projected Year Totals Exhibit A: Indirect Cost Rates Charged to Programs

16 63917 0000000 Form ICR

Printed: 2/10/2020 10:04 AM

Approved indirect cost rate: 5.05% Highest rate used in any program: 5.05%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	1,749,837.00	88,366.00	5.05%
01	3150	1,064,277.00	53,745.00	5.05%
01	3327	66,265.00	983.00	1.48%
01	4035	380,822.00	19,231.00	5.05%
01	6500	3,846,384.00	160,318.00	4.17%
01	6512	294,243.00	11,000.00	3.74%
01	8150	1,950,412.00	90,000.00	4.61%
13	5310	3,521,864.15	157,000.00	4.46%

Second Interim 2019-20 Projected Year Totals Every Student Succeeds Act Maintenance of Effort Expenditures

16 63917 0000000 Form ESMOE

	Fun	ıds 01, 09, an	d 62	2019-20	
Section I - Expenditures	Goals	Functions	Objects	Expenditures	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	76,565,819.28	
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	4,182,308.42	
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				0.00	
Community Services	All except	5000-5999 All except	1000-7999	0.00	
2. Capital Outlay	7100-7199	5000-5999	6000-6999	2,372,097.52	
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	973,418.00	
All Other Financing Uses	All	9100 9200	7699 7651	0.00	
		All except 5000-5999,			
Nonagency Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	7100-7199	9000-9999	1000-7999	7,479.00	
,	All	All	8710	0.00	
Supplemental expenditures made as a result of a Presidentially declared disaster		entered. Must es in lines B, C D2.			
Total state and local expenditures not allowed for MOE calculation					
(Sum lines C1 through C9)		T		3,352,994.52	
D. Plus additional MOE expenditures:			1000-7143, 7300-7439		
Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	minus 8000-8699	166,912.15	
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				00.407.400.15	
(Line A minus lines B and C10, plus lines D1 and D2)				69,197,428.49	

Second Interim 2019-20 Projected Year Totals Every Student Succeeds Act Maintenance of Effort Expenditures

16 63917 0000000 Form ESMOE

Section II - Expenditures Per ADA		2019-20 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		
B. Expenditures per ADA (Line I.E divided by Line II.A)		5,835.92 11,857.16
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 ye Unaudited Actuals MOE calculation). (Note: If the prior year MOE wet, in its final determination, CDE will adjust the prior year base to percent of the preceding prior year amount rather than the actual pexpenditure amount.)	vas not o 90	10,936.01
Adjustment to base expenditure and expenditure per ADA amount LEAs failing prior year MOE calculation (From Section IV)		
2. Total adjusted base expenditure amounts (Line A plus Line A.	64,805,063.36	10,936.01
B. Required effort (Line A.2 times 90%)	58,324,557.02	9,842.41
C. Current year expenditures (Line I.E and Line II.B)	69,197,428.4	11,857.16
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 requiren is met; if both amounts are positive, the MOE requirement is not m either column in Line A.2 or Line C equals zero, the MOE calculated incomplete.)	et. If	E Met
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2021-22 may be reduced by the lower of the two percentages)	0.00%	6 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.

Second Interim 2019-20 Projected Year Totals Every Student Succeeds Act Maintenance of Effort Expenditures

16 63917 0000000 Form ESMOE

Description of Adjustments	Total Expenditures	Expenditures Per ADA
resumption of Adjustments	Experialitates	I EI ADA
otal adjustments to base expenditures	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	63,717,216.00	62,578,909.00	32,932,227.51	62,483,397.00	(95,512.00)	-0.2%
2) Federal Revenue		8100-8299	0.00	0.00	146,326.74	146,326.74	146,326.74	Nev
3) Other State Revenue		8300-8599	1,125,567.00	1,670,964.00	763,192.20	1,671,374.00	410.00	0.0%
4) Other Local Revenue		8600-8799	498,099.00	1,072,814.00	259,826.05	1,223,563.71	150,749.71	14.19
5) TOTAL, REVENUES			65,340,882.00	65,322,687.00	34,101,572.50	65,524,661.45		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	26,447,300.00	26,759,253.00	14,509,749.41	26,755,930.00	3,323.00	0.0%
2) Classified Salaries		2000-2999	8,772,528.00	9,023,571.00	5,127,620.74	9,027,177.00	(3,606.00)	0.0%
3) Employee Benefits		3000-3999	13,917,648.00	14,202,871.00	7,653,326.89	14,202,553.00	318.00	0.0%
4) Books and Supplies		4000-4999	3,186,510.10	2,821,952.87	1,343,575.45	2,785,256.55	36,696.32	1.3%
5) Services and Other Operating Expenditures		5000-5999	3,409,175.00	3,654,061.00	1,909,442.98	3,744,143.56	(90,082.56)	-2.5%
6) Capital Outlay		6000-6999	328,500.00	1,502,982.15	738,739.77	1,550,350.58	(47,368.43)	-3.2%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	791,394.00	845,950.00	438,173.00	845,950.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(588,405.00)	(539,802.00)	(500.00)	(580,643.00)	40,841.00	-7.6%
9) TOTAL, EXPENDITURES			56,264,650.10	58,270,839.02	31,720,128.24	58,330,717.69		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			9,076,231.90	7,051,847.98	2,381,444.26	7,193,943.76		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	274,067.00	857,464.00	565,050.00	973,418.00	(115,954.00)	-13.5%
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	(6,577,265.00)	(6,265,909.40)	0.00	(6,378,942.40)	(113,033.00)	1.89
4) TOTAL, OTHER FINANCING SOURCES/US	SES		(6,851,332.00)		(565,050.00)	(7,352,360.40)	,	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,224,899.90	(71,525.42)	1,816,394.26	(158,416.64)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance a) As of July 1 - Unaudited		9791	9,991,064.27	11,093,161.53		11,093,161.53	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,991,064.27	11,093,161.53		11,093,161.53		
d) Other Restatements		9795	0.00	131,689.09		131,689.09	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,991,064.27	11,224,850.62		11,224,850.62		
2) Ending Balance, June 30 (E + F1e)			12,215,964.17	11,153,325.20		11,066,433.98		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	5,100.00	5,100.00		5,100.00		
Stores		9712	136,500.00	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 d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	7,270,000.00	7,500,000.00		7,500,000.00		
Unassigned/Unappropriated Amount		9790	4,804,364.17	3,511,725.20		3,424,833.98		

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES	00000	(~)	(5)	(0)	(5)	(=)	
Drive in all Associations and							
Principal Apportionment State Aid - Current Year	8011	54,728,225.00	52,473,113.00	26,236,179.00	51,173,331.00	(1,299,782.00)	-2.5%
Education Protection Account State Aid - Current Year	8012	6,754,868.00	7,395,385.00	4,309,992.00	8,599,655.00	1,204,270.00	16.3%
State Aid - Prior Years	8019	0.00	0.00	285,213.00	0.00	0.00	0.0%
Tax Relief Subventions							
Homeowners' Exemptions	8021	36,744.00	35,963.00	24,259.53	35,963.00	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	9,901.31	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes	8041	3,527,061.00	3,853,593.00	2,171,187.00	3,853,593.00	0.00	0.0%
Unsecured Roll Taxes	8042	166,895.00	215,842.00	218,780.58	215,842.00	0.00	0.0%
Prior Years' Taxes	8043	54,080.00	50,626.00	44,218.99	50,626.00	0.00	0.0%
Supplemental Taxes	8044	8,559.00	73,085.00	51,871.64	73,085.00	0.00	0.0%
Education Revenue Augmentation							
Fund (ERAF)	8045	(1,270,610.00)	(1,312,468.00)	(227,340.13)	(1,312,468.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)	8047	11,394.00	93,770.00	107,964.59	93,770.00	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)	8081	0.00	0.00	0.00	0.00	0.00	0.00/
Royalties and Bonuses Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF	0002	0.00	0.00	0.00	0.00	0.00	0.070
(50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources		64,017,216.00	62,878,909.00	33,232,227.51	62,783,397.00	(95,512.00)	-0.2%
		01,011,210.00	32,313,333.33	30,232,227.3	02,7 00,001.00	(00,012.00)	0.270
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	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES		63,717,216.00	62,578,909.00	32,932,227.51	62,483,397.00	(95,512.00)	-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	9000						
Programs 3025 Title II, Part A, Supporting Effective	8290						
Instruction 4035	8290						

		Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Description	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant								
Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	146,326.74	146,326.74	146,326.74	Nev
TOTAL, FEDERAL REVENUE			0.00	0.00	146,326.74	146,326.74	146,326.74	Nev
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	174,067.00	174,067.00	172,226.00	172,226.00	(1,841.00)	-1.1%
Lottery - Unrestricted and Instructional Materia	als	8560	933,000.00	895,000.00	298,142.20	895,000.00	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	601,897.00	292,824.00	604,148.00	2,251.00	0.4%
TOTAL, OTHER STATE REVENUE			1,125,567.00	1,670,964.00	763,192.20	1,671,374.00	410.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE	recourse Godes	00000	()	(5)	(0)	(5)	(2)	
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			3.55				0.00	
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	4,578.00	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	4,638.81	20,000.00	0.00	0.0
Interest		8660	200,000.00	200,000.00	72,846.31	200,000.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of	Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustm	ent	8691	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues From Local Source	es	8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	263,099.00	837,814.00	177,762.93	988,563.71	150,749.71	18.0
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0
Transfers Of Apportionments Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers	6360	8791						
From Districts or Charter Schools	6360							
From County Offices From JPAs	6360	8792 8703						
Other Transfers of Apportionments	6360	8793						
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	VII OTHER	8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE		0199	498,099.00	1,072,814.00	259,826.05	1,223,563.71	150,749.71	14.19
TOTAL, OTHER LOCAL NEVENUE			+30,033.00	1,012,014.00	200,020.03	1,220,000.11	100,148.11	14.1

Description Resource Code:	Object s Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries	1100	21,144,255.00	21,340,250.00	11,490,903.38	21,336,927.00	3,323.00	0.0%
Certificated Pupil Support Salaries	1200	1,272,846.00	1,263,577.00	684,342.56	1,263,577.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	4,030,199.00	4,155,426.00	2,334,503.47	4,155,426.00	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		26,447,300.00	26,759,253.00	14,509,749.41	26,755,930.00	3,323.00	0.0%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	100,130.00	99,278.00	60,296.92	99,278.00	0.00	0.0%
Classified Support Salaries	2200	3,482,752.00	3,556,168.00	2,042,388.58	3,562,133.00	(5,965.00)	-0.2%
Classified Supervisors' and Administrators' Salaries	2300	439,409.00	454,400.00	264,876.27	454,400.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	3,511,771.00	3,606,451.00	2,080,461.15	3,604,092.00	2,359.00	0.1%
Other Classified Salaries	2900	1,238,466.00	1,307,274.00	679,597.82	1,307,274.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		8,772,528.00	9,023,571.00	5,127,620.74	9,027,177.00	(3,606.00)	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	4,334,375.00	4,491,530.00	2,471,330.37	4,490,961.00	569.00	0.0%
PERS	3201-3202	1,673,747.00	1,606,768.00	908,695.02	1,607,478.00	(710.00)	0.0%
OASDI/Medicare/Alternative	3301-3302	1,054,584.00	1,078,288.00	582,820.16	1,078,546.00	(258.00)	0.0%
Health and Welfare Benefits	3401-3402	5,719,818.00	5,905,356.00	3,026,616.80	5,904,612.00	744.00	0.0%
Unemployment Insurance	3501-3502	17,601.00	17,884.00	9,830.59	17,886.00	(2.00)	0.0%
Workers' Compensation	3601-3602	662,139.00	647,661.00	356,005.28	647,686.00	(25.00)	0.0%
OPEB, Allocated	3701-3702	455,384.00	455,384.00	298,028.67	455,384.00	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		13,917,648.00	14,202,871.00	7,653,326.89	14,202,553.00	318.00	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	1,000,000.00	245,000.00	215,482.29	245,000.00	0.00	0.0%
Books and Other Reference Materials	4200	43,790.94	88,349.44	60,808.93	88,849.44	(500.00)	-0.6%
Materials and Supplies	4300	1,917,945.38	2,232,643.78	931,954.63	2,198,275.55	34,368.23	1.5%
Noncapitalized Equipment	4400	224,773.78	255,959.65	135,329.60	253,131.56	2,828.09	1.1%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		3,186,510.10	2,821,952.87	1,343,575.45	2,785,256.55	36,696.32	1.3%
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	169,347.00	171,707.00	88,920.58	181,096.25	(9,389.25)	-5.5%
Dues and Memberships	5300	23,264.00	28,819.00	19,848.00	28,826.00	(7.00)	0.0%
Insurance	5400-5450	420,284.00	423,284.00	421,709.21	423,284.00	0.00	0.0%
Operations and Housekeeping Services	5500	1,208,050.00	1,226,550.00	659,282.93	1,213,550.00	13,000.00	1.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	278,047.00	283,477.00	122,668.05	296,187.71	(12,710.71)	-4.5%
Transfers of Direct Costs	5710	(51,427.00)	(89,027.00)	(16,725.38)	(86,027.00)	(3,000.00)	3.4%
Transfers of Direct Costs - Interfund	5750	66,413.00	71,663.00	15,492.10	72,289.85	(626.85)	-0.9%
Professional/Consulting Services and Operating Expenditures	5800	1,052,355.00	1,294,746.00	549,165.56	1,372,045.45	(77,299.45)	-6.0%
Communications	5900	71,802.00	71,802.00	49,081.93	71,851.30	(49.30)	-0.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		3,409,175.00	3,654,061.00	1,909,442.98	3,744,143.56	(90,082.56)	-2.5%

176 _{16 63917 00000000} Form 01I

Description F	Resource Codes	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	518,080.83	477,974.43	549,236.83	(31,156.00)	-6.0%
Buildings and Improvements of Buildings		6200	0.00	675,300.00	19,411.37	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	128,000.00	145,171.37	143,951.66	161,951.66	(16,780.29)	-11.6%
Equipment Replacement		6500	200,500.00	164,429.95	97,402.31	163,862.09	567.86	0.3%
TOTAL, CAPITAL OUTLAY			328,500.00	1,502,982.15	738,739.77	1,550,350.58	(47,368.43)	-3.2%
OTHER OUTGO (excluding Transfers of Indirect	t 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	791,394.00	845,950.00	438,173.00	845,950.00	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 Apportion To Districts or Charter Schools	nments 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)		791,394.00	845,950.00	438,173.00	845,950.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT CO	OSTS							
Transfers of Indirect Costs		7310	(431,405.00)	(382,802.00)	(500.00)	(423,643.00)	40,841.00	-10.7%
Transfers of Indirect Costs - Interfund		7350	(157,000.00)	(157,000.00)	0.00	(157,000.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF IND	IRECT COSTS		(588,405.00)	(539,802.00)	(500.00)	(580,643.00)	40,841.00	-7.6%
FOTAL, EXPENDITURES			56,264,650.10	58,270,839.02	31,720,128.24	58,330,717.69	(59,878.67)	-0.1%

177 _{16 63917 0000000} Form 01I

Description	Resource Codes	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			(-7	(-/	(-/	(-)	(-)	(- /
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	757,464.00	465,050.00	873,418.00	(115,954.00)	-15.3%
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	274,067.00	100,000.00	100,000.00	100,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		70.0	274,067.00	857,464.00	565,050.00	973,418.00	(115,954.00)	-13.5%
OTHER SOURCES/USES			,				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of								
Capital Assets		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		0074	0.00	0.00	0.00	0.00	0.00	0.00/
of Participation Proceeds from Capital Leases		8971 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	(6,577,265.00)	(6,265,909.40)	0.00	(6,378,942.40)	(113,033.00)	1.8%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(6,577,265.00)	(6,265,909.40)	0.00	(6,378,942.40)	(113,033.00)	1.8%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(6,851,332.00)	(7,123,373.40)	(565,050.00)	(7,352,360.40)	(228,987.00)	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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,894,335.00	3,925,993.00	2,170,702.71	4,040,625.00	114,632.00	2.9%
3) Other State Revenue		8300-8599	3,975,006.00	4,733,414.60	953,387.39	4,735,085.60	1,671.00	0.0%
4) Other Local Revenue		8600-8799	1,747,867.00	1,843,076.00	961,169.51	1,849,576.00	6,500.00	0.4%
5) TOTAL, REVENUES			9,617,208.00	10,502,483.60	4,085,259.61	10,625,286.60		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,787,432.00	4,012,502.00	2,125,195.42	3,980,850.00	31,652.00	0.8%
2) Classified Salaries		2000-2999	3,081,145.00	3,108,951.00	1,701,610.18	3,104,215.00	4,736.00	0.2%
3) Employee Benefits		3000-3999	4,746,536.00	5,215,107.00	1,339,442.60	5,207,276.00	7,831.00	0.2%
4) Books and Supplies		4000-4999	949,265.00	893,394.37	421,056.20	980,688.32	(87,293.95)	-9.8%
5) Services and Other Operating Expenditures		5000-5999	1,923,920.31	1,800,100.28	947,229.31	1,927,741.33	(127,641.05)	-7.1%
6) Capital Outlay		6000-6999	312,293.94	921,746.94	163,813.00	821,746.94	100,000.00	10.8%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,004,138.00	702,005.00	38,633.19	815,523.00	(113,518.00)	-16.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	431,405.00	382,802.00	500.00	423,643.00	(40,841.00)	-10.7%
9) TOTAL, EXPENDITURES			16,236,135.25	17,036,608.59	6,737,479.90	17,261,683.59		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9			(6,618,927.25)	(6,534,124.99)	(2,652,220.29)	(6,636,396.99)		
D. OTHER FINANCING SOURCES/USES								
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		1000-1029	0.00	0.00	0.00	0.00	0.00	0.076
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	6,577,265.00	6,265,909.40	0.00	6,378,942.40	113,033.00	1.8%
4) TOTAL, OTHER FINANCING SOURCES/U	SES		6,577,265.00	6,265,909.40	0.00	6,378,942.40		

