

Hanford Elementary School District

REGULAR BOARD MEETING AGENDA

Wednesday, February 14, 2024

HESD District Office Board Room

714 N. White Street, Hanford, CA

OPEN SESSION

5:30 p.m.

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

CLOSED SESSION

- **Student Discipline** *(Education Code Section 48918... requires closed sessions in order to prevent the disclosure of confidential student record information)*

Administrative Panel Recommendations

Case# 24-16 Jefferson

Case# 24-17 Richmond

Case# 24-18 Wilson

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

OPEN SESSION

6:00 P.M.

Take action on closed session items

1. PRESENTATIONS, REPORTS AND COMMUNICATIONS

(In order to insure that members of the public are provided an opportunity to address the Board on agenda items or non-agenda items that are within the Board's jurisdiction, agenda items may be addressed either at the public comments portion of the agenda, or at the time the matter is taken up by the Board. A person wishing to be heard by the Board shall first be recognized by the President and identify themselves. Individual speakers are allowed three minutes to address the Board. The Board shall limit total time for public input on each item to 20 minutes.)

- a) Public comments
- b) Board and staff comments
- c) Requests to address the Board at future meetings
- d) Review Dates to remember

2. CONSENT ITEMS

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

- a) Accept warrant listings dated January 19, 2024; January 24, 2024; January 26, 2024; January 31, 2024 and February 2, 2024.
- b) Approve minutes of the Regular Board Meeting held on January 24, 2023.

- *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's Office at least 48 hours prior to the meeting.*

- c) Approve interdistrict transfers as recommended.
- d) Approve donation of \$5,654.20 from Jefferson Academy PTC.
- e) Approve donation of 55 Emergency Trauma Kits from Officer Carrillo from Hanford Police Department.
- f) Approve donation of \$67.53 from Box Tops to MLK.
- g) Approve donation of \$2,208.71 from MLK PTC.

3. INFORMATION ITEMS

- a) Receive for information the Comprehensive Safety Plan (Strickland)
- b) Receive for information the monthly financial report for the period of 07/01/2023-12/31/2023 (Endo)
- c) Receive for information the following revised Board Policy: (Rubalcava)
 - 5020 – Intervention in Underperforming Schools
- d) Receive for information the following revised Board Policy: (Rubalcava)
 - 5131.9 – Academic Honesty
- e) Receive for information the following revised Board Policy: (Rubalcava)
 - 6154 – Homework/Makeup Work
- f) Receive for information the following revised Board Policy and Administrative Regulation: (Heugly)
 - 0460 – Local Control Accountability Plan
- g) Receive for information the following revised Board Policy: (Heugly)
 - 0500 – Accountability
- h) Receive for information the following revised Board Policy: (Heugly)
 - 0520 – Intervention in Underperforming Schools
- i) Receive for information the following new Administrative Regulation: (Heugly)
 - 1312.3 – Uniform Complaint Procedures
- j) Receive for information the following revised Board Policy and Administrative Regulation: (Heugly)
 - 6020 – Parent Involvement
- k) Receive for information the following revised Board Policy and Administrative Regulation: (Potter)
 - 1330 – Use of School Facilities
- l) Receive for information the following revised Administrative Regulation: (Potter)
 - 7140 – Architectural and Engineering Services

4. BOARD POLICIES AND ADMINISTRATION

- a) Consider for approval having Isom Advisors conduct a Bond Measure Survey (Gabler)
- b) Consider for approval the Memorandum of Understanding with City of Hanford Fire Department (Strickland)
- c) Consider for approval the Consolidated Application for Funding Categorical Aid Programs (Winter Release) (Heugly)
- d) Consider for approval the updated 2023-2024 School Plans for Student Achievement (Heugly)
- e) Consider ratification of agreement with Forensic Analytical for environmental health consulting for the Woodrow Wilson Admin Building Project (Potter)
- f) Consider declaration of surplus property (Potter)

- g) Consider for approval the revised Administrative Regulation: (Rubalcaba)
- 5125.2 – Withholding Grades, Diploma, or Transcripts

5. PERSONNEL (Martinez)

a) Employment

Classified

- Karina Mendez Solorio, Bus Driver – 4.5 hrs., Transportation, effective 1/23/24
- Adilene Ochoa, Yard Supervisor – 3.5 hrs., Lincoln, effective 1/8/24
- Jasmine Reyes Hernandez, Special Circumstance Aide – 5.75 hrs., Washington, effective 2/20/24
- Kierra Silveira, Yard Supervisor – 2.5 hrs., Washington, effective 1/22/24

Classified Temps/Subs

- Mary Davila, Substitute Clerk Typist II, effective 1/30/24
- Shelby Poole, Substitute Bus Driver, effective 1/23/24
- Rebecca Quiñones, Substitute Special Circumstance Aide, effective 1/19/24
- Yahir Martin Sigala, Substitute Custodian I and Groundskeeper I, effective 1/19/24
- Maribel Solorzano Medel, Substitute Yard Supervisor, effective 1/23/24
- Stephanie Treviño, Substitute READY Program Tutor, effective 1/17/24
- Elizabeth Villa, Substitute Special Education Aide and Yard Supervisor, effective 1/18/24

Short Term Classified

- Dulce Ambrocio, Short-Term Yard Supervisor – 2.75 hrs., Wilson, effective 1/29/24 – 3/22/24
- Luis Botello, Short-Term Yard Supervisor – 3.5 hrs., Kennedy, effective 2/5/24 – 3/22/24

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

- Luis Botello, 4-6th Boys Track, King, effective 3/1/24 – 5/2/24
- Veronica Godinez, 4-6th Girls Track, Hamilton, effective 3/1/24 – 5/2/24
- Alison Vidal, 4-6th Girls Track, Monroe, effective 3/1/24 – 5/2/24

b) Resignations

Classified

- Hailey Belton, READY Program Tutor – 4.5 hrs., Lincoln, effective 2/16/24
- Jessica Castro, Substitute Telephone Clerk – 8.0 hrs., Human Resources, effective 1/19/24
- Baylee Chrisman, Educational Tutor, K-8 – 4.5 hrs., Simas, effective 1/25/24
- Ariana De Soto, READY Program Tutor – 4.5 hrs., Richmond, effective 2/16/24
- LeAnna Mattos, Yard Supervisor – 3.0 hrs., Wilson, effective 2/16/24
- Maya Mendez, READY Program Tutor – 4.5 hrs., Washington, effective 2/9/24

Certificated

- Nicole Cartledge, Teacher, Washington, effective 6/7/24
- Serena Dill, Teacher, King, effective 6/7/24

Termination due to Failure to Complete Mandatory Training

- Manal Ahmed, Substitute Paraprofessional (TK/K), effective 11/27/23

Retirement

- Julia Lofy, Teacher, King, effective 6/7/24

c) Volunteers

<u>Name</u>	<u>School</u>
Jazmin Becerra	Jefferson
Gloria Castaneda	Jefferson
Naldy Clothier	Jefferson
Jacob Fauntleroy	Monroe
Shandon Harter	Monroe
Danielle Hawkins	Monroe
John Passmore	Monroe
Richard Soto	Monroe
Roxana Vasquez (HESD Employee)	Monroe
Carmen Martinez Yepez	Richmond
Betsaida Ruiz Medina	Richmond
Anastasia Prisaznik (HESD Employee)	Simas
Vanessa Salinas Hernandez	Simas
Wendy Avila (HESD Employee)	Washington
Korin Lopez (HESD Employee)	Washington
Kristal Ramirez	Washington

- d) Consider approval of an Internship Memorandum of Understanding between Fresno Pacific University and Hanford Elementary School District

6. FINANCIAL (Endo)

- a) Consider ratification of contract for services with School Works to conduct a Developer Fee Justification Study
- b) Consider for adoption Resolution #15-24 allowing for the purchase of Apple products utilizing a piggyback bid issued by Downey Unified School District
- c) Consider for approval the 2nd Interim Report
- d) Consider for adoption Resolution #17-24: 2023-2024 Budget Revisions – 2nd Interim Report

ADJOURN MEETING

HANFORD ELEMENTARY SCHOOL DISTRICT
AGENDA REQUEST FORM

TO: Joy Gabler
FROM: Jay Strickland
DATE: Jan 31, 2024

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

Date you wish to have your item considered: February 14, 2024

ITEM: Administrative Panel Recommendations

PURPOSE:

Case# 24-16 Jefferson
Case# 24-17 Richmond
Case# 24-18 Wilson

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: David Endo

DATE: 02/05/2024

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: 02/14/2024

ITEM:

Consider approval of warrants.

PURPOSE:

The administration is requesting the approval of the warrants as listed on the registers dated: 01/19/24, 01/24/24, 01/26/24, 01/31/24 and 02/02/24.

FISCAL IMPACT:

See attached.

RECOMMENDATIONS:

Approve the warrants.

Warrant Register For Warrants

Dated 01/19/2024

Warrant Number	Vendor Number	Vendor Name	Amount
12735540	2	A-Z BUS SALES INC – Equipment	\$724,754.69
12735541	4119	KRISTINA BALDWIN – Reimburse-Mileage	\$115.24
12735542	3258	BANK OF AMERICA – Travel/Conference, Other Services	\$331.88
12735543	7655	MARY ANN BANUELOS – Reimburse-Materials/Supplies	\$197.21
12735544	3654	JOSEFA BUSTOS-PELAYO – Reimburse-Mileage	\$51.61
12735545	8158	CALIFORNIA GEOLOGICAL SURVEY – Monroe TK/K Project	\$4,800.00
12735546	1670	CONTRACT PAPER GROUP INC – Warehouse Inventory	\$35,810.78
12735547	4512	DIV. OF STATE ARCHITECT – Monroe TK/K Project	\$61,517.60
12735548	4001	JENNIFER FAUNTLEROY – Reimburse-Other Services	\$37.00
12735549	8063	FIDELITY SECURITY LIFE INSURANCE CO. – Health/Welfare Benefits	\$11,518.13
12735550	2915	ROSE MARY FLORES – Reimburse-Materials/Supplies	\$200.00
12735551	8295	FUTURE FORD OF CLOVIS – Equipment	\$63,270.99
12735552	5323	NATIVIDAD GEORGE – Reimburse-Mileage	\$249.91
12735553	4075	PETER GONSALVES – Reimburse-Materials/Supplies	\$200.00
12735554	5946	THE HARTFORD – Health/Welfare Benefits	\$1,493.16
12735555	5513	HARMINI HERNANDEZ – Reimburse-Travel/Conference, Mileage	\$1,115.25
12735556	8313	SIERRAH HEUGLY – Reimburse-Mileage	\$249.91
12735557	2188	THE HOME DEPOT PRO – Materials/Supplies	\$6,373.06
12735558	4846	KINGS AREA RURAL TRANSIT – Other Services	\$100.00
12735559	7522	LANE ENGINEERS INC – Monroe TK/K Project	\$9,375.00
12735560	8324	YAHIR MARTIN – Reimburse-Other Services	\$39.00
12735561	7732	METLIFE SMALL MARKET – Health/Welfare Benefits	\$4,705.25
12735562	6655	MELISSA NABAYAN – Reimburse-Materials/Supplies	\$92.13
12735563	2278	JOHN PASSMORE – Reimburse-Other Services	\$39.00
12735564	7580	PRUDENTIAL OVERALL SUPPLY – Other Services	\$2,838.52
12735565	7580	PRUDENTIAL OVERALL SUPPLY – Other Services	\$2,623.51
12735566	8322	RULING OUR EXPERIENCES INC. – Other Services	\$1,200.00
12735567	5287	TRACY RYAN – Reimburse-Mileage	\$249.91
12735568	7648	VERONICA SANCHEZ – Reimburse-Other Services	\$85.00
12735569	1356	SILVAS OIL COMPANY INC. – Materials/Supplies	\$434.36
12735570	1367	SISC III – Health/Welfare Benefits	\$708,727.00
12735571	8095	SKYLINE BUS CHARTER LLC – Other Services	\$5,900.00
12735572	1801	SMART & FINAL STORES (HFD KIT) – Food Services-Food	\$1.39
12735573	3800	SONITROL OF FRESNO – Services/Repair	\$281.75
12735574	2031	SOUTHWEST SCH & OFFICE SUPPLY – Warehouse Inventory	\$18,806.20
12735575	1403	STANISLAUS FOUNDATION – DENTAL – Health/Welfare Benefits	\$13,160.90
12735576	1403	STANISLAUS FOUNDATION – DENTAL – Health/Welfare Benefits	\$24,716.40
12735577	6933	CHRISTINE STOKES – Reimburse-Mileage	\$249.91
12735578	5622	JOANNA STONE – Reimburse-Mileage	\$79.39
12735579	8325	LETICIA TORRES – Reimburse-Other Services	\$39.00
12735580	8245	VALLEY PAINT & SUPPLY LLC – Materials/Supplies	\$149.19
12735581	1575	WALMART COMMUNITY RFCSLLC – Materials/Supplies	\$2,312.68
12735582	1619	WILBUR-ELLIS COMPANY LLC – Materials/Supplies	\$1,791.52
12735583	8326	CELESTE ZARAGOZA – Reimburse-Other Services	\$39.00

Total Amount of All Warrants:

\$1,710,322.43

Credit Card Register For Payments
Dated 01/19/2024

Document Number	Vendor Number	Vendor Name	Amount
14037990	297	BRADY INDUSTRIES – Warehouse Inventory	\$1,446.13
14037991	1326	SCHOOL SERVICES OF CALIF. INC. – Travel/Conference	\$630.00
14037992	1637	WOODWIND & BRASSWIND – Materials/Supplies	\$1,814.68
Total Amount of All Credit Card Payments:			\$3,890.81

**Warrant Register For Warrants
Dated 01/24/2024**

Warrant Number	Vendor Number	Vendor Name	Amount
12735957	8317	LINDSEY BENTLEY – Advance-Travel/Conference	\$307.00
12735958	2970	CA BAND DIRECTORS ASSOCIATION – Travel/Conference	\$730.00
12735959	497	EMPLOYMENT DEVELOPMENT DEPT. – Unemployment Insurance	\$8,174.42
12735960	8334	RYNE SANTOS – Advance-Travel/Conference	\$238.00
Total Amount of All Warrants:			\$9,449.42

Warrant Register For Warrants Dated 01/26/2024

Warrant Number	Vendor Number	Vendor Name	Amount
12736055	6431	AMAZON.COM – Materials/Supplies	\$5,961.44
12736056	8328	ABAGAIL ARMIEDA – Reimburse-Mileage	\$21.44
12736057	6253	AT&T – Telephone Communications	\$4,271.17
12736058	4983	B & H PHOTO-VIDEO – Materials/Supplies	\$16,463.95
12736059	7399	BIMBO BAKERIES USA – Food Services-Food	\$3,269.94
12736060	7783	ADRIANA CANCHOLA – Refund-Payroll	\$9.44
12736061	267	CORINA CARRERA – Food Services– Reimburse-Mileage	\$28.29
12736062	7891	CINTAS CORPORATION NO. 2 – Materials/Supplies	\$162.83
12736063	7972	ALMA CONTRERAS – Food Services– Reimburse-Mileage	\$24.43
12736064	4512	DIV. OF STATE ARCHITECT – Woodrow HVAC	\$8,389.97
12736065	528	FOCUS PACKAGING & SUPPLY CO – Warehouse Inventory	\$320.46
12736066	3479	FRESNO RACK AND SHELVING CO. INC. – Materials/Supplies	\$1,930.80
12736067	1393	GAS COMPANY – Utilities	\$12,121.90
12736068	5323	NATIVIDAD GEORGE – Reimburse-Materials/Supplies	\$200.00
12736069	591	GOLD STAR FOODS – Food Services-Food	\$14,142.25
12736070	8329	ELIZABETH GRAY – Reimburse-Mileage	\$478.04
12736071	8330	ANGELITA GUERRERO – Reimburse-Mileage	\$21.71
12736072	8137	YSELA GUZMAN – Reimburse-Mileage	\$181.57
12736073	632	CITY OF HANFORD – Utilities	\$14,845.01
12736074	8309	ADRIANA HAYES – Reimburse-Mileage	\$231.47
12736075	8249	CHRISTINE HERNANDEZ – Reimburse-Mileage	\$123.86
12736076	6397	KATIE HEUGLY – Reimburse-Materials/Supplies	\$200.00
12736077	8257	IMPERIAL BAG & PAPER CO LLC – Food Services-Materials/Supplies	\$2,980.95
12736078	7412	AUDRA JAURIGUI – Food Services– Reimburse-Mileage	\$59.21
12736079	7770	CRYSTAL JEFF – Reimburse-Mileage	\$828.94
12736080	8062	CITLALI JIMENEZ-GARCIA – Food Services– Reimburse-Mileage	\$41.98
12736081	5290	KEENAN & ASSOCIATES – Other Services	\$1,512.00
12736082	796	KINGS COUNTY OFFICE OF ED – Travel/Conference	\$50.00
12736083	986	LAWNMOWER MAN – Materials/Supplies	\$2,518.17
12736084	838	LAWRENCE TRACTOR COMPANY – Materials/Supplies	\$680.49
12736085	8250	KEIRSTY LEE – Reimburse-Mileage	\$552.62
12736086	8331	NATASHA LOPEZ – Reimburse-Mileage	\$150.96
12736087	941	JULIE MCCALISTER – Refund-Payroll	\$90.00
12736088	8332	BIBIANA MENDOZA – Reimburse-Mileage	\$1,087.96
12736089	8100	NAPA AUTO PARTS – Materials/Supplies	\$1,897.61
12736090	5510	NEWEGG.COM – Materials/Supplies	\$304.78
12736091	7949	AURORA PAEZ – Reimburse-Mileage	\$47.74
12736092	4118	KERRY PIEROTTE – Reimburse-Materials/Supplies	\$107.35
12736093	1168	PRODUCERS DAIRY PRODUCTS – Food Services-Food	\$13,913.38
12736094	7580	PRUDENTIAL OVERALL SUPPLY – Services	\$3,651.69
12736095	7580	PRUDENTIAL OVERALL SUPPLY – Food Services-Other Services	\$303.19
12736096	8114	ADRIANA RAZO – Reimburse-Mileage	\$80.51
12736097	8310	IMELDA RICABLANCA – Reimburse-Mileage	\$462.11
12736098	7346	RMA GEOSCIENCE INC. – Monroe TK/K Project	\$5,950.00
12736099	8242	BRITTNI ROBERTS – Reimburse-Materials/Supplies	\$142.56
12736100	6574	MARIBEL SANTIAGO – Reimburse-Materials/Supplies	\$45.62
12736101	7693	REGINA SANTIAGO – Food Services– Reimburse-Mileage	\$45.32
12736102	3569	WENDI SANTIMORE – Food Services– Reimburse-Mileage	\$31.76

Warrant Register For Warrants Dated 01/26/2024

Warrant Number	Vendor Number	Vendor Name	Amount
12736103	1303	SAVE MART SUPERMARKETS – Food Services-Food	\$99.98
12736104	7979	SENSORY ROCK LLC – Study Trips	\$3,200.00
12736105	3131	SHERWIN-WILLIAMS CO – Materials/Supplies	\$91.82
12736106	7113	AMANDA SKADAN – Reimburse-Materials/Supplies	\$200.00
12736107	1392	SOUTHERN CALIFORNIA EDISON CO. – Utilities	\$19,042.19
12736108	1403	STANISLAUS FOUNDATION – DENTAL – Health/Welfare Benefits	\$6,950.44
12736109	1444	SYSCO FOODSERVICES OF MODESTO – Food Services-Food	\$8,856.43
12736110	3665	THE TECH INTERACTIVE – Washington Study Trip	\$1,012.00
12736111	7328	MIRIAM THOMPSON – Food Services– Reimburse-Mileage	\$23.38
12736112	4114	TULARE COUNTY OFFICE OF EDUCATION – Other Services	\$650.00
12736113	1503	TULARE-KINGS MUSIC ED. ASSOC. – Woodrow Entry Fee	\$175.00
12736114	1508	U.S. POSTAL SERVICE (CMRS-POP) – Postage	\$5,000.00
12736115	8333	GUADALUPE VALDEZ – Reimburse-Mileage	\$75.04
12736116	8248	JUANA VILLALOBOS – Reimburse-Mileage	\$543.46
Total Amount of All Warrants:			\$166,856.61

Credit Card Register For Payments
Dated 01/26/2024

Document Number	Vendor Number	Vendor Name	Amount
14038036	5007	JORGENSEN COMPANY – Food Services-Other Services	\$1,684.06
Total Amount of All Credit Card Payments:			\$1,684.06

**Warrant Register For Warrants
Dated 01/31/2024**

Warrant Number	Vendor Number	Vendor Name	Amount
12736785	3947	ATKINSON ANDELSON LOYA RUUD & ROMO – Other Services	\$7,073.07
12736786	3654	JOSEFA BUSTOS-PELAYO – Advance-Travel/Conference	\$118.00
12736787	7640	KASEYA US LLC – Other Services	\$23,753.80
Total Amount of All Warrants:			\$30,944.87

Warrant Register For Warrants Dated 02/02/2024

Warrant Number	Vendor Number	Vendor Name	Amount
12736862	13	DAWN ACOSTA – Reimburse-Materials/Supplies	\$200.00
12736863	949	AMERICAN INCORPORATED – Services/Repair	\$5,171.52
12736864	91	AUTOMATED OFFICE SYSTEMS – Services/Repair, Equipment	\$8,389.38
12736865	4119	KRISTINA BALDWIN – Reimburse-Mileage	\$52.86
12736866	7942	BARNES & NOBLE – CLASSWORK – Books	\$47.14
12736867	1690	BATTERY SYSTEMS – Materials/Supplies	\$2,244.33
12736868	2019	BUSWEST – Materials/Supplies	\$601.19
12736869	7283	CA DEPT OF TAX & FEE ADMINISTRATION – Materials/Supplies	\$32.00
12736870	6037	CA SCHOOL EMPLOYEE ASSN – CSEA – Travel/Conference	\$318.00
12736871	236	STATE OF CALIFORNIA – Other Services	\$2,332.00
12736872	8040	KELSEY CAMPBELL – Advance-Travel/Conference	\$125.00
12736873	8342	CARL CARRIZALES – Reimburse-Mileage	\$42.21
12736874	355	CDT INC. – Other Services	\$201.00
12736875	6552	CHILDREN'S STORYBOOK GARDEN – Study Trips	\$2,880.00
12736876	6236	ALEXANDRIA CODAY – Reimburse-Materials/Supplies	\$175.65
12736877	4178	COOK'S COMMUNICATION – Materials/Supplies, Services/Repair	\$2,109.01
12736878	7854	JOSE LUIS CRUZ – Reimburse-Materials/Supplies	\$54.17
12736879	6486	CARA CUMMINGS – Advance-Travel/Conference	\$125.00
12736880	7511	KAYLA DUPREE – Advance-Travel/Conference	\$543.75
12736881	6274	ANTHONY ECK – Reimburse-Materials/Supplies	\$163.12
12736882	7317	FORENSIC ANALYTICAL SERVICES INC. – Woodrow Admin Project	\$2,340.00
12736883	5760	FRIENDS OF COLUMBIA STATE – Hamilton Study Trip	\$200.00
12736884	8047	FUN TIME ENTERTAINMENT – Other Services	\$300.00
12736885	562	GRACIELA GARCIA – Reimburse-Materials/Supplies	\$200.00
12736886	7858	ERIC GONZALEZ – Reimburse-Mileage	\$42.21
12736887	647	HANFORD JT. UNION HIGH SCHOOL – Other Services	\$514.37
12736888	7592	HANFORD SENTINEL – Other Services	\$2,993.09
12736889	8318	WESTON HARDIN – Reimburse-Other Services	\$37.00
12736890	7807	ANGEL HAWKINS – Reimburse-Materials/Supplies	\$180.57
12736891	8093	HB3 LITERACY LLC – Other Services	\$15,000.00
12736892	8030	HELPING EVERY LEARNER PROSPER – Other Services	\$400.00
12736893	5855	HOBBY LOBBY – Materials/Supplies	\$380.15
12736894	2427	HOME DEPOT CREDIT SERVICES – Materials/Supplies	\$457.52
12736895	2188	THE HOME DEPOT PRO – Materials/Supplies	\$224.47
12736896	8062	CITLALI JIMENEZ-GARCIA – Food Services-Reimburse-Mileage	\$55.02
12736897	8143	JOSHUA JOHNSON – Reimburse-Materials/Supplies	\$102.77
12736898	6493	KELLIE JONES – Reimburse-Materials/Supplies	\$171.58
12736899	3494	KINGS COUNTY BOWL – Woodrow Field Trip	\$1,195.00
12736900	5570	MATELOT GULCH MINING – Hamilton Study Trip	\$50.00
12736901	4188	CHAD NIELSEN – Reimburse-Materials/Supplies	\$72.03
12736902	8340	JASMINE REYES HERNANDEZ – Reimburse-Other Services	\$25.00
12736903	6297	ROSENBALM ROCKERY – Materials/Supplies	\$2,295.15
12736904	8024	ROYALE MANAGEMENT GROUP LLC – Other Services	\$1,697.00
12736905	5067	RUSSELL SIGLER INC – Materials/Supplies	\$2,271.68
12736906	8339	VANESSA SALINAS HERNANDEZ – Reimburse-Other Services	\$25.00
12736907	6328	SAM ACADEMY – Hamilton Study Trip	\$1,657.50
12736908	6574	MARIBEL SANTIAGO – Reimburse-Materials/Supplies	\$109.00
12736909	1303	SAVE MART SUPERMARKETS – Food Services-Food	\$429.90

**Warrant Register For Warrants
Dated 02/02/2024**

Warrant Number	Vendor Number	Vendor Name	Amount
12736910	2013	MICHELLE SCHOFIELD – Reimburse-Materials/Supplies	\$67.14
12736911	1356	SILVAS OIL COMPANY INC. – Materials/Supplies	\$1,966.43
12736912	1374	SMART & FINAL STORES (HFD DO) – Materials/Supplies	\$609.87
12736913	1801	SMART & FINAL STORES (HFD KIT) – Food Services-Food	\$111.01
12736914	4541	STONEYS CONCRETE LLC – Materials/Supplies	\$651.56
12736915	3694	JEROD STRONG – Reimburse-Materials/Supplies	\$200.00
12736916	7247	FREDERICK WILLIAMS – Reimburse-Mileage	\$42.21
12736917	7229	LEANN WILLIAMSON – Advance-Travel/Conference	\$125.00
12736918	2790	GINA YOUNG – Reimburse-Materials/Supplies	\$200.00
12736919	8013	SARAH ZUFELT – Advance-Travel/Conference	\$125.00
Total Amount of All Warrants:			\$63,331.56

Credit Card Register For Payments
Dated 02/02/2024

Document Number	Vendor Number	Vendor Name	Amount
14038093	297	BRADY INDUSTRIES – Warehouse Inventory	\$101.23
14038094	7171	CONN DOORS – Services/Repair, Materials/Supplies	\$14,685.85
14038095	3849	SCHOLASTIC BOOK CLUBS – Books	\$236.89
14038096	1313	SCHOLASTIC TEACHERS STORE – Books	\$2,286.61
14038097	5101	SOPRIS WEST – Materials/Supplies	\$947.38
Total Amount of All Credit Card Payments:			\$18,257.96

Hanford Elementary School District
Minutes of the Regular Board Meeting
January 24, 2024

Minutes of the Regular Board Meeting of the Hanford Elementary School District Board of Trustees on January 24, 2024, at the District Office Board Room, 714 N. White Street, Hanford, CA.