Description	Resource Codes	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)			(41,662.25)	(268,215.59)	(2,652,220.29)	(257,454.59)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance a) As of July 1 - Unaudited		9791	923,575.64	1,552,492.35		1,552,492.35	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)			923,575.64	1,552,492.35		1,552,492.35		
d) Other Restatements		9795	0.00	67,489.83		67,489.83	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			923,575.64	1,619,982.18		1,619,982.18		
2) Ending Balance, June 30 (E + F1e)			881,913.39	1,351,766.59		1,362,527.59		
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	881,913.39	1,351,766.59		1,362,527.59		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
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		

			Board Approved		Projected Year	Difference	% Diff
Description Resource Codes	Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col B & D) (E)	(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	0011	0.00	0.00	0.00	0.00		
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)	0004	0.00	0.00	0.00	0.00		
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	229,583.00	229,583.00	176.00	229,583.00	0.00	0.0%
Special Education Discretionary Grants	8182	67,248.00	67,248.00	0.00	67,248.00	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	2,641,519.00	2,668,283.00	1,721,348.19	2,789,461.00	121,178.00	4.5%
Title I, Part D, Local Delinquent							
	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Programs 3025 Title II, Part A, Supporting Effective	0290	0.00	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 (E/B) (F)
Title III, Part A, Immigrant Student			,	, ,	` /	` ,	` ,	` '
Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	235,544.00	240,438.00	64,734.23	195,305.00	(45,133.00)	-18.8%
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, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290	333,976.00	333,976.00	199,247.77	333,975.00	(1.00)	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	16,365.15	25,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			3,894,335.00	3,925,993.00	2,170,702.71	4,040,625.00	114,632.00	2.9%
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 Materia		8560	349,500.00	315,500.00	28,384.40	315,500.00	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	1,198,524.60	779,040.99	1,198,524.60	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	2,519,856.00	3,219,390.00	145,962.00	3,221,061.00	1,671.00	0.1%
TOTAL, OTHER STATE REVENUE			3,975,006.00	4,733,414.60	953,387.39	4,735,085.60	1,671.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE	110000100 00000	00000	(2)	(2)	(0)	(5)	(=)	(1)
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					
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
		0010	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	25,138.51	0.00	0.00	0.0%
Penalties and Interest from Delinquent No	n I CEE	0020	0.00	0.00	20,100.01	0.00	0.00	0.070
Taxes	II-LOI I	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales						\Box		
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	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%) Adjust	imε	8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sour	rces	8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	7,198.00	7,198.00	6,500.00	13,698.00	6,500.00	90.3%
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	0500	0704	0.00	0.00	0.00	0.00	0.00	0.00/
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	1,740,669.00	1,835,878.00	929,531.00	1,835,878.00	0.00	0.0%
From JPAs ROC/P Transfers	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
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			1,747,867.00	1,843,076.00	961,169.51	1,849,576.00	6,500.00	0.4%
TOTAL DEVENUES			0.047.555.45	40 500 :	4 005 0-5 5	40.005.555.57	400.000	
TOTAL, REVENUES			9,617,208.00	10,502,483.60	4,085,259.61	10,625,286.60	122,803.00	1.2%

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)
CERTIFICATED SALARIES		(- 1)	(-)	(3)	(=)	(=/	(- /-
Contiferent of Tarakard Calada	4400	2 400 002 00	2 224 442 00	4 450 440 64	0.400.704.00	44.052.00	4.00/
Certificated Teachers' Salaries	1100 1200	2,108,092.00	2,231,413.00	1,150,119.61	2,189,761.00	41,652.00	1.9%
Certificated Pupil Support Salaries	1300	547,904.00	601,617.00	336,659.25	601,617.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries Other Certificated Salaries	1900	70,311.00	72,515.00 1,106,957.00	42,299.88	72,515.00	(10,000,00)	-0.9%
TOTAL, CERTIFICATED SALARIES	1900	1,061,125.00 3,787,432.00	4,012,502.00	596,116.68 2,125,195.42	1,116,957.00 3,980,850.00	(10,000.00) 31,652.00	0.8%
CLASSIFIED SALARIES		3,767,432.00	4,012,302.00	2,120,190.42	3,960,630.00	31,032.00	0.676
	0.400	705 000 00	200 200 20	454 000 07	200 700 00	(0.00)	0.00/
Classified Instructional Salaries	2100	785,902.00	829,698.00	454,866.37	829,706.00	(8.00)	0.0%
Classified Support Salaries	2200	1,965,109.00	1,934,544.00	1,073,278.76	1,933,761.00	783.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	138,621.00	143,029.00	83,433.00	143,029.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	149,707.00	152,396.00	79,908.01	148,609.00	3,787.00	2.5%
Other Classified Salaries	2900	41,806.00	49,284.00	10,124.04	49,110.00	174.00	0.4%
TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS		3,081,145.00	3,108,951.00	1,701,610.18	3,104,215.00	4,736.00	0.2%
STRS	3101-3102	2,879,715.00	3,332,886.00	352,533.98	3,327,471.00	5,415.00	0.2%
PERS	3201-3202	638,724.00	613,119.00	325,896.34	612,185.00	934.00	0.2%
OASDI/Medicare/Alternative	3301-3302	290,625.00	296,016.00	161,723.52	295,201.00	815.00	0.3%
Health and Welfare Benefits	3401-3402	804,915.00	840,638.00	428,093.10	840,638.00	0.00	0.0%
Unemployment Insurance	3501-3502	3,429.00	3,563.00	1,914.94	3,541.00	22.00	0.6%
Workers' Compensation	3601-3602	129,128.00	128,885.00	69,280.72	128,240.00	645.00	0.5%
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		4,746,536.00	5,215,107.00	1,339,442.60	5,207,276.00	7,831.00	0.2%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	157,500.00	57,500.00	6,212.00	53,000.00	4,500.00	7.8%
Books and Other Reference Materials	4200	149,433.00	137,183.00	98,293.23	144,283.00	(7,100.00)	-5.2%
Materials and Supplies	4300	620,472.00	676,851.37	302,365.70	754,151.36	(77,299.99)	-11.4%
Noncapitalized Equipment	4400	21,860.00	21,860.00	14,185.27	29,253.96	(7,393.96)	-33.8%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		949,265.00	893,394.37	421,056.20	980,688.32	(87,293.95)	-9.8%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	466,697.00	466,697.00	98,115.25	466,697.00	0.00	0.0%
Travel and Conferences	5200	307,344.31	198,727.23	57,493.63	176,141.23	22,586.00	11.4%
Dues and Memberships	5300	1,439.00	1,439.00	1,128.00	1,473.00	(34.00)	-2.4%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	750.00	750.00	130.95	750.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	405,585.00	405,585.00	284,739.32	502,585.00	(97,000.00)	-23.9%
Transfers of Direct Costs	5710	51,427.00	89,027.00	16,725.38	86,027.00	3,000.00	3.4%
T (D) (D)	5750	3,450.00	1,200.00	905.81	1,200.00	0.00	0.0%
Transfers of Direct Costs - Interfund							
Professional/Consulting Services and	5800	685.128.00	634.575.05	487.990.97	690.768.10	(56.193.05)	-8.9%
	5800 5900	685,128.00 2,100.00	634,575.05 2,100.00	487,990.97 0.00	690,768.10 2,100.00	(56,193.05) 0.00	-8.9% 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)
CAPITAL OUTLAY	Resource codes	Codes	(A)	(6)	(0)	(5)	(=)	(1)
CAPITAL OUTLAT								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	32,780.00	315,118.00	12,338.00	315,118.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	254,513.94	551,628.94	151,475.00	451,628.94	100,000.00	18.1%
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	25,000.00	55,000.00	0.00	55,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			312,293.94	921,746.94	163,813.00	821,746.94	100,000.00	10.8%
OTHER OUTGO (excluding Transfers of Indire	ect 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	s							
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	1,004,138.00	702,005.00	38,633.19	815,523.00	(113,518.00)	-16.2%
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 Apport	ionments				5100	5100	3.55	
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	of Indirect Costs)		1,004,138.00	702,005.00	38,633.19	815,523.00	(113,518.00)	-16.2%
OTHER OUTGO - TRANSFERS OF INDIRECT (,		, , , , , , ,	. ,	2,222.00	2,2 2 3	, .,	
Transfers of Indirect Costs		7310	431,405.00	382,802.00	500.00	423,643.00	(40,841.00)	-10.7%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF IN	IDIRECT COSTS		431,405.00	382,802.00	500.00	423,643.00	(40,841.00)	-10.7%
TOTAL, EXPENDITURES			16,236,135.25	17,036,608.59	6,737,479.90	17,261,683.59	(225,075.00)	-1.3%

Г		rtevenue,	Experiorities, and Cri	anges in Fund Baland	, c	Т	Т	
Description	Resource Codes	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			0.00					
Proceeds from Disposal of Capital Assets		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	6,577,265.00	6,265,909.40	0.00	6,378,942.40	113,033.00	1.8%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			6,577,265.00	6,265,909.40	0.00	6,378,942.40	113,033.00	1.8%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)	3		6,577,265.00	6,265,909.40	0.00	6,378,942.40	(113,033.00)	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 (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	63,717,216.00	62,578,909.00	32,932,227.51	62,483,397.00	(95,512.00)	-0.2%
2) Federal Revenue		8100-8299	3,894,335.00	3,925,993.00	2,317,029.45	4,186,951.74	260,958.74	6.6%
3) Other State Revenue		8300-8599	5,100,573.00	6,404,378.60	1,716,579.59	6,406,459.60	2,081.00	0.0%
4) Other Local Revenue		8600-8799	2,245,966.00	2,915,890.00	1,220,995.56	3,073,139.71	157,249.71	5.4%
5) TOTAL, REVENUES			74,958,090.00	75,825,170.60	38,186,832.11	76,149,948.05		
B. EXPENDITURES								
Certificated Salaries		1000-1999	30,234,732.00	30,771,755.00	16,634,944.83	30,736,780.00	34,975.00	0.1%
2) Classified Salaries		2000-2999	11,853,673.00	12,132,522.00	6,829,230.92	12,131,392.00	1,130.00	0.0%
3) Employee Benefits		3000-3999	18,664,184.00	19,417,978.00	8,992,769.49	19,409,829.00	8,149.00	0.0%
4) Books and Supplies		4000-4999	4,135,775.10	3,715,347.24	1,764,631.65	3,765,944.87	(50,597.63)	-1.4%
5) Services and Other Operating Expenditures		5000-5999	5,333,095.31	5,454,161.28	2,856,672.29	5,671,884.89	(217,723.61)	-4.0%
6) Capital Outlay		6000-6999	640,793.94	2,424,729.09	902,552.77	2,372,097.52	52,631.57	2.2%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,795,532.00	1,547,955.00	476,806.19	1,661,473.00	(113,518.00)	-7.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(157,000.00)	(157,000.00)	0.00	(157,000.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			72,500,785.35	75,307,447.61	38,457,608.14	75,592,401.28		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,457,304.65	517,722.99	(270,776.03)	557,546.77		
D. OTHER FINANCING SOURCES/USES			, ,		,	,		
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	274,067.00	857,464.00	565,050.00	973,418.00	(115,954.00)	-13.5%
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/US	SES		(274,067.00)	(857,464.00)	(565,050.00)	(973,418.00)		

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)			2,183,237.65	(339,741.01)	(835,826.03)	(415,871.23)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance a) As of July 1 - Unaudited		9791	10,914,639.91	12,645,653.88		12,645,653.88	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)			10,914,639.91	12,645,653.88		12,645,653.88		
d) Other Restatements		9795	0.00	199,178.92		199,178.92	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,914,639.91	12,844,832.80		12,844,832.80		
2) Ending Balance, June 30 (E + F1e)			13,097,877.56	12,505,091.79		12,428,961.57		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	5,100.00	5,100.00		5,100.00		
Stores		9712	136,500.00	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	881,913.39	1,351,766.59		1,362,527.59		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	7,270,000.00	7,500,000.00		7,500,000.00		
Unassigned/Unappropriated Amount		9790	4,804,364.17	3,511,725.20		3.424.833.98		

Description Resource Code:	Object s 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		, ,	, ,	` /	, ,	, ,	. ,
District Associations and							
Principal Apportionment State Aid - Current Year	8011	54,728,225.00	52,473,113.00	26,236,179.00	51,173,331.00	(1,299,782.00)	-2.5%
Education Protection Account State Aid - Current Year	8012	6,754,868.00	7,395,385.00	4,309,992.00	8,599,655.00	1,204,270.00	16.3%
State Aid - Prior Years	8019	0.00	0.00	285,213.00	0.00	0.00	0.0%
Tax Relief Subventions							
Homeowners' Exemptions	8021	36,744.00	35,963.00	24,259.53	35,963.00	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	9,901.31	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes	8041	3,527,061.00	3,853,593.00	2,171,187.00	3,853,593.00	0.00	0.0%
Unsecured Roll Taxes	8042	166,895.00	215,842.00	218,780.58	215,842.00	0.00	0.0%
Prior Years' Taxes	8043	54,080.00	50,626.00	44,218.99	50,626.00	0.00	0.0%
Supplemental Taxes	8044	8,559.00	73,085.00	51,871.64	73,085.00	0.00	0.0%
Education Revenue Augmentation							
Fund (ERAF)	8045	(1,270,610.00)	(1,312,468.00)	(227,340.13)	(1,312,468.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)	8047	11,394.00	93,770.00	107,964.59	93,770.00	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		64,017,216.00	62,878,909.00	33,232,227.51	62,783,397.00	(95,512.00)	-0.2%
LOFF Transferr							
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	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES		63,717,216.00	62,578,909.00	32,932,227.51	62,483,397.00	(95,512.00)	-0.2%
FEDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181	229,583.00	229,583.00	176.00	229,583.00	0.00	0.0%
Special Education Discretionary Grants	8182	67,248.00	67,248.00	0.00	67,248.00	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	2,641,519.00	2,668,283.00	1,721,348.19	2,789,461.00	121,178.00	4.5%
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, Supporting Effective Instruction 4035	8290	361,465.00	361,465.00	168,831.37	400,053.00	38,588.00	10.7%

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Description	Resource Codes	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 Student			, ,	, ,	, ,	, ,	, ,	
Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	235,544.00	240,438.00	64,734.23	195,305.00	(45,133.00)	-18.8%
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, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510,							
Other NCLB / Every Student Succeeds Act	5630	8290	333,976.00	333,976.00	199,247.77	333,975.00	(1.00)	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	162,691.89	171,326.74	146,326.74	585.3%
TOTAL, FEDERAL REVENUE			3,894,335.00	3,925,993.00	2,317,029.45	4,186,951.74	260,958.74	6.6%
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	174,067.00	174,067.00	172,226.00	172,226.00	(1,841.00)	-1.1%
Lottery - Unrestricted and Instructional Materia		8560	1,282,500.00	1,210,500.00	326,526.60	1,210,500.00	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	1,198,524.60	779,040.99	1,198,524.60	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	2,538,356.00	3,821,287.00	438,786.00	3,825,209.00	3,922.00	0.1%
TOTAL, OTHER STATE REVENUE			5,100,573.00	6,404,378.60	1,716,579.59	6,406,459.60	2,081.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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		0022	0.00	0.00	0.00	0.00	0.00	0.070
Not Subject to LCFF Deduction		8625	0.00	0.00	25,138.51	0.00	0.00	0.0%
Penalties and Interest from Delinquent No	on-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	4,578.00	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	4,638.81	20,000.00	0.00	0.0%
Interest		8660	200,000.00	200,000.00	72,846.31	200,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of	of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjust	tment	8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sou		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	270,297.00	845,012.00	184,262.93	1,002,261.71	157,249.71	18.6%
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	1,740,669.00	1,835,878.00	929,531.00	1,835,878.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices From JPAs	All Other	8792 8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others	All Office	8793 8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		0199	2,245,966.00	2,915,890.00	1,220,995.56	3,073,139.71	157,249.71	5.4%
TOTAL, OTHER LOCAL REVENUE			۷,۲۹۵,۶۵۵.00	2,910,090.00	1,220,880.00	5,075,158.71	101,2 4 8.11	J.4 70
TOTAL, REVENUES			74,958,090.00	75,825,170.60	38,186,832.11	76,149,948.05	324,777.45	0.4%

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES		,	, ,	\		. ,	
Certificated Teachers' Salaries	1100	23,252,347.00	23,571,663.00	12,641,022.99	23,526,688.00	44,975.00	0.2%
Certificated Pupil Support Salaries	1200	1,820,750.00	1,865,194.00	1,021,001.81	1,865,194.00	0.00	0.2%
Certificated Pupil Support Salaries Certificated Supervisors' and Administrators' Salaries	1300	4,100,510.00	4,227,941.00	2,376,803.35	4,227,941.00	0.00	0.0%
Other Certificated Salaries	1900	1,061,125.00	1,106,957.00	596,116.68	1,116,957.00	(10,000.00)	-0.9%
TOTAL, CERTIFICATED SALARIES	1900	30,234,732.00	30,771,755.00	16,634,944.83	30,736,780.00	34,975.00	0.1%
CLASSIFIED SALARIES		00,201,702.00	00,771,700.00	10,001,011.00	30,700,700.00	04,070.00	0.170
Classified Instructional Salaries	2100	886,032.00	928,976.00	515,163.29	928,984.00	(8.00)	0.0%
Classified Support Salaries	2200	5,447,861.00	5,490,712.00	3,115,667.34	5,495,894.00	(5,182.00)	-0.1%
Classified Supervisors' and Administrators' Salaries	2300	578,030.00	597,429.00	348,309.27	597,429.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	3,661,478.00	3,758,847.00	2,160,369.16	3,752,701.00	6,146.00	0.2%
Other Classified Salaries	2900	1,280,272.00	1,356,558.00	689,721.86	1,356,384.00	174.00	0.0%
TOTAL, CLASSIFIED SALARIES		11,853,673.00	12,132,522.00	6,829,230.92	12,131,392.00	1,130.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	7,214,090.00	7,824,416.00	2,823,864.35	7,818,432.00	5,984.00	0.1%
PERS	3201-3202	2,312,471.00	2,219,887.00	1,234,591.36	2,219,663.00	224.00	0.0%
OASDI/Medicare/Alternative	3301-3302	1,345,209.00	1,374,304.00	744,543.68	1,373,747.00	557.00	0.0%
Health and Welfare Benefits	3401-3402	6,524,733.00	6,745,994.00	3,454,709.90	6,745,250.00	744.00	0.0%
Unemployment Insurance	3501-3502	21,030.00	21,447.00	11,745.53	21,427.00	20.00	0.1%
Workers' Compensation	3601-3602	791,267.00	776,546.00	425,286.00	775,926.00	620.00	0.1%
OPEB, Allocated	3701-3702	455,384.00	455,384.00	298,028.67	455,384.00	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		18,664,184.00	19,417,978.00	8,992,769.49	19,409,829.00	8,149.00	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	1,157,500.00	302,500.00	221,694.29	298,000.00	4,500.00	1.5%
Books and Other Reference Materials	4200	193,223.94	225,532.44	159,102.16	233,132.44	(7,600.00)	-3.4%
Materials and Supplies	4300	2,538,417.38	2,909,495.15	1,234,320.33	2,952,426.91	(42,931.76)	-1.5%
Noncapitalized Equipment	4400	246,633.78	277,819.65	149,514.87	282,385.52	(4,565.87)	-1.6%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		4,135,775.10	3,715,347.24	1,764,631.65	3,765,944.87	(50,597.63)	-1.4%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	637,737.00	637,737.00	98,115.25	637,737.00	0.00	0.0%
Travel and Conferences	5200	476,691.31	370,434.23	146,414.21	357,237.48	13,196.75	3.6%
Dues and Memberships	5300	24,703.00	30,258.00	20,976.00	30,299.00	(41.00)	-0.1%
Insurance	5400-5450	420,284.00	423,284.00	421,709.21	423,284.00	0.00	0.0%
Operations and Housekeeping Services	5500	1,208,800.00	1,227,300.00	659,413.88	1,214,300.00	13,000.00	1.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	683,632.00	689,062.00	407,407.37	798,772.71	(109,710.71)	-15.9%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	69,863.00	72,863.00	16,397.91	73,489.85	(626.85)	-0.9%
Professional/Consulting Services and	5000	4 707 400 55	4 000 004 5-	4.007.450.55	0.000.010.5-	(400, 400, 55)	2.00
Operating Expenditures	5800	1,737,483.00	1,929,321.05	1,037,156.53	2,062,813.55	(133,492.50)	-6.9%
Communications	5900	73,902.00	73,902.00	49,081.93	73,951.30	(49.30)	-0.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		5,333,095.31	5,454,161.28	2,856,672.29	5,671,884.89	(217,723.61)	-4.0%

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)
CAPITAL OUTLAY	Resource Godes	Oodes	(A)	(5)	(0)	(5)	(=)	(,)
OAFITAL OUTLAT								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	32,780.00	833,198.83	490,312.43	864,354.83	(31,156.00)	-3.7%
Buildings and Improvements of Buildings		6200	254,513.94	1,226,928.94	170,886.37	1,126,928.94	100,000.00	8.29
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment		6400	153,000.00	200,171.37	143,951.66	216,951.66	(16,780.29)	-8.49
Equipment Replacement		6500	200,500.00	164,429.95	97,402.31	163,862.09	567.86	0.39
TOTAL, CAPITAL OUTLAY		0000	640,793.94	2,424,729.09	902,552.77	2,372,097.52	52,631.57	2.2
OTHER OUTGO (excluding Transfers of Indire	ct Costs)		010,700.01	2,424,720.00	002,002.11	2,012,001.02	02,001.01	2.2
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.09
State Special Schools		7110	0.00	0.00	0.00	0.00	0.00	0.09
Tuition, Excess Costs, and/or Deficit Payments	3	7 100	0.00	0.00	0.00	0.00	0.00	0.07
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	1,795,532.00	1,547,955.00	476,806.19	1,661,473.00	(113,518.00)	-7.39
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.09
Special Education SELPA Transfers of Apporti		7221	0.00	0.00	0.00	0.00	0.00	0.00
To Districts or Charter Schools To County Offices	6500 6500	7221	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	0.09
ROC/P Transfers of Apportionments	0000	7220	0.00	0.00	0.00	0.00	0.00	0.07
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	0.09
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of	of Indirect Costs)		1,795,532.00	1,547,955.00	476,806.19	1,661,473.00	(113,518.00)	-7.39
OTHER OUTGO - TRANSFERS OF INDIRECT O	•							
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(157,000.00)	(157,000.00)	0.00	(157,000.00)	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF IN	DIRECT COSTS		(157,000.00)	(157,000.00)	0.00	(157,000.00)	0.00	0.0%
TOTAL, EXPENDITURES			72,500,785.35	75,307,447.61	38,457,608.14	75,592,401.28	(284,953.67)	-0.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS			(-7	(-/	(-)	ζ= /	(-/	
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		0010	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT				3.33	5.55		3.33	
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	757,464.00	465,050.00	873,418.00	(115,954.00)	-15.3%
To: State School Building Fund/		7012	0.00	707,404.00	400,000.00	073,410.00	(110,004.00)	-10.07
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	274,067.00	100,000.00	100,000.00	100,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			274,067.00	857,464.00	565,050.00	973,418.00	(115,954.00)	-13.5%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		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		70-1						
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 CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
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)	S		(274,067.00)	(857,464.00)	(565,050.00)	(973,418.00)	115,954.00	13.5%

Second Interim General Fund Exhibit: Restricted Balance Detail

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Hanford Elementary Kings County

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Resource	Description	Projected Year Totals
6300	Lottery: Instructional Materials	758,071.19
6512	Special Ed: Mental Health Services	335,035.72
8150	Ongoing & Major Maintenance Account (RM,	239,423.83
9010	Other Restricted Local	29,996.85
Total, Restricted E	- Balance	1,362,527.59

Page 1

Printed: 2/10/2020 9:59 AM

Description	Resource Codes	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	27,473.00	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	3,036.44	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	2,536.31	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	33,045.75	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
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) D. OTHER FINANCING SOURCES/USES			0.00	0.00	33,045.75	0.00		
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%
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 Co	Original Budget les (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	33,045.75	0.00		
F. FUND BALANCE, RESERVES							
Beginning Fund Balance As of July 1 - Unaudited	9791	513,992.62	200,875.92		200,875.92	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)		513,992.62	200,875.92		200,875.92		
d) Other Restatements	9795	0.00	(199,178.92)		(199,178.92)	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		513,992.62	1,697.00		1,697.00		
2) Ending Balance, June 30 (E + F1e)		513,992.62	1,697.00		1,697.00		
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 c) Committed	9740	57,324.63	1,697.00		1,697.00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	456,667.99	0.00	i	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		

			Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description	Resource Codes	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	0.00	0.00	0.00	0.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	27,473.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	27,473.00	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	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 Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner								
Program Public Charter Schools Grant Program (PCSGP)	4203 4610	8290 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, 3182, 3185, 4124, 4126, 4127, 4128, 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							0.00	
All Other State Apportionments - Current Year	6500 All Other	8319 8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year All Other State Apportionments - Prior Years	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
•	All Ollier							
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials After School Education and Safety (ASES)	6010	8560 8590	0.00	0.00	3,036.44	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	0200	0000	0.00	0.00	0.00	0.00	0.00	0.070
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	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	3,036.44	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales		0004	0.00	0.00	0.00	0.00	0.00	0.00/
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	2,536.31	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								
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	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	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			0.00	0.00	2,536.31	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	33,045.75	0.00		

Description	Paraman Codes Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
CERTIFICATED SALARIES	Resource Codes Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
SERVIN IOATES GALAVILLO							
Certificated Teachers' Salaries	1100	0.00	0.00	0.00	0.00	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	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 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	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							
	4400		0.00	0.00	0.00	0.00	0.00/
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 4700	0.00	0.00	0.00	0.00	0.00	0.0%
Food TOTAL, BOOKS AND SUPPLIES	4700	0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.076
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		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 EXPENDITION	JRES	0.00	0.00	0.00	0.00	0.00	0.0%

Description Res.	ource Codes 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)							
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	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	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	0.09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.09
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.09
(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	0.09
(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		

202

Hanford Elementary Kings County

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

16 63917 0000000 Form 09I

Resource	Description	2019/20 Projected Year Totals
7311	Classified School Employee Professional Development Block	1,697.00
Total, Restr	icted Balance	1,697.00

Page 1

Printed: 2/10/2020 10:01 AM

Description	Resource Codes	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	3,505,367.00	3,462,604.00	1,362,362.58	3,462,604.00	0.00	0.0%
3) Other State Revenue		8300-8599	246,042.00	236,668.00	100,640.90	236,668.00	0.00	0.0%
4) Other Local Revenue		8600-8799	162,872.00	147,680.00	58,255.17	147,680.00	0.00	0.0%
5) TOTAL, REVENUES			3,914,281.00	3,846,952.00	1,521,258.65	3,846,952.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,151,168.00	1,175,216.00	646,766.77	1,175,216.00	0.00	0.0%
3) Employee Benefits		3000-3999	459,641.00	452,132.00	232,207.92	452,132.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,894,908.00	1,914,991.00	962,722.62	1,914,991.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	(19,098.00)	(22,098.00)	(1,737.64)	(20,474.85)	(1,623.15)	7.3%
6) Capital Outlay		6000-6999	235,000.00	235,000.00	188,074.96	335,000.00	(100,000.00)	-42.6%
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	157,000.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,878,619.00	3,912,241.00	2,028,034.63	4,013,864.15		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			35,662.00	(65,289.00)	(506,775.98)	(166,912.15)		
D. OTHER FINANCING SOURCES/USES								
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%
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)			35,662.00	(65,289.00)	(506,775.98)	(166,912.15)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	1,590,174.57	1,652,016.26		1,652,016.26	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,590,174.57	1,652,016.26		1,652,016.26		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,590,174.57	1,652,016.26		1,652,016.26		
2) Ending Balance, June 30 (E + F1e)			1,625,836.57	1,586,727.26		1,485,104.11		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	410.00	410.00		410.00		
Stores		9712	34,278.00	29,130.20		29,130.20		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	1,591,148.57	1,557,187.06		1,455,563.91		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
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	3,260,367.00	3,217,604.00	1,362,362.58	3,217,604.00	0.00	0.0%
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			3,505,367.00	3,462,604.00	1,362,362.58	3,462,604.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	246,042.00	236,668.00	100,640.90	236,668.00	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			246,042.00	236,668.00	100,640.90	236,668.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	15,000.00	15,000.00	935.99	15,000.00	0.00	0.0%
Food Service Sales		8634	90,162.00	74,970.00	41,263.61	74,970.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	28,000.00	28,000.00	6,423.35	28,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	24,710.00	24,710.00	8,816.25	24,710.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	5,000.00	5,000.00	815.97	5,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			162,872.00	147,680.00	58,255.17	147,680.00	0.00	0.0%
TOTAL, REVENUES			3,914,281.00	3,846,952.00	1,521,258.65	3,846,952.00		

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	783,736.00	809,744.00	429,912.12	794,780.00	14,964.00	1.8%
Classified Supervisors' and Administrators' Salaries		2300	103,310.00	106,588.00	63,517.74	106,588.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	261,952.00	256,714.00	150,141.71	271,678.00	(14,964.00)	-5.8%
Other Classified Salaries		2900	2,170.00	2,170.00	3,195.20	2,170.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,151,168.00	1,175,216.00	646,766.77	1,175,216.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	158,637.00	141,764.00	75,492.90	141,764.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	88,064.00	89,904.00	48,142.99	89,904.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	190,722.00	198,605.00	96,542.28	198,605.00	0.00	0.0%
Unemployment Insurance		3501-3502	576.00	588.00	323.59	588.00	0.00	0.0%
Workers' Compensation		3601-3602	21,642.00	21,271.00	11,706.16	21,271.00	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			459,641.00	452,132.00	232,207.92	452,132.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	113,765.00	113,765.00	84,014.94	113,765.00	0.00	0.0%
Noncapitalized Equipment		4400	50,000.00	50,000.00	26,547.89	50,000.00	0.00	0.0%
Food		4700	1,731,143.00	1,751,226.00	852,159.79	1,751,226.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,894,908.00	1,914,991.00	962,722.62	1,914,991.00	0.00	0.0%

Description Resource C	odes 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	901.82	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	228.31	12,050.00	(2,250.00)	-23.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	12,740.00	12,740.00	3,580.67	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	(69,863.00)	(72,863.00)	(16,397.91)	(73,489.85)	626.85	-0.9%
Professional/Consulting Services and Operating Expenditures	5800	24,375.00	24,375.00	9,949.47	24,375.00	0.00	0.0%
Communications	5900	200.00	200.00	0.00	200.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		(19,098.00)	(22,098.00)	(1,737.64)	(20,474.85)	(1,623.15)	7.3%
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	200,000.00	200,000.00	188,074.96	300,000.00	(100,000.00)	-50.0%
TOTAL, CAPITAL OUTLAY		235,000.00	235,000.00	188,074.96	335,000.00	(100,000.00)	-42.6%
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	157,000.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		157,000.00	157,000.00	0.00	157,000.00	0.00	0.0%
TOTAL, EXPENDITURES		3,878,619.00	3,912,241.00	2,028,034.63	4,013,864.15		

Description	Resource Codes	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		

209

Hanford Elementary Kings County Second Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail 16 63917 0000000 Form 13I

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Resource	Description	2019/20 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, Schoo	I 1,455,563.91
Total, Restr	icted Balance	1,455,563.91

Description	Resource Codes	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	4,000.00	4,000.00	1,404.46	4,000.00	0.00	0.0%
5) TOTAL, REVENUES			304,000.00	304,000.00	301,404.46	304,000.00		
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	304,000.00	320,440.74	32,708.33	320,440.74	0.00	0.0%
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			304,000.00	320,440.74	32,708.33	320,440.74		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(16.440.74)	268,696.13	(16,440.74)		
D. OTHER FINANCING SOURCES/USES			0.00	(10,110.11)	230,000.10	(10,110.11)		
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%
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	
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes Obj	ect 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	(16,440.74)	268,696.13	(16,440.74)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance a) As of July 1 - Unaudited		9791	0.00	16,440.74		16,440.74	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	16,440.74		16,440.74		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	16,440.74		16,440.74		
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 c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
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	4,000.00	4,000.00	1,404.46	4,000.00	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			4,000.00	4,000.00	1,404.46	4,000.00	0.00	0.0%
TOTAL, REVENUES			304,000.00	304,000.00	301,404.46	304,000.00		

		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description Resource Codes	Object Codes	(A)	(B)	(C)	(D)	(E)	(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	3000	0.00	0.00	0.00	0.00	0.00	0.0%
		0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY	0470	0.00	0.00	0.00	0.00	0.00	0.000
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	304,000.00	320,440.74	32,708.33	320,440.74	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		304,000.00	320,440.74	32,708.33	320,440.74	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		304,000.00	320,440.74	32,708.33	320,440.74		

Description	Resource Codes	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 Long-Term Debt Proceeds		8965	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%
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		

215

Hanford Elementary Kings County

Second Interim Deferred Maintenance Fund Exhibit: Restricted Balance Detail

16 63917 0000000 Form 14I

_		2019/20
Resource	Description	Projected Year Totals
Total, Restr	icted Balance	0.00

Page 1

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2019-20 Second Interim Pupil Transportation Equipment Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
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	1,648,163.00	0.00	1,648,163.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,000.00	5,000.00	1,760.82	5,000.00	0.00	0.0%
5) TOTAL, REVENUES			5,000.00	1,653,163.00	1,760.82	1,653,163.00		
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	2,006,668.17	0.00	1,927,805.64	78,862.53	3.9%
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	2,006,668.17	0.00	1,927,805.64		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER								
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES			5,000.00	(353,505.17)	1,760.82	(274,642.64)		
1) Interfund Transfers								
a) Transfers In		8900-8929	100,000.00	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%
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		5555 5555	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.070

Description	Resource Codes	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)			105,000.00	(253,505.17)	101,760.82	(174,642.64)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	253,916.49	253,505.17		253,505.17	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)			253,916.49	253,505.17		253,505.17		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			253,916.49	253,505.17		253,505.17		
2) Ending Balance, June 30 (E + F1e)			358,916.49	0.00		78,862.53		
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 c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	358,916.49	0.00		78,862.53		
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	1,648,163.00	0.00	1,648,163.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	1,648,163.00	0.00	1,648,163.00	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	1,760.82	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%
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			5,000.00	5,000.00	1,760.82	5,000.00	0.00	0.0%
TOTAL, REVENUES			5,000.00	1,653,163.00	1,760.82	1,653,163.00		

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	Nesource Godes Object Godes	(A)	(B)	(0)	(5)	(=)	(1)
OEAGGII IEB GAEANEG							
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 EXPENDITU	RES	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	2,006,668.17	0.00	1,927,805.64	78,862.53	3.9%
TOTAL, CAPITAL OUTLAY		0.00	2,006,668.17	0.00	1,927,805.64	78,862.53	3.9%
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 Cos	sts)	0.00	0.00	0.00	0.00	0.00	0.0%
		_		_			
TOTAL, EXPENDITURES		0.00	2,006,668.17	0.00	1,927,805.64		

Description	Resource Codes	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	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			100,000.00	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 Long-Term Debt Proceeds		8965	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%
(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)			100,000.00	100,000.00	100,000.00	100,000.00		

221

Hanford Elementary Kings County Second Interim Pupil Transportation Equipment Fund Exhibit: Restricted Balance Detail 16 63917 0000000 Form 15I

		2019/20
Resource	Description	Projected Year Totals
Total, Restr	ricted Balance	0.00