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

HESD Managers Present Joy C. Gabler, Superintendent, and the following administrators were present: Kristina Baldwin, Lindsey Calvillo, David Endo, Amy Fochetti, Matt Gamble, David Goldsmith, Lucy Gomez, Robert Heugly, Jennifer Levinson, Jaime Martinez, William Potter, Jill Rubalcava, Cruz Sanchez-Leal and Jay Strickland.

CLOSED SESSION

Closed Session Trustees adjourned to closed session at 5:30 for the purpose of:

- Student Discipline pursuant to Education Code section 48918

Open Session Trustees returned to open session at 5:55 p.m.

Case# 24-13; 24-14 Trustee Hernandez moved to accept the Findings of Facts and expel Case #24-13 and #24-14 for the remainder of the 2023-2024 school year and the first semester of the 2024-2025 school year for violation of Education Code 48900 and/or 48915 as determined by the Administrative Panel at hearings held on January 22, 2024. Parents may apply for readmission on or after June 7, 2024. If readmission is granted, student may return to regular school in probationary status on a Behavior Conditions Plan through December 20, 2024. Trustee Garcia seconded; motion carried 3-0:

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

Case# 24-15 Trustee Hernandez moved to accept the Findings of Facts and expel Case #24-15 for the remainder of the 2023-2024 school year for violation of Education Code 48900 and/or 48915 as determined by the Administrative Panel at hearings held on January 22, 2024. Parents may apply for readmission on or after June 7, 2024. Trustee Garcia seconded; motion carried 3-0:

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

PRESENTATION, REPORTS AND COMMUNICATIONS

Public Comments	April Silva, Hanford Elementary Teachers Association, was present to invite the Board to the School Board Appreciation Dinner on February 8 th .
Board and Staff Comments	None
Requests to Address the Board	None
Dates to Remember	President Strickland reviewed dates to remember: Elementary Football & Softball Games – January 25 th ; District Wide Professional Development Day – January 26 th .
Student Highlight	Superintendent Gabler introduced Lee Richmond students Israel Ruiz Medina & Santiago Medina along with their Resource Specialist Teacher Mrs. Mayfield. Mrs. Mayfield shared information about the 2024 Healthy Air Living Kids' Calendar – San Joaquin Valley Air Pollution Control District featured two of our students from Lee Richmond Israel Ruiz Medina, 6 th grade, received first place and was on the cover of the calendar and Santiago Medina, 4 th grade, received 2 nd place and was on the December's page. Mrs. Calvillo, Principal of Lee Richmond, thanked Mrs. Mayfield for encouraging the students to participate. Ms. Gabler, Superintendent, congratulated the students and presented each with a certificate to recognize their accomplishment.
Annual Audit Report	David Endo, Chief Business Official, presented William Okutsu, from Eide Bailey LLP. Williams reviewed the Audit, he stated page 1 is their opinion, basis for their opinions and the new accounting standard adoption. Page 5 includes the management discussion and analysis. He then reviewed the financial highlights, student enrollment and demographic trends on page 6. The schedule of financial trends and analysis over the past 3 years was reviewed on Page 85. The summary of auditor's results on page 101 was reviewed. One finding was found, that a resolution was not passed regarding the sufficiency of textbooks within the first eight weeks of school. The District submitted a resolution at a public board hearing on April 26, 2023. The District has a corrective action plan to ensure the resolution will not be missed – the item has been added to the calendar. William thanked David and Danielle for their help.

CONSENT ITEMS

Trustee Strickland made a motion to take consent items "a" through "d" together. Trustee Hernandez seconded; motion carried 3-0:

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

Trustee Strickland then made a motion to approve consent items "a" through "d".
Trustee Garcia seconded; motion carried 3-0:

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

The items approved are as follows:

- a) Warrant listings dated December 8, 2023; December 13, 2023; December 15, 2023; December 20, 2023, December 22, 2023; December 27, 2023; December 29, 2023; January 5, 2024 and January 12, 2024.
- b) Minutes of the Regular Board Meeting held on December 13, 2023.
- c) Interdistrict transfers as recommended.
- d) Donation of \$274.56 from Simas PTC.

INFORMATION ITEMS

Williams Quarterly Report

- a) Joy Gabler, Superintendent, presented for information the second quarterly Williams Uniform Complaint Report. No complaints were filed, we have a clean report.

PAC

- b) Robert Heugly, Director of Program Development, Assessment & Accountability, presented for information a report from the Parent Advisory Committee – December 12, 2023. The PAC recommended the Board approve BP 6020 – Parent Involvement and that the District continues to ensure that all students have the required instructional materials. The Superintendent reviewed the recommendations and supports them.

DELAC

- c) Lucy Gomez, Director of Curriculum, presented for information a report from the District English Learner Advisory Committee – December 14, 2023. The DELAC recommended the Board approve BP/AR 6020 – Parent Involvement, that the District continues to provide teacher training and support site administration to ensure students receive both designated and integrated ELD instruction, continues to provide parents with engagement opportunities such as Kinder Counts/Kinder Cuenta, and First and Forward/Primero y Adelante parent academies, continues to monitor the progress of English learners and provide interventions that support English learners to be reclassified to Fluent English Proficient within six years of enrollment, and continues to provide leadership support to school site teams to monitor progress and applicable reclassification criteria of English learners with an Individual Education Plan. The Superintendent reviewed the recommendations and supports them.

Monthly Financial Report

- d) David Endo, Chief Business Official, presented for information the monthly financial report for the period of 07/01/2023-11/30/2023. Everything is going according to plan. The 2nd interim report will come at the end of February.

**7/1/23 –
11/30/23**

AR 5152.2

- e) Jill Rubalcava, Assistant Superintendent to Curriculum, presented for information the revised Administrative Regulation:
- 5152.2 – Withholding Grades, Diplomas, or Transcripts

BOARD POLICIES AND ADMINISTRATION

SARCs

- a) Trustee Garcia made a motion to approve the California School Accountability Report Cards (SARCs). Trustee Hernandez seconded; motion carried 3-0:
- Garcia – Yes
 - Garner – Absent
 - Hernandez – Yes
 - Revious – Absent
 - Strickland – Yes

**WPS Western
Psychological
Services**

- b) Trustee Garcia made a motion to approve the agreement with WPS Western Psychological Services to provide trainings for School Psychologists on the Autism Diagnostic Observation Schedule, Second Edition. Trustee Hernandez seconded; motion carried 3-0:
- Garcia – Yes
 - Garner – Absent
 - Hernandez – Yes
 - Revious – Absent
 - Strickland – Yes

ROX Grant

- c) Trustee Hernandez made a motion to approve the Grant from ROX – Ruling our Experiences Program for MLK and Roosevelt. Trustee Garcia seconded; motion carried 3-0:
- Garcia – Yes
 - Garner – Absent
 - Hernandez – Yes
 - Revious – Absent
 - Strickland – Yes

**Student
Attendance
Boundaries**

- d) Trustee Hernandez made a motion to approve the adjusted student attendance boundaries for MLK Elementary, Lincoln Elementary, Richmond Elementary & Roosevelt Elementary effective for the 2024-2025 school year. Trustee Garcia seconded; motion carried 3-0:
- Garcia – Yes
 - Garner – Absent
 - Hernandez – Yes
 - Revious – Absent
 - Strickland – Yes

BP/E 0420.41 e) Trustee Hernandez made a motion to approve the revised Board Policy and Exhibit 0420.41 – Charter School Oversight. Trustee Garcia seconded; motion carried 3-0:
Garcia – Yes
Garner – Absent
Hernandez – Yes
Revious – Absent
Strickland – Yes

BP/E 1113 f) Trustee Garcia made a motion to approve the revised Board Policy and new Exhibit 1113 – District and School Websites. Trustee Hernandez seconded; motion carried 3-0:
Garcia – Yes
Garner – Absent
Hernandez – Yes
Revious – Absent
Strickland – Yes

BP/E 5145.6 g) Trustee Hernandez made a motion to approve the revised Board Policy and Exhibit 5145.6 – Parent/Guardian Notifications. Trustee Garcia seconded; motion carried 3-0:
Garcia – Yes
Garner – Absent
Hernandez – Yes
Revious – Absent
Strickland – Yes

BB 9322 h) Trustee Garcia made a motion to approve the revised Board Bylaw 9322 – Agenda/Meeting Materials. Trustee Hernandez seconded; motion carried 3-0:
Garcia – Yes
Garner – Absent
Hernandez – Yes
Revious – Absent
Strickland – Yes

BP 4151/4251/4351 i) Trustee Hernandez made a motion to approve the revised Board Policy 4151/4251/4351 – Employee Compensation. Trustee Gracia seconded; motion carried 3-0:
Garcia – Yes
Garner – Absent
Hernandez – Yes
Revious – Absent
Strickland – Yes

AR 4161.1/4261.1/4361.1 j) Trustee Garcia made a motion to approve the revised Administrative Regulation 4161.1/4261.1/4361.1 – Personal Illness/Injury Leave. Trustee Hernandez seconded; motion carried 3-0:

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

- AR 4361.25** k) Trustee Hernandez made a motion to approve the deleted Administrative Regulation 4361.25 – Family Illness Leave. Trustee Garcia seconded; motion carried 3-0:
- Garcia – Yes
Garner – Absent
Hernandez – Yes
Revious – Absent
Strickland – Yes

PERSONNEL

Trustee Garcia made a motion to take Personnel items “a” through “c” together. Trustee Hernandez seconded; the motion carried 3-0:

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

Trustee Garcia then made a motion to approve Personnel items “a” through “c”. Trustee Hernandez seconded; the motion carried 3-0:

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

- Item “a” – Employment***
- The following items were approved:
- Classified
- Loren Braga, READY Program Tutor – 4.5 hrs., Monroe, effective 12/14/23
 - Verenise Bravo, Account Technician III – 8.0 hrs., Fiscal Services, effective 1/8/24
 - Myra Guzman, Special Circumstance Aide – 5.75 hrs., Lincoln, effective 1/8/24
 - Elizabeth Steen, READY Program Tutor – 4.5 hrs., Jefferson, effective 1/8/24
 - Alijah Turner, READY Program Tutor – 4.5 hrs., Roosevelt, effective 12/5/23
 - Milagros Valdenegro, READY Program Tutor – 4.5 hrs., Jefferson, effective 12/15/23
- Classified Temps/Subs
- Bryana Aguilar-Oliva, Substitute Yard Supervisor, effective 12/14/23
 - Dulce Ambrocio, Substitute Yard Supervisor, effective 12/5/23
 - Cecilia Ayala, Substitute Yard Supervisor, effective 1/8/24
 - Juan Botello, Substitute Yard Supervisor, effective 1/8/24

- Clayton Crewse, Substitute Custodian I, effective 1/8/24
- Juanita Cruz, Substitute Bilingual Clerk Typist II, effective 1/8/24
- Cynthia Gonzalez, Substitute Yard Supervisor, effective 1/8/24
- Dominic Izquierdo, Substitute Custodian I, effective 12/12/23
- Mirandah Maciel, Substitute Yard Supervisor, effective 1/8/24
- Aubreyanna Teague-Reeves, Substitute Yard Supervisor, effective 1/8/24
- Esmeralda Torres-Gonzalez, Substitute Special Education Aide and Yard Supervisor, effective 12/15/23

Lateral Change

- Michelle Banuelos, from Educational Tutor, K-8 – 4.5 hrs., Simas, to Special Education Aide – 5.0 hrs., Jefferson, effective 1/8/24
- Lilly Goins, from Educational Tutor, K-8 – 4.5 hrs., Wilson, to Special Education Aide – 5.0 hrs., Wilson, effective 1/8/24
- Carrie-Anne Rumpak, from Educational Tutor, K-8 – 4.5 hrs., Wilson, to Special Education Aide – 5.0 hrs., Roosevelt, effective 1/8/24

Short Term Classified

- Melissa Arroyo, Short-Term Yard Supervisor – 3.25 hrs., Lincoln, effective 1/8/24-3/1/24
- Fatima Perico, Short-Term Yard Supervisor – 3.0 hrs., Lincoln, effective 1/8/24-3/1/24

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

- Weston Hardin, 7th Boys Soccer, Kennedy, effective 1/8/24-2/14/24

***Item "b" –
Resignations***

Classified

- Nesreen Almontaser, READY Program Tutor – 4.5 hrs., Jefferson, effective 12/15/23
- Rosalie Chavez, Yard Supervisor – 3.5 hrs., Richmond, effective 12/15/23
- Samantha Coons, Educational Tutor, K-8 – 4.5 hrs., King, effective 12/15/23
- William Davis, Substitute Paraprofessional (TK/K), effective 10/10/23
- Betsabe Figueroa, Alternative Education Program Aide – 5.5 hrs., Community Day School, effective 1/19/24
- Alexis Gasak, READY Program Tutor – 4.5 hrs., Richmond, effective 1/19/24
- Lizette Gutierrez, Substitute Bilingual Clerk Typist II, effective 8/2/23
- Ashley Ruby, READY Program Tutor – 4.5 hrs., Monroe, effective 1/1/24
- Elizabeth Steen, Yard Supervisor – 2.5 hrs., Washington, effective 1/5/24

Termination due to Failure to Complete Mandatory Training

- Jonathan Gutierrez, Substitute Custodian I, effective 6/9/23
- Kevin Ramirez, Substitute READY Program Tutor, effective 3/21/23

Termination Due to Lack of Availability

- James Allen, Substitute Custodian I and Yard Supervisor, effective 10/6/23
- Jose Castorena, Substitute Maintenance Worker I, effective 1/6/23
- Albert Chavez, Substitute Custodian I, effective 11/15/23
- Maritza Chiang Mesa, Substitute Bilingual Clerk Typist I, Translators: Oral Interpreters, Translators: Written Translators and Yard Supervisor, effective 11/6/23
- Juliana Evans, Substitute READY Program Tutor, effective 9/19/23
- Xavier Garcia, Substitute Special Education Aide, effective 5/2/23
- Claire Hurtado, Substitute Educational Tutor, K-8, effective 1/18/23

- Antonia Maldonado Arciga, Substitute Educational Tutor, K-8, Translators: Oral Interpreters and Translators: Written Translators, effective 11/20/23
- Daisy Maya-Gaona, Substitute Paraprofessional (TK/K), effective 12/5/23
- Stephanie Medrano, Substitute Special Education Aide and Paraprofessional (TK/K), effective 10/3/23
- Margarita Meraz-Quintero, Special Education Aide, effective 10/20/23
- Ileana Molina, Substitute Food Service Worker I/II, effective 5/19/23
- Jenna Nesbit, Substitute Library/Media Technician, effective 8/10/22
- Zoraida Rivera-Manrique, Substitute Yard Supervisor, effective 11/9/23
- Rosa Rodriguez, Substitute Clerk Typist I, effective 4/28/23
- John Stafford, Substitute Bus Driver, effective 7/15/22
- Nathan Tsutsui, Substitute READY Program Tutor, effective 10/13/23
- Gabriela Perez-Vigil, Substitute READY Program Tutor, effective 5/15/23

Retirement

- Deborah Ann Bray, Teacher, Monroe, effective 6/7/24
- Rhonda Ieronimo, Teacher, Monroe, effective 6/7/24
- Susan Schneider, Teacher, Monroe, effective 6/7/24

Item "c" - Volunteers

<u>Name</u>	<u>School</u>
Porsche Espindola	Jefferson
Gloria Vega	Jefferson
Celeste Zaragoza	Jefferson
Norma Zuniga	Jefferson
Amanda Garza Corral	Monroe
Christina M. Newman	Monroe
Patrita Norton	Washington
Markie Grider	District Office

FINANCIAL

Annual Audit Report

- a) Trustee Garcia made a motion to approve the annual audit report. Trustee Hernandez seconded; motion carried 3-0:
- Garcia – Yes
 - Garner – Absent
 - Hernandez – Yes
 - Revious – Absent
 - Strickland – Yes

Audit Corrective Action Plan

- b) Trustee Garcia made a motion to approve the audit corrective action plan. Trustee Hernandez seconded; motion carried 3-0:
- Garcia – Yes
 - Garner – Absent
 - Hernandez – Yes
 - Revious – Absent
 - Strickland – Yes

Resolution #13- 24

- c) Trustee Garcia made a motion to adopt Resolution # 13-24: Kings County Investment Policy. Trustee Hernandez seconded; motion carried 3-0:

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

Resolution #14-d) Trustee Garcia made a motion to adopt Resolution#14-24: allows the District to apply for funding from the Public Benefits Grant – New Alternative Fuel Vehicle Purchase Program Trustee Hernandez seconded; motion carried 3-0:

24

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

Adjournment There being no further business, President Strickland adjourned the meeting at 6:22 p.m.

Respectfully submitted,

Joy C. Gabler,
Secretary to the Board of Trustees

Approved:

Greg Strickland, President

Lupe Hernandez, Clerk

No	A/D	Sch Req'd	Home Sch	Date
I-280	A	Kennedy	Pioneer	2/05/2024
I-281	A	Washington	Pioneer	2/05/2024
I-282	A	Jefferson	Armona	2/05/2024
I-283	A	King	Armona	2/05/2024
I-284	A	King	KRH	2/05/2024
I-285	A	King	KRH	2/05/2024
I-286	A	King	Armona	2/05/2024
I-287	A	King	Armona	2/05/2024

No	A/D	Sch Req'd	Home Sch	Date
O-203	A	Pioneer	Kennedy	2/05/2024
O-204	A	Kit Carson	Kennedy	2/05/2024
O-205	A	Lemoore	King	2/05/2024
O-206	A	Lemoore	King	2/05/2024

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: Javier Espindola

DATE: January 31, 2024

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: February 14, 2024

ITEM: Donation of \$5,654.20 from Jefferson Parent Teacher Club to Jefferson Academy.**PURPOSE:** To be used to cover study trip costs.**FISCAL IMPACT:** Increase of \$5,654.20 to Jefferson Budget as follows:

0100-1100-0-1110-1000-571020-021-0000 \$2,291.20

0100-1100-0-1110-1000-580000-021-0000 \$3,363.00

RECOMMENDATIONS: Accept Donation

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy Gabler

FROM: Jay Strickland

DATE: 2/5/24

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: 2/14/24

ITEM: Emergency Trauma Kits

PURPOSE: AB 70 expands trauma kit requirements to include certain structures that were constructed prior to January 1, 2023, and subject to modifications, renovations, or tenant improvements, including educational buildings. It requires placement of at least six trauma kits on the premises of the building or facility in an easily accessible and recognizable container. Officer Carrillo from Hanford Police Department is generously donating 5 kits per school site. The kits include gloves, gauze, scissors, bandages, a tourniquet and a chest wound seal.

FISCAL IMPACT: Estimated cost for each kit was \$100 for a total donation value of \$5,500.

RECOMMENDATIONS: Please accept and approve donation.

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy Gabler

FROM: Dr. Cruz Sanchez

DATE: 1/22/2024

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

Date you wish to have your item considered: 2/14/24

ITEM: Consider approval for donations for \$67.53 to Martin Luther King Jr. from:
* Box Tops**PURPOSE:** To be used for purchase of instructional supplies for the 2023-2024 school year.**FISCAL IMPACT:** 0100-3150-0-1110-1000-430000-022-0000**RECOMMENDATIONS:** Approve Donation

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy Gabler

FROM: Ariel Barrios

DATE: 02/05/2024

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: 2/14/24

ITEM: Consider approval of donation to general fund from the MLK PTC in the amount of \$2,208.71 for replacement walkie parts and replacement magaphones for staff supervision of students.

PURPOSE: General fund.

FISCAL IMPACT: \$2,208.71

RECOMMENDATIONS: Approve donation.

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler
 FROM: Jay Strickland
 DATE: January 31, 2024

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

Date you wish to have your item considered: 02/14/24

ITEM: Receive for information the Comprehensive Safety Plan for the following

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

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

FISCAL IMPACT (if any): None

RECOMMENDATION (if any): Approve

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: David Endo

DATE: 02/05/2024

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☒ Information
☐ Action

Date you wish to have your item considered: 02/14/2024

ITEM:

Receive for information monthly financial reports for the period of 07/01/2023-12/31/2023.

PURPOSE:

Attached are financial summaries for all of the District's funds for the period of 07/01/2023-12/31/2023.

FISCAL IMPACT:

The financial reports are informational only.

RECOMMENDATIONS:

Receive the monthly financial reports.