Page 1

Printed: 2/10/2020 10:01 AM

2019-20 Second Interim Special Reserve Fund for Postemployment Benefits Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	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	95,000.00	95,000.00	27,874.69	95,000.00	0.00	0.0%
5) TOTAL, REVENUES			95,000.00	95,000.00	27,874.69	95,000.00		
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%
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)			95,000.00	95,000.00	27,874.69	95,000.00		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In		8900-8929	174,067.00	757,464.00	465,050.00	873,418.00	115,954.00	15.3%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
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			174,067.00	757,464.00	465,050.00	873,418.00		

2019-20 Second Interim Special Reserve Fund for Postemployment Benefits Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			269,067.00	852,464.00	492,924.69	968,418.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	4,747,890.37	5,508,018.03		5,508,018.03	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,747,890.37	5,508,018.03		5,508,018.03		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,747,890.37	5,508,018.03		5,508,018.03		
2) Ending Balance, June 30 (E + F1e)			5,016,957.37	6,360,482.03		6,476,436.03		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	5,016,957.37	6,360,482.03		6,476,436.03		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2019-20 Second Interim Special Reserve Fund for Postemployment Benefits Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE			, ,	, ,	, ,	, ,	, ,	, ,
Interest		8660	95,000.00	95,000.00	27,874.69	95,000.00	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%
TOTAL, OTHER LOCAL REVENUE			95,000.00	95,000.00	27,874.69	95,000.00	0.00	0.0%
TOTAL, REVENUES			95,000.00	95,000.00	27,874.69	95,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	757,464.00	465,050.00	873,418.00	115,954.00	15.3%
Other Authorized Interfund Transfers In		8919	174,067.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			174,067.00	757,464.00	465,050.00	873,418.00	115,954.00	15.3%
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 USES			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)			174,067.00	757,464.00	465,050.00	873,418.00		

225

Hanford Elementary Kings County

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

16 63917 0000000 Form 20I

		2019/20
Resource	Description	Projected Year Totals
Total, Restr	icted Balance	0.00

Page 1

Printed: 2/10/2020 10:02 AM

Description	Resource Codes 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	156,000.00	156,000.00	40,999.92	156,000.00	0.00	0.0%
5) TOTAL, REVENUES		156,000.00	156,000.00	40,999.92	156,000.00		
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	634,741.14	(634,741.14)	New
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	634,741.14		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER							
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES		156,000.00	156,000.00	40,999.92	(478,741.14)		
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	6,186,344.00	6,170,150.88	14,163.00	7,044,171.69	(874,020.81)	-14.2%
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		(6,186,344.00)	(6,170,150.88)	(14,163.00)	(7,044,171.69)		

Description	Resource Codes	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)			(6,030,344.00)	(6,014,150.88)	26,836.92	(7,522,912.83)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	7,680,744.27	7,528,367.48		7,528,367.48	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			7,680,744.27	7,528,367.48		7,528,367.48		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			7,680,744.27	7,528,367.48		7,528,367.48		
2) Ending Balance, June 30 (E + F1e)			1,650,400.27	1,514,216.60		5,454.65		
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 c) Committed		9740	1,650,400.27	1,514,216.60		5,454.65		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
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		V-7	(=/	ζ=/	(-)	ζ=/	V-7
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	156,000.00	156,000.00	40,999.92	156,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	ts 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		156,000.00	156,000.00	40,999.92	156,000.00	0.00	0.0%
TOTAL, REVENUES		156,000.00	156,000.00	40,999.92	156,000.00		

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		(-4	(-)	(5)	(2)	(-/	ν. /
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 Improvement	nts 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 EXPENDI	TURES	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	633,075.53	(633,075.53)	New
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	1,665.61	(1,665.61)	New
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	634,741.14	(634,741.14)	New
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 C	osts)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	634.741.14		

Description	Resource Codes 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)	• •	• •	• 1	• /	, ,
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	6,186,344.00	6,170,150.88	14,163.00	7,044,171.69	(874,020.81)	-14.2%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		6,186,344.00	6,170,150.88	14,163.00	7,044,171.69	(874,020.81)	-14.2%
OTHER SOURCES/USES							
SOURCES							
Proceeds							
Proceeds from Sale of Bonds Proceeds from Disposal of	8951	0.00	0.00	0.00	0.00	0.00	0.0%
Capital Assets	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	0.00	0.00	0.0%
(c) TOTAL, SOURCES USES		0.00	0.00	0.00	0.00	0.00	0.0%
0020							
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)		(6,186,344.00)	(6,170,150.88)	(14,163.00)	(7,044,171.69)		

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Second Interim Building Fund Exhibit: Restricted Balance Detail

Hanford Elementary Kings County

Resource	Description	2019/20 Projected Year Totals
9010	Other Restricted Local	5,454.65
Total, Restricte	ed Balance	5,454.65

Description	Resource Codes 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	206,000.00	206,000.00	59,891.26	206,000.00	0.00	0.0%
5) TOTAL, REVENUES		206,000.00	206,000.00	59,891.26	206,000.00		
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	152,840.00	165,000.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
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	152,840.00	165,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER							
FINANCING SOURCES AND USES (A5 - B9)		41,000.00	41,000.00	(92,948.74)	41,000.00		
D. OTHER FINANCING SOURCES/USES							
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	600,000.00	0.00	300,000.00	300,000.00	50.0%
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	(600,000.00)	0.00	(300,000.00)		

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)			41,000.00	(559,000.00)	(92,948.74)	(259,000.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	480,349.54	614,871.58		614,871.58	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			480,349.54	614,871.58		614,871.58		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			480,349.54	614,871.58		614,871.58		
2) Ending Balance, June 30 (E + F1e)			521,349.54	55,871.58		355,871.58		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	521,349.54	55,871.58		355,871.58		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
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%
		0010	0.00	0.00	0.00	0.00	0.00	0.076
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	6,000.00	6,000.00	3,235.92	6,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	3	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	200,000.00	200,000.00	56,655.34	200,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			206,000.00	206,000.00	59,891.26	206,000.00	0.00	0.0%
TOTAL, REVENUES			206,000.00	206,000.00	59,891.26	206,000.00		

		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description	Resource Codes Object Codes	(A)	(B)	(C)	(D)	(E)	(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 Improveme	nts 5600	145,000.00	145,000.00	150,360.00	158,000.00	(13,000.00)	-9.0%
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	2,480.00	7,000.00	13,000.00	65.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPEND	TURES	165,000.00	165,000.00	152,840.00	165,000.00	0.00	0.0%

Hanford Elementary Kings County

<u>Description</u> Res	source Codes	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 Cost	ts)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			165,000.00	165,000.00	152,840.00	165,000.00		

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	600,000.00	0.00	300,000.00	300,000.00	50.0%
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	600,000.00	0.00	300,000.00	300,000.00	50.0%
OTHER SOURCES/USES							
SOURCES							
Proceeds Proceeds from Disposal of Capital Assets	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources	0903	0.00	0.00	0.00	0.00	0.00	0.078
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	(600,000.00)	0.00	(300,000.00)		

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Second Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

Hanford Elementary Kings County

Resource	Description	2019/20 Projected Year Totals
9010	Other Restricted Local	355,871.58
Total, Restric	ted Balance	355,871.58

Description	Resource Codes 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	10,000.00	2,692.83	10,000.00	0.00	0.0%
5) TOTAL, REVENUES		0.00	10,000.00	2,692.83	10,000.00		
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	57,315.60	50,000.00	(50,000.00)	New
6) Capital Outlay	6000-6999	6,186,344.00	8,791,134.78	2,036,603.72	9,603,321.87	(812,187.09)	-9.2%
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		6,186,344.00	8,791,134.78	2,093,919.32	9,653,321.87		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(6,186,344.00)	(8,781,134.78)	(2.091.226.49)	(9,643,321.87)		
D. OTHER FINANCING SOURCES/USES		(6,186,344.00)	(8,781,134.78)	(2,091,226.49)	(9,643,321.87)		
I) Interfund Transfers a) Transfers In	8900-8929	6,186,344.00	8,367,821.60	1,822,878.59	9,244,171.69	876,350.09	10.5%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
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		6,186,344.00	8,367,821.60	1,822,878.59	9,244,171.69		

Description	Resource Codes	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	(413,313.18)	(268,347.90)	(399,150.18)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	0.00	418,075.43		418,075.43	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	418,075.43		418,075.43		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)		-	0.00	418,075.43		418,075.43		
2) Ending Balance, June 30 (E + F1e)		-	0.00	4,762.25		18,925.25		
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 c) Committed		9740	0.00	4,762.25		18,925.25		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
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	10,000.00	2,692.83	10,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	8	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	10,000.00	2,692.83	10,000.00	0.00	0.0%
TOTAL, REVENUES			0.00	10,000.00	2.692.83	10,000.00		

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		(-4	(-)	(5)	(2)	(-/	(-)
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	0.09
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	0.09
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	0.09
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.09
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.09
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.09
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.09
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.09
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvemen	nts 5600	0.00	0.00	57,315.60	50,000.00	(50,000.00)	Nev
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.09
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDI		0.00	0.00	57,315.60	50,000.00	(50,000.00)	Ne

Description	Resource Codes	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	6,186,344.00	8,791,134.78	2,036,603.72	9,603,321.87	(812,187.09)	-9.2%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	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			6,186,344.00	8,791,134.78	2,036,603.72	9,603,321.87	(812,187.09)	-9.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect	Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			6.186.344.00	8.791.134.78	2.093.919.32	9.653.321.87		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS	Nesource Coues	Object Godes	(6)	(2)	(0)	(5)	(=)	(.,
INTERFUND TRANSFERS IN								
To: State School Building Fund/								
County School Facilities Fund From: All Other Funds		8913	6,186,344.00	8,367,821.60	1,822,878.59	9,244,171.69	876,350.09	10.5%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		55.15	6,186,344.00	8,367,821.60	1,822,878.59	9,244,171.69	876,350.09	10.5%
INTERFUND TRANSFERS OUT			0,100,011100	0,001,021.00	1,022,010.00	0,211,111.00	0,0,000.00	10.070
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%
		7015	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES			0.00	0.00	0.00	0.00	0.00	0.0%
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		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		2300	0.00	0.00	0.00	0.00	0.00	0.0%
			0.00	0.00	0.00	0.00	0.00	2.575
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			6,186,344.00	8,367,821.60	1,822,878.59	9,244,171.69		

246

Hanford Elementary Kings County

Second Interim County School Facilities Fund Exhibit: Restricted Balance Detail

16 63917 0000000 Form 35I

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Resource	Description	2019/20 Projected Year Totals
7710	State School Facilities Projects	18,925.25
Total, Restricte	ed Balance	18,925.25

Description	Resource Codes 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	11,000.00	11,000.00	15,057.32	30,000.00	19,000.00	172.7%
5) TOTAL, REVENUES		11,000.00	11,000.00	15,057.32	30,000.00		
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	91,773.00	88,160.96	100,000.00	(8,227.00)	
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	91,773.00	88,160.96	100,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER							
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES		11,000.00	(80,773.00)	(73,103.64)	(70,000.00)		
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	1,597,670.72	1,808,715.59	1,900,000.00	(302,329.28)	-18.9%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	(1,597,670.72)	(1,808,715.59)	(1,900,000.00)		

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)			11,000.00	(1,678,443.72)	(1,881,819.23)	(1,970,000.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance a) As of July 1 - Unaudited		9791	565,178.84	3,275,630.82		3,275,630.82	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			565,178.84	3,275,630.82		3,275,630.82		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			565,178.84	3,275,630.82		3,275,630.82		
2) Ending Balance, June 30 (E + F1e)			576,178.84	1,597,187.10		1,305,630.82		
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 c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	576,178.84	1,597,187.10		1,305,630.82		
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	Resource codes	Object Godes	(^)	(5)	(0)	(5)	(L)	(1)
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	11,000.00	11,000.00	15,057.32	30,000.00	19,000.00	172.7%
Net Increase (Decrease) in the Fair Value of Investme	nts	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			11,000.00	11,000.00	15,057.32	30,000.00	19,000.00	172.7%
TOTAL, REVENUES			11,000.00	11,000.00	15,057.32	30,000.00		

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		(. 9	(=)	(3)	(=)	(-)	(•)
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							
CTDC	2404 2402	0.00	0.00	0.00	0.00	0.00	0.00/
STRS PERS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
	3201-3202	0.00	0.00		0.00	0.00	
OASDI/Medicare/Alternative Health and Welfare Benefits	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
	3401-3402	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 Improveme	ents 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 EXPEND		0.00	0.00	0.00	0.00	0.00	0.0%

Description R	esource Codes	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	90,000.00	88,160.96	100,000.00	(10,000.00)	-11.1%
Buildings and Improvements of Buildings		6200	0.00	1,773.00	0.00	0.00	1,773.00	100.0%
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	91,773.00	88,160.96	100,000.00	(8,227.00)	-9.0%
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 Co	osts)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	91.773.00	88.160.96	100.000.00		

Description	Resource Codes Object Code	Original Budget	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	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN	55.5	0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.07
INTERFUND TRANSFERS OUT							
To: General Fund/CSSF	7612	0.00	0.00	0.00	0.00	0.00	0.09
To: State School Building Fund/							
County School Facilities Fund	7613	0.00	1,597,670.72	1,808,715.59	1,900,000.00	(302,329.28)	-18.9%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	1,597,670.72	1,808,715.59	1,900,000.00	(302,329.28)	-18.99
OTHER SOURCES/USES							
SOURCES							
Proceeds							
Proceeds from Disposal of							
Capital Assets	8953	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.09
	0973		0.00			0.00	
(c) TOTAL, SOURCES USES		0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.09
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	(1,597,670.72)	(1,808,715.59)	(1,900,000.00)		

253 16 63917 0000000 Form 40I

Hanford Elementary Kings County

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

2019/20	
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	2010/20
Resource Description	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	695,000.00	720,000.00	280,927.78	720,000.00	0.00	0.0%
5) TOTAL, REVENUES		695,000.00	720,000.00	280,927.78	720,000.00		
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	711,500.00	314,717.27	711,500.00	0.00	0.0%
6) Depreciation	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
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	711,500.00	314,717.27	711,500.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER							
FINANCING SOURCES AND USES (A5 - B9)		38,500.00	8,500.00	(33,789.49)	8,500.00		
D. OTHER FINANCING SOURCES/USES							
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%
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		

255 16 63917 0000000 Form 67I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			38,500.00	8,500.00	(33,789.49)	8,500.00		
F. NET POSITION			·	·				
Beginning Net Position As of July 1 - Unaudited		9791	519,368.56	476,891.50		476,891.50	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)			519,368.56	476,891.50		476,891.50		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			519,368.56	476,891.50		476,891.50		
2) Ending Net Position, June 30 (E + F1e)			557,868.56	485,391.50		485,391.50		
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	557.868.56	485.391.50		485.391.50		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	10,000.00	10,000.00	2,483.63	10,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	s	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	685,000.00	710,000.00	278,444.15	710,000.00	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			695,000.00	720,000.00	280,927.78	720,000.00	0.00	0.0%
TOTAL, REVENUES			695,000.00	720,000.00	280,927.78	720,000.00		

			Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description	Resource Codes Obj	ject Codes	(A)	(B)	(C)	(D)	(E)	(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	3.	101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	32	201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	33	301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	34	401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	35	501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	36	601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	37	701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	37	751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	39	901-3902	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	54	400-5450	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 Improvem	ents	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	711,500.00	314,717.27	711,500.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENS	SES		656,500.00	711,500.00	314,717.27	711,500.00	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	711,500.00	314,717.27	711,500.00		
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		

259 16 63917 0000000 Form 67I

Hanford Elementary Self-Insurance Fund
Kings County Exhibit: Restricted Net Position Detail

		2019/20
Resource	Description	Projected Year Totals
Total, Restricted Net Position		0.00

Page 1

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Second Interim 2019-20 Projected Totals Technical Review Checks

Hanford Elementary

Kings County

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)
 W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)

 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. PASSED

CHECKRESOURCE - (W) - All RESOURCE codes must be valid. PASSED

CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code. PASSED

CHECKGOAL - (F) - All GOAL codes must be valid. PASSED

CHECKFUNCTION - (F) - All FUNCTION codes must be valid. PASSED

CHECKOBJECT - (F) - All OBJECT codes must be valid. PASSED

CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid. PASSED

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.

PASSED

CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid. PASSED

CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.

PASSED

CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. PASSED

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. PASSED

CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.

PASSED

CHK-RESOURCExOBJECTB - (0) - All RESOURCE and OBJECT (objects 9791, 9793, and

9795) account code combinations should be valid.

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

PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid.

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.

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).

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.

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

INTRAFD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund. **PASSED**

INTRAFD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRAFD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function.

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 011) must be opened and saved. 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.

SACS2019ALL Financial Reporting Software - 2019.2.0 2/10/2020 9:46:00 AM

16-63917-0000000

Second Interim 2019-20 Actuals to Date Technical Review Checks

Hanford Elementary

Kings County

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)
W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)

 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. PASSED

CHECKRESOURCE - (W) - All RESOURCE codes must be valid. PASSED

CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code. PASSED

CHECKGOAL - (F) - All GOAL codes must be valid. PASSED

CHECKFUNCTION - (F) - All FUNCTION codes must be valid. PASSED

CHECKOBJECT - (F) - All OBJECT codes must be valid. PASSED

CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid. PASSED

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.

PASSED

CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid. PASSED

CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.

PASSED

CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. PASSED

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. PASSED

CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.

PASSED

CHK-RESOURCExOBJECTB - (0) - All RESOURCE and OBJECT (objects 9791, 9793, and

9795) account code combinations should be valid.

PASSED

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years).

PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC.

PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, 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

INTRAFD-DIR-COST - (W) - Transfers of Direct Costs (Object 5710) must net to zero by fund.

PASSED

INTRAFD-INDIRECT - (W) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRAFD-INDIRECT-FN - (W) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (W) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (W) - Contributions from Restricted Revenues (Object 8990)

must net to zero by fund.

PASSED

EPA-CONTRIB - (W) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400).

PASSED

LOTTERY-CONTRIB - (W) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).

PASSED

SUPPLEMENTAL CHECKS

EXPORT CHECKS

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved.

PASSED

Checks Completed.

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO:	Joy C. Gabler						
FROM:	David Endo						
DATE:	02/14/2020						
FOR:	☐ Board Meeting☐ Superintendent's Cabinet						
FOR:	☐ Information ☐ Action						
Date you wish to	o have your item considered: 02/26/2020						
ITEM: Consider the add	option of Resolution #18-20: 19-20 Budget Revisions - 2 nd Interim.						
	nty Office of Education requires a formal budget revision with the approval of the ort. Attached are the details of the changes since the budget was last revised on 019.						
FISCAL IMPA See attached.	ACT:						
RECOMMENI Adopt Resolution							

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

The Matter of Adopting Budget Revisions	RESOLUTION #: 18-20				
NOW, THEREFORE, the Board of Trustees of the Dattached budget revision be made as indicated.	District resolves that th	e transfers for the			
The Board of Trustees adopted this resolution on	02/26/2020	by the following vote:			
AYES: NOES: ABSTENTIONS: ABSENT:					
	Clerk of the	Governing Board			

ResolutionNo. 18-20

269e 2 of 22 2/4/2020 3:20:55PM

FDREY-GOFNOBSIL2	Revised	Adjustments	Proposed
Income			
0100-0332-0-0000-0000-869900-056-0000	\$0.00	\$502.50	\$502.50
0100-0332-0-0000-0000-898000-000-0000	\$14,489,499.00	\$124,702.19	\$14,614,201.19
0100-0000-0-0000-0000-801100-000-0000	\$52,473,113.00	(\$1,299,782.00)	\$51,173,331.00
0100-1100-0-0000-0000-898000-000-0000	(\$649,639.10)	(\$20,742.05)	(\$670,381.15)
0100-1100-0-0000-0000-898000-021-0000	\$52,593.60	\$4,498.00	\$57,091.60
0100-1100-0-0000-0000-898000-022-0000	\$53,192.00	\$1,250.00	\$54,442.00
0100-0000-0-0000-0000-829000-000-0184	\$0.00	\$146,326.74	\$146,326.74
0100-0000-0-0000-0000-855000-000-0000	\$174,067.00	(\$1,841.00)	\$172,226.00
0100-0000-0-0000-0000-859000-000-1111	\$583,397.00	\$2,251.00	\$585,648.00
0100-0000-0-0000-0000-869900-000-0000	\$0.00	\$20,000.00	\$20,000.00
0100-0000-0-0000-0000-869900-000-1111	\$0.00	\$115,544.00	\$115,544.00
0100-0000-0-0000-0000-869900-021-0000	\$0.00	\$7,543.66	\$7,543.66
0100-0000-0-0000-0000-869900-024-0000	\$0.00	\$833.50	\$833.50
0100-0000-0-0000-0000-869900-025-0000	\$0.00	\$234.05	\$234.05
0100-0000-0-0000-0000-869900-026-0000	\$0.00	\$500.00	\$500.00
0100-0000-0-0000-0000-869900-028-0000	\$0.00	\$500.00	\$500.00
0100-0000-0-0000-0000-869900-029-0000	\$0.00	\$1,000.00	\$1,000.00
0100-0000-0-0000-0000-869900-057-0000	\$0.00	\$450.00	\$450.00
0100-0000-0-0000-0000-869900-062-0000	\$0.00	\$3,000.00	\$3,000.00
0100-0000-0-0000-0000-869900-075-0030	\$0.00	\$500.00	\$500.00
0100-0000-0-0000-0000-898000-000-0000	(\$14,595,838.00)	(\$124,702.19)	(\$14,720,540.19)
0100-0000-0-0000-0000-898030-000-0000	(\$3,339,306.00)	(\$113,033.00)	(\$3,452,339.00)
0100-0000-0-0000-7550-869900-015-0000	\$0.00	\$142.00	\$142.00
0100-1100-0-0000-0000-898000-023-0000	\$35,484.00	\$1,250.00	\$36,734.00
0100-1100-0-0000-0000-898000-024-0000	\$57,065.50	\$760.00	\$57,825.50
0100-1100-0-0000-0000-898000-025-0000	\$37,688.00	\$2,734.05	\$40,422.05
0100-1100-0-0000-0000-898000-026-0000	\$47,416.00	\$1,750.00	\$49,166.00
0100-1100-0-0000-0000-898000-027-0000	\$42,628.00	\$2,500.00	\$45,128.00
0100-1100-0-0000-0000-898000-028-0000	\$41,640.00	\$1,750.00	\$43,390.00
0100-1100-0-0000-0000-898000-029-0000	\$37,612.00	\$3,000.00	\$40,612.00
0100-1100-0-0000-0000-898000-030-0000	\$116,177.00	\$1,250.00	\$117,427.00
0100-1400-0-0000-0000-801200-000-0000	\$7,395,385.00	\$1,204,270.00	\$8,599,655.00
0100-3010-0-0000-0000-829000-000-0000	\$2,668,283.00	\$121,178.00	\$2,789,461.00
0100-3010-0-0000-0000-899000-000-0000	(\$921,923.00)	(\$29,335.00)	(\$951,258.00)
0100-3150-0-0000-0000-899000-000-0000	\$1,088,687.00	\$29,335.00	\$1,118,022.00
0100-3182-0-0000-0000-829000-000-0000	\$167,212.00	(\$1.00)	\$167,211.00
0100-4035-0-0000-0000-829000-000-0000	\$361,465.00	\$38,588.00	\$400,053.00
0100-4203-0-0000-0000-829000-000-0000	\$240,438.00	(\$45,133.00)	\$195,305.00
0100-6500-0-5770-0000-898030-000-0000	\$3,339,306.00	\$113,033.00	\$3,452,339.00
0100-7510-0-0000-0000-859000-000-0000	\$0.00	\$1,671.00	\$1,671.00
0100-9049-0-0000-0000-869900-000-0000	\$0.00	\$6,500.00	\$6,500.00
***Income Total	\$63,995,642.00	\$324,777.45	
THEOTHE TOTAL	\$05,775,042.00	\$324,777.43	\$64,320,419.45

ResolutionNo. 18-20

27/4Qe 3 of 22 2/4/2020 3:20:55PM

FDREY-GOFNOBSIL2	Revised	Revised Adjustments	
Expenses			
0100-0000-0-0000-8200-220010-012-0000	\$4,087.00	\$5,825.00	\$9,912.00
0100-0000-0-0000-8200-240000-010-0000	\$36,347.00	(\$6,471.00)	\$29,876.00
0100-0000-0-0000-8200-320200-010-0000	\$7,168.00	(\$1,276.00)	\$5,892.00
0100-0000-0-0000-8200-320200-017-0000	\$42,213.00	(\$478.00)	\$41,735.00
0100-0000-0-0000-8200-330200-010-0000	\$2,781.00	(\$495.00)	\$2,286.00
0100-0000-0-0000-8200-330200-017-0000	\$16,375.00	(\$185.00)	\$16,190.00
0100-0000-0-0000-8200-340200-012-0000	\$77,374.00	(\$2,133.00)	\$75,241.00
0100-0000-0-0000-8200-350200-010-0000	\$18.00	(\$3.00)	\$15.00
0100-0000-0-0000-8200-350200-017-0000	\$107.00	(\$1.00)	\$106.00
0100-0000-0-0000-8200-360200-010-0000	\$658.00	(\$117.00)	\$541.00
0100-0000-0-0000-8200-360200-017-0000	\$3,874.00	(\$44.00)	\$3,830.00
0100-0000-0-0000-8200-430000-010-0000	\$3,750.00	\$1,250.00	\$5,000.00
0100-0000-0-0000-8200-430000-012-0000	\$62,912.00	\$3.74	\$62,915.74
0100-0000-0-0000-8200-430000-012-9012	\$0.00	\$908.91	\$908.91
0100-0000-0-0000-8200-440000-010-0000	\$25,000.00	\$6,000.00	\$31,000.00
0100-0000-0-0000-8200-440000-012-9012	\$0.00	\$2,631.85	\$2,631.85
0100-0000-0-0000-8200-520000-016-0000	\$0.00	\$26.00	\$26.00
0100-0000-0-0000-8200-520003-016-0000	\$0.00	\$137.98	\$137.98
0100-0000-0-0000-8200-550050-010-0000	\$0.00	\$12,000.00	\$12,000.00
0100-0000-0-0000-8200-550080-010-0000	\$25,000.00	(\$25,000.00)	\$0.00
0100-0000-0-0000-8200-560000-010-0000	\$50,000.00	\$12,394.87	\$62,394.87
0100-0000-0-0000-8200-560000-016-0000	\$5,000.00	(\$534.16)	\$4,465.84
0100-0000-0-0000-8200-575030-016-0000	\$0.00	\$16.90	\$16.90
0100-0000-0-0000-8200-580000-010-0000	\$30,000.00	\$25,000.00	\$55,000.00
0100-0000-0-0000-8200-580000-016-0000	\$0.00	\$353.28	\$353.28
0100-0000-0-0000-8200-640000-012-0000	\$107,000.00	(\$3.74)	\$106,996.26
0100-0000-0-0000-8200-640000-016-0000	\$14,946.15	\$24.83	\$14,970.98
0100-0000-0-0000-8500-617000-010-1111	\$488,844.00	\$31,156.00	\$520,000.00
0100-0000-0-0000-9300-761200-001-0000	\$174,067.00	(\$1,841.00)	\$172,226.00
0100-0000-0-0000-9300-761200-001-1111	\$583,397.00	\$117,795.00	\$701,192.00
0100-0000-0-1110-1000-110000-022-0000	\$1,924,395.00	(\$63,093.00)	\$1,861,302.00
0100-0000-0-1110-1000-110000-023-0000	\$1,297,564.00	(\$52,535.00)	\$1,245,029.00
0100-0000-0-1110-1000-110000-025-0000	\$1,316,453.00	(\$69,442.00)	\$1,247,011.00
0100-0000-0-1110-1000-110000-028-0000	\$1,640,536.00	(\$58,333.00)	\$1,582,203.00
0100-0000-0-1110-1000-110010-053-0000	\$12,000.00	(\$3,322.00)	\$8,678.00
0100-0000-0-1110-1000-110040-020-0000	\$12,091.00	(\$2,091.00)	\$10,000.00
0100-0000-0-1110-1000-110040-022-0000	\$0.00	\$2,091.00	\$2,091.00
0100-0000-0-1110-1000-310100-020-0000	\$66,193.00	(\$358.00)	\$65,835.00
0100-0000-0-1110-1000-310100-022-0000	\$329,072.00	(\$10,432.00)	\$318,640.00
0100-0000-0-1110-1000-310100-023-0000	\$221,883.00	(\$8,983.00)	\$212,900.00
0100-0000-0-1110-1000-310100-025-0000	\$225,113.00	(\$11,874.00)	\$213,239.00
0100-0000-0-1110-1000-310100-028-0000	\$280,532.00	(\$19,567.00)	\$260,965.00
0100-0000-0-1110-1000-310100-053-0000	\$4,788.00	(\$568.00)	\$4,220.00

ResolutionNo. 18-20

27% ge 4 of 22 2/4/2020 3:20:55PM

FDREY-GOFNOBSIL2	Revised	Adjustments	Proposed
Evnonsos			
Expenses 0100-0000-0-1110-1000-330100-020-0000	\$5,613.00	(\$30.00)	\$5,583.00
0100-0000-0-1110-1000-330100-022-0000	\$27,904.00	(\$885.00)	\$27,019.00
0100-0000-0-1110-1000-330100-023-0000	\$18,815.00	(\$762.00)	\$18,053.00
0100-0000-0-1110-1000-330100-025-0000	\$19,089.00	(\$1,007.00)	\$18,082.00
0100-0000-0-1110-1000-330100-028-0000	\$23,788.00	(\$846.00)	\$22,942.00
0100-0000-0-1110-1000-330100-053-0000	\$406.00	(\$48.00)	\$358.00
0100-0000-0-1110-1000-340100-001-0000	\$320,448.00	(\$1,204,270.00)	(\$883,822.00)
0100-0000-0-1110-1000-340100-022-0000	\$381,203.00	(\$14,804.00)	\$366,399.00
0100-0000-0-1110-1000-340100-023-0000	\$236,864.00	(\$14,804.00)	\$222,060.00
0100-0000-0-1110-1000-340100-025-0000	\$266,472.00	(\$14,804.00)	\$251,668.00
0100-0000-0-1110-1000-340100-028-0000	\$303,482.00	(\$29,608.00)	\$273,874.00
0100-0000-0-1110-1000-350100-020-0000	\$194.00	(\$1.00)	\$193.00
0100-0000-0-1110-1000-350100-022-0000	\$962.00	(\$30.00)	\$932.00
0100-0000-0-1110-1000-350100-023-0000	\$649.00	(\$26.00)	\$623.00
0100-0000-0-1110-1000-350100-028-0000	\$820.00	(\$29.00)	\$791.00
0100-0000-0-1110-1000-350100-053-0000	\$14.00	(\$2.00)	\$12.00
0100-0000-0-1110-1000-360100-020-0000	\$7,006.00	(\$37.00)	\$6,969.00
0100-0000-0-1110-1000-360100-022-0000	\$34,832.00	(\$1,105.00)	\$33,727.00
0100-0000-0-1110-1000-360100-023-0000	\$23,486.00	(\$951.00)	\$22,535.00
0100-0000-0-1110-1000-360100-025-0000	\$23,828.00	(\$1,257.00)	\$22,571.00
0100-0000-0-1110-1000-360100-028-0000	\$29,694.00	(\$1,056.00)	\$28,638.00
0100-0000-0-1110-1000-360100-053-0000	\$507.00	(\$40.00)	\$467.00
0100-0000-0-1110-1000-430000-010-0000	\$52,891.83	(\$4,704.49)	\$48,187.34
0100-0000-0-1110-1000-430000-010-0024	\$8,297.40	(\$2,580.55)	\$5,716.85
0100-0000-0-1110-1000-430000-053-0000	\$1,000.00	\$2,500.00	\$3,500.00
0100-0000-0-1110-1000-440000-010-0000	\$1,882.95	\$641.42	\$2,524.37
0100-0000-0-1110-1000-440000-010-0024	\$0.00	\$6,673.08	\$6,673.08
0100-0332-0-0000-2150-430000-005-0000	\$4,500.00	(\$1,188.00)	\$3,312.00
0100-0332-0-0000-2150-580011-005-0000	\$0.00	\$1,188.00	\$1,188.00
0100-0332-0-0000-2495-430000-026-0000	\$500.00	\$122.00	\$622.00
0100-0332-0-0000-2495-575030-022-0000	\$3,000.00	(\$1,500.00)	\$1,500.00
0100-0332-0-0000-2495-575030-053-0000	\$0.00	\$1,500.00	\$1,500.00
0100-0332-0-0000-3130-290000-020-0000	\$491,324.00	(\$491,324.00)	\$0.00
0100-0332-0-0000-3130-290000-022-0000	\$0.00	\$65,354.00	\$65,354.00
0100-0332-0-0000-3130-290000-023-0000	\$0.00	\$63,562.00	\$63,562.00
0100-0332-0-0000-3130-290000-024-0000	\$0.00	\$64,631.00	\$64,631.00
0100-0332-0-0000-3130-290000-025-0000	\$0.00	\$65,642.00	\$65,642.00
0100-0332-0-0000-3130-290000-026-0000	\$0.00	\$52,819.00	\$52,819.00
0100-0332-0-0000-3130-290000-027-0000	\$0.00	\$53,513.00	\$53,513.00
0100-0332-0-0000-3130-290000-028-0000	\$0.00	\$60,378.00	\$60,378.00
0100-0332-0-0000-3130-290000-029-0000	\$0.00	\$65,425.00	\$65,425.00
0100-0332-0-0000-3130-320200-020-0000	\$96,894.00	(\$96,894.00)	\$0.00
0100-0332-0-0000-3130-320200-022-0000	\$0.00	\$12,888.00	\$12,888.00