13 Hanford Elementary School District
 Fiscal Year: 2024
 Requested by dendo

Fiscal Position Report

December 2023

Page 1 of 12

1/19/2024 8:00:49AM

Fund: 0100 General Fund

		December Amount	YTD Amount	Revised Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$49,376,768.98	\$49,376,768.98		
REVENUES						
1) LCFF Sources	8010-8099	\$9,654,432.00	\$36,811,611.24	\$77,461,581.00	47.52	52.48
2) Federal Revenues	8100-8299	\$225,101.00	\$3,584,600.71	\$15,420,734.77	23.25	76.75
3) Other State Revenues	8300-8599	\$1,455,539.58	\$6,839,194.12	\$6,486,233.21	105.44	(5.44)
4) Other Local Revenues	8600-8799	\$423,199.96	\$2,007,747.68	\$6,481,302.24	30.98	69.02
5) Total, Revenues		\$11,758,272.54	\$49,243,153.75	\$105,849,851.22	46.52	53.48
EXPENDITURES						
1) Certificated Salaries	1000-1999	\$3,587,511.69	\$18,312,499.37	\$40,427,364.39	45.30	54.70
2) Classified Salaries	2000-2999	\$1,386,311.73	\$7,802,212.72	\$16,965,375.20	45.99	54.01
3) Employee Benefits	3000-3999	\$2,057,341.87	\$10,181,375.30	\$26,889,330.11	37.86	62.14
4) Books and Supplies	4000-4999	\$173,423.71	\$2,755,246.15	\$9,426,190.45	29.23	70.77
5) Services, Oth Oper Exp	5000-5999	\$332,897.69	\$3,054,016.12	\$6,930,154.96	44.07	55.93
6) Capital Outlay	6000-6999	\$1,307,901.13	\$4,522,058.01	\$9,660,550.43	46.81	53.19
7) Other Outgo(excl. 7300`s)	7100-7499	\$140,754.64	\$437,088.54	\$2,588,962.28	16.88	83.12
8) Direct/Indirect Support	7300-7399	\$0.00	\$0.00	(\$65,000.00)	0.00	100.00
9) Total Expenditures		\$8,986,142.46	\$47,064,496.21	\$112,822,927.82	41.72	58.28
OTHER FINANCING SOURCES/USES						
1) Transfers						
B) Transfers Out	7610-7629	\$0.00	\$294,096.00	\$273,524.00	107.52	(7.52)
2) Other Sources/Uses						
A) Sources	8930-8979	\$0.00	\$0.00	\$1,431,679.60	0.00	100.00
3) Contributions	8980-8999	\$0.00	\$0.00	\$0.00	0.00	100.00
4) Total, Other Financing Sources/Uses		\$0.00	(\$294,096.00)	\$1,158,155.60	17.25	82.75
NET INCREASE (DECREASE) IN FUND BALANCE		\$2,772,130.08	\$1,884,561.54	(\$5,814,921.00)		
ENDING FUND BALANCE			\$51,261,330.52	\$43,561,847.98		

Fiscal Position Report
December 2023

Fund: 0800 Student Activity Special Revenue Fund

	December Amount	YTD Amount	Revised Budget	% of Budget	% Remain
BEGINNING BALANCE					
Net Beginning Balance 9791-9795		\$19,771.20	\$19,771.20		
NET INCREASE (DECREASE) IN FUND BALANCE					
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		
ENDING FUND BALANCE		<u>\$19,771.20</u>	<u>\$19,771.20</u>		

13 Hanford Elementary School District
Fiscal Year: 2024
Requested by dendo

Fiscal Position Report
December 2023

Fund: 0900 Charter Schools Fund

	December Amount	YTD Amount	Revised Budget	% of Budget	% Remain
BEGINNING BALANCE					
Net Beginning Balance 9791-9795		\$62.13	\$62.13		
NET INCREASE (DECREASE) IN FUND BALANCE					
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		
ENDING FUND BALANCE		<u>\$62.13</u>	<u>\$62.13</u>		

13 Hanford Elementary School District
Fiscal Year: 2024
Requested by dendo

Fiscal Position Report

December 2023

Page 4 of 12

1/19/2024 8:00:49AM

Fund: 1300 Cafeteria Fund

		December Amount	YTD Amount	Revised Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$3,342,451.80	\$3,342,451.80		
REVENUES						
2) Federal Revenues	8100-8299	\$0.00	\$655,308.44	\$3,443,451.54	19.03	80.97
3) Other State Revenues	8300-8599	\$138,024.38	\$346,725.91	\$1,303,883.00	26.59	73.41
4) Other Local Revenues	8600-8799	\$10,563.97	\$45,088.07	\$119,480.00	37.74	62.26
5) Total, Revenues		\$148,588.35	\$1,047,122.42	\$4,866,814.54	21.52	78.48
EXPENDITURES						
2) Classified Salaries	2000-2999	\$124,783.48	\$677,426.92	\$1,540,735.00	43.97	56.03
3) Employee Benefits	3000-3999	\$51,346.11	\$261,674.88	\$701,518.00	37.30	62.70
4) Books and Supplies	4000-4999	\$137,169.57	\$831,350.59	\$2,355,927.54	35.29	64.71
5) Services, Oth Oper Exp	5000-5999	(\$4,624.94)	(\$1,663.77)	(\$42,624.12)	3.90	96.10
6) Capital Outlay	6000-6999	\$0.00	\$0.00	\$0.00	0.00	100.00
8) Direct/Indirect Support	7300-7399	\$0.00	\$0.00	\$65,000.00	0.00	100.00
9) Total Expenditures		\$308,674.22	\$1,768,788.62	\$4,620,556.42	38.28	61.72
NET INCREASE (DECREASE) IN FUND BALANCE		(\$160,085.87)	(\$721,666.20)	\$246,258.12		
ENDING FUND BALANCE			\$2,620,785.60	\$3,588,709.92		

13 Hanford Elementary School District
Fiscal Year: 2024
Requested by dendo

Fiscal Position Report

December 2023

Page 5 of 12
1/19/2024 8:00:49AM

Fund: 1400 Deferred Maintenance Fund

		December Amount	YTD Amount	Revised Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$676,515.56	\$676,515.56		
REVENUES						
1) LCFF Sources	8010-8099	\$0.00	\$300,000.00	\$300,000.00	100.00	0.00
4) Other Local Revenues	8600-8799	\$0.00	\$3,950.84	\$15,000.00	26.34	73.66
5) Total, Revenues		\$0.00	\$303,950.84	\$315,000.00	96.49	3.51
EXPENDITURES						
5) Services, Oth Oper Exp	5000-5999	\$0.00	\$24,700.00	\$300,000.00	8.23	91.77
6) Capital Outlay	6000-6999	\$0.00	\$511,568.50	\$511,568.50	100.00	0.00
9) Total Expenditures		\$0.00	\$536,268.50	\$811,568.50	66.08	33.92
NET INCREASE (DECREASE) IN FUND BALANCE		\$0.00	(\$232,317.66)	(\$496,568.50)		
ENDING FUND BALANCE			\$444,197.90	\$179,947.06		

13 Hanford Elementary School District
Fiscal Year: 2024
Requested by dendo

Fiscal Position Report

December 2023

Page 6 of 12
1/19/2024 8:00:49AM

Fund: 1500 Pupil Transportation Equip

		December Amount	YTD Amount	Revised Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$357,499.63	\$357,499.63		
REVENUES						
4) Other Local Revenues	8600-8799	\$0.00	\$2,476.80	\$10,000.00	24.77	75.23
5) Total, Revenues		\$0.00	\$2,476.80	\$10,000.00	24.77	75.23
OTHER FINANCING SOURCES/USES						
1) Transfers						
A) Transfers In	8910-8929	\$0.00	\$100,000.00	\$100,000.00	100.00	0.00
4) Total, Other Financing Sources/Uses		\$0.00	\$100,000.00	\$100,000.00	100.00	0.00
NET INCREASE (DECREASE) IN FUND BALANCE		\$0.00	\$102,476.80	\$110,000.00		
ENDING FUND BALANCE			\$459,976.43	\$467,499.63		

13 Hanford Elementary School District
Fiscal Year: 2024
Requested by dendo

Fiscal Position Report
December 2023

Fund: 2000 SPECIAL RESERVE FUND FOR OTHER POSTE

		December Amount	YTD Amount	Revised Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$13,194,603.50	\$13,194,603.50		
REVENUES						
4) Other Local Revenues	8600-8799	\$0.00	\$78,915.01	\$330,000.00	23.91	76.09
5) Total, Revenues		\$0.00	\$78,915.01	\$330,000.00	23.91	76.09
OTHER FINANCING SOURCES/USES						
1) Transfers						
A) Transfers In	8910-8929	\$0.00	\$194,096.00	\$173,524.00	111.86	(11.86)
4) Total, Other Financing Sources/Uses		\$0.00	\$194,096.00	\$173,524.00	111.86	(11.86)
NET INCREASE (DECREASE) IN FUND BALANCE		\$0.00	\$273,011.01	\$503,524.00		
ENDING FUND BALANCE			\$13,467,614.51	\$13,698,127.50		

13 Hanford Elementary School District
Fiscal Year: 2024
Requested by dendo

Fiscal Position Report
December 2023

Fund: 2120 Building Funds - Local 2

		December Amount	YTD Amount	Revised Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$0.00	\$0.00		
EXPENDITURES						
6) Capital Outlay	6000-6999	\$0.00	\$0.00	\$0.00	0.00	100.00
9) Total Expenditures		\$0.00	\$0.00	\$0.00	0.00	100.00
NET INCREASE (DECREASE) IN FUND BALANCE		\$0.00	\$0.00	\$0.00		
ENDING FUND BALANCE			\$0.00	\$0.00		

13 Hanford Elementary School District
 Fiscal Year: 2024
 Requested by dendo

Fiscal Position Report

December 2023

Fund: 2500 CapitalFacilities Fund

		December Amount	YTD Amount	Revised Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$1,601,029.58	\$1,601,029.58		
REVENUES						
4) Other Local Revenues	8600-8799	\$0.00	\$227,165.07	\$340,000.00	66.81	33.19
5) Total, Revenues		\$0.00	\$227,165.07	\$340,000.00	66.81	33.19
EXPENDITURES						
5) Services, Oth Oper Exp	5000-5999	\$0.00	\$51,240.00	\$95,000.00	53.94	46.06
9) Total Expenditures		\$0.00	\$51,240.00	\$95,000.00	53.94	46.06
OTHER FINANCING SOURCES/USES						
1) Transfers						
B) Transfers Out	7610-7629	\$0.00	\$0.00	\$1,240,667.68	0.00	100.00
4) Total, Other Financing Sources/Uses		\$0.00	\$0.00	(\$1,240,667.68)	0.00	100.00
NET INCREASE (DECREASE) IN FUND BALANCE		\$0.00	\$175,925.07	(\$995,667.68)		
ENDING FUND BALANCE			\$1,776,954.65	\$605,361.90		

13 Hanford Elementary School District

Fiscal Year: 2024

Requested by dendo

Fiscal Position Report

December 2023

1/19/2024 8:00:49AM

Fund: 3500 SCHOOL FACILITY PROGRAM

		December Amount	YTD Amount	Revised Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$1,486,484.41	\$1,486,484.41		
REVENUES						
3) Other State Revenues	8300-8599	\$0.00	\$11,257,073.00	\$14,617,304.00	77.01	22.99
4) Other Local Revenues	8600-8799	\$0.00	\$20,129.86	\$80,000.00	25.16	74.84
5) Total, Revenues		\$0.00	\$11,277,202.86	\$14,697,304.00	76.73	23.27
EXPENDITURES						
5) Services, Oth Oper Exp	5000-5999	\$0.00	\$0.00	\$0.00	0.00	100.00
6) Capital Outlay	6000-6999	\$63,962.39	\$108,194.00	\$3,679,167.00	2.94	97.06
9) Total Expenditures		\$63,962.39	\$108,194.00	\$3,679,167.00	2.94	97.06
OTHER FINANCING SOURCES/USES						
1) Transfers						
A) Transfers In	8910-8929	\$0.00	\$0.00	\$2,740,667.68	0.00	100.00
B) Transfers Out	7610-7629	\$0.00	\$7,480,047.17	\$7,411,400.00	100.93	(0.93)
3) Contributions	8980-8999	\$0.00	\$0.00	\$0.00	0.00	100.00
4) Total, Other Financing Sources/Uses		\$0.00	(\$7,480,047.17)	(\$4,670,732.32)	73.68	26.32
NET INCREASE (DECREASE) IN FUND BALANCE		(\$63,962.39)	\$3,688,961.69	\$6,347,404.68		
ENDING FUND BALANCE			\$5,175,446.10	\$7,833,889.09		

13 Hanford Elementary School District
 Fiscal Year: 2024
 Requested by dendo

Fiscal Position Report

December 2023

Page 11 of 12

1/19/2024 8:00:49AM

Fund: 4000 Special Reserve - Capital Outlay

		December Amount	YTD Amount	Revised Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$3,285,082.44	\$3,285,082.44		
REVENUES						
4) Other Local Revenues	8600-8799	\$0.00	\$24,115.37	\$100,000.00	24.12	75.88
5) Total, Revenues		\$0.00	\$24,115.37	\$100,000.00	24.12	75.88
EXPENDITURES						
6) Capital Outlay	6000-6999	\$874.01	\$6,856.31	\$100,000.00	6.86	93.14
9) Total Expenditures		\$874.01	\$6,856.31	\$100,000.00	6.86	93.14
OTHER FINANCING SOURCES/USES						
1) Transfers						
A) Transfers In	8910-8929	\$0.00	\$7,480,047.17	\$7,411,400.00	100.93	(0.93)
B) Transfers Out	7610-7629	\$0.00	\$0.00	\$1,500,000.00	0.00	100.00
3) Contributions	8980-8999	\$0.00	\$0.00	\$0.00	0.00	100.00
4) Total, Other Financing Sources/Uses		\$0.00	\$7,480,047.17	\$5,911,400.00	83.94	16.06
NET INCREASE (DECREASE) IN FUND BALANCE		(\$874.01)	\$7,497,306.23	\$5,911,400.00		
ENDING FUND BALANCE			\$10,782,388.67	\$9,196,482.44		

13 Hanford Elementary School District
 Fiscal Year: 2024
 Requested by dendo

Fiscal Position Report
 December 2023

Fund: 6720 Self-Insurance/Other

		December Amount	YTD Amount	Revised Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$772,011.51	\$772,011.51		
REVENUES						
4) Other Local Revenues	8600-8799	\$3,500.00	\$268,674.27	\$842,000.00	31.91	68.09
5) Total, Revenues		\$3,500.00	\$268,674.27	\$842,000.00	31.91	68.09
EXPENDITURES						
5) Services, Oth Oper Exp	5000-5999	\$55,682.00	\$273,558.55	\$820,000.00	33.36	66.64
9) Total Expenditures		\$55,682.00	\$273,558.55	\$820,000.00	33.36	66.64
NET INCREASE (DECREASE) IN FUND BALANCE		<u>(\$52,182.00)</u>	<u>(\$4,884.28)</u>	<u>\$22,000.00</u>		
ENDING FUND BALANCE			<u>\$767,127.23</u>	<u>\$794,011.51</u>		

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy Gabler

FROM: Jill Rubalcava

DATE: Januray 26, 2024

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☒ Information
☐ Action

Date you wish to have your item considered: February 14, 2024

ITEM: Board Policy 5020 Intervention In Underperforming Schools:

PURPOSE: Board Policy 0520 - Intervention in Underperforming Schools Policy updated to reflect NEW LAW (SB 114, 2023) which (1) expands technical assistance based on a numerically significant student subgroup not making sufficient progress towards its local control and accountability plan (LCAP) to include identifying student subgroups that are low performing or experiencing significant disparities from other students or subgroups as identified on the California School Dashboard, (2) creates a new basis for technical assistance when the district fails to meet specified data submission requirements which includes identifying areas of strengths and weaknesses in the identified goals, actions, and services addressed in the LCAP, and reviewing the district's data management policies and collection and submission processes to ensure the submission of accurate data according to the processes and timelines established by the California Department of Education, and (3) specifies when the California Collaborative for Educational Excellence (CCEE) will consult with the district and any provider of technical assistance to determine if assistance from CCEE is necessary.

FISCAL IMPACT: none**RECOMMENDATIONS:** no action, information item

Policy 0520: Intervention In Underperforming Schools

Status: ADOPTED

Original Adopted Date: 10/01/2019 12/15/1999 | **Last Revised Date:** 12/01/2023 18/2006 |
Last Reviewed Date: 12/01/2023 18/2006

The Governing Board desires that all district schools provide a high-quality educational program that maximizes the achievement of each district student. The district shall provide assistance to schools to support the continuous improvement of student performance within the priorities identified in the district's local control and accountability plan (LCAP) and to enhance the achievement of low-performing student subgroups.

At its discretion, the Board may submit a request to the County Superintendent of Schools for technical assistance regarding the following: (Education Code 52071)

1. Identifying the district's strengths and weaknesses in regard to state priorities addressed in the LCAP, including collaboration between the district and County Superintendent to review performance data on the state and local indicators included in the California School Dashboard, educator qualifications data, and other relevant local data and to identify effective, evidence-based programs or practices that address any areas of weakness
2. Identifying student subgroups that are low performing or experiencing significant disparities from other subgroups as identified on the California School Dashboard in order to identify and implement effective programs and practices to improve the outcomes and opportunities for these students
3. Securing assistance from an academic, programmatic, or fiscal expert, or team of experts, to identify and implement effective programs and practices that are designed to improve performance in any areas of weakness identified by the district
4. Identifying areas of strengths and weaknesses in the identified goals, actions, and services addressed in the LCAP, with a particular focus on those areas considered to be contributing toward meeting the increased or improved services requirement and all required goals
5. Reviewing the district's data management policies and collection and submission processes, including monitoring and oversight of the student information system, to ensure the submission of accurate data according to the processes and timelines established by the California Department of Education (CDE)

In the event that the County Superintendent requires the district to receive technical assistance based on a determination that one or more numerically significant student subgroups in a district school meet the performance criteria established pursuant Education Code 52064.5, the district shall, for a minimum of two years, maintain regular communication with, and provide timely documentation to, the County Superintendent regarding the district's completion of the activities listed in Items #1-5 above, or substantially similar activities. (Education Code 52071)

The district may, at its own expense, engage another service provider, including, but not limited to, another school district, the county office of education, or a charter school, to act as a partner to the district in filling the district's need for technical assistance. (Education Code 52071)

The district shall consider any recommendations from the California Collaborative for Educational

Excellence in order to accomplish the goals set forth in the district's LCAP. (Education Code 52071, 52072, 52074)

If the Superintendent of Public Instruction (SPI) identifies the district as needing intervention, the district shall cooperate with any action taken by the SPI or any academic advisor appointed by the SPI, which may include one or more of the following: (Education Code 52072.1)

1. Revision of the district's LCAP
2. Revision of the district's budget, in conjunction with changes in the LCAP, that would allow the district to improve the outcomes for all student subgroups in regard to state and local priorities
3. A determination to stay or rescind any district action that would prevent the district from improving outcomes for all student subgroups, provided that action is not required by a collective bargaining agreement

In addition, any school identified by CDE for comprehensive support and improvement, targeted support and improvement, or additional targeted support and improvement shall develop and implement a school plan in accordance with 20 USC 6311. Such schools may be required to partner with an external entity, agency, or individual with demonstrated expertise and capacity to identify and implement more rigorous interventions.

~~If any district school participates in the state's intervention program for underperforming schools, the Board of Trustees shall support the school in developing and implementing plans for immediate action in order to improve student achievement. Such plans shall be based on an evaluation of achievement data for various groups of students, a comprehensive review of the school environment and the learning experience provided to students, and the identification of specific barriers to student learning. These action plans shall be approved by the Board at a regularly scheduled public meeting.~~

~~The Board shall work with the Superintendent to develop governance strategies to support each participating school's implementation of its improvement plan. These strategies may be based on reviews of the alignment of district and school site goals for student achievement, budget priorities, staff qualifications and professional development, the alignment of curriculum and instructional materials to academic standards, accountability mechanisms, opportunities for parent/ guardian and community involvement, and/ or other district operations that may impact achievement at the school site.~~

~~The Board shall closely monitor student performance in each participating school. The Superintendent or designee shall provide the Board with regular reports on the status and results of improvement efforts.~~

~~The Board recognizes that any school participating in the state's Immediate Intervention/ Underperforming Schools Program (II/USP) will be subject to state sanctions if student performance fails to improve in a timely manner, and shall therefore closely monitor the school's progress. The Superintendent or designee shall provide the Board with regular reports on the status and results of improvement efforts.~~

Policy Reference Disclaimer:

These references are not intended to be part of the policy itself, nor do they indicate the basis or authority for the board to enact this policy. Instead, they are provided as additional resources for those interested in the subject matter of the policy.

State

Ed. Code 52052

Ed. Code 52059.5

Ed. Code 52060-52077

Ed. Code 60640-60648.5

Ed. Code 64001

Description[Numerically significant student subgroups](#)[Statewide system of support](#)[Local control and accountability plan](#)[California Assessment of Student Performance and Progress](#)[School plan for student achievement; consolidated application programs](#)**Federal**

20 USC 6311-6322

Description

Improving basic programs for disadvantaged students

Management ResourcesCalifornia Department of Education
PublicationCalifornia Department of Education
PublicationCalifornia Department of Education
PublicationCalifornia Department of Education
Publication

US DOE Publications

Website

Website

Website

Website

Website

Description[Targeted/Additional Targeted Support & Improvement
Frequently Asked Questions](#)[2022 Dashboard Technical Guide: Every Student Succeeds
Act School Support, December 2022](#)[California ESSA Consolidated State Plan, 2022](#)[Comprehensive Support and Improvement Frequently Asked
Questions](#)[Non-Regulatory Guidance: Using Evidence to Strengthen
Education Investments, September 2023](#)[CSBA District and County Office of Education Legal Services](#)[California Collaborative for Educational Excellence](#)[California School Dashboard](#)[U.S. Department of Education](#)[California Department of Education](#)**Cross References****Code**

0420

0420

0460

0460

0500

[0520.1](#)**Description**[School Plans/Site CouncilsSchool Plans/Site Councils](#)[School Plans/Site CouncilsSchool Plans/Site Councils](#)[Local Control And Accountability PlanLocal Control And
Accountability Plan](#)[Local Control And Accountability PlanLocal Control And
Accountability Plan](#)[AccountabilityAccountability](#)[Comprehensive And Targeted School Improvement](#)

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy Gabler

FROM: Jill Rubalcava

DATE: Januray 30, 2024

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☒ Information
☐ Action

Date you wish to have your item considered: February 14, 2024

ITEM: Board Policy 5131.9 Academic Honesty

PURPOSE: Board Policy 5131.9 – Academic Honesty Policy updated to address prohibited and permitted student use of technology, including artificial intelligence, as it relates to academic honesty. Policy also updated to include that a student with a disability be permitted to use technology for any purpose for which technology is identified in the student’s individualized education program, that a student be given the opportunity to demonstrate that the use of technology was in accordance with policy when suspected by an employee that such use was in violation of academic honesty, and that any information acquired from an employee’s use of technology in determining whether a student has committed and act of academic dishonesty be shared with the student and the student’s parent/guardian, as appropriate. Additionally, policy updated to authorize the provision of staff training regarding the use of technology to improve education, including the detection of plagiarism and sensitivity to potential discrimination from algorithmic bias.

FISCAL IMPACT: none**RECOMMENDATIONS:** no action, information item

Policy 5131.9: Academic Honesty

Status: ADOPTED

Original Adopted Date: 06/01/1987 | **Last Revised Date:** 09/01/202305/16/2001 | **Last Reviewed Date:** 09/01/202305/16/2001

The Governing Board of Trustees believes that academic honesty and personal integrity are fundamental components of a student's education and character development. The Board expects that students will not cheat, lie, plagiarize, or commit other acts of academic dishonesty.

Students, parents/guardians, staff, and administrators shall be responsible for creating and maintaining a positive school climate that encourages honesty. Students found to have committed an act of academic dishonesty shall be subject to district and school-site discipline rules.

The Superintendent or designee may establish a committee comprised of students, parents/guardians, staff, administrators, and members of the public to develop standards of academic honesty, measures of preventing dishonesty, and specific consequences for acts of dishonesty. Any recommendations for discipline shall be incorporated into the school's site level discipline rules.

Prohibited and Permitted Technology Use

As the district's standards for academic achievement are designed to challenge all students to reach their full potential in acquiring the knowledge and skills needed for success in postsecondary education, employment, and responsible citizenship, any use of technology that prevents or inhibits a student from achieving these standards is prohibited. Prohibited uses include, but are not limited to, using technology primarily or solely for the completion of coursework as a student's original work and generating answers to mathematical, scientific, or analytical problems.

Permitted uses of technology include, but are not limited to, conducting research, correcting grammar and spelling, and learning from educational applications such as tutoring systems and language learning applications.

Additionally, consistent with the limitations expressed in this policy and with teacher consent, students may also use technology to assist with assessments, homework, and/or makeup work or other uses approved by the teacher.

However, a student with a disability shall be permitted to use technology for any purpose identified in the student's individualized education program as a tool to support the student's learning.

If an employee suspects that a student has used technology in violation of this policy, the student shall be given the opportunity to demonstrate that the use of technology was in accordance with this policy.

Any information acquired from an employee's use of technology in determining whether a student has committed an act of academic dishonesty shall be shared with the student, and the student's parent/guardian as appropriate.

The Superintendent or designee may provide training to staff regarding the use of technology to improve education, including the detection of plagiarism and sensitivity to potential discrimination from algorithmic bias.

Policy Reference Disclaimer:

These references are not intended to be part of the policy itself, nor do they indicate the basis or authority for the board to enact this policy. Instead, they are provided as additional resources for those interested in the subject matter of the policy.

State

Ed. Code 35291-35291.5

Description

[School discipline rules](#)

Ed. Code 56341.1

[Assistive technology devices for a student with a disability](#)

Federal

20 USC 1401

Description

Assistive technology device; definition

Management Resources

Metropolitan Ed. Research Consortium Publication

Description

[Balancing the Benefits and Risks of AI Large Language Models in K12 Public Schools, 2023](#)

USDOE Office of Educational Technology Publication

[Artificial Intelligence and the Future of Teaching and Learning: Insights and Recommendations, May 2023](#)

Website

[Metropolitan Educational Research Consortium](#)

Website

[CSBA District and County Office of Education Legal Services](#)

Cross References

Code

5131

Description

~~Conduct~~[Conduct](#)

~~5131.8~~

~~Mobile Communication Devices~~

5137

~~Positive School Climate~~[Positive School Climate](#)

5144

~~Discipline~~[Discipline](#)

5144

~~Discipline~~[Discipline](#)

6000

~~Concepts And Roles~~[Concepts And Roles](#)

6141

~~Curriculum Development And Evaluation~~[Curriculum Development And Evaluation](#)

~~6141~~

~~Curriculum Development And Evaluation~~

6154

~~Homework/Makeup Work~~[Homework/Makeup Work](#)

6159

~~Individualized Education Program~~[Individualized Education Program](#)

6159

~~Individualized Education Program~~[Individualized Education Program](#)

6162.5

~~Student Assessment~~[Student Assessment](#)

~~6162.5~~

Student Assessment

6162.54

Test Integrity/Test Preparation~~Test Integrity/Test Preparation~~

6162.6

Use Of Copyrighted Materials~~Use Of Copyrighted Materials~~

6162.6

Use Of Copyrighted Materials~~Use Of Copyrighted Materials~~

6163.4

Student Use Of Technology~~Student Use Of Technology~~

6163.4-E-~~PDF~~(1)

Student Use Of Technology~~Student Use Of Technology~~

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy Gabler

FROM: Jill Rubalcava

DATE: Januray 26, 2024

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☒ Information
☐ Action

Date you wish to have your item considered: February 14, 2024

ITEM: Board Policy 6154 Homework/Makeup Work

PURPOSE: BP 6154 - Homework/Makeup Work (BP revised) Policy updated to reflect NEW LAW (AB 982) which requires that, when a parent/guardian of a student who has been suspended for two or more days requests homework that the student would have otherwise been assigned, teachers must provide such homework. Also updated to add that meaningful homework can provide enrichment, address student use of technology, including artificial intelligence, as it relates to homework and makeup work, provide that teacher training may include designing homework assignments that inspire students' interests, include that students may work with other students and use approved outside resources as directed by the teacher, and move material related to notifying the student's parents/guardians when a student repeatedly fails to complete homework so that it follows chronologically.