ResolutionNo. 18-20

27% e 5 of 22 2/4/2020 3:20:55PM

FDREY-GOFNOBSIL2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-0000-3130-320200-023-0000	\$0.00	\$12,535.00	\$12,535.00
0100-0332-0-0000-3130-320200-024-0000	\$0.00	\$12,746.00	\$12,746.00
0100-0332-0-0000-3130-320200-025-0000	\$0.00	\$12,945.00	\$12,945.00
0100-0332-0-0000-3130-320200-026-0000	\$0.00	\$10,417.00	\$10,417.00
0100-0332-0-0000-3130-320200-027-0000	\$0.00	\$10,553.00	\$10,553.00
0100-0332-0-0000-3130-320200-028-0000	\$0.00	\$11,907.00	\$11,907.00
0100-0332-0-0000-3130-320200-029-0000	\$0.00	\$12,902.00	\$12,902.00
0100-0332-0-0000-3130-330200-020-0000	\$37,586.00	(\$37,586.00)	\$0.00
0100-0332-0-0000-3130-330200-022-0000	\$0.00	\$5,000.00	\$5,000.00
0100-0332-0-0000-3130-330200-023-0000	\$0.00	\$4,862.00	\$4,862.00
0100-0332-0-0000-3130-330200-024-0000	\$0.00	\$4,944.00	\$4,944.00
0100-0332-0-0000-3130-330200-025-0000	\$0.00	\$5,022.00	\$5,022.00
0100-0332-0-0000-3130-330200-026-0000	\$0.00	\$4,041.00	\$4,041.00
0100-0332-0-0000-3130-330200-027-0000	\$0.00	\$4,094.00	\$4,094.00
0100-0332-0-0000-3130-330200-028-0000	\$0.00	\$4,619.00	\$4,619.00
0100-0332-0-0000-3130-330200-029-0000	\$0.00	\$5,005.00	\$5,005.00
0100-0332-0-0000-3130-340200-020-0000	\$92,716.00	(\$92,716.00)	\$0.00
0100-0332-0-0000-3130-340200-022-0000	\$0.00	\$8,816.00	\$8,816.00
0100-0332-0-0000-3130-340200-023-0000	\$0.00	\$8,816.00	\$8,816.00
0100-0332-0-0000-3130-340200-024-0000	\$0.00	\$12,514.00	\$12,514.00
0100-0332-0-0000-3130-340200-025-0000	\$0.00	\$12,514.00	\$12,514.00
0100-0332-0-0000-3130-340200-026-0000	\$0.00	\$12,514.00	\$12,514.00
0100-0332-0-0000-3130-340200-027-0000	\$0.00	\$12,514.00	\$12,514.00
0100-0332-0-0000-3130-340200-028-0000	\$0.00	\$12,514.00	\$12,514.00
0100-0332-0-0000-3130-340200-029-0000	\$0.00	\$12,514.00	\$12,514.00
0100-0332-0-0000-3130-350200-020-0000	\$246.00	(\$246.00)	\$0.00
0100-0332-0-0000-3130-350200-022-0000	\$0.00	\$33.00	\$33.00
0100-0332-0-0000-3130-350200-023-0000	\$0.00	\$32.00	\$32.00
0100-0332-0-0000-3130-350200-024-0000	\$0.00	\$32.00	\$32.00
0100-0332-0-0000-3130-350200-025-0000	\$0.00	\$33.00	\$33.00
0100-0332-0-0000-3130-350200-026-0000	\$0.00	\$26.00	\$26.00
0100-0332-0-0000-3130-350200-027-0000	\$0.00	\$27.00	\$27.00
0100-3150-0-1110-1000-360100-023-0000	\$326.00	(\$116.00)	\$210.00
0100-0332-0-0000-3130-350200-028-0000	\$0.00	\$30.00	\$30.00
0100-0332-0-0000-3130-350200-029-0000	\$0.00	\$33.00	\$33.00
0100-0332-0-0000-3130-360200-020-0000	\$8,893.00	(\$8,893.00)	\$0.00
0100-0332-0-0000-3130-360200-022-0000	\$0.00	\$1,183.00	\$1,183.00
0100-0332-0-0000-3130-360200-023-0000	\$0.00	\$1,150.00	\$1,150.00
0100-0332-0-0000-3130-360200-024-0000	\$0.00	\$1,170.00	\$1,170.00
0100-0332-0-0000-3130-360200-025-0000	\$0.00	\$1,188.00	\$1,188.00
0100-0332-0-0000-3130-360200-026-0000	\$0.00	\$956.00	\$956.00
0100-0332-0-0000-3130-360200-027-0000	\$0.00	\$969.00	\$969.00
0100-0332-0-0000-3130-360200-028-0000	\$0.00	\$1,093.00	\$1,093.00

ResolutionNo. 18-20

27/3e 6 of 22 2/4/2020 3:20:55PM

FDREY-GOFNOBSIL2	Revised	Adjustments	Proposed
Evnance			
Expenses 0100-0332-0-0000-3130-360200-029-0000	\$0.00	\$1,184.00	\$1,184.00
0100-0332-0-0000-3150-300200-023-0000	\$0.00	\$20,301.84	\$20,301.84
0100-0332-0-0000-7700-380011-030-0000	\$0.00	\$63,093.00	\$63,093.00
0100-0332-0-1110-1000-110000-022-0000	\$61,866.00	\$52,535.00	
0100-0332-0-1110-1000-110000-025-0000	\$0.00	\$69,441.00	\$114,401.00
0100-0332-0-1110-1000-110000-023-0000	\$76,762.00	\$58,333.00	\$69,441.00
0100-0332-0-1110-1000-110000-028-0000	\$215.00		\$135,095.00
0100-0332-0-1110-1000-310100-022-0000		\$10,789.00	\$11,004.00
	\$10,750.00	\$8,983.00	\$19,733.00
0100-0332-0-1110-1000-310100-025-0000	\$155.00	\$11,874.00	\$12,029.00
0100-0332-0-1110-1000-310100-028-0000	\$13,269.00	\$19,567.00	\$32,836.00
0100-0332-0-1110-1000-330100-022-0000	\$18.00	\$915.00	\$933.00
0100-0332-0-1110-1000-330100-023-0000	\$912.00	\$761.00	\$1,673.00
0100-0332-0-1110-1000-330100-025-0000	\$13.00	\$1,007.00	\$1,020.00
0100-0332-0-1110-1000-330100-028-0000	\$1,125.00	\$846.00	\$1,971.00
0100-0332-0-1110-1000-340100-022-0000	\$0.00	\$14,804.00	\$14,804.00
0100-0332-0-1110-1000-340100-023-0000	\$14,804.00	\$14,804.00	\$29,608.00
0100-0332-0-1110-1000-340100-025-0000	\$0.00	\$14,804.00	\$14,804.00
0100-0332-0-1110-1000-340100-028-0000	\$14,804.00	\$29,608.00	\$44,412.00
0100-0332-0-1110-1000-350100-022-0000	\$1.00	\$31.00	\$32.00
0100-0332-0-1110-1000-350100-023-0000	\$31.00	\$27.00	\$58.00
0100-0332-0-1110-1000-350100-025-0000	\$0.00	\$35.00	\$35.00
0100-0332-0-1110-1000-350100-028-0000	\$39.00	\$29.00	\$68.00
0100-0332-0-1110-1000-360100-022-0000	\$23.00	\$1,142.00	\$1,165.00
0100-0332-0-1110-1000-360100-023-0000	\$1,138.00	\$951.00	\$2,089.00
0100-0332-0-1110-1000-360100-025-0000	\$16.00	\$1,257.00	\$1,273.00
0100-0332-0-1110-1000-360100-028-0000	\$1,405.00	\$1,055.00	\$2,460.00
0100-0332-0-1110-1000-420000-028-0000	\$0.00	\$500.00	\$500.00
0100-0332-0-1110-1000-430000-026-0000	\$11,887.00	(\$122.00)	\$11,765.00
0100-0332-0-1110-1000-430000-028-0000	\$9,210.00	(\$500.00)	\$8,710.00
0100-0332-0-1110-1000-430000-030-0000	\$12,289.00	(\$1,145.42)	\$11,143.58
0100-0332-0-1110-1000-430000-050-0000	\$726,997.24	(\$40,061.04)	\$686,936.20
0100-0332-0-1110-1000-440000-030-0000	\$0.00	\$1,145.42	\$1,145.42
0100-0332-0-1110-1000-571005-056-0000	(\$23,832.00)	\$3,000.00	(\$20,832.00)
0100-0332-0-1110-1000-571020-072-0000	\$34,367.00	(\$29,367.00)	\$5,000.00
0100-0332-0-1110-1000-575030-022-0000	\$3,228.00	\$1,500.00	\$4,728.00
0100-0332-0-1110-1000-580009-053-0000	\$0.00	\$450.00	\$450.00
0100-0332-0-1110-1000-640000-050-0000	\$0.00	\$16,759.20	\$16,759.20
0100-0332-0-1110-4000-430000-020-0000	\$10,000.00	\$3,000.00	\$13,000.00
0100-0332-0-1110-4000-520000-020-0000	\$200.00	\$1,000.00	\$1,200.00
0100-0332-0-1110-4000-520003-020-0000	\$100.00	\$505.00	\$605.00
0100-0332-0-1110-4000-575030-020-0000	\$4,000.00	(\$1,000.00)	\$3,000.00
0100-0332-0-1135-4000-430000-021-0000	\$7,850.00	(\$350.00)	\$7,500.00
0100-0332-0-1135-4000-560000-021-0000	\$0.00	\$350.00	\$350.00
	40.00	******	4550.00

ResolutionNo. 18-20

27/4e 7 of 22 2/4/2020 3:20:55PM

FDREY-GOFNOBSIL2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-1156-1000-430000-075-0021	\$9,324.00	(\$9,167.00)	\$157.00
0100-0332-0-1156-1000-430000-075-0030	\$10,108.00	(\$920.00)	\$9,188.00
0100-0332-0-1156-1000-430000-075-0031	\$9,533.00	(\$160.00)	\$9,373.00
0100-0332-0-1156-1000-440000-075-0031	\$4,914.00	(\$500.00)	\$4,414.00
0100-0332-0-1156-1000-520000-075-0021	\$1,600.00	\$150.00	\$1,750.00
0100-0332-0-1156-1000-530000-075-0021	\$219.00	\$7.00	\$226.00
0100-0332-0-1156-1000-560000-075-0031	\$8,410.00	\$500.00	\$8,910.00
0100-0332-0-1156-1000-580000-075-0030	\$0.00	\$1,420.00	\$1,420.00
0100-0332-0-1156-1000-580000-075-0031	\$795.00	\$160.00	\$955.00
0100-0000-0-0000-2100-240000-062-0000	\$122,607.00	\$5,077.00	\$127,684.00
0100-0000-0-0000-2100-240020-062-0000	\$1,500.00	\$375.00	\$1,875.00
0100-0000-0-0000-2100-320200-062-0000	\$24,475.00	\$1,075.00	\$25,550.00
0100-0000-0-0000-2100-330200-062-0000	\$9,494.00	\$417.00	\$9,911.00
0100-0000-0-0000-2100-340200-062-0000	\$21,061.00	\$1,389.00	\$22,450.00
0100-0000-0-0000-2100-350200-062-0000	\$62.00	\$3.00	\$65.00
0100-0000-0-0000-2100-360200-062-0000	\$2,246.00	\$99.00	\$2,345.00
0100-0000-0-0000-2100-520000-062-0000	\$0.00	\$2,570.27	\$2,570.27
0100-0000-0-0000-2100-580009-053-0000	\$22,000.00	(\$450.00)	\$21,550.00
0100-0000-0-0000-2140-440000-061-0000	\$2,500.00	\$12,500.00	\$15,000.00
0100-0000-0-0000-2700-330200-027-0000	\$9,267.00	\$30.00	\$9,297.00
0100-0000-0-0000-2700-440000-010-0029	\$0.00	\$1,071.43	\$1,071.43
0100-0000-0-0000-3600-220000-014-0000	\$285,259.00	\$8,385.00	\$293,644.00
0100-0000-0-0000-3600-320200-014-0000	\$121,577.00	\$1,654.00	\$123,231.00
0100-0000-0-0000-3600-330200-014-0000	\$47,161.00	\$642.00	\$47,803.00
0100-0000-0-0000-3600-350200-014-0000	\$308.00	\$4.00	\$312.00
0100-0000-0-0000-3600-360200-014-0000	\$11,158.00	\$152.00	\$11,310.00
0100-0000-0-0000-3600-571020-014-0000	(\$315,542.00)	\$29,367.00	(\$286,175.00)
0100-0000-0-0000-7110-520000-002-0000	\$10,000.00	\$5,000.00	\$15,000.00
0100-0000-0-0000-7110-575030-002-0000	\$0.00	\$50.70	\$50.70
0100-0000-0-0000-7110-580000-002-0000	\$6,000.00	\$1,500.00	\$7,500.00
0100-0000-0-0000-7110-580010-002-0000	\$75,000.00	(\$6,500.00)	\$68,500.00
0100-0000-0-0000-7110-590030-002-0000	\$500.00	(\$50.70)	\$449.30
0100-0000-0-0000-7150-571030-002-0000	\$11,900.00	\$13,100.00	\$25,000.00
0100-0000-0-0000-7150-580000-002-0000	\$1,500.00	\$9,500.00	\$11,000.00
0100-0000-0-0000-7200-575030-001-0000	\$0.00	\$341.25	\$341.25
0100-0000-0-0000-7200-580000-001-0000	\$0.00	\$1,550.80	\$1,550.80
0100-0000-0-0000-7210-731000-000-0000	(\$382,802.00)	(\$40,841.00)	(\$423,643.00)
0100-0000-0-0000-7300-240000-004-0000	\$385,859.00	(\$1,340.00)	\$384,519.00
0100-0000-0-0000-7300-320200-004-0000	\$134,097.00	(\$264.00)	\$133,833.00
0100-0000-0-0000-7300-330200-004-0000	\$52,018.00	(\$103.00)	\$51,915.00
0100-0000-0-0000-7300-350200-004-0000	\$340.00	(\$1.00)	\$339.00
0100-0000-0-0000-7300-360200-004-0000	\$12,307.00	(\$24.00)	\$12,283.00
0100-0000-0-0000-7300-440000-004-0000	\$2,000.00	(\$245.53)	\$1,754.47

ResolutionNo. 18-20

27/45e 8 of 22 2/4/2020 3:20:55PM

FDREY-GOFNOBSIL2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-7300-580000-004-0000	\$18,100.00	\$6,900.00	\$25,000.00
0100-0000-0-0000-7300-590030-004-0000	\$0.00	\$100.00	\$100.00
0100-0000-0-0000-7400-440000-010-0000	\$32,745.76	(\$32,745.76)	\$0.00
0100-0000-0-0000-7550-571030-015-0000	(\$136,702.00)	(\$13,100.00)	(\$149,802.00)
0100-0000-0-0000-7550-650000-015-0000	\$81,000.00	(\$567.86)	\$80,432.14
0100-0000-0-0000-7700-580000-004-0000	\$65,000.00	\$145.53	\$65,145.53
0100-0000-0-0000-8100-580000-011-0000	\$0.00	\$15,000.00	\$15,000.00
0100-0000-0-0000-8200-220000-012-0000	\$332,662.00	(\$5,825.00)	\$326,837.00
0100-0000-0-1110-1000-350100-025-0000	\$658.00	(\$34.00)	\$624.00
0100-0000-0-0000-8200-220000-017-0000	\$203,907.00	(\$2,420.00)	\$201,487.00
0100-1100-0-0000-2700-571030-026-0000	\$0.00	\$1,000.00	\$1,000.00
0100-1100-0-1110-1000-430000-021-0000	\$13,490.94	\$3,000.00	\$16,490.94
0100-1100-0-1110-1000-430000-022-0000	\$18,520.00	\$1,250.00	\$19,770.00
0100-1100-0-1110-1000-430000-023-0000	\$11,811.00	\$1,250.00	\$13,061.00
0100-1100-0-1110-1000-430000-024-0000	\$28,132.50	\$760.00	\$28,892.50
0100-1100-0-1110-1000-430000-025-0000	\$13,350.00	\$2,235.62	\$15,585.62
0100-1100-0-1110-1000-430000-026-0000	\$24,517.77	\$1,750.00	\$26,267.77
0100-1100-0-1110-1000-430000-027-0000	\$13,320.00	\$2,500.00	\$15,820.00
0100-1100-0-1110-1000-430000-028-0000	\$15,735.79	\$1,750.00	\$17,485.79
0100-1100-0-1110-1000-430000-029-0000	\$20,329.06	\$3,000.00	\$23,329.06
0100-1100-0-1110-1000-430000-030-0000	\$42,439.00	\$1,250.00	\$43,689.00
0100-1100-0-1110-1000-571030-026-0000	\$2,422.00	(\$1,000.00)	\$1,422.00
0100-1100-0-1110-1000-575030-021-0000	\$1,500.00	(\$282.00)	\$1,218.00
0100-1100-0-1110-1000-580000-021-0000	\$500.00	\$780.00	\$1,280.00
0100-1400-0-1110-1000-340100-001-0000	(\$320,448.00)	\$1,204,270.00	\$883,822.00
0100-3010-0-0000-2150-420000-005-0000	\$5,000.00	\$5,000.00	\$10,000.00
0100-3010-0-0000-2150-430000-005-0000	\$26,970.00	\$7,275.00	\$34,245.00
0100-3010-0-0000-2150-440000-005-0000	\$5,000.00	\$5,000.00	\$10,000.00
0100-3010-0-0000-2150-520000-005-0000	\$3,550.00	\$6,450.00	\$10,000.00
0100-3010-0-0000-2150-520003-005-0000	\$3,000.00	(\$1,000.00)	\$2,000.00
0100-3010-0-0000-2150-571040-005-0000	\$500.00	(\$500.00)	\$0.00
0100-3010-0-0000-2495-571040-005-0000	\$1,500.00	\$500.00	\$2,000.00
0100-3010-0-0000-2700-520000-005-0000	\$350.00	(\$350.00)	\$0.00
0100-3010-0-0000-3600-520003-005-0167	\$0.00	\$4,000.00	\$4,000.00
0100-3010-0-0000-7210-731000-000-0000	\$54,880.00	\$33,486.00	\$88,366.00
0100-3010-0-1110-1000-430000-005-0167	\$30,000.00	(\$5,000.00)	\$25,000.00
0100-3010-0-1110-1000-580000-005-0000	\$0.00	\$30,000.00	\$30,000.00
0100-3010-0-1110-1000-580000-005-0167	\$0.00	\$1,000.00	\$1,000.00
0100-3010-0-1110-1000-580011-005-0000	\$97,799.00	\$5,982.00	\$103,781.00
0100-3150-0-0000-2495-290030-021-0000	\$191.00	\$2.00	\$193.00
0100-3150-0-0000-2495-290030-022-0000	\$384.00	\$3.00	\$387.00
0100-3150-0-0000-2495-290030-023-0000	\$537.00	\$4.00	\$541.00
0100-3150-0-0000-2495-290030-027-0000	\$0.00	\$116.00	\$116.00