FISCAL IMPACT: none**RECOMMENDATIONS:** no action, information item

Policy 6154: Homework/Makeup Work

Status: ADOPTED

Original Adopted Date: 02/01/199705/16/2001 | **Last Revised Date:** 09/01/202324/2018 |
Last Reviewed Date: 09/01/202324/2018

The Governing Board recognizes that meaningful homework assignments can be a valuable extension of student learning time, provide enrichment, and assist students in developing good study habits. Homework and/or makeup work shall be assigned when necessary to support classroom lessons, enable students to complete unfinished assignments, or review and apply academic content for better understanding.

Students may use technology to assist with homework and/or makeup work in conducting research, correcting grammar and spelling, and learning from educational applications such as tutoring systems and language learning applications, as specified in Board Policy 5131.9 - Academic Honesty and Board Policy 6163.4 - Student Use of Technology.

The Superintendent or designee shall collaborate with school administrators and teachers to develop and regularly review guidelines for the assignment of homework and the related responsibilities of students, staff, and parents/guardians.

Homework assignments shall be reasonable in length and appropriate to the grade level and course. The Board expects that the number, frequency, and degree of difficulty of homework assignments will increase with the grade level and the maturity of students. Teachers shall assign homework only as necessary to fulfill academic goals and reinforce current instruction.

As needed, teachers may receive training in designing relevant homework assignments that reinforce classroom learning objectives and inspire students' interests.

Although on-time completion of homework is important to maintain academic progress, the Board recognizes that students learn at different rates.

Age-appropriate instruction may be given to help students allocate their time wisely, meet their deadlines, learn to work independently, and develop good personal study habits.

At the beginning of the school year, teachers shall communicate homework expectations to students and their parents/guardians. Homework guidelines ~~also~~ shall also be included in student and/or parent/guardian handbooks. These communications shall include the manner in which homework relates to achievement of academic standards and course content, the impact of homework assignments on students' grades, any school resources

and programs that are available to provide homework support, and ways in which parents/guardians may appropriately assist their children.

Although it is the student's responsibility to undertake assignments independently, parents/guardians may serve as a resource and are encouraged to ensure that their child's homework assignments are completed. Students may also work with other students and use approved outside resources as directed by the teacher.

To further support students' homework efforts, the Superintendent or designee may establish and maintain electronic forums, provide access to school library media centers and technological resources, and/or provide before-school and after-school programs where students can receive homework assistance from teachers, volunteers, and/or student tutors. The Board encourages the Superintendent or designee to design class and transportation schedules that will enable students to make use of homework support services.

~~When a student repeatedly fails to complete his/her~~ Teachers shall review all completed homework to assess the student's understanding of academic content and shall provide timely feedback to the student.

If a student repeatedly fails to complete homework, the teacher shall notify the student's parents/guardians as soon as possible so that corrective action can be taken prior to the release of any final grades or report cards.

~~To further support students' homework efforts, Hanford Elementary School District offers a supervised homework period during the READY after school program.~~

Teachers shall review all completed homework to assess the student's understanding of academic content and shall provide timely feedback to the student.

Makeup Work

Students who are absent from~~miss~~ school~~-work because of absences~~ shall be given the opportunity to complete all assignments and tests that can be reasonably provided. As determined by the teacher, the assignments and tests shall be ~~reasonably~~ equivalent to, but not necessarily identical to, the assignments and tests missed during the absence. Students shall receive full credit for work satisfactorily completed within a reasonable period of time.

The Superintendent or designee shall notify parents/guardians that no student may have ~~his/her~~ grade reduced or lose academic credit for any excused absence when missed assignments and tests are satisfactorily completed within a reasonable period of time. Such notification shall include the full text of Education Code 48205. (Education Code 48980)

Suspended Students

When a parent/guardian of a student who has been suspended for two or more school days requests homework that the student would otherwise have been assigned, the student's teacher shall provide such homework. If a homework assignment is requested and is turned in to the teacher by the student either upon the student's return from suspension or within the timeframe originally prescribed by the teacher, whichever is later, and is not graded before the end of the academic term, the homework assignment shall not be included in the calculation of the student's overall grade in the class. (Education Code 48913.5)

~~(Education Code 48980)~~

The teacher of any class from which a student is suspended may require the student to complete any assignments and tests missed during the suspension. (Education Code 48913)

Policy Reference Disclaimer:

These references are not intended to be part of the policy itself, nor do they indicate the basis or authority for the board to enact this policy. Instead, they are provided as additional resources for those interested in the subject matter of the policy.

State

Ed. Code 46120

Ed. Code 48205

Ed. Code 48913

Ed. Code 48913.5

Ed. Code 48980

Ed. Code 56341.1

Ed. Code 8420-8428

Ed. Code 8482-8484.65

Ed. Code 8484.7-8484.9

Federal

20 USC 1401

20 USC 7171-7176

Management Resources

CSBA Publication

USDOE Office of Educational
Technology Publication

Website

Website

Description

[Expanded Learning Opportunities Program](#)

[Absence from school for jury duty or precinct board service](#)

[Completion of work missed by suspended student](#)

[Suspended students; homework assignments](#)

[Parent/Guardian notifications](#)

[Assistive technology devices for a student with a disability](#)

[21st Century High School After School Safety and
Enrichment for Teens](#)

[After School Education and Safety Program](#)

[21st Century Community Learning Centers](#)

Description

Assistive technology device; definition

21st Century Community Learning Centers

Description

[Research-Supported Strategies to Improve the Accuracy and
Fairness of Grades, Governance Brief, July 2016](#)

[Artificial Intelligence and the Future of Teaching and
Learning: Insights and Recommendations, May 2023](#)

[Metropolitan Educational Research Consortium](#)

[CSBA District and County Office of Education Legal Services](#)

Cross References

Code	Description
0470	COVID-19 Mitigation Plan COVID-19 Mitigation Plan
1240	Volunteer Assistance Volunteer Assistance
1240	Volunteer Assistance Volunteer Assistance
1700	Relations Between Private Industry And The Schools
3541	Transportation Routes And Services Transportation Routes And Services
4131	Staff Development Staff Development
5020	Parent Rights And Responsibilities Parent Rights And Responsibilities
5020	Parent Rights And Responsibilities Parent Rights And Responsibilities
5113	Absences And Excuses Absences And Excuses
5113	Absences And Excuses Absences And Excuses
5121	Grades/Evaluation Of Student Achievement Grades/Evaluation Of Student Achievement
5121	Grades/Evaluation Of Student Achievement Grades/Evaluation Of Student Achievement
5131.9	Academic Honesty Academic Honesty
5144.1	Suspension And Expulsion/Due Process Suspension And Expulsion/Due Process
5144.1	Suspension And Expulsion/Due Process Suspension And Expulsion/Due Process
5145.6	Parent/Guardian Notifications Parent/Guardian Notifications
5145.6-E(1)	Parent/Guardian Notifications Parent/Guardian Notifications
5148	Child Care And Development Child Care And Development
5148	Child Care And Development Child Care And Development
5148.2	Before/After School Programs Before/After School Programs
5148.2	Before/After School Programs Before/After School Programs
6011	Academic Standards Academic Standards
6020	Parent Involvement Parent Involvement
6020	Parent Involvement Parent Involvement

6112	<u>School Day</u> School Day
6112	<u>School Day</u> School Day
6141.2	<u>Recognition Of Religious Beliefs And Customs</u> Recognition Of Religious Beliefs And Customs
6141.2	<u>Recognition Of Religious Beliefs And Customs</u> Recognition Of Religious Beliefs And Customs
<u>6142.4</u>	<u>Service Learning/Community Service Classes</u>
6159	<u>Individualized Education Program</u> Individualized Education Program
6159	<u>Individualized Education Program</u> Individualized Education Program
6163.1	<u>Library Media Centers</u> Library Media Centers
6163.4	<u>Student Use Of Technology</u> Student Use Of Technology
6163.4-E- PDF (1)	<u>Student Use Of Technology</u> Student Use Of Technology
<u>6176</u>	<u>Weekend/Saturday Classes</u>
6177	<u>Summer Learning Programs</u> Summer Learning Programs

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy Gabler

FROM: Robert Heugly

DATE: February 5, 2024

For: ☒ Board Meeting
☐ Superintendent's Cabinet

For: ☒ Information
☐ Action

Date you wish to have your item considered: February 14, 2024

ITEM: Receive for Information BP/AR 0460 Local Control Accountability Plan

PURPOSE:

Board Policy 0460 - Local Control and Accountability Plan Policy updated to reflect NEW LAW (SB 114, 2023) which (1) requires numerous changes to the local control and accountability plan (LCAP) for use in the 2024-25 school year, and (2) adds "long-term English learners," defined by NEW LAW (SB 141, 2023) as a student who has not attained English language proficiency within seven years of initial classification as an English learner, as a numerically significant subgroup. The policy was also updated to add headers for clarity, align the structure of the policy with the LCAP process, and clarify references to the annual update and budget overview for parents/guardians.

Administrative Regulation 0460 - Local Control and Accountability Plan Regulation updated to reflect NEW LAW (SB 114, 2023) which (1) requires numerous changes to the local control and accountability plan (LCAP) for use in the 2024-25 school year, and (2) adds "long-term English learners," defined by NEW LAW (SB 141, 2023) as a student who has not attained English language proficiency within seven years of initial classification as an English learner, as a numerically significant subgroup. The regulation was also updated to add a "Timeline" section to provide greater specificity regarding required LCAP dates and recommended dates based on best practice, and reflect NEW LAW (SB 609, 2023) which requires districts to post the LCAP on the performance overview portion of the California School Dashboard.

FISCAL IMPACT: N/A

RECOMMENDATION: Receive BP/AR 0460 for Information

Board District Policy Manual
Hanford Elementary School District
CSBA Policy Management Console

Policy 0460: Local Control And Accountability Plan

Status: ADOPTED

Original Adopted Date: ~~08/13/2014~~10/01/2017 | **Last Revised Date:** 12/01/25/2023 | **Last Reviewed Date:** 12/01/25/2023

The Governing Board desires to ensure the most effective use of available funding to improve outcomes for all students. A comprehensive, data-driven planning process shall be used to identify annual goals and specific actions which are aligned with the district budget and facilitate continuous improvement of district practices.

The Board shall adopt a districtwide local control and accountability plan (LCAP~~), and an annual update to the LCAP,~~ based on the most up-to-date template adopted by the State Board of Education (SBE), that addresses the state priorities in Education Code 52060 and any local priorities adopted by the Board. The LCAP and the annual update shall be adopted or updated, as required, on or before July 1 of each year ~~and, like the district budget, shall cover the next fiscal year and two subsequent fiscal years.~~ (Education Code 52060, 52064; 5 CCR 15494-15497)

The LCAP and the annual update shall focus on improving outcomes for all students, particularly those who are "unduplicated students" or are part of any numerically significant student subgroup that is at risk of or is underperforming.

~~Unduplicated students include students~~ (Education Code 52060, 52064)

~~An "unduplicated student" is a student who are is eligible for free or reduced-price meals, who is an English learners, and learner, or who is a foster youth, as defined in Education Code 42238.01 for purposes of the local control funding formula (LCFF).~~ (Education Code 42238.02)

Numerically significant student subgroups include ethnic subgroups, socioeconomically disadvantaged students, English learners, long-term English learners, students with disabilities, foster youth, and ~~homeless~~ students experiencing homelessness, when there are at least 30 students in the subgroup or at least 15 foster youth ~~or homeless, students—experiencing homelessness, or long-term English learners.~~ (Education Code 52052)

Beginning July 1, 2025, if the district is identified by the California Department of

Education (CDE) as needing an improvement plan pursuant to 34 CFR 300.600-300.647, the Board shall adopt, and update on an annual basis, an Individual with Disabilities Education Act (IDEA) Addendum, based on the template adopted by SBE. However, if the district adopts an improvement plan after being identified, but before July 1, 2025, the IDEA Addendum shall be developed upon expiration of the adopted improvement plan, but no later than July 1, 2028, whichever occurs first. The IDEA addendum shall be developed, reviewed, and approved in conjunction with and in the same manner as the LCAP and the annual update ~~to the LCAP~~, and shall be submitted to CDE within 15 days of adoption by the Board. ~~_(Education Code 52064.3)~~

The Superintendent or designee shall review the school plan for student achievement (SPSA) submitted by each district school pursuant to Education Code 64001 to ensure that the specific actions included in the LCAP are consistent with strategies included in the SPSA. ~~_(Education Code 52062)~~

The LCAP shall also be aligned with other district and school plans, to the extent possible, in order to minimize duplication of effort and provide clear direction for program implementation.

As part of the ~~LCAP~~ adoption ~~of the LCAP~~ and ~~the~~ annual update ~~to the LCAP~~, the Board shall separately adopt ~~an LCFF~~ a local control funding formula budget overview for parents/guardians, based on the template developed by SBE, which includes specified information relating to the district's budget. The budget overview shall be adopted, reviewed, and approved in the same manner as the LCAP and the annual update. ~~_(Education Code 52064.1)~~

~~Any complaint that the district has not complied with legal requirements pertaining to the LCAP may be filed pursuant to AR 1312.3—Uniform Complaint Procedures. (Education Code 52075)~~

Plan Development

~~The Superintendent or designee shall gather data and information needed for effective and meaningful plan development and present it to the Board and community. **Advisory Committees** Such data and information shall include, but not be limited to, data regarding the number of students in student subgroups, disaggregated data on student achievement levels, and information about current programs and expenditures.~~

~~The Board shall consult with teachers, principals, administrators, other school personnel, employee bargaining units, parents/guardians, and students in developing the LCAP. Consultation with students shall enable unduplicated students and other numerically significant student subgroups to review and comment on LCAP development and may include surveys of students, student forums, student advisory committees, and/or meetings with student government bodies or other groups representing students. (Education Code 52060; 5 CCR 15495)~~

Public Review and Input

The Board shall establish a parent advisory committee ~~to provide advice on the LCAP. The committee, which~~ shall be composed of a majority of parents/guardians and shall include parents/guardians of unduplicated students ~~as defined above~~ and parents/guardians of students with disabilities. ~~—~~ (Education Code 52063; 5 CCR 15495)

Whenever district enrollment includes at least 15 percent English learners, with at least 50 students who are English learners, the Board shall establish an English learner parent advisory committee, which shall be composed of a majority of parents/guardians of English learners. (Education Code 52063; 5 CCR 15495)

Beginning July 1, 2024, unless a student advisory committee is established to provide advice to the Board and Superintendent, two students shall be included as full members of the parent advisory committee. The students shall serve for a renewable term of one full school year. ~~—~~ (Education Code 52063)

Student members of the parent advisory committee or the student advisory committee shall represent the diversity of the district's students, including geographical, socioeconomic, cultural, physical, and educational diversity, and particular effort shall be made to reach out to at-risk or disadvantaged students to serve as members of such committees. ~~—~~ (Education Code 52063)

~~Whenever district enrollment includes at least 15 percent English learners, with at least 50 students who are English learners, the Board shall establish an English learner parent advisory committee composed of a majority of parents/guardians of English learners to review and comment on the LCAP. (Education Code 52063; 5 CCR 15495)~~

The Superintendent or designee shall present the LCAP ~~to the~~ and the annual update to each of these committee(s) before ~~it is~~ they are submitted to the Board for adoption, and shall respond in writing to comments received from the committee(s).

LCAP Development and Consultation

The Superintendent or designee shall gather data and information needed for effective and meaningful development of the LCAP and present it to the Board and community. Such data and information shall include, but not be limited to, data regarding the number of students in student subgroups, disaggregated data on student achievement levels, and information about current programs and expenditures.

~~—~~ (Education Code 52062)

~~The Superintendent or designee shall notify members of the public of the opportunity to submit written comments regarding the specific actions and expenditures proposed to be included in the LCAP.~~

The Board shall consult with teachers, principals, administrators, other school personnel, employee bargaining units, parents/guardians, and students in developing the LCAP and the annual update.

Consultation with students shall enable unduplicated students and other numerically significant student subgroups to review and comment on LCAP development and may include surveys of students, student forums and committees, and/or meetings with student government bodies or other groups representing students. (Education Code 52060; 5 CCR 15495)

~~The notification shall be provided using the most efficient method of notification possible, which may not necessarily include producing printed notices or sending notices by mail. All written notifications related to the LCAP shall be provided in the primary language of parents/guardians when required by Education Code 48985. (Education Code 52062)~~

As part of the parent/guardian and community engagement process, the district shall solicit input on effective and appropriate instructional methods, including, but not limited to, establishing language acquisition programs to enable all students, including English learners and native English speakers, to have access to the core academic content standards and to become proficient in English. ~~—~~ (Education Code 305-306)

The Superintendent or designee shall consult with the administrator(s) of the special education local plan area of which the district is a member to ensure that specific actions for students with disabilities are included in the LCAP and are consistent with strategies included in the annual assurances support plan for the education of students with disabilities. ~~—~~ (Education Code 52062)

The Superintendent or designee shall notify members of the public of the opportunity to submit written comments regarding the specific actions and expenditures proposed to be included in the LCAP and the annual update. The notification shall be provided using the most efficient method of notification possible, which may not necessarily include producing printed notices or sending notices by mail. ~~—~~ (Education Code 52062) All written notifications related to the LCAP and the annual update shall be provided in the primary language of parents/guardians when required by Education Code 48985. (Education Code 52062)

The Board shall hold at least one public hearing to solicit the recommendations and comments of members of the public regarding the specific actions and expenditures proposed to be included in the LCAP ~~and the annual update~~. The public hearing shall be held at the same meeting as the budget hearing required pursuant to Education Code 42127 and ~~AR Board Policy~~ 3100 ~~—~~ Budget. ~~—~~ (Education Code ~~42127~~, 52062)

Adoption of the Plan and Submission

The Board shall adopt the LCAP ~~and the annual update~~ prior to adopting the district budget, but at the same public meeting. This meeting shall be held after the public hearing described above, but not on the same day as the hearing. ~~—~~ (Education Code 52062)

~~The Board may adopt revisions to the LCAP at any time during the period in which the plan is in effect, provided the Board follows the process to adopt the LCAP pursuant to Education Code 52062 and the revisions are adopted in a public meeting. (Education Code 52062)~~

Submission of Plan to County Superintendent of Schools

Not later than five days after adoption of the LCAP, the annual update, the district budget, and the budget overview for parents/guardians, the Board shall file the LCAP, the annual update, the budget, and the budget overview with the County Superintendent of Schools.—(Education Code 42127, 52064.1, 52070)

If the County Superintendent sends, by August 15, a written request for clarification of the contents of the LCAP and the annual update, the Board shall respond in writing within 15 days of the request.— If the County Superintendent then submits recommendations for amendments ~~to the LCAP~~ within 15 days of receiving the Board's response, the Board shall consider those recommendations in a public meeting within 15 days of receiving the recommendations.—(Education Code 52070)

If the County Superintendent does not approve the district's LCAP and the annual update, the Board shall accept technical assistance from the County Superintendent focused on revising the ~~plan~~ LCAP and the annual update so that ~~it~~ they can be approved.—(Education Code 52071)

Revisions

The Board may adopt revisions to the LCAP and the annual update at any time during the period in which it is in effect, provided the Board follows the process to adopt the LCAP and the annual update pursuant to Education Code 52062 and the revisions are adopted in a public meeting.

Monitoring Progress

and Complaints

The Superintendent or designee shall report to the Board, at least annually in accordance with the timeline and indicators established by the Superintendent and the Board, regarding the district's progress toward attaining each goal identified in the LCAP. Evaluation shall include, but not be limited to, an assessment of district and school performance reported on the California School Dashboard. Evaluation data shall be used to recommend any necessary revisions to the LCAP.

~~The Superintendent or designee shall seek and/or~~ Any complaint that the district has not complied with legal requirements pertaining to the LCAP may be filed pursuant to Administrative Regulation 1312.3 - Uniform Complaint Procedures. (Education Code 52075)

Technical Assistance

If the district's LCAP and the annual update are not approved, the district shall accept technical assistance or other intervention that may be required pursuant to Education Code 52071 ~~or 52072~~ when a school or a numerically significant student subgroup is not making sufficient progress toward the goals in the LCAP.

Formatted: Strong, Font: +Body (Calibri)

Formatted: Normal

Policy Reference Disclaimer:

These references are not intended to be part of the policy itself, nor do they indicate the basis or authority for the board to enact this policy. Instead, they are provided as additional resources for those interested in the subject matter of the policy.

State	Description
5 CCR 15494-15497	Local control and accountability plan and spending requirements
Ed. Code 17002	State School Building Lease-Purchase Law, including definition of good repair
Ed. Code 305-306	English language education
Ed. Code 33430-33436	Learning Communities for School Success Program: grants for LCAP implementation
Ed. Code 41020	Requirement for annual audit
Ed. Code 41320-41322	Emergency apportionments
Ed. Code 42127	Public hearing on budget adoption
Ed. Code 42238.01-42238.07	Local control funding formula
Ed. Code 44258.9	County superintendent review of teacher assignment
Ed. Code 47604.33	Submission of reports by charter schools
Ed. Code 47606.5	Charter schools: local control and accountability plan
Ed. Code 48985	Notices to parents in language other than English
Ed. Code 51210	Course of study for grades 1-6
Ed. Code 51220	Course of study for grades 7-12
Ed. Code 52052	Numerically significant student subgroups
Ed. Code 52059.5	Statewide system of support
Ed. Code 52060-52077	Local control and accountability plan
Ed. Code 52302	Regional occupational centers and programs
Ed. Code 52372.5	Linked learning program
Ed. Code 54692	Partnership academies
Ed. Code 60119	Sufficiency of textbooks and instructional materials: hearing and resolution
Ed. Code 60605.8	California Assessment of Academic Achievement; Academic Content Standards Commission
Ed. Code 60900	California Longitudinal Pupil Achievement Data System

Ed. Code 64001	School plan for student achievement; consolidated application programs
Ed. Code 99300-99301	Early Assessment Program
W&I Code 300	Dependent child of the court
Federal	Description
20 USC 6311	State plan
20 USC 6312	Local educational agency plan
20 USC 6826	Title III funds; local plans
34 CFR 300.600-300.647	Education of students with disabilities; monitoring, enforcement, confidentiality, and program information
34 USC 300.600	State monitoring and enforcement
Management Resources	Description
California Department of Education Publication	California Career Technical Education Model Curriculum Standards, 2013
California Department of Education Publication	LCFF Frequently Asked Questions
California Department of Education Publication	Local Control and Accountability Plan and Annual Update (LCAP) Template
California Department of Education Publication	California Common Core State Standards: English Language Arts and Literacy in History/Social Studies, Science, and Technical Subjects, rev. 2013
California Department of Education Publication	California Common Core State Standards: Mathematics, rev. 2013
California Department of Education Publication	California English Language Development Standards, 2012
California Department of Education Publication	California School Dashboard
California Department of Education Publication	Family Engagement Framework: A Tool for California School Districts, 2014
California Department of Education Publication	California School Accounting Manual
CSBA Publication	The California School Dashboard and Small Districts, October 2018
CSBA Publication	Promising Practices for Developing and Implementing LCAPs, Governance Brief, November 2016
CSBA Publication	LCFF Rubrics, Issue 1: What Boards Need to Know About the New Rubrics, Governance Brief, rev. October 2016
Website	CSBA District and County Office of Education Legal Services

Website [California School Dashboard](#)

Website [CSBA](#)

Website [California Department of Education](#)

Cross References

Code	Description
0000	<u>Vision</u> Vision
<u>0400</u> 0000	<u>Vision</u> Comprehensive Plans
<u>0415</u> 0400	<u>Comprehensive Plans</u> Equity
<u>0420</u> 0415	<u>Equity</u> School Plans/Site Councils
0420	<u>School Plans/Site Councils</u> School Plans/Site Councils
0420. <u>4</u>	<u>School Plans/Site Councils</u> Charter School Authorization
0420.4	<u>Charter School Authorization</u> Charter School Authorization
0420. <u>441</u>	<u>Charter School Authorization</u> Charter School Oversight
0420.41	<u>Charter School Oversight</u> Charter School Oversight
<u>0430</u> 0420.41-E(1)	<u>Charter School Oversight</u> Comprehensive Local Plan For Special Education
0430	<u>Comprehensive Local Plan For Special Education</u> Comprehensive Local Plan For Special Education
<u>0440</u> 0430	<u>Comprehensive Local Plan For Special Education</u> District Technology Plan
0440	<u>District Technology Plan</u> District Technology Plan
<u>0450</u> 0440	<u>District Technology Plan</u> Comprehensive Safety Plan
0450	<u>Comprehensive Safety Plan</u> Comprehensive Safety Plan
<u>0500</u> 0450	<u>Comprehensive Safety Plan</u> Accountability
<u>0520</u> 0500	<u>Accountability</u> Intervention In Underperforming Schools
0520. <u>1</u>	<u>Intervention In Underperforming Schools</u> Comprehensive And Targeted School Improvement
<u>1100</u> 0520	<u>Intervention In Underperforming Schools</u> Communication With The Public
<u>1113</u> 1100	<u>Communication With The Public</u> District And School Websites
1113	<u>District And School Websites</u> District And School Websites
1113	<u>District And School Websites</u> District And School Websites

Formatted Table

12201113 E(1)	District And School Websites Citizen Advisory Committees
1220	Citizen Advisory Committees Citizen Advisory Committees
1312.3 1220	Citizen Advisory Committees Uniform Complaint Procedures
1312.3	Uniform Complaint Procedures Uniform Complaint Procedures
1312.43	Williams Uniform Complaint Procedures Uniform Complaint Procedures
1312.4 E(1) 3	Williams Uniform Complaint Procedures – Classroom Notice Uniform Complaint Procedures
1312.4 E(2)	Williams Uniform Complaint Procedures – Complaint Form Williams Uniform Complaint Procedures
1312.4 1340	Access To District Records Williams Uniform Complaint Procedures
1312.4 1340	Access To District Records Williams Uniform Complaint Procedures
1340 2121	Superintendent's Contract Access To District Records
1340 2210	Administrative Discretion Regarding Board Policy Access To District Records
2121 3400	Budget Superintendent's Contract
2210 3400	Budget Administrative Discretion Regarding Board Policy
3100 3110	Transfer Of Funds Budget
3100 3110	Transfer Of Funds Budget
3110 3460	Financial Reports And Accountability Transfer Of Funds
3231 3460	Financial Reports And Accountability Impact Aid
3460 3517	Facilities Inspection Financial Reports And Accountability
3460 3517	Facilities Inspection Financial Reports And Accountability
3517 3553	Free And Reduced Price Meals Facilities Inspection
3517 3553	Free And Reduced Price Meals Facilities Inspection
3553 E PDF(2)	Free And Reduced Price Meals Free And Reduced Price Meals
3553 4112.2	Certification Free And Reduced Price Meals
4112.2	Certification Certification
4112.2 4113	Assignment Certification
4113	Assignment Assignment

4113 <u>4131</u>	Staff Development Assignment
4131 <u>4140</u>	Bargaining Units Staff Development
4140 <u>4231</u>	Staff Development Bargaining Units
4231 <u>4240</u>	Bargaining Units Staff Development
4240 <u>4215</u>	Evaluation/Supervision Bargaining Units
4315 <u>4331</u>	Staff Development Evaluation/Supervision
4331 <u>4340</u>	Bargaining Units Staff Development
4340 <u>5030</u>	Student Wellness Bargaining Units
5030 <u>5113.1</u>	Chronic Absence And Truancy Student Wellness
5113.1	Chronic Absence And Truancy Chronic Absence And Truancy
5113.1 <u>5137</u>	Positive School Climate Chronic Absence And Truancy
5137 <u>5144</u>	Discipline Positive School Climate
5144	Discipline Discipline
5144.1	Suspension And Expulsion/Due Process Discipline
5144.1	Suspension And Expulsion/Due Process Suspension And Expulsion/Due Process
5144.2 <u>1</u>	Suspension And Expulsion/Due Process (Students With Disabilities) Suspension And Expulsion/Due Process
5145.6 <u>5144.2</u>	Parent/Guardian Notifications Suspension And Expulsion/Due Process (Students With Disabilities)
5145.6- E(1)	Parent/Guardian Notifications Parent/Guardian Notifications
5145.9 <u>6</u>	Hate-Motivated Behavior Parent/Guardian Notifications
5145.9 <u>5147</u>	Dropout Prevention Hate-Motivated Behavior
5147 <u>5148.2</u>	Before/After School Programs Dropout Prevention
5148.2	Before/After School Programs Before/After School Programs
5148.2 <u>6011</u>	Academic Standards Before/After School Programs
6011 <u>6020</u>	Parent Involvement Academic Standards
6020	Parent Involvement Parent Involvement
6020 <u>6142.92</u>	Mathematics Instruction Parent Involvement
6120 <u>6142.93</u>	Science Instruction Response To Instruction And Intervention
6141.4 <u>6143</u>	Courses Of Study International Baccalaureate Program
6141.5 <u>6143</u>	Courses Of Study Advanced Placement

6142.56151	Class-Size Environmental Education
6142.926152	School-Sponsored Trips Mathematics Instruction
6142.936153	School-Sponsored Trips Science Instruction
61436159	Individualized Education Program Courses Of Study
61436159	Individualized Education Program Courses Of Study
6146146.1	Selection And Evaluation Of Instructional Materials High School Graduation Requirements
61516161.1	Selection And Evaluation Of Instructional Materials Class Size
6162.56152.1	Student Assessment Placement In Mathematics Courses
6162.56152.1	Student Assessment Placement In Mathematics Courses
61536162.51	State Academic Achievement Tests School-Sponsored Trips
61536162.51	State Academic Achievement Tests School-Sponsored Trips
61596163.1	Library Media Centers Individualized Education Program
61596164.2	Guidance/Counseling Services Individualized Education Program
6161.16164.4	Identification And Evaluation Of Individuals For Special Education Selection And Evaluation Of Instructional Materials
6161.16164.4	Identification And Evaluation Of Individuals For Special Education Selection And Evaluation Of Instructional Materials
6161.16164.5	Student Success Teams Selection And Evaluation Of Instructional Materials
61646162.5	Student Success Teams Student Assessment
6162.516164.6	Identification And Education Under Section 504 State Academic Achievement Tests
6162.516164.6	Identification And Education Under Section 504 State Academic Achievement Tests
6163.16171	Title I Programs Library Media Centers
6164.26171	Title I Programs Guidance/Counseling Services
6164.46173	Education For Homeless Children Identification And Evaluation Of Individuals For Special Education
6164.46173	Education For Homeless Children Identification And Evaluation Of Individuals For Special Education
6164.56173.1	Education For Foster Youth Student Success Teams
6173.16164.5	Education For Foster Youth Student Success Teams

6164.6 6174	Education For English Learners Identification And Education Under Section 504
6164.6 6174	Education For English Learners Identification And Education Under Section 504
6171 6177	Summer Learning Programs Title I Programs
6171 6179	Supplemental Instruction Title I Programs
6190 6172	Evaluation Of The Instructional Program Gifted And Talented Student Program
7110 6172	Facilities Master Plan Gifted And Talented Student Program
6173 7110	Facilities Master Plan Education For Homeless Children
6173 9230	Orientation Education For Homeless Children
6173 9310	Board Policies Education For Homeless Children
9320 6173	Meetings And Notices Education For Homeless Children
6173.1	Education For Foster Youth
6173.1	Education For Foster Youth
6173.4	Education For American Indian Students
6174	Education For English Learners
6174	Education For English Learners
6177	Summer Learning Programs
6178	Career Technical Education
6178	Career Technical Education
6179	Supplemental Instruction
6184	Continuation Education
6184	Continuation Education
6190	Evaluation Of The Instructional Program
7110	Facilities Master Plan
9230	Orientation
9310	Board Policies
9320	Meetings And Notices

Board District Policy Manual
Hanford Elementary School District
CSBA Policy Management Console

Regulation 0460: Local Control And Accountability Plan

Status: ADOPTED

Formatted Table

Original Adopted Date: ~~08/13/2014~~10/01/2017 | Last Revised Date: 12/01/25/2023 | Last Reviewed Date: 12/01/25/2023

Goals and Actions Addressing State and Local Priorities

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

1. A description of the annual goals established for all students and for each numerically significant subgroup as defined in Education Code 52052, including ethnic subgroups, socioeconomically disadvantaged students, English learners, long-term English learners, students with disabilities, foster youth, and ~~homeless~~ students experiencing homelessness. The LCAP shall identify goals for each of the following state priorities:
 - a. The degree to which district teachers are appropriately assigned in accordance with Education Code 44258.9 and fully credentialed in the subject areas and for the students they are teaching; every district student has sufficient access to standards-aligned instructional materials as determined pursuant to Education Code 60119; and school facilities are maintained in good repair as specified in Education Code 17002
 - b. Implementation of the academic content and performance standards adopted by the State Board of Education (SBE), including how the programs and services will enable English learners to access the Common Core State Standards and the English language development standards for purposes of gaining academic content knowledge and English language proficiency
 -
 - c. Parent/guardian involvement and family engagement, including efforts the district makes to seek parent/guardian input in district and school site decision making and how the district will promote parent/guardian participation in programs for unduplicated students, as defined in Education Code 42238.02 and Board policy, and students with disabilities
 - d. Student achievement, as measured by all of the following as applicable:
 - i. Statewide assessments of student achievement
 - ii. The percentage of students who have successfully completed courses that satisfy the requirements for entrance to the University of California and the California State University; have successfully completed career technical

Formatted: Outline numbered + Level: 1 + Numbering Style: 1, 2, 3, ... + Start at: 1 + Alignment: Left + Aligned at: 0.25" + Tab after: 0.5" + Indent at: 0.5"

Formatted: Outline numbered + Level: 2 + Numbering Style: a, b, c, ... + Start at: 1 + Alignment: Left + Aligned at: 0.75" + Tab after: 1" + Indent at: 1"

Formatted: Outline numbered + Level: 3 + Numbering Style: i, ii, iii, ... + Start at: 1 + Alignment: Right + Aligned at: 1.25" + Tab after: 1.5" + Indent at: 1.5"

education (CTE) sequences or programs of study that align with SBE-approved career technical education standards and frameworks, including, but not limited to, those described in Education Code 52302, 52372.5, or 54692; and have successfully completed both college entrance courses and CTE sequences or programs

- iii. The percentage of English learners who make progress toward English proficiency as measured by the SBE-certified assessment of English proficiency
- iv. The English learner reclassification rate
- v. The percentage of students who have passed an Advanced Placement examination with a score of 3 or higher
- vi. The percentage of students who demonstrate college preparedness in the Early Assessment Program pursuant to Education Code 99300-99301
- e. Student engagement, as measured by school attendance rates, chronic absenteeism rates, middle school dropout rates, high school dropout rates, and high school graduation rates, as applicable
- f. School climate, as measured by student suspension and expulsion rates and other local measures, including surveys of students, parents/guardians, and teachers on the sense of safety and school connectedness, as applicable
- g. The extent to which students have access to and are enrolled in a broad course of study that includes all of the subject areas described in Education Code 51210 and 51220, as applicable, including the programs and services developed and provided to unduplicated students and students with disabilities, and the programs and services that are provided to benefit these students as a result of supplemental and concentration grant funding pursuant to Education Code 42238.02 and 42238.03
- h. Student outcomes, if available, in the subject areas described in Education Code 51210 and 51220, as applicable
-
- 2. Any goals identified for any local priorities established by the Governing Board.
-
- 3. A description of the specific actions the district will take during each year of the LCAP to achieve the identified goals, including the enumeration of any specific actions necessary for that year to correct any deficiencies in regard to the state and local priorities specified in items/items #1-2 above. Such actions shall not supersede provisions of existing collective bargaining agreements within the district.

Formatted: Outline numbered + Level: 2 + Numbering Style: a, b, c, ... + Start at: 1 + Alignment: Left + Aligned at: 0.75" + Tab after: 1" + Indent at: 1"

Formatted: Outline numbered + Level: 1 + Numbering Style: 1, 2, 3, ... + Start at: 1 + Alignment: Left + Aligned at: 0.25" + Tab after: 0.5" + Indent at: 0.5"

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

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

To the extent practicable, data reported in the LCAP shall be reported in a manner consistent with how information is reported on the California School Dashboard.—(Education Code 52060)

Increase or Improvement in Services for Unduplicated Students

The LCAP shall demonstrate how the district will increase or improve services for unduplicated students at least in proportion to the increase in funds apportioned on the basis of the number and concentration of unduplicated students.—(5 CCR 15494-15496)

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

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

Formatted: Outline numbered + Level: 1 + Numbering Style: 1, 2, 3, ... + Start at: 1 + Alignment: Left + Aligned at: 0.25" + Tab after: 0.5" + Indent at: 0.5"

Availability of the Plan Timeline

By February 28 of each year, the Superintendent or designee shall provide a report to the Board on the annual update and the budget overview for parents/guardians. The report, which shall be presented to the Board at a regular meeting, shall include all available midyear outcome data related to metrics identified in the current year's LCAP and all available midyear expenditure and implementation data on all actions identified in the current year's LCAP. (Education Code 52062)

By May 15, but in no event later than May 31, the Superintendent or designee shall present the drafts of the LCAP and the annual update to the committees listed in the accompanying board policy for review and comment and shall provide each committee with a reasonable date by which each committee shall provide comments on the drafts. The Superintendent or designee shall respond in writing to comments received from the committee(s) no later than the public hearing on the LCAP and the annual update.

At the same time as the drafts of the LCAP and the annual update are presented to these committees, the Superintendent or designee shall notify members of the public of the opportunity to submit written comments regarding the specific actions and expenditures proposed to be included in the LCAP. The notification shall be provided using the most efficient method of notification possible, which may not necessarily include producing printed notices or sending notices by mail. The notification shall also provide the deadline by which all written comments must be received, which shall be no later than the deadline for comments from the committee(s). All such written notifications shall be provided in the primary language of parents/guardians when required by Education Code 48985. (Education Code 52062)

Availability

The Superintendent or designee shall prominently post the LCAP, any updates or revisions to the LCAP, including the annual update, the IDEA Addendum as applicable, and the ~~LCFF~~local control funding formula budget overview for parents/guardians on the homepage of the district's ~~web site~~website and the performance overview portion of the Dashboard. (Education Code 52064.1, 52064.3, 52065)

Policy Reference Disclaimer:

These references are not intended to be part of the policy itself, nor do they indicate the basis or authority for the board to enact this policy. Instead, they are provided as additional resources for those interested in the subject matter of the policy.

State	Description
5 CCR 15494-15497	Local control and accountability plan and spending requirements
Ed. Code 17002	State School Building Lease-Purchase Law, including definition of good repair
Ed. Code 305-306	English language education
Ed. Code 33430-33436	Learning Communities for School Success Program: grants for LCAP implementation
Ed. Code 41020	Requirement for annual audit
Ed. Code 41320-41322	Emergency apportionments
Ed. Code 42127	Public hearing on budget adoption
Ed. Code 42238.01-42238.07	Local control funding formula
Ed. Code 44258.9	County superintendent review of teacher assignment
Ed. Code 47604.33	Submission of reports by charter schools
Ed. Code 47606.5	Charter schools; local control and accountability plan
Ed. Code 48985	Notices to parents in language other than English

Formatted Table

Ed. Code 51210	Course of study for grades 1-6
Ed. Code 51220	Course of study for grades 7-12
Ed. Code 52052	Numerically significant student subgroups
Ed. Code 52059.5	Statewide system of support
Ed. Code 52060-52077	Local control and accountability plan
Ed. Code 52302	Regional occupational centers and programs
Ed. Code 52372.5	Linked learning program
Ed. Code 54692	Partnership academies
Ed. Code 60119	Sufficiency of textbooks and instructional materials; hearing and resolution
Ed. Code 60605.8	California Assessment of Academic Achievement; Academic Content Standards Commission
Ed. Code 60900	California Longitudinal Pupil Achievement Data System
Ed. Code 64001	School plan for student achievement; consolidated application programs
Ed. Code 99300-99301	Early Assessment Program
W&I Code 300	Dependent child of the court
Federal	Description
20 USC 6311	State plan
20 USC 6312	Local educational agency plan
20 USC 6826	Title III funds; local plans
34 CFR 300.600-300.647	Education of students with disabilities; monitoring, enforcement, confidentiality, and program information
34 USC 300.600	State monitoring and enforcement
Management Resources	Description
California Department of Education Publication	California Career Technical Education Model Curriculum Standards, 2013
California Department of Education Publication	LCFF Frequently Asked Questions
California Department of Education Publication	Local Control and Accountability Plan and Annual Update (LCAP) Template
California Department of Education Publication	California Common Core State Standards: English Language Arts and Literacy in History/Social Studies, Science, and Technical Subjects, rev. 2013

California Department of Education Publication	California Common Core State Standards: Mathematics, rev. 2013
California Department of Education Publication	California English Language Development Standards, 2012
California Department of Education Publication	California School Dashboard
California Department of Education Publication	Family Engagement Framework: A Tool for California School Districts, 2014
California Department of Education Publication	California School Accounting Manual
CSBA Publication	The California School Dashboard and Small Districts, October 2018
CSBA Publication	Promising Practices for Developing and Implementing LCAPs, Governance Brief, November 2016
CSBA Publication	LCFF Rubrics, Issue 1: What Boards Need to Know About the New Rubrics, Governance Brief, rev. October 2016
Website	CSBA District and County Office of Education Legal Services
Website	California School Dashboard
Website	CSBA
Website	California Department of Education

Cross References

Code	Description
0000	Vision Vision
0400 0000	Vision Comprehensive Plans
0415 0400	Comprehensive Plans Equity
0420 0415	Equity School Plans/Site Councils
0420	School Plans/Site Councils School Plans/Site Councils
0420.4	School Plans/Site Councils Charter School Authorization
0420.4	Charter School Authorization Charter School Authorization
0420.441	Charter School Authorization Charter School Oversight
0420.41	Charter School Oversight Charter School Oversight
0430 0420.41-E(1)	Charter School Oversight Comprehensive Local Plan For Special Education

Formatted Table

0430	Comprehensive Local Plan For Special Education Comprehensive Local Plan For Special Education
04400430	Comprehensive Local Plan For Special Education District Technology Plan
0440	District Technology Plan District Technology Plan
04500440	District Technology Plan Comprehensive Safety Plan
0450	Comprehensive Safety Plan Comprehensive Safety Plan
05000450	Comprehensive Safety Plan Accountability
05200500	Accountability Intervention In Underperforming Schools
0520.1	Intervention In Underperforming Schools Comprehensive And Targeted School Improvement
11000520	Intervention In Underperforming Schools Communication With The Public
11131100	Communication With The Public District And School Websites
1113	District And School Websites District And School Websites
1113	District And School Websites District And School Websites
12201113-E(1)	District And School Websites Citizen Advisory Committees
1220	Citizen Advisory Committees Citizen Advisory Committees
1312.31220	Citizen Advisory Committees Uniform Complaint Procedures
1312.3	Uniform Complaint Procedures Uniform Complaint Procedures
1312.43	Williams Uniform Complaint Procedures Uniform Complaint Procedures
1312.4-E(1)3	Williams Uniform Complaint Procedures – Classroom Notice Uniform Complaint Procedures
1312.4-E(2)	Williams Uniform Complaint Procedures – Complaint Form Williams Uniform Complaint Procedures
1312.41340	Access To District Records Williams Uniform Complaint Procedures
1312.41340	Access To District Records Williams Uniform Complaint Procedures
13402121	Superintendent's Contract Access To District Records
13402210	Administrative Discretion Regarding Board Policy Access To District Records

21213100	Budget Superintendent's Contract
22103100	Budget Administrative Discretion Regarding Board Policy
31003110	Transfer Of Funds Budget
31003110	Transfer Of Funds Budget
31103160	Financial Reports And Accountability Transfer Of Funds
32313160	Financial Reports And Accountability Impact Aid
34603517	Facilities Inspection Financial Reports And Accountability
34603517	Facilities Inspection Financial Reports And Accountability
35173553	Free And Reduced Price Meals Facilities Inspection
35173553	Free And Reduced Price Meals Facilities Inspection
3553-E PDF(2)	Free And Reduced Price MealsFree And Reduced Price Meals
35534112.2	Certification Free And Reduced Price Meals
4112.2	CertificationCertification
4112.24113	Assignment Certification
4113	AssignmentAssignment
41134131	Staff Development Assignment
41314140	Bargaining Units Staff Development
41404231	Staff Development Bargaining Units
42314240	Bargaining Units Staff Development
42404315	Evaluation/Supervision Bargaining Units
43154331	Staff Development Evaluation/Supervision
43314340	Bargaining Units Staff Development
43405030	Student Wellness Bargaining Units
50305113.1	Chronic Absence And Truancy Student Wellness
5113.1	Chronic Absence And TruancyChronic Absence And Truancy
5113.15137	Positive School Climate Chronic Absence And Truancy
51375144	Discipline Positive School Climate
5144	DisciplineDiscipline
5144.1	Suspension And Expulsion/Due Process Discipline
5144.1	Suspension And Expulsion/Due ProcessSuspension And Expulsion/Due Process

5144.21	Suspension And Expulsion/Due Process (Students With Disabilities) Suspension And Expulsion/Due Process
5145.65144.2	Parent/Guardian Notifications Suspension And Expulsion/Due Process (Students With Disabilities)
5145.6-E(1)	Parent/Guardian Notifications Parent/Guardian Notifications
5145.96	Hate-Motivated Behavior Parent/Guardian Notifications
5145.95147	Dropout Prevention Hate-Motivated Behavior
5147.5148.2	Before/After School Programs Dropout Prevention
5148.2	Before/After School Programs Before/After School Programs
5148.26011	Academic Standards Before/After School Programs
60116020	Parent Involvement Academic Standards
6020	Parent Involvement Parent Involvement
60206142.92	Mathematics Instruction Parent Involvement
61206142.93	Science Instruction Response To Instruction And Intervention
6141.46143	Courses Of Study International Baccalaureate Program
6141.56143	Courses Of Study Advanced Placement
6142.56151	Class-Size Environmental Education
6142.926153	School-Sponsored Trips Mathematics Instruction
6142.936153	School-Sponsored Trips Science Instruction
61436159	Individualized Education Program Courses Of Study
61436159	Individualized Education Program Courses Of Study
61616146.1	Selection And Evaluation Of Instructional Materials High School Graduation Requirements
61516161.1	Selection And Evaluation Of Instructional Materials Class Size
6162.56152.1	Student Assessment Placement In Mathematics Courses
6162.56152.1	Student Assessment Placement In Mathematics Courses
61536162.51	State Academic Achievement Tests School-Sponsored Trips
61536162.51	State Academic Achievement Tests School-Sponsored Trips
61596163.1	Library Media Centers Individualized Education Program
61596164.2	Guidance/Counseling Services Individualized Education Program

6161.16164.4	Identification And Evaluation Of Individuals For Special Education Selection And Evaluation Of Instructional Materials
6161.16164.4	Identification And Evaluation Of Individuals For Special Education Selection And Evaluation Of Instructional Materials
6161.16164.5	Student Success Teams Selection And Evaluation Of Instructional Materials
6164.6162.5	Student Success Teams Student Assessment
6162.516164.6	Identification And Education Under Section 504 State Academic Achievement Tests
6162.516164.6	Identification And Education Under Section 504 State Academic Achievement Tests
6163.16171	Title I Programs Library Media Centers
6164.26171	Title I Programs Guidance/Counseling Services
6164.46173	Education For Homeless Children Identification And Evaluation Of Individuals For Special Education
6164.46173	Education For Homeless Children Identification And Evaluation Of Individuals For Special Education
6164.56173.1	Education For Foster Youth Student Success Teams
6173.16164.5	Education For Foster Youth Student Success Teams
6164.66174	Education For English Learners Identification And Education Under Section 504
6164.66174	Education For English Learners Identification And Education Under Section 504
6171.6177	Summer Learning Programs Title I Programs
6171.6179	Supplemental Instruction Title I Programs
6190.6172	Evaluation Of The Instructional Program Gifted And Talented Student Program
7110.6172	Facilities Master Plan Gifted And Talented Student Program
6173.7110	Facilities Master Plan Education For Homeless Children
6173.9230	Orientation Education For Homeless Children
6173.9310	Board Policies Education For Homeless Children
9320.6173	Meetings And Notices Education For Homeless Children
6173.1	Education For Foster Youth
6173.1	Education For Foster Youth

<u>6173.4</u>	<u>Education For American Indian Students</u>
<u>6174</u>	<u>Education For English Learners</u>
<u>6174</u>	<u>Education For English Learners</u>
<u>6177</u>	<u>Summer Learning Programs</u>
<u>6178</u>	<u>Career Technical Education</u>
<u>6178</u>	<u>Career Technical Education</u>
<u>6179</u>	<u>Supplemental Instruction</u>
<u>6184</u>	<u>Continuation Education</u>
<u>6184</u>	<u>Continuation Education</u>
<u>6190</u>	<u>Evaluation Of The Instructional Program</u>
<u>7110</u>	<u>Facilities Master Plan</u>
<u>9230</u>	<u>Orientation</u>
<u>9310</u>	<u>Board Policies</u>
<u>9320</u>	<u>Meetings And Notices</u>

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy Gabler

FROM: Robert Heugly

DATE: February 5, 2024

For: ☒ Board Meeting
☐ Superintendent's Cabinet

For: ☒ Information
☐ Action

Date you wish to have your item considered: February 14, 2024

ITEM: Receive for Information BP 0500

PURPOSE:

To update the Board Policy 0500 to match the CSBA sample

Board Policy 0500 – Accountability: Policy updated to reflect that the U.S. Department of Education declined the California Department of Education's (CDE) waiver request that would have allowed for the continued use of modified methods for calculating the Academic and Graduation Rate Indicators, resulting in the California School Dashboard no longer including any modified methods applied to state indicators and all Dashboard Alternative School Status schools being treated the same as all other schools on the Dashboard. Policy also updated to reflect NEW LAW (SB 114, 2023) which (1) adds "long-term English learners," defined by NEW LAW (SB 141, 2023) as a student who has not attained English language proficiency within seven years of initial classification as an English learner, as a numerically significant subgroup, (2) creates a new basis for technical assistance when the district fails to meet specified data submission requirements, and (3) specifies when the California Collaborative for Educational Excellence (CCEE) will consult with the district and any provider of technical assistance to determine if assistance from CCEE is necessary.