ResolutionNo. 18-20

27/6e 9 of 22 2/4/2020 3:20:55PM

FDREY-GOFNOBSIL2	Revised	Adjustments	Proposed
Expenses			
0100-3150-0-0000-2495-320200-023-0000	\$106.00	\$1.00	\$107.00
0100-3150-0-0000-2495-330200-022-0000	\$29.00	\$1.00	\$30.00
0100-3150-0-0000-2495-430000-021-0000	\$1,370.00	\$153.00	\$1,523.00
0100-3150-0-0000-2495-430000-023-0000	\$2,420.00	\$32.00	\$2,452.00
0100-3150-0-0000-2495-430000-024-0000	\$3,388.00	\$2,113.00	\$5,501.00
0100-3150-0-0000-2495-430000-025-0000	\$2,443.00	\$59.00	\$2,502.00
0100-3150-0-0000-2495-430000-026-0000	\$3,061.00	(\$22.00)	\$3,039.00
0100-3150-0-0000-2495-430000-028-0000	\$2,443.00	\$217.00	\$2,660.00
0100-3150-0-0000-2495-430000-031-0000	\$2,799.00	\$133.00	\$2,932.00
0100-3150-0-0000-2495-580009-024-0000	\$0.00	\$400.00	\$400.00
0100-3150-0-0000-2700-520000-023-0000	\$279.00	(\$279.00)	\$0.00
0100-3150-0-0000-3130-290020-027-0000	\$116.00	(\$116.00)	\$0.00
0100-3150-0-0000-3130-520000-023-0000	\$279.00	(\$279.00)	\$0.00
0100-3150-0-0000-7210-731000-000-0000	\$46,904.00	\$6,841.00	\$53,745.00
0100-3150-0-1110-1000-110010-021-0000	\$4,150.00	(\$1,659.00)	\$2,491.00
0100-3150-0-1110-1000-110010-022-0000	\$4,150.00	(\$4,150.00)	\$0.00
0100-3150-0-1110-1000-110010-023-0000	\$5,810.00	(\$4,980.00)	\$830.00
0100-3150-0-1110-1000-110010-024-0000	\$1,660.00	(\$1,577.00)	\$83.00
0100-3150-0-1110-1000-110010-025-0000	\$2,490.00	(\$829.00)	\$1,661.00
0100-3150-0-1110-1000-110010-026-0000	\$5,810.00	(\$2,488.00)	\$3,322.00
0100-3150-0-1110-1000-110010-028-0000	\$4,815.00	(\$3,569.00)	\$1,246.00
0100-3150-0-1110-1000-110010-029-0000	\$2,905.00	(\$2,905.00)	\$0.00
0100-3150-0-1110-1000-110010-030-0000	\$3,320.00	(\$3,320.00)	\$0.00
0100-3150-0-1110-1000-110010-031-0000	\$1,660.00	(\$1,660.00)	\$0.00
0100-3150-0-1110-1000-110040-022-0000	\$20,335.00	(\$1,236.00)	\$19,099.00
0100-3150-0-1110-1000-110040-023-0000	\$12,217.00	(\$1,422.00)	\$10,795.00
0100-3150-0-1110-1000-110040-024-0000	\$16,185.00	\$8.00	\$16,193.00
0100-3150-0-1110-1000-110040-024-2495	\$1,565.00	(\$1,565.00)	\$0.00
0100-3150-0-1110-1000-110040-025-0000	\$12,450.00	\$6.00	\$12,456.00
0100-3150-0-1110-1000-110040-027-0000	\$8,300.00	\$5.00	\$8,305.00
0100-3150-0-1110-1000-110040-027-2495	\$3,735.00	\$4,059.00	\$7,794.00
0100-3150-0-1110-1000-110040-028-0000	\$5,810.00	\$4,728.00	\$10,538.00
0100-3150-0-1110-1000-110040-029-0000	\$13,695.00	\$7.00	\$13,702.00
0100-3150-0-1110-1000-110040-030-0000	\$14,110.00	\$8.00	\$14,118.00
0100-3150-0-1110-1000-110040-030-2495	\$2,074.00	\$2.00	\$2,076.00
0100-3150-0-1110-1000-110040-031-0000	\$26,020.00	\$15.00	\$26,035.00
0100-3150-0-1110-1000-210040-029-0000	\$1,075.00	\$8.00	\$1,083.00
0100-3150-0-1110-1000-290030-022-0000	\$2,688.00	\$20.00	\$2,708.00
0100-3150-0-1110-1000-290030-031-0000	\$11,515.00	\$92.00	\$11,607.00
0100-3150-0-1110-1000-310100-021-0000	\$852.00	(\$284.00)	\$568.00
0100-3150-0-1110-1000-310100-022-0000	\$4,187.00	(\$921.00)	\$3,266.00
0100-3150-0-1110-1000-310100-023-0000	\$3,083.00	(\$1,095.00)	\$1,988.00
0100-3150-0-1110-1000-310100-024-0000	\$3,051.00	(\$268.00)	\$2,783.00

ResolutionNo. 18-20

Page 10 of 22 2/4/2020 3:20:55PM

FDREY-GOFNOBSIL2	Revised	Adjustments	Proposed
Evnonoss			
Expenses 0100-3150-0-1110-1000-310100-024-2495	\$268.00	(\$268.00)	\$0.00
0100-3150-0-1110-1000-310100-025-0000	\$2,555.00	(\$141.00)	\$2,414.00
0100-3150-0-1110-1000-310100-026-0000	\$2,839.00	(\$426.00)	\$2,413.00
0100-3150-0-1110-1000-310100-027-0000	\$1,774.00	\$1.00	\$1,775.00
0100-3150-0-1110-1000-310100-027-0000	\$639.00	\$694.00	\$1,773.00
0100-3150-0-1110-1000-310100-027-2475	\$1,817.00	\$198.00	\$2,015.00
0100-3150-0-1110-1000-310100-029-0000	\$2,839.00	(\$496.00)	\$2,343.00
0100-3150-0-1110-1000-310100-030-0000	\$2,981.00	(\$567.00)	\$2,414.00
0100-3150-0-1110-1000-310100-030-0000	\$4,733.00	(\$281.00)	\$4,452.00
0100-3150-0-1110-1000-310100-031-0000	\$530.00	\$4.00	\$534.00
0100-3150-0-1110-1000-320200-022-0000	\$212.00	\$2.00	\$214.00
0100-3150-0-1110-1000-320200-029-0000	\$2,271.00	\$18.00	\$2,289.00
0100-3150-0-1110-1000-320200-031-0000	\$72.00	(\$24.00)	\$48.00
0100-3150-0-1110-1000-330100-021-0000	\$355.00	(\$78.00)	\$277.00
0100-3150-0-1110-1000-330100-022-0000	\$261.00	(\$92.00)	\$277.00 \$169.00
0100-3150-0-1110-1000-330100-023-0000	\$259.00	(\$23.00)	\$236.00
0100-3150-0-1110-1000-330100-024-2495	\$23.00	(\$23.00)	\$230.00
0100-3150-0-1110-1000-330100-024-2475	\$217.00	(\$12.00)	\$205.00
0100-3150-0-1110-1000-330100-025-0000	\$241.00 \$241.00	(\$12.00)	\$205.00 \$205.00
0100-3150-0-1110-1000-330100-025-0000	\$150.00	\$1.00	\$203.00 \$151.00
0100-3150-0-1110-1000-330100-027-0000	\$130.00	\$59.00	
0100-3150-0-1110-1000-330100-027-2493	\$34.00 \$154.00	\$39.00 \$17.00	\$113.00
0100-3150-0-1110-1000-330100-028-0000	\$134.00 \$241.00		\$171.00
0100-3150-0-1110-1000-330100-029-0000	\$241.00 \$253.00	(\$42.00) (\$48.00)	\$199.00
0100-3150-0-1110-1000-330100-030-0000	\$233.00 \$401.00	(\$23.00)	\$205.00
0100-3150-0-1110-1000-330100-031-0000	\$206.00	\$1.00	\$378.00
0100-3150-0-1110-1000-330200-022-0000	\$200.00	\$1.00	\$207.00
0100-3150-0-1110-1000-330200-029-0000	\$82.00 \$881.00	\$7.00	\$83.00
0100-3150-0-1110-1000-350200-031-0000	\$12.00		\$888.00
		(\$2.00)	\$10.00
0100-3150-0-1110-1000-350100-023-0000	\$9.00	(\$3.00)	\$6.00
0100-3150-0-1110-1000-350100-024-0000	\$9.00	(\$1.00)	\$8.00
0100-3150-0-1110-1000-350100-024-2495	\$8.00	(\$8.00)	\$0.00
0100-3150-0-1110-1000-350100-026-0000	\$8.00	(\$1.00)	\$7.00
0100-3150-0-1110-1000-350100-027-2495	\$2.00	\$2.00	\$4.00
0100-3150-0-1110-1000-350100-028-0000	\$5.00	\$1.00	\$6.00
0100-3150-0-1110-1000-350100-029-0000	\$8.00	(\$1.00)	\$7.00
0100-3150-0-1110-1000-350100-030-0000	\$9.00	(\$2.00)	\$7.00
0100-3150-0-1110-1000-360100-021-0000	\$90.00	(\$30.00)	\$60.00
0100-3150-0-1110-1000-360100-022-0000	\$443.00	(\$97.00)	\$346.00
0100-3150-0-1110-1000-360100-024-0000	\$323.00	(\$28.00)	\$295.00
0100-3150-0-1110-1000-360100-024-2495	\$19.00	(\$19.00)	\$0.00
0100-3150-0-1110-1000-360100-025-0000	\$270.00	(\$14.00)	\$256.00
0100-3150-0-1110-1000-360100-026-0000	\$300.00	(\$45.00)	\$255.00

ResolutionNo. 18-20

Page 11 of 22 2/4/2020 3:20:55PM

FDREY-GOFNOBSIL2	Revised	Adjustments	Proposed
Expenses			
0100-3150-0-1110-1000-360100-027-2495	\$68.00	\$73.00	\$141.00
0100-3150-0-1110-1000-360100-028-0000	\$192.00	\$21.00	\$213.00
0100-3150-0-1110-1000-360100-029-0000	\$300.00	(\$52.00)	\$248.00
0100-3150-0-1110-1000-360100-030-0000	\$315.00	(\$59.00)	\$256.00
0100-3150-0-1110-1000-360100-031-0000	\$501.00	(\$30.00)	\$471.00
0100-3150-0-1110-1000-360200-029-0000	\$19.00	\$1.00	\$20.00
0100-3150-0-1110-1000-360200-031-0000	\$208.00	\$2.00	\$210.00
0100-3150-0-1110-1000-420000-023-0000	\$5,250.00	\$7,000.00	\$12,250.00
0100-3150-0-1110-1000-420000-024-0000	\$4,500.00	(\$1,000.00)	\$3,500.00
0100-3150-0-1110-1000-420000-026-0000	\$16,900.00	(\$1,900.00)	\$15,000.00
0100-3150-0-1110-1000-420000-031-0000	\$7,000.00	(\$7,000.00)	\$0.00
0100-3150-0-1110-1000-430000-021-0000	\$7,193.00	\$15,090.00	\$22,283.00
0100-3150-0-1110-1000-430000-022-0000	\$23,280.00	\$11,071.00	\$34,351.00
0100-3150-0-1110-1000-430000-023-0000	\$17,276.00	\$4,932.00	\$22,208.00
0100-3150-0-1110-1000-430000-024-0000	\$27,175.00	\$6,217.00	\$33,392.00
0100-3150-0-1110-1000-430000-025-0000	\$42,547.00	\$11,396.00	\$53,943.00
0100-3150-0-1110-1000-430000-026-0000	\$40,992.00	\$12,862.00	\$53,854.00
0100-3150-0-1110-1000-430000-027-0000	\$20,000.00	\$3,353.00	\$23,353.00
0100-3150-0-1110-1000-430000-028-0000	\$31,050.00	(\$1,852.00)	\$29,198.00
0100-3150-0-1110-1000-430000-029-0000	\$19,510.45	\$21,181.55	\$40,692.00
0100-3150-0-1110-1000-430000-030-0000	\$33,294.00	(\$3,539.00)	\$29,755.00
0100-3150-0-1110-1000-430000-031-0000	\$28,630.50	(\$6,950.50)	\$21,680.00
0100-3150-0-1110-1000-520000-022-0000	\$5,000.00	(\$4,282.00)	\$718.00
0100-3150-0-1110-1000-520000-023-0000	\$11,442.00	(\$3,270.00)	\$8,172.00
0100-3150-0-1110-1000-520000-025-0000	\$5,000.00	(\$3,971.00)	\$1,029.00
0100-3150-0-1110-1000-520000-026-0000	\$8,000.00	(\$7,825.00)	\$175.00
0100-3150-0-1110-1000-520000-027-0000	\$2,500.00	(\$2,500.00)	\$0.00
0100-3150-0-1110-1000-520000-029-0000	\$11,000.00	(\$8,475.00)	\$2,525.00
0100-3150-0-1110-1000-520003-022-0000	\$1,000.00	(\$1,000.00)	\$0.00
0100-3150-0-1110-1000-520003-023-0000	\$1,000.00	(\$1,000.00)	\$0.00
0100-3150-0-1110-1000-520003-025-0000	\$500.00	(\$500.00)	\$0.00
0100-3150-0-1110-1000-520003-026-0000	\$1,000.00	(\$1,000.00)	\$0.00
0100-3150-0-1110-1000-520003-027-0000	\$500.00	(\$500.00)	\$0.00
0100-3150-0-1110-1000-520003-029-0000	\$500.00	(\$500.00)	\$0.00
0100-3150-0-1110-1000-580000-029-0000	\$2,901.55	(\$2,901.55)	\$0.00
0100-3150-0-1110-1000-580000-030-0000	\$1,134.00	(\$1,134.00)	\$0.00
0100-3150-0-1110-1000-580009-021-0000	\$24,747.00	(\$8,692.00)	\$16,055.00
0100-3150-0-1110-1000-580009-030-0000	\$0.00	\$5,500.00	\$5,500.00
0100-3150-0-1110-1000-580011-022-0000	\$20,000.00	(\$162.00)	\$19,838.00
0100-3150-0-1110-1000-580011-026-0000	\$9,299.00	(\$2,100.00)	\$7,199.00
0100-3150-0-1110-1000-580011-030-0000	\$25,072.00	\$1,134.00	\$26,206.00
0100-3150-0-1110-1000-580011-031-0000	\$13,262.50	\$18,634.50	\$31,897.00
0100-3150-0-3550-1000-430000-038-0000	\$2,157.00	\$594.00	\$2,751.00

ResolutionNo. 18-20

279 12 of 22 2/4/2020 3:20:55PM

FDREY-GOFNOBSIL2	Revised	Adjustments	Proposed
Expenses			
0100-3182-0-0000-7210-731000-000-0000	\$137.00	(\$137.00)	\$0.00
0100-3182-0-3550-1000-430000-038-0000	\$58,907.00	\$136.00	\$59,043.00
0100-4035-0-0000-2140-110040-005-0000	\$10,323.00	(\$10,000.00)	\$323.00
0100-4035-0-0000-2140-190040-005-0000	\$0.00	\$10,000.00	\$10,000.00
0100-4035-0-0000-2140-420000-005-0000	\$0.00	\$5,000.00	\$5,000.00
0100-4035-0-0000-2140-430000-005-0000	\$8,727.00	\$7,381.00	\$16,108.00
0100-4035-0-0000-2140-580009-005-0000	\$63,500.00	(\$41,600.00)	\$21,900.00
0100-4035-0-0000-2140-580011-005-0000	\$0.00	\$11,500.00	\$11,500.00
0100-4035-0-0000-7210-731000-0000	\$8,414.00	\$10,817.00	\$19,231.00
0100-4035-0-1110-1000-520000-005-0000	\$10,000.00	\$20,000.00	\$30,000.00
0100-6300-0-1110-1000-580011-052-0000	\$0.00	\$4,500.00	\$4,500.00
0100-4035-0-1110-1000-520000-040-0000	\$6,202.00	\$889.00	\$7,091.00
0100-4035-0-1110-1000-571005-005-0000	\$3,000.00	(\$3,000.00)	\$0.00
0100-4035-0-1110-1000-580009-005-0000	\$33,385.00	\$40,401.00	\$73,786.00
0100-4035-0-1110-1000-580011-005-0000	\$12,800.00	(\$12,800.00)	\$0.00
0100-4203-0-0000-2495-240020-005-0000	\$3,787.00	(\$3,787.00)	\$0.00
0100-4203-0-0000-2495-290030-005-0000	\$6,141.00	\$49.00	\$6,190.00
0100-4203-0-0000-2495-320200-005-0000	\$1,958.00	(\$737.00)	\$1,221.00
0100-4203-0-0000-2495-330200-005-0000	\$759.00	(\$285.00)	\$474.00
0100-4203-0-0000-2495-350200-005-0000	\$5.00	(\$2.00)	\$3.00
0100-4203-0-0000-2495-360200-005-0000	\$180.00	(\$68.00)	\$112.00
0100-4203-0-0000-7210-731000-000-0000	\$166.00	(\$166.00)	\$0.00
0100-4203-0-1110-1000-110010-005-0000	\$6,640.00	(\$6,391.00)	\$249.00
0100-4203-0-1110-1000-110040-005-0000	\$74,701.00	(\$2,739.00)	\$71,962.00
0100-4203-0-1110-1000-290030-005-0000	\$3,838.00	\$31.00	\$3,869.00
0100-4203-0-1110-1000-310100-005-0000	\$13,909.00	(\$1,561.00)	\$12,348.00
0100-4203-0-1110-1000-320200-005-0000	\$757.00	\$6.00	\$763.00
0100-4203-0-1110-1000-330100-005-0000	\$1,179.00	(\$132.00)	\$1,047.00
0100-4203-0-1110-1000-330100-020-0000	\$0.00	\$2.00	\$2.00
0100-4203-0-1110-1000-330200-005-0000	\$294.00	\$2.00	\$296.00
0100-4203-0-1110-1000-350100-005-0000	\$41.00	(\$5.00)	\$36.00
0100-4203-0-1110-1000-360100-005-0000	\$1,472.00	(\$165.00)	\$1,307.00
0100-4203-0-1110-1000-360100-020-0000	\$0.00	\$2.00	\$2.00
0100-4203-0-1110-1000-360200-005-0000	\$69.00	\$1.00	\$70.00
0100-4203-0-1110-1000-520000-005-0000	\$20,000.00	(\$17,160.00)	\$2,840.00
0100-4203-0-1110-1000-580009-005-0000	\$10,000.00	(\$10,000.00)	\$0.00
0100-4203-0-1110-1000-580011-005-0000	\$4,041.00	(\$2,028.00)	\$2,013.00
0100-6300-0-1110-1000-410000-052-0000	\$57,500.00	(\$4,500.00)	\$53,000.00
0100-6500-0-5770-1120-290030-039-0000	\$900.00	(\$375.00)	\$525.00
0100-6500-0-5770-1120-320200-039-0000	\$53,030.00	(\$74.00)	\$52,956.00
0100-6500-0-5770-1120-330200-039-0000	\$20,571.00	(\$29.00)	\$20,542.00
0100-6500-0-5770-1120-360200-039-0000	\$4,867.00	(\$7.00)	\$4,860.00
0100-6500-0-5770-2100-430000-039-0000	\$3,000.00	(\$950.00)	\$2,050.00