FISCAL IMPACT: No financial impact

RECOMMENDATION: Receive BP 0500 for Information

Board District Policy Manual
Hanford Elementary School District
CSBA Policy Management Console

Policy 0500: Accountability

Status: ADOPTED

Original Adopted Date: ~~04/27/2016~~ 10/01/2013 | Last Revised Date: ~~12/01/09/2019~~ 2023 | Last Reviewed Date: ~~12/01/09/2019~~ 2023

The ~~Governing Board of Trustees~~ recognizes its responsibility to ensure accountability to the public for the performance of the district and each district school. The Board shall regularly review the effectiveness of district programs, personnel, and fiscal operations, with a focus on the capacity to improve student achievement. The Board shall establish appropriate processes and measures to monitor results and to evaluate progress toward accomplishing the district's vision and goals set forth in the local control and accountability plan (LCAP).

District and school performance shall be annually evaluated based on multiple measures specified in the California Accountability and Continuous Improvement System as reported on the California School Dashboard.

~~The district's alternative schools serving high-risk student populations, including continuation high schools, opportunity schools, community day schools, and nonpublic, nonsectarian schools pursuant to Education Code 56366, shall be subject to an alternative accountability system established by the Superintendent of Public Instruction. (Education Code 52052, 56366)~~

The district and each district school shall demonstrate comparable improvement in academic achievement for all numerically significant student subgroups. Numerically significant subgroups include ethnic subgroups, socioeconomically disadvantaged students, English learners, ~~long-term English learners~~, students with disabilities, foster youth, and ~~homeless~~ students ~~experiencing homelessness~~, when the subgroup consists of at least 30 students with a valid test score or 15 foster youth, ~~long-term English learners~~, or ~~homeless~~ students ~~experiencing homelessness~~. (Education Code 52052)

The Superintendent shall ~~report~~ provide regular reports to the Board and the public regarding district and school performance. Opportunities for feedback from students, parents/guardians, staff, and community members shall be made available as part of any review and evaluation of district programs and operations and as part of the development or annual update of the LCAP.

Evaluation results may be used as a basis for revising district or school goals, updating the LCAP or other comprehensive plans, identifying and developing strategies to address disparities in achievement among student subgroups, implementing programmatic changes, determining the need for additional support and assistance, awarding incentives or rewards, and establishing other performance-based consequences.

The district shall accept technical assistance or other intervention that may be required pursuant to Education Code 52071 or 52072. If the County Superintendent of Schools is required to provide technical assistance to the district, the district shall accept the technical assistance by providing timely documentation to, and maintaining regular communication with, the County Superintendent. (Education Code 52071)

Policy Reference Disclaimer: These references are not intended to be part of the policy itself, nor do they indicate the basis or authority for the board to enact this policy. Instead, they are provided as additional resources for those interested in the subject matter of the policy.

State References

5 CCR 1068-1074

5 CCR 15440-15464

Description

Alternative schools accountability model; assessments

Standards and criteria for fiscal accountability

Style Definition: Normal: Font: 10.5 pt, Indent: Left: 0.68", Right: 0", Space After: 3.5 pt, Line spacing: Multiple 1.08 li

Formatted: Indent: Left: 0.01"

Formatted: Left: 1", Top: 0.43", Bottom: 0.61"

Formatted: Right, Line spacing: single

Formatted: Font: 11.5 pt

Formatted: Indent: Left: 0", Line spacing: single

Formatted: Indent: Left: 0", Line spacing: single

Formatted: Font: 11.5 pt

Formatted: Font: 11.5 pt

Formatted: Font: 11.5 pt

Formatted: Indent: Left: -0", Right: 0.09", Space After: 21.9 pt, Line spacing: Multiple 0.9 li

Formatted: Font: 11.5 pt

Formatted: Font: 11.5 pt

Formatted: Font: 11.5 pt

Formatted: Font: 11.5 pt

Formatted: Indent: Left: -0", Right: 0.09", Space After: 21.9 pt, Line spacing: Multiple 0.9 li

Formatted: Font: 11.5 pt

Formatted: Font: 11.5 pt

Formatted: Font: 11.5 pt

Formatted: Font: 11.5 pt

Formatted: Font: 11.5 pt

Formatted: Font: 11.5 pt

Formatted: Font: 11.5 pt

Formatted: Font: 11.5 pt

Formatted: Font: 11.5 pt

Ed. Code 33127	Standards and criteria for local budgets and expenditures - https://simbli.eboardsolutions.com/SU/SSdOjwErCwuHepXm11cupg==
Ed. Code 33400-33407	California Department of Education evaluation of district programs https://simbli.eboardsolutions.com/SU/cPxDbW3vjZcnlYalZVHgUw==
Ed. Code 44660-44665	Evaluation of certificated employees - https://simbli.eboardsolutions.com/SU/SklSPsVN82xw4slshJqODSb2A==
Ed. Code 51041	Evaluation of the educational program - https://simbli.eboardsolutions.com/SU/AFLfGnplusZXLfdEESdlkr5OA==
Ed. Code 52052	Accountability; numerically significant student subgroups - https://simbli.eboardsolutions.com/SU/wGe4pOjRslshjsTfWlo3rs0EA==
Ed. Code 52060-52077	Local control and accountability plan - https://simbli.eboardsolutions.com/SU/kjlplusPzLslshlt7rP0BfXZYJuQ==
Ed. Code 56366	Nonpublic, nonsectarian schools - https://simbli.eboardsolutions.com/SU/fRv2f0uy6f8plusyPyNo4mpZA==
Ed. Code 60640-60648.5	California Assessment of Student Performance and Progress - https://simbli.eboardsolutions.com/SU/HslshHaBzkgMYXjCsA0qmuMmg==
Ed. Code 60900	California Longitudinal Pupil Achievement Data System - https://simbli.eboardsolutions.com/SU/Xhplus6RDaeVyLMk9JRiYPUfg==
Federal References	Description
20 USC 6311	State plan
20 USC 6312	Local educational agency plan
34 CFR 200.12-200.24	State accountability system
34 CFR 200.30-200.48	State and LEA report cards and plans
Management Resources References	Description
Website	California Department of Education, California Longitudinal Pupil Achievement Data System (CALPADS) - https://simbli.eboardsolutions.com/SU/PmslshVE3E6W1r7vAGM28mLsA==
Website	CSBA District and County Office of Education Legal Services https://simbli.eboardsolutions.com/SU/UdykszdmpETuDsLshXk6R5akQ==
Website	California Department of Education, Accountability - https://simbli.eboardsolutions.com/SU/et1auFmKJDq2Qg3AyYYUJg==
Website	California School Dashboard - https://simbli.eboardsolutions.com/SU/nByAQc3f1HBdKN6yplusFYMtg==
Website	CSBA - https://simbli.eboardsolutions.com/SU/W3QxkK2FPsDsQBnMIENxGg==
Website	U.S. Department of Education - https://simbli.eboardsolutions.com/SU/XcSsJimoslsh3XhJKy4tplus7wplusA==
Cross References	Description
0000	Vision
0200	Goals For The School District
0400	Comprehensive Plans
0415	Equity
0420	School Plans/Site Councils
0420	School Plans/Site Councils
0420.41	Charter School Oversight
0420.41-E(1)	Charter School Oversight

<u>0420.42</u>	<u>Charter School Renewal</u>
<u>0420.43</u>	<u>Charter School Revocation</u>
<u>0440</u>	<u>District Technology Plan</u>
<u>0440</u>	<u>District Technology Plan</u>
<u>0450</u>	<u>Comprehensive Safety Plan</u>
<u>0450</u>	<u>Comprehensive Safety Plan</u>
<u>0460</u>	<u>Local Control And Accountability Plan</u>
<u>0460</u>	<u>Local Control And Accountability Plan</u>
<u>0510</u>	<u>School Accountability Report Card</u>
<u>0520</u>	<u>Intervention In Underperforming Schools</u>
<u>0520.1</u>	<u>Comprehensive And Targeted School Improvement</u>
<u>1100</u>	<u>Communication With The Public</u>
<u>1112</u>	<u>Media Relations</u>
<u>1113</u>	<u>District And School Websites</u>
<u>1113</u>	<u>District And School Websites</u>
<u>1113-E(1)</u>	<u>District And School Websites</u>
<u>1220</u>	<u>Citizen Advisory Committees</u>
<u>1220</u>	<u>Citizen Advisory Committees</u>
<u>1240</u>	<u>Volunteer Assistance</u>
<u>1240</u>	<u>Volunteer Assistance</u>
<u>1330.1</u>	<u>Joint Use Agreements</u>
<u>1400</u>	<u>Relations Between Other Governmental Agencies And The Schools</u>
<u>1700</u>	<u>Relations Between Private Industry And The Schools</u>
<u>2000</u>	<u>Concepts And Roles</u>
<u>2140</u>	<u>Evaluation Of The Superintendent</u>
<u>3000</u>	<u>Concepts And Roles</u>
<u>3230</u>	<u>Federal Grant Funds</u>
<u>3230</u>	<u>Federal Grant Funds</u>
<u>3460</u>	<u>Financial Reports And Accountability</u>
<u>3460</u>	<u>Financial Reports And Accountability</u>
<u>3550</u>	<u>Food Service/Child Nutrition Program</u>
<u>3550</u>	<u>Food Service/Child Nutrition Program</u>
<u>3552</u>	<u>Summer Meal Program</u>
<u>3552</u>	<u>Summer Meal Program</u>
<u>4112.21</u>	<u>Interns</u>
<u>4112.21</u>	<u>Interns</u>
<u>4115</u>	<u>Evaluation/Supervision</u>
<u>4115</u>	<u>Evaluation/Supervision</u>
<u>4121</u>	<u>Temporary/Substitute Personnel</u>
<u>4121</u>	<u>Temporary/Substitute Personnel</u>
<u>4131</u>	<u>Staff Development</u>
<u>4131.1</u>	<u>Teacher Support And Guidance</u>
<u>4131.1</u>	<u>Teacher Support And Guidance</u>

<u>4141</u>	<u>Collective Bargaining Agreement</u>
<u>4215</u>	<u>Evaluation/Supervision</u>
<u>4231</u>	<u>Staff Development</u>
<u>4241</u>	<u>Collective Bargaining Agreement</u>
<u>4315</u>	<u>Evaluation/Supervision</u>
<u>4331</u>	<u>Staff Development</u>
<u>5113.1</u>	<u>Chronic Absence And Truancy</u>
<u>5113.1</u>	<u>Chronic Absence And Truancy</u>
<u>5113.11</u>	<u>Attendance Supervision</u>
<u>5142.2</u>	<u>Safe Routes To School Program</u>
<u>5142.2</u>	<u>Safe Routes To School Program</u>
<u>5148</u>	<u>Child Care And Development</u>
<u>5148</u>	<u>Child Care And Development</u>
<u>5148.2</u>	<u>Before/After School Programs</u>
<u>5148.2</u>	<u>Before/After School Programs</u>
<u>5148.3</u>	<u>Preschool/Early Childhood Education</u>
<u>5148.3</u>	<u>Preschool/Early Childhood Education</u>
<u>6000</u>	<u>Concepts And Roles 6011Academic Standards</u>
<u>6020</u>	<u>Parent Involvement</u>
<u>6020</u>	<u>Parent Involvement</u>
<u>6117</u>	<u>Year-Round Schedules</u>
<u>6120</u>	<u>Response To Instruction And Intervention</u>
<u>6141</u>	<u>Curriculum Development And Evaluation</u>
<u>6141</u>	<u>Curriculum Development And Evaluation</u>
<u>6141.4</u>	<u>International Baccalaureate Program</u>
<u>6142.2</u>	<u>World Language Instruction</u>
<u>6142.2</u>	<u>World Language Instruction</u>
<u>6142.6</u>	<u>Visual And Performing Arts Education</u>
<u>6142.7</u>	<u>Physical Education And Activity</u>
<u>6142.7</u>	<u>Physical Education And Activity</u>
<u>6142.8</u>	<u>Comprehensive Health Education</u>
<u>6142.8</u>	<u>Comprehensive Health Education</u>
<u>6142.91</u>	<u>Reading/Language Arts Instruction</u>
<u>6142.92</u>	<u>Mathematics Instruction</u>
<u>6142.93</u>	<u>Science Instruction</u>
<u>6142.94</u>	<u>History-Social Science Instruction</u>
<u>6145.2</u>	<u>Athletic Competition</u>
<u>6145.2</u>	<u>Athletic Competition</u>
<u>6151</u>	<u>Class Size</u>
<u>6152.1</u>	<u>Placement In Mathematics Courses</u>
<u>6152.1</u>	<u>Placement In Mathematics Courses</u>
<u>6158</u>	<u>Independent Study</u>

6158	Independent Study
6159.2	Nonpublic, Nonsectarian School And Agency Services For Special Education
6159.2	Nonpublic, Nonsectarian School And Agency Services For Special Education
6162.5	Student Assessment
6162.51	State Academic Achievement Tests
6162.51	State Academic Achievement Tests
6162.54	Test Integrity/Test Preparation
6170.1	Transitional Kindergarten
6171	Title I Programs
6171	Title I Programs
6172	Gifted And Talented Student Program
6172	Gifted And Talented Student Program
6173	Education For Homeless Children
6173	Education For Homeless Children
6173-E(1)	Education For Homeless Children
6173- E(2)	Education For Homeless Children
6173.1	Education For Foster Youth
6173.1	Education For Foster Youth
6173.2	Education Of Children Of Military Families
6173.2	Education Of Children Of Military Families
6173.4	Education For American Indian Students
6175	Migrant Education Program
6175	Migrant Education Program
6178	Career Technical Education
6178	Career Technical Education
6178.1	Work-Based Learning
6178.1	Work-Based Learning
6178.2	Regional Occupational Center/Program
6181	Alternative Schools/Programs Of Choice
6181	Alternative Schools/Programs Of Choice
6184	Continuation Education
6184	Continuation Education 6185 Community Day School
6185	Community Day School
6190	Evaluation Of The Instructional Program
6200	Adult Education
6200	Adult Education
9000	Role Of The Board
9310	Board Policies
9400	Board Self-Evaluation

Formatted: Indent: Left: -0.01", Tab stops: 3.4", Centered

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy Gabler

FROM: Robert Heugly
DATE: February 5, 2024

For: ☒ Board Meeting
☐ Superintendent's Cabinet

For: ☒ Information
☐ Action

Date you wish to have your item considered: February 14, 2024

ITEM: Receive for Information BP 0520

PURPOSE:

To update the Board Policy 0520 to match the CSBA sample

Board Policy 0520 - Intervention in Underperforming Schools: Policy updated to reflect NEW LAW (SB 114, 2023) which (1) expands technical assistance based on a numerically significant student subgroup not making sufficient progress towards its local control and accountability plan (LCAP) to include identifying student subgroups that are low-performing or experiencing significant disparities from other students or subgroups as identified on the California School Dashboard, (2) creates a new basis for technical assistance when the district fails to meet specified data submission requirements which includes identifying areas of strengths and weaknesses in the identified goals, actions, and services addressed in the LCAP, and reviewing the district's data management policies and collection and submission processes to ensure the submission of accurate data according to the processes and timelines established by the California Department of Education, and (3) specifies when the California Collaborative for Educational Excellence (CCEE) will consult with the district and any provider of technical assistance to determine if assistance from CCEE is necessary.

FISCAL IMPACT: No Financial Impact

RECOMMENDATION: Receive BP 0520 for Information

Board District Policy Manual
Hanford Elementary School District
CSBA Policy Management Console

Policy 0520: Intervention In Underperforming Schools

Status: ADOPTED

Original Adopted Date: 12/15/1999 | Last Revised Date: 12/01/18/2006 | Last Reviewed Date: 12/01/18/2006

Style Definition: Normal: Indent: Left: 0", Right: 0", Space After: 0.15 pt

Formatted: Left: 1", Top: 0.43", Bottom: 0.65"

Formatted: Indent: Left: 0"

Formatted: Right

Formatted: Indent: Left: 0"

If any district school participates in the state's intervention program for underperforming schools, the Board of Trustees shall support the school in developing and implementing plans for immediate action in order to improve student achievement. Such plans shall be based on an evaluation of achievement data for various groups of students, a comprehensive review of the school environment and the learning experience provided to students, and the identification of specific barriers to student learning. These action plans shall be approved by the Board at a regularly scheduled public meeting. The Board shall work with the Superintendent to develop governance strategies to support each participating school's implementation of its improvement plan. These strategies may be based on reviews of the alignment of district and school site goals for student achievement, budget priorities, staff qualifications and professional development, the alignment of curriculum and instructional materials to academic standards, accountability mechanisms, opportunities for parent/guardian and community involvement, and/or other district operations that may impact achievement at the school site. The Board shall closely monitor student performance in each participating school. The Superintendent or designee shall provide the Board with regular reports on the status and results of improvement efforts. The Board recognizes that any school participating in the state's Immediate Intervention/Underperforming Schools Program (II/USP) will be subject to state sanctions if student performance fails to improve in a timely manner, and shall therefore closely monitor the school's progress. The Superintendent or designee shall provide the Board with regular reports on the status and results of improvement efforts.

The Governing Board desires that all district schools provide a high-quality educational program that maximizes the achievement of each district student. The district shall provide assistance to schools to support the continuous improvement of student performance within the priorities identified in the district's local control and accountability plan (LCAP) and to enhance the achievement of low-performing student subgroups.

At its discretion, the Board may submit a request to the County Superintendent of Schools for technical assistance regarding the following: (Education Code 52071)

1. Identifying the district's strengths and weaknesses in regard to state priorities addressed in the LCAP, including collaboration between the district and County Superintendent to review performance data on the state and local indicators included in the California School Dashboard, educator qualifications data, and other relevant local data and to identify effective, evidence-based programs or practices that address any areas of weakness
2. Identifying student subgroups that are low performing or experiencing significant disparities from other subgroups as identified on the California School Dashboard in order to identify and implement effective programs and practices to improve the outcomes and opportunities for these students
3. Securing assistance from an academic, programmatic, or fiscal expert, or team of experts, to identify and implement effective programs and practices that are designed to improve performance in any areas of weakness identified by the district
4. Identifying areas of strengths and weaknesses in the identified goals, actions, and services addressed in the LCAP, with a particular focus on those areas considered to be contributing toward meeting the increased or improved services requirement and all required goals
5. Reviewing the district's data management policies and collection and submission processes, including monitoring and oversight of the student information system, to ensure the submission of accurate

data according to the processes and timelines established by the California Department of Education (CDE)

In the event that the County Superintendent requires the district to receive technical assistance based on a determination that one or more numerically significant student subgroups in a district school meet the performance criteria established pursuant Education Code 52064.5, the district shall, for a minimum of two years, maintain regular communication with, and provide timely documentation to, the County Superintendent regarding the district's completion of the activities listed in Items #1-5 above, or substantially similar activities. (Education Code 52071)

The district may, at its own expense, engage another service provider, including, but not limited to, another school district, the county office of education, or a charter school, to act as a partner to the district in filling the district's need for technical assistance. (Education Code 52071)

The district shall consider any recommendations from the California Collaborative for Educational Excellence in order to accomplish the goals set forth in the district's LCAP. (Education Code 52071, 52072, 52074)

If the Superintendent of Public Instruction (SPI) identifies the district as needing intervention, the district shall cooperate with any action taken by the SPI or any academic advisor appointed by the SPI, which may include one or more of the following: (Education Code 52072.1)

1. Revision of the district's LCAP
2. Revision of the district's budget, in conjunction with changes in the LCAP, that would allow the district to improve the outcomes for all student subgroups in regard to state and local priorities
3. A determination to stay or rescind any district action that would prevent the district from improving outcomes for all student subgroups, provided that action is not required by a collective bargaining agreement

In addition, any school identified by CDE for comprehensive support and improvement, targeted support and improvement, or additional targeted support and improvement shall develop and implement a school plan in accordance with 20 USC 6311. Such schools may be required to partner with an external entity, agency, or individual with demonstrated expertise and capacity to identify and implement more rigorous interventions.

Policy Reference Disclaimer: These references are not intended to be part of the policy itself, nor do they indicate the basis or authority for the board to enact this policy. Instead, they are provided as additional resources for those interested in the subject matter of the policy.

State References

Ed. Code 52052

Description

Numerically significant student subgroups -

<https://simbli.eboardsolutions.com/SU/wGe4pOjRslshjsTfWlo3rs0EA==>

Ed. Code 52059.5

Statewide system of support -

<https://simbli.eboardsolutions.com/SU/FeOETX8ebgiS8BNeW4qTGA==>

Ed. Code 52060-52077

Local control and accountability plan -

<https://simbli.eboardsolutions.com/SU/kjlplusPzLslshlt7rP0BfXZYJuQ==>

Ed. Code 60640-60648.5

California Assessment of Student Performance and Progress -

<https://simbli.eboardsolutions.com/SU/HslshHaBzkgMYXjCsA0qmuMmg==>

Ed. Code 64001

School plan for student achievement; consolidated application programs

<https://simbli.eboardsolutions.com/SU/upluszLmgwIL58slshU3z7Tsm3w==>

Federal References

Description

20 USC 6311-6322

Improving basic programs for disadvantaged students

<u>Management Resources References</u>	<u>Description</u>
<u>California Department of Education Publication</u>	<u>Targeted/Additional Targeted Support & Improvement Frequently Asked Questions -</u> https://simbli.eboardsolutions.com/SU/PlIyJdGwN0j8X1cQwy4iQ==
<u>California Department of Education Publication</u>	<u>2022 Dashboard Technical Guide: Every Student Succeeds Act School Support, December 2022 -</u> https://simbli.eboardsolutions.com/SU/plusRjBBRvo0kSdelRkhIHJBg==
<u>California Department of Education Publication</u>	<u>California ESSA Consolidated State Plan, 2022 -</u> https://simbli.eboardsolutions.com/SU/k08CKRBizGe5cMeOxm4C0w==
<u>California Department of Education Publication</u>	<u>Comprehensive Support and Improvement Frequently Asked Questions</u> https://simbli.eboardsolutions.com/SU/ICSRuwFspAfVv74JDV2slshwg==
<u>US DOE Publications</u>	<u>Non-Regulatory Guidance: Using Evidence to Strengthen Education Investments, September 2023 -</u> https://simbli.eboardsolutions.com/SU/pluscGslshlUOk7cqp1le1jdHMg==
<u>Website</u>	<u>CSBA District and County Office of Education Legal Services</u> https://simbli.eboardsolutions.com/SU/UdykszdmPETuDslshXk6R5akQ==
<u>Website</u>	<u>California Collaborative for Educational Excellence -</u> https://simbli.eboardsolutions.com/SU/Wr2AslshlLbalJf8XHVMp8plusw==
<u>Website</u>	<u>California School Dashboard -</u> https://simbli.eboardsolutions.com/SU/nByAQc3f1HBdKN6vplusFYMTg==
<u>Website</u>	<u>U.S. Department of Education -</u> https://simbli.eboardsolutions.com/SU/XcSsJimoslsh3XhJKy4tplus7wplusA==
<u>Website</u>	<u>California Department of Education -</u> https://simbli.eboardsolutions.com/SU/os2jq5DcA2RawmY2VZ5FZQ==
<u>Cross References</u>	<u>Description</u>
<u>0420</u>	<u>School Plans/Site Councils</u>
<u>0420</u>	<u>School Plans/Site Councils</u>
<u>0460</u>	<u>Local Control And Accountability Plan</u>
<u>0460</u>	<u>Local Control And Accountability Plan</u>
<u>0500</u>	<u>Accountability</u>
<u>0520.1</u>	<u>Comprehensive And Targeted School Improvement</u>

Formatted: Indent: Left: -0.01", Space After: 3.65 pt, Tab stops: 4.21", Centered

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy Gabler

FROM: Robert Heugly

DATE: February 5, 2024

For: ☒ Board Meeting
☐ Superintendent's Cabinet

For: ☒ Information
☐ Action

Date you wish to have your item considered: February 14, 2024

ITEM: Receive for Information AR 1312.3

PURPOSE:

To update the Administrative Regulation 1312.3 to match the CSBA sample UCP AR 1312.3

Administrative Regulation 1312.3 - Uniform Complaint Procedures Regulation updated to reference NEW LAW (AB 1078, 2023) which (1) clarifies when it is unlawful discrimination for the Governing Board to refuse to approve the use or prohibit the use of any textbook, instructional material, supplemental instructional material, or other curriculum for classroom instruction, or any book or resource in a school library, (2) provides that complaints alleging discrimination related to the use or prohibited use of any textbook, instructional material, supplemental instructional material, or other curriculum for classroom instruction, or any book or resource in a school library may be brought under the district's uniform complaint procedures or may be directly filed with the Superintendent of Public Instruction, as specified, and (3) requires the California Department of Education (CDE) to develop, by July 1, 2025, guidance and public educational materials to ensure that all Californians can access information about educational laws and policies that safeguard the right to an accurate and inclusive curriculum. The regulation was also updated to ensure compliance with CDE's 2023-24 federal program monitoring instrument.

FISCAL IMPACT: The district receives a series of state and federal grants which are impacted by this policy.

RECOMMENDATION: Receive AR 1312.3 for Information.

Regulation 1312.3: Uniform Complaint Procedures

Status: ADOPTED

Original Adopted Date: 05/01/2017 | **Last Revised Date:** 02/14/2024 | **Last Reviewed Date:** 02/14/2024

Except as may otherwise be specifically provided in other district policies, these uniform complaint procedures (UCP) shall be used to investigate and resolve only the complaints specified in the accompanying Board policy.

Compliance Officers

The district designates the individual(s), position(s), or unit(s) identified below as responsible for receiving, coordinating, and investigating complaints and for complying with state and federal civil rights laws. The individual(s), position(s), or unit(s) also serve as the compliance officer(s) specified in Administrative Regulation 5145.3 - Nondiscrimination/Harassment responsible for handling complaints regarding unlawful discrimination, harassment, intimidation, or bullying and in Administrative Regulation 5145.7 - Sexual Harassment for handling complaints regarding sexual harassment.

Superintendent

PO Box 1067

Hanford CA 93230

559-585-3600

The compliance officer who receives a complaint may assign another compliance officer to investigate and resolve the complaint. The compliance officer shall promptly notify the complainant and respondent if another compliance officer is assigned to the complaint.

In no instance shall a compliance officer be assigned to a complaint in which the compliance officer has a bias or conflict of interest that would prohibit the fair investigation or resolution of the complaint. Any complaint against a compliance officer or that raises a concern about the compliance officer's ability to investigate the complaint fairly and without bias shall be filed with the Superintendent or designee who shall determine how the complaint will be investigated.

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

determined by the Superintendent or designee.

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

Notifications

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

In addition, the Superintendent or designee shall annually provide written notification of the district's UCP to students, employees, parents/guardians of district students, district advisory committee members, school advisory committee members, appropriate private school officials or representatives, and other interested parties. (5 CCR 4622)

The notice shall include:

1. A statement that the district is primarily responsible for compliance with federal and state laws and regulations, including those related to prohibition of unlawful discrimination, harassment, intimidation, or bullying against any protected group, and a list of all programs and activities that are subject to UCP as identified in the section "Complaints Subject to UCP" in the accompanying Board policy
2. The title of the position responsible for processing complaints, the identity of the person(s) currently occupying that position if known, and a statement that such persons will be knowledgeable about the laws and programs that they are assigned to investigate
3. A statement that a UCP complaint, except a complaint alleging unlawful discrimination, harassment, intimidation, or bullying, must be filed no later than one year from the date the alleged violation occurred
4. A statement that a UCP complaint alleging unlawful discrimination, harassment, intimidation, or bullying must be filed no later than six months from the date of the alleged conduct or the date the complainant first obtained knowledge of the facts of the alleged conduct
5. A statement that a student enrolled in a public school shall not be required to pay a fee for participation in an educational activity that constitutes an integral fundamental part of the district's educational program, including curricular and extracurricular activities

6. A statement that a complaint regarding student fees or the local control and accountability plan (LCAP) may be filed anonymously if the complainant provides evidence or information leading to evidence to support the complaint
7. A statement that the district will post a standardized notice of the educational and graduation requirements of foster youth, students experiencing homelessness, children of military families, former juvenile court school students now enrolled in the district, students who are migratory, and students participating in a newcomer program as specified in Education Code 48645.7, 48853, 48853.5, 49069.5, 51225.1, and 51225.2, and the complaint process
8. A statement that complaints will be investigated in accordance with the district's UCP and a written decision will be sent to the complainant within 60 days from the receipt of the complaint, unless this time period is extended by written agreement of the complainant
9. A statement that, for programs within the scope of the UCP as specified in the accompanying Board policy, the complainant has a right to appeal the district's investigation report to the California Department of Education (CDE) by filing a written appeal, including a copy of the original complaint and the district's decision, within 30 calendar days of receiving the district's decision
10. A statement advising the complainant of any civil law remedies, including, but not limited to, injunctions, restraining orders, or other remedies or orders that may be available under state or federal laws prohibiting discrimination, harassment, intimidation, or bullying, if applicable
11. A statement that copies of the district's UCP are available free of charge

The annual notification, complete contact information of the compliance officer(s), and information related to Title IX as required pursuant to Education Code 221.6 shall be posted on the district and district school websites and may be provided through district-supported social media, if available.

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

If 15 percent or more of students enrolled in a particular district school speak a single primary language other than English, the district's UCP policy, regulation, forms, and notices shall be translated into that language, in accordance with Education Code 234.1 and 48985. In all other instances, the district shall ensure meaningful access to all relevant UCP information for parents/guardians with limited English proficiency.

Filing of Complaints

The complaint shall be presented to the compliance officer who shall maintain a log of complaints received, providing each with a code number and a date stamp. If a site administrator not

designated as a compliance officer receives a complaint, the site administrator shall notify the compliance officer.

All complaints shall be filed in writing and signed by the complainant. If a complainant is unable to put a complaint in writing due to conditions such as a disability or illiteracy, district staff shall assist in the filing of the complaint. (5 CCR 4600)

Complaints shall also be filed in accordance with the following rules, as applicable:

1. A complaint alleging district violation of applicable state or federal law or regulations governing the programs specified in the accompanying Board policy may be filed by any individual, public agency, or organization. (5 CCR 4600)
2. Any complaint alleging noncompliance with law regarding the prohibition against student fees, deposits, and charges or any requirement related to the LCAP may be filed anonymously if the complaint provides evidence, or information leading to evidence, to support an allegation of noncompliance. A complaint about a violation of the prohibition against the charging of unlawful student fees may be filed with the principal of the school or with the Superintendent or designee.
3. A UCP complaint, except for a UCP complaint alleging unlawful discrimination, harassment, intimidation, or bullying, shall be filed no later than one year from the date the alleged violation occurred. For complaints related to the LCAP, the date of the alleged violation is the date when the County Superintendent of Schools approves the LCAP that was adopted by the Governing Board. (5 CCR 4630)
4. A complaint alleging unlawful discrimination, harassment, intimidation, or bullying may be filed only by a person who alleges having personally suffered unlawful discrimination, a person who believes that any specific class of individuals has been subjected to unlawful discrimination, or a duly authorized representative who alleges that an individual student has been subjected to discrimination, harassment, intimidation, or bullying. (5 CCR 4630)
5. A complaint alleging unlawful discrimination, harassment, intimidation, or bullying shall be initiated no later than six months from the date that the alleged unlawful discrimination occurred, or six months from the date that the complainant first obtained knowledge of the facts of the alleged unlawful discrimination. The time for filing may be extended for up to 90 days by the Superintendent or designee for good cause upon written request by the complainant setting forth the reasons for the extension. (5 CCR 4630)
6. When a complaint alleging unlawful discrimination, harassment, intimidation, or bullying is filed anonymously, the compliance officer shall pursue an investigation or other response as appropriate, depending on the specificity and reliability of the information provided and the seriousness of the allegation.
7. When a complainant of unlawful discrimination, harassment, intimidation, or bullying or the alleged victim, when not the complainant, requests confidentiality, the compliance officer shall inform the complainant or victim that the request may limit the district's ability to

investigate the conduct or take other necessary action. When honoring a request for confidentiality, the district shall nevertheless take all reasonable steps to investigate and resolve/respond to the complaint consistent with the request.

Mediation

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

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

If the mediation process does not resolve the problem within the parameters of law, the compliance officer shall proceed with an investigation of the complaint.

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

Investigation of Complaint

The compliance officer shall begin an investigation into the complaint within 10 business days of receiving the complaint.

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

In conducting the investigation, the compliance officer shall collect all available documents and review all available records, notes, or statements related to the complaint, including any additional evidence or information received from the parties during the course of the investigation. The compliance officer shall individually interview all available witnesses with information pertinent to

the complaint, and may visit any reasonably accessible location where the relevant actions are alleged to have taken place. At appropriate intervals, the compliance officer shall inform the parties of the status of the investigation.

To investigate a complaint alleging retaliation or unlawful discrimination, harassment, intimidation, or bullying, the compliance officer shall interview the alleged victim(s), any alleged offender(s), and other relevant witnesses privately, separately, and in a confidential manner. As necessary, additional staff or legal counsel may conduct or support the investigation.

A complainant's refusal to provide the district's investigator with documents or other evidence related to the allegations in the complaint, failure or refusal to cooperate in the investigation, or any other obstruction of the investigation may result in the dismissal of the complaint because of a lack of evidence to support the allegation. Refusal by the district to provide the investigator with access to records and/or information related to the allegations in the complaint, failure or refusal to cooperate in the investigation, or any other obstruction of the investigation may result in a finding based on evidence collected that a violation has occurred and in the imposition of a remedy in favor of the complainant. (5 CCR 4631)

Timeline for Investigation Report

Unless extended by written agreement with the complainant, the compliance officer shall prepare and send to the complainant a written investigation report, as described in the section "Investigation Report" below, within 60 calendar days of the district's receipt of the complaint. (5 CCR 4631)

For any complaint alleging unlawful discrimination, harassment, intimidation, or bullying, the respondent shall be informed of any extension of the timeline agreed to by the complainant.

Investigation Report

For all complaints, the district's investigation report shall include: (5 CCR 4631)

1. The findings of fact based on the evidence gathered
2. A conclusion providing a clear determination for each allegation as to whether the district is in compliance with the relevant law
3. Corrective action(s) whenever the district finds merit in the complaint, including, when required by law, a remedy to all affected students and parents/guardians and, for a student fees complaint, a remedy that complies with Education Code 49013 and 5 CCR 4600

4. Notice of the complainant's right to appeal the district's investigation report to CDE, except when the district has used the UCP to address a complaint not specified in 5 CCR 4610
5. Procedures to be followed for initiating an appeal to CDE

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

In consultation with district legal counsel, information about the relevant part of an investigation report may be communicated to a victim who is not the complainant and to other parties who may be involved in implementing the investigation report or are affected by the complaint, as long as the privacy of the parties is protected. In a complaint alleging unlawful discrimination, harassment, intimidation, or bullying, notice of the investigation report to the alleged victim shall include information about any sanction to be imposed upon the respondent that relates directly to the alleged victim.

If the complaint involves a limited-English-proficient (LEP) student or parent/guardian, then the district's response, if requested by the complainant, and the investigation report shall be written in English and the primary language in which the complaint was filed.

For complaints alleging unlawful discrimination, harassment, intimidation, or bullying based on state law, the investigation report shall also include a notice to the complainant that:

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

Corrective Actions

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

For complaints involving retaliation or unlawful discrimination, harassment, intimidation, or bullying, appropriate remedies that may be offered to the victim but not communicated to the respondent may include, but are not limited to, the following:

1. Counseling
2. Academic support
3. Health services
4. Assignment of an escort to allow the victim to move safely about campus
5. Information regarding available resources and how to report similar incidents or retaliation
6. Separation of the victim from any other individuals involved, provided the separation does not penalize the victim
7. Restorative justice
8. Follow-up inquiries to ensure that the conduct has stopped and there has been no retaliation

For complaints of retaliation or unlawful discrimination, harassment, intimidation, or bullying involving a student as the respondent, appropriate corrective actions that may be provided to the student include, but are not limited to, the following:

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

When an employee is found to have committed retaliation or unlawful discrimination, harassment, intimidation, or bullying, the district shall take appropriate disciplinary action, up to and including dismissal, in accordance with applicable law and collective bargaining agreement.

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

When a complaint is found to have merit, an appropriate remedy shall be provided to the complainant or other affected person.

However, if a complaint alleging noncompliance with the law regarding student fees, deposits, and other charges, physical education instructional minutes, courses without educational content, or any requirement related to the LCAP is found to have merit, the district shall provide a remedy to all affected students and parents/guardians subject to procedures established by regulation of the State Board of Education. (Education Code 49013, 51222, 51223, 51228.3, 52075)

For complaints alleging noncompliance with the law regarding student fees, the district, by engaging in reasonable efforts, shall attempt in good faith to identify and fully reimburse all affected students and parents/guardians who paid the unlawful student fees within one year prior to the filing of the complaint. (Education Code 49013; 5 CCR 4600)

Appeals to the California Department of Education

Any complainant who is dissatisfied with the district's investigation report on a complaint regarding any specified federal or state educational program subject to UCP may file an appeal in writing with CDE within 30 calendar days of receiving the district's investigation report. (5 CCR 4632)

The appeal shall be sent to CDE with a copy of the original locally filed complaint and a copy of the district's investigation report for that complaint. The complainant shall specify and explain the basis for the appeal, including at least one of the following: (5 CCR 4632)

1. The district failed to follow its complaint procedures
2. Relative to the allegations of the complaint, the district's investigation report lacks material findings of fact necessary to reach a conclusion of law
3. The material findings of fact in the district's investigation report are not supported by substantial evidence
4. The legal conclusion in the district's investigation report is inconsistent with the law
5. In a case in which the district found noncompliance, the corrective actions fail to provide a proper remedy

Upon notification by CDE that the district's investigation report has been appealed, the Superintendent or designee shall forward the following documents to CDE within 10 days of the date of notification: (5 CCR 4633)

1. A copy of the original complaint
2. A copy of the district's investigation report
3. A copy of the investigation file including, but not limited to, all notes, interviews, and documents submitted by the parties and gathered by the investigator

4. A report of any action taken to resolve the complaint
5. A copy of the district's UCP
6. Other relevant information requested by CDE

If notified by CDE that the district's investigation report failed to address allegation(s) raised by the complaint, the district shall, within 20 days of the notification, provide CDE and the appellant with an amended investigation report that addresses the allegation(s) that were not addressed in the original investigation report. The amended report shall also inform the appellant of the right to separately appeal the amended report with respect to the allegation(s) that were not addressed in the original report. (5 CCR 4632)

Health and Safety Complaints in License-Exempt Preschool Programs

Any complaint regarding health or safety issues in a license-exempt California State Preschool Program (CSPP) shall be addressed through the procedures described in 5 CCR 4690-4694.

In order to identify appropriate subjects of CSPP health and safety issues pursuant to Health and Safety Code 1596.7925, a notice shall be posted in each license-exempt CSPP classroom in the district notifying parents/guardians, students, and teachers of the health and safety requirements of Title 5 regulations that apply to CSPP programs pursuant to Health and Safety Code 1596.7925 and the location at which to obtain a form to file any complaint alleging noncompliance with those requirements. For this purpose, the Superintendent or designee may download and post a notice available from the CDE website. (Education Code 8212; 5 CCR 4691)

The district's annual UCP notification distributed pursuant to 5 CCR 4622 shall clearly indicate which of its CSPP programs are operating as exempt from licensing and which CSPP programs are operating pursuant to requirements under Title 22 of the Code of Regulations. (5 CCR 4691)

Any complaint regarding specified health or safety issues in a license-exempt CSPP program shall be filed with the preschool program administrator or designee, and may be filed anonymously. The complaint form shall specify the location for filing the complaint, contain a space to indicate whether the complainant desires a response to the complaint, and allow a complainant to add as much text as desired to explain the complaint. (Education Code 8212; 5 CCR 4690)

If it is determined that the complaint is beyond the authority of the preschool program administrator, the matter shall be forwarded to the Superintendent or designee in a timely manner, not to exceed 10 working days, for resolution. The preschool administrator or the Superintendent or designee shall make all reasonable efforts to investigate any complaint within their authority. (Education Code 8212; 5 CCR 4692)

Investigation of a complaint regarding health or safety issues in a license-exempt CSPP program shall begin within 10 days of receipt of the complaint. (Education Code 8212; 5 CCR 4692)

The preschool administrator or designee shall remedy a valid complaint within a reasonable time period not to exceed 30 working days from the date the complaint was received. If the complainant has indicated on the complaint form a desire to receive a response to the complaint, the preschool administrator or Superintendent's designee shall, within 45 working days of the initial filing of the complaint, report the resolution of the complaint to the complainant and CDE's assigned field consultant. If the preschool administrator makes this report, the information shall be reported at the same time to the Superintendent or designee. (Education Code 8212; 5 CCR 4692)

If a complaint regarding health or safety issues in a license-exempt CSPP program involves an LEP student or parent/guardian, then the district's response, if requested by the complainant, and the investigation report shall be written in English and the primary language in which the complaint was filed.

If a complainant is not satisfied with the resolution of a complaint, the complainant has the right to describe the complaint to the Board at a regularly scheduled hearing and, within 30 days of the date of the written report, may file a written appeal of the district's decision to the Superintendent of Public Instruction in accordance with 5 CCR 4632. (Education Code 8212; 5 CCR 4693, 4694)

All complaints and responses are public records. (5 CCR 4690)

On a quarterly basis, the Superintendent or designee shall report summarized data on the nature and resolution of all CSPP health and safety complaints, including the number of complaints by general subject area with the number of resolved and unresolved complaints, to the Board at a regularly scheduled Board meeting and to the County Superintendent. (5 CCR 4693)

Policy Reference Disclaimer:

These references are not intended to be part of the policy itself, nor do they indicate the basis or authority for the board to enact this policy. Instead, they are provided as additional resources for those interested in the subject matter of the policy.

State	Description
2 CCR 11023	Harassment and discrimination prevention and correction
5 CCR 15580-15584	Child nutrition programs complaint procedures
5 CCR 3200-3205	Special education compliance complaints
5 CCR 4600-4670	Uniform complaint procedures
5 CCR 4600-4687	Uniform complaint procedures and Williams complaints
5 CCR 4690-4694	Complaints regarding health and safety issues in license-exempt preschool programs
5 CCR 4900-4965	Nondiscrimination in elementary and secondary educational programs receiving state or federal financial assistance
Ed. Code 18100-18203	School libraries

Ed. Code 200-262.4	Prohibition of discrimination
Ed. Code 32280-32289.5	School safety plans
Ed. Code 35186	Williams uniform complaint procedures
Ed. Code 46015	Parental leave for students
Ed. Code 48645.7	Juvenile court schools
Ed. Code 48853-48853.5	Foster youth
Ed. Code 48985	Notices to parents in language other than English
Ed. Code 49010-49013	Student fees
Ed. Code 49060-49079	Student records
Ed. Code 49069.5	Records of foster youth
Ed. Code 49490-49590	Child nutrition programs
Ed. Code 49701	Provisions of the Interstate Compact on Educational Opportunities for Military Children
Ed. Code 51204.5	Social sciences instruction; contributions of specified groups
Ed. Code 51210	Course of study for grades 1-6
Ed. Code 51222	Physical education
Ed. Code 51223	Physical education; elementary schools
Ed. Code 51225.1-51225.2	Foster youth, homeless children, former juvenile court school students; course credits; graduation requirements
Ed. Code 51226-51226.1	Career technical education
Ed. Code 51228.1-51228.3	Course periods without educational content
Ed. Code 51501	Nondiscriminatory subject matter
Ed. Code 52059.5	Statewide system of support
Ed. Code 52060-52077	Local control and accountability plan
Ed. Code 52075	Complaint for lack of compliance with local control and accountability plan requirements
Ed. Code 52300-52462	Career technical education
Ed. Code 52500-52617	Adult schools
Ed. Code 54400-54425	Compensatory education programs
Ed. Code 54440-54445	Migrant education
Ed. Code 54460-54529	Compensatory education programs
Ed. Code 59000-59300	Special schools and centers

Ed. Code 60010	Instructional materials; definition
Ed. Code 60040-60052	Requirements for instructional materials
Ed. Code 64000-64001	Consolidated application process; school plan for student achievement
Ed. Code 65000-65001	School site councils
Ed. Code 8200-8488	Child care and development programs
Ed. Code 8500-8538	Adult basic education
Gov. Code 11135	Prohibition of discrimination
Gov. Code 12900-12996	Fair Employment and Housing Act
H&S Code 1596.792	California Child Day Care Act; general provisions and definitions
H&S Code 1596.7925	California Child Day Care Act; health and safety regulations
Pen. Code 422.55	Definition of hate crime
Pen. Code 422.6	Crimes; harassment
Federal	Description
20 USC 1221	Application of laws
20 USC 1232g	Family Educational Rights and Privacy Act (FERPA) of 1974
20 USC 1681-1688	Title IX of the Education Amendments of 1972; discrimination based on sex
20 USC 6301-6576	Title I Improving the Academic Achievement of the Disadvantaged
20 USC 6801-7014	Title III language instruction for limited English proficient and immigrant students
28 CFR 35.107	Nondiscrimination on basis of disability; complaints
29 USC 794	Rehabilitation Act of 1973; Section 504
34 CFR 100.3	Prohibition of discrimination on basis of race, color or national origin
34 CFR 104.7	Section 504; Designation of responsible employee and adoption of grievances procedures
34 CFR 106.1-106.82	Nondiscrimination on the basis of sex in education programs
34 CFR 106.30	Discrimination on the basis of sex in education programs and activities; definitions
34 CFR 106.44	Recipient's response to sexual harassment

34 CFR 106.45	Grievance process for formal complaints of sexual harassment
34 CFR 106.8	Designation of coordinator; dissemination of policy, and adoption of grievance procedures
34 CFR 110.25	Notification of nondiscrimination on the basis of age
34 CFR 99.1-99.67	Family Educational Rights and Privacy
42 USC 11431-11435	McKinney-Vento Homeless Assistance Act
42 USC 12101-12213	Americans with Disabilities Act
42 USC 2000d-2000d-7	Title VI, Civil Rights Act of 1964
42 USC 2000h-2-2000h-6	Title IX of the Civil Rights Act of 1964
42 USC 6101-6107	Age Discrimination Act of 1975
Management Resources	Description
California Department of Education Publication	Uniform Complaint Procedure 2021-22 Program Instrument
California Department of Education Publication	Sample UCP Board Policies and Procedures
U.S. DOE, Office for Civil Rights Publication	Part 1: Questions and Answers Regarding the Department's Title IX Regulations, January 2021
U.S. DOE, Office for Civil Rights Publication	Questions and Answers on the Title IX Regulations on Sexual Harassment, July 2021
U.S. DOE, Office for Civil Rights Publication	Dear Colleague Letter: Responding to Bullying of Students with Disabilities, October 2014
U.S. DOJ Publication	Guidance to Federal Financial Assistance Recipients Regarding Title VI Prohibition Against National Origin Discrimination Affecting Limited English Proficient Persons, 2007
Website	CSBA District and County Office of Education Legal Services
Website	Student Privacy Policy Office
Website	U.S. Department of Agriculture
Website	California Department of Social Services
Website	U.S. Department of Justice
Website	California Department of Education
Website	CSBA
Website	U.S. Department of Education, Office for Civil Rights
Website	California Civil Rights Department

Cross References

Code	Description
0410	Nondiscrimination In District Programs And Activities
0420	School Plans/Site Councils
0420	School Plans/Site Councils
0420.41	Charter School Oversight
0420.41	Charter School Oversight
0430	Comprehensive Local Plan For Special Education
0430	Comprehensive Local Plan For Special Education
0450	Comprehensive Safety Plan
0450	Comprehensive Safety Plan
0460	Local Control And Accountability Plan
0460	Local Control And Accountability Plan
0470	COVID-19 Mitigation Plan
1100	Communication With The Public
1113	District And School Websites
1113	District And School Websites
1113	District And School Websites
1114	District-Sponsored Social Media
1114	District-Sponsored Social Media
1220	Citizen Advisory Committees
1220	Citizen Advisory Committees
1250	Visitors/Outsiders
1250	Visitors/Outsiders
1312.1	Complaints Concerning District Employees
1312.1	Complaints Concerning District Employees
1312.2	Complaints Concerning Instructional Materials
1312.2	Complaints Concerning Instructional Materials
1312.2	Complaints Concerning Instructional Materials
1312.4	Williams Uniform Complaint Procedures

1312.4	Williams Uniform Complaint Procedures
1312.4	Williams Uniform Complaint Procedures
1313	Civility
1340	Access To District Records
1340	Access To District Records
3260	Fees And Charges
3260	Fees And Charges
3555	Nutrition Program Compliance
3555	Nutrition Program Compliance
3580	District Records
3580	District Records
4030	Nondiscrimination In Employment
4030	Nondiscrimination In Employment
4112.23	Special Education Staff
4112.9	Employee Notifications
4112.9	Employee Notifications
4118	Dismissal/Suspension/Disciplinary Action
4118	Dismissal/Suspension/Disciplinary Action
4119.1	Civil And Legal Rights
4119.11	Sexual Harassment
4119.11	Sexual Harassment
4119.23	Unauthorized Release Of Confidential/Privileged Information
4131	Staff Development
4212.9	Employee Notifications
4212.9	Employee Notifications
4218	Dismissal/Suspension/Disciplinary Action
4218	Dismissal/Suspension/Disciplinary Action
4219.1	Civil And Legal Rights
4219.11	Sexual Harassment
4219.11	Sexual Harassment
4219.23	Unauthorized Release Of Confidential/Privileged Information