ResolutionNo. 18-20

P&0 13 of 22 2/4/2020 3:20:55PM

FDREY-GOFNOBSIL2	Revised	Adjustments	Proposed
Expenses			
0100-6500-0-5770-2100-440000-039-0000	\$200.00	\$950.00	\$1,150.00
0100-6500-0-5770-9200-714230-039-0000	\$462,424.00	\$63,318.00	\$525,742.00
0100-6500-0-5770-9200-714240-039-0000	\$40,000.00	\$50,200.00	\$90,200.00
0100-7311-0-0000-2140-520000-005-0000	\$0.00	\$196.00	\$196.00
0100-7311-0-0000-2150-520000-005-0000	\$0.00	\$391.99	\$391.99
0100-7311-0-0000-2420-520000-005-0000	\$0.00	\$3,993.00	\$3,993.00
0100-7311-0-0000-2700-520000-005-0000	\$0.00	\$78.00	\$78.00
0100-7311-0-0000-3600-520000-005-0000	\$0.00	\$526.36	\$526.36
0100-7311-0-0000-7300-520000-005-0000	\$2,100.00	\$47.16	\$2,147.16
0100-7311-0-1110-1000-520000-005-0000	\$25,350.23	(\$5,232.51)	\$20,117.72
0100-7510-0-1110-1000-430000-005-0000	\$23,239.00	\$1,671.00	\$24,910.00
0100-8150-0-0000-7210-731000-000-0000	\$100,000.00	(\$10,000.00)	\$90,000.00
0100-8150-0-0000-8100-220000-012-0000	\$112,516.00	(\$783.00)	\$111,733.00
0100-8150-0-0000-8100-320200-012-0000	\$22,189.00	(\$154.00)	\$22,035.00
0100-8150-0-0000-8100-330200-012-0000	\$8,607.00	(\$59.00)	\$8,548.00
0100-8150-0-0000-8100-360200-012-0000	\$2,037.00	(\$15.00)	\$2,022.00
0100-8150-0-0000-8100-430000-011-0000	\$121,000.00	(\$34,237.89)	\$86,762.11
0100-8150-0-0000-8100-430000-018-0021	\$0.00	\$2,541.83	\$2,541.83
0100-8150-0-0000-8100-430000-018-0022	\$0.00	\$677.54	\$677.54
0100-8150-0-0000-8100-430000-018-0023	\$0.00	\$2,541.83	\$2,541.83
0100-8150-0-0000-8100-430000-018-0024	\$0.00	\$7,576.73	\$7,576.73
0100-8150-0-0000-8100-430000-018-0026	\$0.00	\$3,219.36	\$3,219.36
0100-8150-0-0000-8100-430000-018-0030	\$0.00	\$677.54	\$677.54
0100-8150-0-0000-8100-440000-011-0000	\$10,000.00	(\$5,000.00)	\$5,000.00
0100-8150-0-0000-8100-440000-018-0000	\$4,660.00	(\$4,660.00)	\$0.00
0100-8150-0-0000-8100-440000-018-0021	\$0.00	\$874.28	\$874.28
0100-8150-0-0000-8100-440000-018-0022	\$0.00	\$874.28	\$874.28
0100-8150-0-0000-8100-440000-018-0023	\$0.00	\$874.28	\$874.28
0100-8150-0-0000-8100-440000-018-0024	\$0.00	\$874.28	\$874.28
0100-8150-0-0000-8100-440000-018-0026	\$0.00	\$874.28	\$874.28
0100-8150-0-0000-8100-440000-018-0029	\$0.00	\$4,984.00	\$4,984.00
0100-8150-0-0000-8100-440000-018-0030	\$0.00	\$874.28	\$874.28
0100-8150-0-0000-8100-440000-018-0031	\$0.00	\$874.28	\$874.28
0100-8150-0-0000-8100-520000-010-0000	\$1,500.00	(\$142.32)	\$1,357.68
0100-8150-0-0000-8100-520003-011-0000	\$0.00	\$108.32	\$108.32
0100-8150-0-0000-8100-530000-010-0000	\$839.00	\$34.00	\$873.00
0100-8150-0-0000-8100-560000-010-0000	\$15,185.00	\$10,796.76	\$25,981.76
0100-8150-0-0000-8100-560000-011-0000	\$65,000.00	\$5,000.00	\$70,000.00
0100-8150-0-0000-8100-560000-018-0000	\$132,327.73	\$61,461.15	\$193,788.88
0100-8150-0-0000-8100-560000-018-0022	\$60,492.83	\$1,507.17	\$62,000.00
0100-8150-0-0000-8100-560000-018-0024	\$34,569.49	\$11,373.12	\$45,942.61
0100-8150-0-0000-8100-560000-018-0027	\$24,588.00	\$1,861.80	\$26,449.80
0100-8150-0-0000-8100-560000-018-0031	\$20,000.00	\$5,000.00	\$25,000.00

Pending Budget Revision Control Number 20200006

ResolutionNo. 18-20

28t 14 of 22 2/4/2020 3:20:55PM

FDREY-GOFNOBSIL2	Revised	Adjustments	Proposed
Expenses			
0100-8150-0-0000-8100-580000-011-0000	\$6,100.00	\$1,900.00	\$8,000.00
0100-8150-0-0000-8100-580000-018-0000	\$0.00	\$3,000.00	\$3,000.00
0100-8150-0-0000-8100-580000-018-0020	\$0.00	\$5,778.00	\$5,778.00
0100-8150-0-0000-8100-580011-018-0020	\$0.00	\$7,881.10	\$7,881.10
0100-8150-0-0000-8500-620000-018-0026	\$100,000.00	(\$100,000.00)	\$0.00
0100-9049-0-1110-1000-430000-023-0000	\$0.00	\$1,000.00	\$1,000.00
0100-9049-0-1110-1000-430000-025-0000	\$0.00	\$1,000.00	\$1,000.00
0100-9049-0-1110-1000-430000-027-0000	\$0.00	\$1,750.00	\$1,750.00
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	\$1,000.00	\$1,000.00
0100-9049-0-1110-4000-430000-025-0000	\$0.00	\$1,000.00	\$1,000.00
***Expense Total	\$16,709,237.67	\$400,907.67	\$17,110,145.34
Balance Sheet Accounts			
0100-8150-0-0000-0000-974000-000-0000	\$228,412.83	\$11,011.00	\$239,423.83
0100-9049-0-0000-0000-974000-000-0000	\$865.58	(\$250.00)	\$615.58
***Balance Sheet Account Total	\$229,278.41	\$10,761.00	\$240,039.41
Fund Totals			
Total: Income	\$63,995,642.00	\$324,777.45	\$64,320,419.45
Total: Expenses	\$16,709,237.67	\$400,907.67	\$17,110,145.34
Total: Balance Sheet Accounts	\$229,278.41	\$10,761.00	\$240,039.41

Pending Budget Revision Control Number 20200006

ResolutionNo. 18-20

282 15 of 22 2/4/2020 3:20:55PM

Fund: 1300 Cafeteria Fund

FDREY-GOFNOBSIL2	Revised	Adjustments	Proposed
Expenses			
1300-5310-0-0000-3700-220080-008-0000	\$588,225.00	(\$14,964.00)	\$573,261.00
1300-5310-0-0000-3700-240000-008-0000	\$248,214.00	\$14,964.00	\$263,178.00
1300-5310-0-0000-3700-575030-008-0000	(\$92,263.00)	(\$626.85)	(\$92,889.85)
1300-5310-0-0000-3700-650000-008-0000	\$200,000.00	\$100,000.00	\$300,000.00
1300-5310-0-0000-8200-550060-008-0000	\$3,000.00	\$2,250.00	\$5,250.00
***Expense Total	\$947,176.00	\$101,623.15	\$1,048,799.15
Balance Sheet Accounts			
1300-5310-0-0000-0000-974000-000-0000	\$1,557,187.06	(\$100,930.00)	\$1,456,257.06
***Balance Sheet Account Total	\$1,557,187.06	(\$100,930.00)	\$1,456,257.06
Fund Totals			
Total: Income	\$0.00	\$0.00	\$0.00
Total: Expenses	\$947,176.00	\$101,623.15	\$1,048,799.15
Total: Balance Sheet Accounts	\$1,557,187.06	(\$100,930.00)	\$1,456,257.06

Pending Budget Revision Control Number 20200006

ResolutionNo. 18-20

283 16 of 22 2/4/2020 3:20:55PM

Fund: 1500 Pupil Transportation Equip

FDREY-GOFNOBSIL2	Revised	Adjustments	Proposed
Expenses			
1500-0000-0-0000-3600-650000-014-0000	\$2,006,668.17	(\$78,862.53)	\$1,927,805.64
***Expense Total	\$2,006,668.17	(\$78,862.53)	\$1,927,805.64
Balance Sheet Accounts			
1500-0000-0-0000-0000-978000-000-0000	\$0.00	\$78,862.53	\$78,862.53
***Balance Sheet Account Total	\$0.00	\$78,862.53	\$78,862.53
Fund Totals			
Total: Income	\$0.00	\$0.00	\$0.00
Total: Expenses	\$2,006,668.17	(\$78,862.53)	\$1,927,805.64
Total: Balance Sheet Accounts	\$0.00	\$78,862.53	\$78,862.53

Pending Budget Revision Control Number 20200006

ResolutionNo. 18-20

2/4/2020 3:20:55PM

Fund: 2000 SPECIAL RESERVE FUND FOR OTHER

FDREY-GOFNOBSIL2	Revised	Adjustments	Proposed
Income			
Income 2000-0000-0-0000-9300-891200-000-0000	\$174,067.00	(\$1,841.00)	\$172,226.00
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2000-0000-0-0000-9300-891200-000-1111	\$583,397.00	\$117,795.00	\$701,192.00
***Income Total	\$757,464.00	\$115,954.00	\$873,418.00
Balance Sheet Accounts			
2000-0000-0-0000-0000-978000-000-0000	\$6,360,482.03	\$115,954.00	\$6,476,436.03
***Balance Sheet Account Total	\$6,360,482.03	\$115,954.00	\$6,476,436.03
Fund Totals			
Total: Income	\$757,464.00	\$115,954.00	\$873,418.00
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$6,360,482.03	\$115,954.00	\$6,476,436.03

Pending Budget Revision Control Number 20200006

ResolutionNo. 18-20

285 18 of 22 2/4/2020 3:20:55PM

Fund: 2100 Building Fund-Local

FDREY-GOFNOBSIL2	Revised	Adjustments	Proposed
Expenses			
2100-9010-0-0000-8500-620000-021-0000	\$0.00	\$1,665.61	\$1,665.61
2100-9010-0-0000-9300-761300-022-0000	\$0.00	\$14,163.00	\$14,163.00
2100-9010-0-0000-9300-761300-025-0000	\$55,829.57	(\$21,283.26)	\$34,546.31
***Expense Total	\$55,829.57	(\$5,454.65)	\$50,374.92
Balance Sheet Accounts			
2100-9010-0-0000-0000-974000-000-0000	\$0.00	\$5,454.65	\$5,454.65
***Balance Sheet Account Total	\$0.00	\$5,454.65	\$5,454.65
Fund Totals			
Total: Income	\$0.00	\$0.00	\$0.00
Total: Expenses	\$55,829.57	(\$5,454.65)	\$50,374.92
Total: Balance Sheet Accounts	\$0.00	\$5,454.65	\$5,454.65

Pending Budget Revision Control Number 20200006

ResolutionNo. 18-20

P&6 19 of 22 2/4/2020 3:20:55PM

Fund: 2110 Building Funds - Local 1

FDREY-GOFNOBSIL2	Revised	Adjustments	Proposed
Expenses			
2110-9010-0-0000-8500-617000-024-0000	\$0.00	\$633,075.53	\$633,075.53
2110-9010-0-0000-9300-761300-023-0000	\$0.00	\$3,664,162.08	\$3,664,162.08
2110-9010-0-0000-9300-761300-025-0000	\$1,685,721.31	(\$1,685,721.31)	\$0.00
2110-9010-0-0000-9300-761300-026-0000	\$1,128,600.00	(\$1,097,299.70)	\$31,300.30
***Expense Total	\$2,814,321.31	\$1,514,216.60	\$4,328,537.91
Balance Sheet Accounts			
2110-9010-0-0000-0000-974000-000-0000	\$1,514,216.60	(\$1,514,216.60)	\$0.00
	\$1,514,216.60	(\$1,514,216.60)	\$0.00
Fund Totals			
Total: Income	\$0.00	\$0.00	\$0.00
Total: Expenses	\$2,814,321.31	\$1,514,216.60	\$4,328,537.91
Total: Balance Sheet Accounts	\$1,514,216.60	(\$1,514,216.60)	\$0.00

Pending Budget Revision Control Number 20200006

ResolutionNo. 18-20

2.87 20 of 22 2/4/2020 3:20:55PM

Fund: 2500 CapitalFacilities Fund

FDREY-GOFNOBSIL2	Revised	Adjustments	Proposed
Expenses			
2500-9010-0-0000-7200-580000-004-0000	\$20,000.00	(\$13,000.00)	\$7,000.00
2500-9010-0-0000-8700-560000-020-0000	\$145,000.00	\$13,000.00	\$158,000.00
2500-9010-0-0000-9300-761300-023-0000	\$600,000.00	(\$300,000.00)	\$300,000.00
***Expense Total	\$765,000.00	(\$300,000.00)	\$465,000.00
Balance Sheet Accounts	\$55.071.50	#200 000 00	
2500-9010-0-0000-0000-974000-000-0000	\$55,871.58	\$300,000.00	\$355,871.58
***Balance Sheet Account Total	\$55,871.58	\$300,000.00	\$355,871.58
Fund Totals			
Total: Income	\$0.00	\$0.00	\$0.00
Total: Expenses	\$765,000.00	(\$300,000.00)	\$465,000.00
Total: Balance Sheet Accounts	\$55,871.58	\$300,000.00	\$355,871.58

Pending Budget Revision Control Number 20200006

ResolutionNo. 18-20

288 21 of 22 2/4/2020 3:20:55PM

Fund: 3500 SCHOOL FACILITY PROGRAM

FDREY-GOFNOBSIL2	Revised	Adjustments	Proposed
Income			
3500-7710-0-0000-9300-891300-022-0000	\$0.00	\$14,163.00	\$14,163.00
3500-7710-0-0000-9300-891300-023-0000	\$2,197,670.72	\$2,329.28	\$2,200,000.00
3500-7716-0-0000-9300-891300-023-0000	\$0.00	\$3,664,162.08	\$3,664,162.08
3500-7716-0-0000-9300-891300-025-0000	\$1,741,550.88	(\$1,707,004.57)	\$34,546.31
3500-7716-0-0000-9300-891300-026-0000	\$1,128,600.00	(\$1,097,299.70)	\$31,300.30
***Income Total	\$5,067,821.60	\$876,350.09	\$5,944,171.69
Expenses			
3500-7710-0-0000-8500-620000-023-0000	\$2,373,135.65	\$2,329.28	\$2,375,464.93
3500-7716-0-0000-8500-620000-023-0000	\$85,837.92	\$3,664,162.08	\$3,750,000.00
3500-7716-0-0000-8500-620000-025-0000	\$1,768,392.05	(\$1,707,004.57)	\$61,387.48
3500-7716-0-0000-8500-620000-026-0000	\$1,138,438.07	(\$1,097,299.70)	\$41,138.37
3500-7716-0-0000-8500-620000-028-0000	\$3,411,168.09	(\$50,000.00)	\$3,361,168.09
3500-7716-0-0000-8700-560000-028-0000	\$0.00	\$50,000.00	\$50,000.00
***Expense Total	\$8,776,971.78	\$862,187.09	\$9,639,158.87
Fund Totals			
Total: Income	\$5,067,821.60	\$876,350.09	\$5,944,171.69
Total: Expenses	\$8,776,971.78	\$862,187.09	\$9,639,158.87
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision Control Number 20200006

ResolutionNo. 18-20

289 22 of 22 2/4/2020 3:20:55PM

Fund: 4000 Special Reserve - Capital Outlay

FDREY-GOFNOBSIL2	Revised	Adjustments	Proposed
Income			
4000-0000-0-0000-866000-000-0000	\$11,000.00	\$19,000.00	\$30,000.00
***Income Total	\$11,000.00	\$19,000.00	\$30,000.00
Expenses			
4000-0000-0-0000-8500-617000-023-0000	\$50,000.00	\$10,000.00	\$60,000.00
4000-0000-0-0000-8500-620000-038-0000	\$1,773.00	(\$1,773.00)	\$0.00
4000-0000-0-0000-9300-761300-023-0000	\$1,597,670.72	\$302,329.28	\$1,900,000.00
***Expense Total	\$1,649,443.72	\$310,556.28	\$1,960,000.00
Balance Sheet Accounts			
4000-0000-0-0000-0000-978000-000-0000	\$1,597,187.10	(\$291,556.28)	\$1,305,630.82
***Balance Sheet Account Total	\$1,597,187.10	(\$291,556.28)	\$1,305,630.82
Fund Totals			
Total: Income	\$11,000.00	\$19,000.00	\$30,000.00
Total: Expenses	\$1,649,443.72	\$310,556.28	\$1,960,000.00
Total: Balance Sheet Accounts	\$1,597,187.10	(\$291,556.28)	\$1,305,630.82