4231	Staff Development
4244	Complaints
4244	Complaints
4312.9	Employee Notifications
4312.9	Employee Notifications
4319.1	Civil And Legal Rights
4319.11	Sexual Harassment
4319.11	Sexual Harassment
4319.23	Unauthorized Release Of Confidential/Privileged Information
4331	Staff Development
4344	Complaints
4344	Complaints
5116.1	Intradistrict Open Enrollment
5116.1	Intradistrict Open Enrollment
5117	Interdistrict Attendance
5117	Interdistrict Attendance
5125	Student Records
5125	Student Records
5131.62	Tobacco
5131.62	Tobacco
5137	Positive School Climate
5141.22	Infectious Diseases
5141.22	Infectious Diseases
5141.4	Child Abuse Prevention And Reporting
5141.4	Child Abuse Prevention And Reporting
5144	Discipline
5144	Discipline
5144.1	Suspension And Expulsion/Due Process
5144.1	Suspension And Expulsion/Due Process
5145.3	Nondiscrimination/Harassment
5145.3	Nondiscrimination/Harassment

5145.6	Parent/Guardian Notifications
5145.6	Parent/Guardian Notifications
5145.7	Sexual Harassment
5145.7	Sexual Harassment
5145.71	Title IX Sexual Harassment Complaint Procedures
5145.71	Title IX Sexual Harassment Complaint Procedures
5145.9	Hate-Motivated Behavior
5146	Married/Pregnant/Parenting Students
5148	Child Care And Development
5148	Child Care And Development
5148.2	Before/After School Programs
5148.2	Before/After School Programs
5148.3	Preschool/Early Childhood Education
5148.3	Preschool/Early Childhood Education
6142.1	Sexual Health And HIV/AIDS Prevention Instruction
6142.1	Sexual Health And HIV/AIDS Prevention Instruction
6142.7	Physical Education And Activity
6142.7	Physical Education And Activity
6145	Extracurricular And Cocurricular Activities
6145	Extracurricular And Cocurricular Activities
6145.2	Athletic Competition
6145.2	Athletic Competition
6146.1	High School Graduation Requirements
6152	Class Assignment
6159	Individualized Education Program
6159	Individualized Education Program
6159.1	Procedural Safeguards And Complaints For Special Education
6159.1	Procedural Safeguards And Complaints For Special Education
6159.2	Nonpublic, Nonsectarian School And Agency Services For Special Education

6159.2	Nonpublic, Nonsectarian School And Agency Services For Special Education
6159.3	Appointment Of Surrogate Parent For Special Education Students
6159.3	Appointment Of Surrogate Parent For Special Education Students
6161.1	Selection And Evaluation Of Instructional Materials
6161.1	Selection And Evaluation Of Instructional Materials
6161.1	Selection And Evaluation Of Instructional Materials
6161.11	Supplementary Instructional Materials
6163.1	Library Media Centers
6164.2	Guidance/Counseling Services
6164.4	Identification And Evaluation Of Individuals For Special Education
6164.4	Identification And Evaluation Of Individuals For Special Education
6164.5	Student Success Teams
6164.5	Student Success Teams
6171	Title I Programs
6171	Title I Programs
6173	Education For Homeless Children
6173	Education For Homeless Children
6173	Education For Homeless Children
6173	Education For Homeless Children
6173.1	Education For Foster Youth
6173.1	Education For Foster Youth
6173.2	Education Of Children Of Military Families
6173.2	Education Of Children Of Military Families
6173.3	Education For Juvenile Court School Students
6175	Migrant Education Program
6175	Migrant Education Program
6178	Career Technical Education

6178	Career Technical Education
6178.1	Work-Based Learning
6178.1	Work-Based Learning
6178.2	Regional Occupational Center/Program
6200	Adult Education
6200	Adult Education
9000	Role Of The Board
9011	Disclosure Of Confidential/Privileged Information
9012	Board Member Electronic Communications
9124	Attorney
9200	Limits Of Board Member Authority
9321	Closed Session
9321	Closed Session
9321	Closed Session
9322	Agenda/Meeting Materials

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy Gabler

FROM: Robert Heugly
DATE: February 5, 2024

For: ☒ Board Meeting
☐ Superintendent's Cabinet

For: ☒ Information
☐ Action

Date you wish to have your item considered: February 14, 2024

ITEM: Receive for Information BP/AR 6020 Parent Involvement

PURPOSE: The policy was reviewed and updated to reflect the requirements to work with parents/guardians and family members to jointly develop the district's parent involvement policy and to include strategies for family engagement in the Local Control and Accountability Plan (LCAP). For districts that receive federal Title IV funding for family engagement programs, the policy requires LEAs to inform parents/guardians and organizations of the existence of the program. The policy also contains material regarding the inclusion of the Title I LEA plan into the LCAP and the distribution of the district and school-level parent involvement policies.

Following CDE's Compensatory Education Program Instrument, the policy was reviewed, updated, and reflects the current CDE requirements. The local governing board of the LEA receiving Title I, Part A funding shall develop jointly with, agree on with, and distribute to, parents and family members of participating children, a written parent and family engagement policy which shall be incorporated into the LEA level plan, and establish the agency's expectations and objectives for meaningful parent and family involvement. Parents and family members of children receiving Title I, Part A services shall be involved in the decisions regarding how funds reserved are allotted for parental involvement activities. Funds reserved by an LEA shall be used to carry out activities and strategies consistent with the LEA's parent and family engagement policy

FISCAL IMPACT: The district receives a series of federal grants which are impacted by this policy.

RECOMMENDATION: Receive for Information BP/AR 6020

Policy 6020: Parent Involvement

Status: ADOPTED

Original Adopted Date: 02/21/2007 | **Last Revised Date:** ~~12/15/2021~~ 02/14/2024 | **Last Reviewed Date:** ~~12/15/2021~~ 02/14/2024

The Governing Board recognizes that parents/guardians are their children's first and most influential teachers and that sustained parent/guardian involvement in the education of their children contributes greatly to student achievement and a positive school environment. The Superintendent or designee shall work with parents/guardians and family members to jointly develop and agree upon policy and strategies to meaningfully involve parents/guardians and family members in district and school activities at all grade levels; advisory, decision-making, and advocacy roles; and activities to support learning at home.

Parents/guardians shall be notified of their rights to be informed about and to participate in their children's education and of the opportunities available to them to do so.

The district's local control and accountability plan (LCAP) shall include goals and strategies for parent/guardian involvement and family engagement, including district efforts to seek parent/guardian input in district and school site decision making and to promote parent/guardian participation in programs for English learners, foster youth, students eligible for free and reduced-price meals, and students with disabilities. (Education Code 42238.02, 52060)

The Superintendent or designee shall regularly evaluate and report to the Board on the effectiveness of the district's parent/guardian and family engagement efforts, including, but not limited to, input from parents/guardians, family members, and school staff on the adequacy of involvement opportunities and on barriers that may inhibit participation.

Title I Schools

The Superintendent or designee shall involve parents/guardians and family members in establishing district expectations and objectives for meaningful parent/guardian and family engagement in schools supported by Title I funding, developing strategies that describe how the district will carry out each activity listed in 20 USC 6318, as contained in the accompanying administrative regulation, and implementing and evaluating such programs, activities, and procedures. As appropriate, the Superintendent or designee shall conduct outreach to all parents/guardians and family members. (Education Code 11503; 20 USC 6318)

When the district's Title I, Part A allocation exceeds the amount specified in 20 USC 6318, the Board shall reserve at least one percent of the funding to implement parent/guardian and family engagement activities and shall distribute at least 90 percent of those reserved funds to eligible schools, with priority given to high-need schools as defined in 20 USC 6631. The Superintendent or designee shall involve parents/guardians and family members of participating students in decisions regarding how the district's Title I funds will be allotted for parent/guardian and family engagement activities. (20 USC 6318)

Expenditures of such funds shall be consistent with the activities specified in this policy and shall include at least one of the following: (20 USC 6318)

1. Support for schools and nonprofit organizations in providing professional development for district and school staff regarding parent/guardian and family engagement strategies, which may be provided jointly to teachers, principals, other school leaders, specialized instructional support personnel, paraprofessionals, early childhood educators, and parents/guardians and family members
2. Support for programs that reach parents/guardians and family members at home, in the community, and at school
3. Dissemination of information on best practices focused on parent/guardian and family engagement, especially best practices for increasing the engagement of economically disadvantaged parents/guardians and family members
4. Collaboration, or the provision of subgrants to schools to enable collaboration, with community-based or other organizations or employers with a record of success in improving and increasing parent/guardian and family engagement
5. Any other activities and strategies that the district determines are appropriate and consistent with this policy

If the district also receives funds under federal Title IV, Part E, to coordinate and enhance family engagement programs, the Superintendent or designee shall inform parents/guardians and organizations of the existence of Title IV. (20 USC 6318)

The district's Board policy and administrative regulation containing parent/guardian and family engagement strategies shall be incorporated into the district's LCAP in accordance with 20 USC 6312. (20 USC 6318)

The Superintendent or designee shall ensure that each school receiving Title I funds develops a school-level parent/guardian and family engagement policy in accordance with 20 USC 6318.

District and school-level parent/guardian and family engagement policies and administrative regulations shall be distributed to parents/guardians of students participating in Title I programs and shall be available to the local community. Parents/guardians shall be notified of the policy in an understandable and uniform format and, to the extent practicable, provided in a language the parents/guardians can understand. (20 USC 6318)

Policy Reference Disclaimer:

These references are not intended to be part of the policy itself, nor do they indicate the basis or authority for the board to enact this policy. Instead, they are provided as additional resources for those interested in the subject matter of the policy.

State

Description

5 CCR 18275	Child care and development programs; parent involvement and education
Ed. Code 11500-11505	Programs to encourage parent involvement
Ed. Code 48985	Notices to parents in language other than English
Ed. Code 51101	Parents Rights Act of 2002
Ed. Code 52060-52077	Local control and accountability plan
Ed. Code 54444.1-54444.2	Parent advisory councils; services to migrant children
Ed. Code 56190-56194	Community advisory committee; special education
Ed. Code 64001	School plan for student achievement; consolidated application programs
Lab. Code 230.8	Time off to visit child's school
Federal	Description
20 USC 6311	State plan
20 USC 6312	Local educational agency plan
20 USC 6314	Schoolwide programs
20 USC 6318	Parent and family engagement
20 USC 6631	Teacher and school leader incentive program; purposes and definitions
28 CFR 35.104	Definitions, auxiliary aids and services
28 CFR 35.160	Effective communications for individuals with disabilities
Management Resources	Description
California Department of Education Publication	Family Engagement Framework: A Tool for California School Districts, 2014
California Department of Education Publication	Title I School-Level Parental Involvement Policy
U.S. Department of Education Publication	Parental Involvement: Title I, Part A, Non-Regulatory Guidance, April 23, 2004
Website	CSBA District and County Office of Education Legal Services
Website	California Department of Education, Family, School, Community Partnerships
Website	California Parent Center
Website	California State Parent Teacher Association
Website	CSBA
Website	National PTA

Website	Parent Information and Resource Centers
Website	Parents as Teachers National Center
Website	U.S. Department of Education

Cross References

Code	Description
0000	Vision
0000	Vision
0100	Philosophy
0400	Comprehensive Plans
0410	Nondiscrimination In District Programs And Activities
0420	School Plans/Site Councils
0420	School Plans/Site Councils
0430	Comprehensive Local Plan For Special Education
0430	Comprehensive Local Plan For Special Education
0450	Comprehensive Safety Plan
0450	Comprehensive Safety Plan
0460	Local Control And Accountability Plan
0460	Local Control And Accountability Plan
0470	COVID-19 Mitigation Plan
0500	Accountability
1000	Concepts And Roles
1100	Communication With The Public
1113	District And School Websites
1113	District And School Websites
1113-E(1)	District And School Websites
1220	Citizen Advisory Committees
1220	Citizen Advisory Committees
1230	School-Connected Organizations
1230	School-Connected Organizations
1230-E PDF(1)	School-Connected Organizations

1240	Volunteer Assistance
1240	Volunteer Assistance
1250	Visitors/Outsiders
1250	Visitors/Outsiders
1400	Relations Between Other Governmental Agencies And The Schools
2230	Representative And Deliberative Groups
3100	Budget
3100	Budget
3280	Sale Or Lease Of District-Owned Real Property
3280	Sale Or Lease Of District-Owned Real Property
4115	Evaluation/Supervision
4115	Evaluation/Supervision
4131	Staff Development
4215	Evaluation/Supervision
4215	Evaluation/Supervision
4231	Staff Development
4315	Evaluation/Supervision
4331	Staff Development
5020	Parent Rights And Responsibilities
5020	Parent Rights And Responsibilities
5030	Student Wellness
5113	Absences And Excuses
5113	Absences And Excuses
5113.1	Chronic Absence And Truancy
5113.1	Chronic Absence And Truancy
5121	Grades/Evaluation Of Student Achievement
5121	Grades/Evaluation Of Student Achievement
5123	Promotion/Acceleration/Retention
5123	Promotion/Acceleration/Retention

5123-E PDF(1)	Promotion/Acceleration/Retention - Promotion Acceleration Retention
5141.22	Infectious Diseases
5141.22	Infectious Diseases
5145.6	Parent/Guardian Notifications
5145.6-E(1)	Parent/Guardian Notifications
5148	Child Care And Development
5148	Child Care And Development
5148.2	Before/After School Programs
5148.2	Before/After School Programs
6000	Concepts And Roles
6011	Academic Standards
6142.6	Visual And Performing Arts Education
6142.8	Comprehensive Health Education
6145	Extracurricular And Cocurricular Activities
6154	Homework/Makeup Work
6161.1	Selection And Evaluation Of Instructional Materials
6161.1	Selection And Evaluation Of Instructional Materials
6162.5	Student Assessment
6162.5	Student Assessment
6162.51	State Academic Achievement Tests
6162.51	State Academic Achievement Tests
6164.5	Student Success Teams
6164.5	Student Success Teams
6170.1	Transitional Kindergarten
6171	Title I Programs
6171	Title I Programs
6173.1	Education For Foster Youth
6173.1	Education For Foster Youth
6173.2	Education Of Children Of Military Families
6173.2	Education Of Children Of Military Families

6174	<u>Education For English Learners</u>
6174	<u>Education For English Learners</u>
6175	<u>Migrant Education Program</u>
6175	<u>Migrant Education Program</u>
6177	<u>Summer Learning Programs</u>
9200	<u>Limits Of Board Member Authority</u>
9310	<u>Board Policies</u>

Regulation 6020: Parent Involvement

Status: ADOPTED

Original Adopted Date: 02/21/2007 | **Last Revised Date:** ~~12/15/2021~~ 02/14/2024 | **Last Reviewed Date:** ~~12/15/2021~~ 02/14/2024

District Strategies for Title I Schools

To ensure that parents/guardians and family members of students participating in Title I programs are provided with opportunities to be involved in their children's education, the district shall:

1. Involve parents/guardians and family members in the joint development of a district plan that meets the requirements of 20 USC 6312 and in the development of school support and improvement plans pursuant to 20 USC 6311 (20 USC 6318)

The Superintendent or designee may:

- a. In accordance with Education Code 52063, establish a district-level parent advisory committee and, as applicable, an English learner parent advisory committee to review and comment on the district's local control and accountability plan (LCAP) in accordance with the review schedule established by the Governing Board
 - b. Invite input on the plan from other district committees and school site councils
 - c. Communicate with parents/guardians through the district newsletter, website, or other methods regarding the plan and the opportunity to provide input
 - d. Provide copies of working drafts of the plan to parents/guardians in an understandable and uniform format and, to the extent practicable, in a language the parents/guardians can understand
 - e. Ensure that there is an opportunity at a public Board meeting for public comment on the plan prior to the Board's approval of the plan or revisions to the plan
 - f. Ensure that school-level policies on parent/guardian and family engagement address the role of school site councils and other parents/guardians as appropriate in the development and review of school plans
2. Provide coordination, technical assistance, and other support necessary to assist and build the capacity of Title I schools in planning and implementing effective parent/guardian and family engagement activities to improve student academic achievement and school performance, which may include meaningful consultation with employers, business leaders, and philanthropic organizations or individuals with expertise in effectively engaging parents/guardians and family members in education (20 USC 6318)

The Superintendent or designee may:

- a. Assign district personnel to serve as a liaison to the schools regarding Title I parent/guardian and family engagement issues
 - b. Identify funding and other resources, including community resources and services, that may be used to strengthen district and school parent/guardian and family engagement programs
 - c. Provide training for the principal or designee of each participating school regarding Title I requirements for parent/guardian and family engagement, leadership strategies, and communication skills to assist in facilitating the planning and implementation of related activities
 - d. With the assistance of parents/guardians, provide information and training to teachers and other staff regarding effective parent/guardian involvement practices and legal requirements
 - e. Provide information to schools about the indicators and assessment tools that will be used to monitor progress
3. To the extent feasible and appropriate, coordinate and integrate Title I parent/guardian and family engagement strategies with parent/guardian and family engagement strategies of other relevant federal, state, and local programs and ensure consistency with federal, state, and local laws (20 USC 6318)

The Superintendent or designee may:

- a. Identify overlapping or similar program requirements
 - b. Involve district and school site representatives from other programs to assist in identifying specific population needs
 - c. Schedule joint meetings with representatives from related programs and share data and information across programs
 - d. Develop a cohesive, coordinated plan focused on student needs and shared goals
4. Conduct, with meaningful involvement of parents/guardians and family members, an annual evaluation of the content and effectiveness of the parent/guardian and family engagement policy in improving the academic quality of the schools served by Title I, including identification of: (20 USC 6318)
 - a. Barriers to greater participation in parent/guardian and family engagement activities, with particular attention to parents/guardians who are economically disadvantaged, are disabled, have limited English proficiency, have limited literacy, or are of any racial or ethnic minority background
 - b. The needs of parents/guardians and family members, so they can better assist with their children's learning and engage with school personnel and teachers

c. Strategies to support successful school and family interactions

The Superintendent or designee may:

- a. Use a variety of methods, such as focus groups, surveys, and workshops, to evaluate the satisfaction of parents/guardians and staff with the quality and frequency of district communications
- b. Gather and monitor data regarding the number of parents/guardians and family members participating in district activities and the types of activities in which they are engaged
- c. Recommend to the Board measures to evaluate the impact of the district's parent/guardian and family engagement efforts on student achievement

The Superintendent or designee shall notify parents/guardians of this review and assessment through regular school communications mechanisms and shall provide a copy of the assessment to parents/guardians upon their request. (Education Code 11503)

5. Use the findings of the evaluation conducted pursuant to item #4 above to design evidence-based strategies for more effective parent/guardian and family involvement and, if necessary, to revise the parent/guardian and family engagement policy (20 USC 6318)

The Superintendent or designee may:

- a. Analyze data from the evaluation to identify parent/guardian and family engagement activities that have been successful and those activities that have had lower participation or less meaningful involvement by parents/guardians
 - b. Analyze parent/guardian and family participation to determine the level of participation by traditionally underrepresented groups
 - c. With the involvement of parents/guardians, recommend and draft proposed policy revisions to submit to the Board for consideration
6. Involve parents/guardians in the activities of schools served by Title I, which may include establishing a parent advisory board comprised of a sufficient number and representative group of parents/guardians or family members served by the district to adequately represent the needs of the population served by the district for the purposes of developing, revising, and reviewing the parent/guardian and family engagement policy (20 USC 6318)

The Superintendent or designee may:

- a. Include information about school activities in district communications to parents/guardians and family members
 - b. To the extent practicable, assist schools with translation services or other accommodations needed to encourage participation of parents/guardians and family members

- c. Establish processes to encourage parent/guardian input regarding their expectations and concerns for their children

In addition, the district shall promote the effective involvement of parents/guardians and support a partnership among the school, parents/guardians, and the community to improve student achievement by implementing the actions specified in item #7 of the section "School-Level Policies for Title I Schools" below. (20 USC 6318)

School-Level Policies for Title I Schools

At each school receiving Title I funds, a written policy on parent/guardian and family engagement shall be developed jointly with the parents/guardians and family members of participating students. The school policy shall describe the means by which the school will: (20 USC 6318)

1. Convene an annual meeting, at a convenient time, to which all parents/guardians of participating students shall be invited and encouraged to attend, in order to inform parents/guardians of their school's participation in Title I and to explain Title I requirements and the right of parents/guardians to be involved
2. Offer a flexible number of meetings, such as meetings in the morning or evening, for which related transportation, child care, and/or home visits may be provided as such services relate to parent/guardian involvement
3. Involve parents/guardians in an organized, ongoing, and timely way in the planning, review, and improvement of Title I programs, including the planning, review, and improvement of the school's parent/guardian and family engagement policy and, if applicable, the joint development of the plan for schoolwide programs pursuant to 20 USC 6314

The school may use an existing process for involving parents/guardians in the joint planning and design of the school's programs provided that the process includes adequate representation of parents/guardians of participating students.

4. Provide the parents/guardians of participating students all of the following:
 - a. Timely information about Title I programs
 - b. A description and explanation of the school's curriculum, forms of academic assessment used to measure student progress, and the achievement levels of the state academic standards
 - c. If requested by parents/guardians, opportunities for regular meetings to formulate suggestions and to participate, as appropriate, in decisions related to their children's education. The district shall respond to any such suggestions as soon as practicably possible.
5. If the schoolwide program plan is not satisfactory to the parents/guardians of participating students, submit any parent/guardian comments when the school makes the plan available to the district

6. Jointly develop with the parents/guardians of participating students a school-parent compact that outlines how parents/guardians, the entire school staff, and students will share responsibility for improved student academic achievement and the means by which the school and parents/guardians will build a partnership to help students achieve state standards

This compact shall address:

- a. The school's responsibility to provide high-quality curriculum and instruction in a supportive and effective learning environment that enables participating students to achieve the state's challenging academic achievement standards
 - b. Ways in which parents/guardians will be responsible for supporting their children's learning, volunteering in the classroom, and participating, as appropriate, in decisions related to their children's education and the positive use of extracurricular time
 - c. The importance of communication between teachers and parents/guardians on an ongoing basis through, at a minimum:
 - i. Parent-teacher conferences in elementary schools, at least annually, during which the compact shall be discussed as it relates to the student's achievement
 - ii. Frequent reports to parents/guardians on their children's progress
 - iii. Reasonable access to staff, opportunities to volunteer and participate in their child's classroom, and observation of classroom activities
 - iv. Regular two-way, meaningful communication between family members and school staff, and, to the extent practicable, in a language that family members can understand
7. Promote the effective involvement of parents/guardians and support a partnership among the school, parents/guardians, and the community to improve student achievement through the following actions:
 - a. Assist parents/guardians in understanding such topics as the state academic standards, state and local academic assessments, the requirements of Title I, and how to monitor a child's progress and work with educators to improve the achievement of their children
 - b. Provide parents/guardians with materials and training, such as literacy training and using technology (including education about the harms of copyright piracy), as appropriate, to help them work with their children to improve their children's achievement
 - c. With the assistance of parents/guardians, educate teachers, specialized instructional support personnel, principals and other school leaders, and other staff, in the value

and utility of parent/guardian contributions and in how to reach out to, communicate with, and work with parents/guardians as equal partners, implement and coordinate parent/guardian programs, and build ties between parents/guardians and the schools

- d. To the extent feasible and appropriate, coordinate and integrate parent/guardian involvement programs and activities with other federal, state, and local programs, including public preschool programs, and conduct other activities, such as parent resource centers, that encourage and support parents/guardians in fully participating in their children's education
- e. Ensure that information related to school and parent/guardian programs, meetings, and other activities is sent to the parents/guardians of participating students in a format and, to the extent practicable, in a language the parents/guardians can understand
- f. Provide other such reasonable support for parent/guardian involvement activities as parents/guardians may request

In addition, the school plan may include strategies to:

- a. Involve parents/guardians in the development of training for teachers, principals, and other educators to improve the effectiveness of such training
- b. Provide necessary literacy training, using Title I funds if the district has exhausted all other reasonably available sources of funding for such training
- c. Pay reasonable and necessary expenses associated with parent/guardian involvement activities, including transportation and child care costs, to enable parents/guardians to participate in school-related meetings and training sessions
- d. Train parents/guardians to enhance the involvement of other parents/guardians
- e. Arrange school meetings at a variety of times or, when parents/guardians are unable to attend such conferences, conduct in-home conferences between parents/guardians and teachers or other educators who work directly with participating students, in order to maximize parent/guardian involvement and participation
- f. Adopt and implement model approaches to improving parent/guardian involvement
- g. Establish a parent advisory council to provide advice on all matters related to parent/guardian involvement in Title I programs

- h. Develop appropriate roles for community-based organizations and businesses in parent/guardian involvement activities
 - i. Make referrals to community agencies and organizations that offer literacy training, parent/guardian education programs, and/or other services that help to improve the conditions of parents/guardians and families
 - j. Provide a master calendar of district/school activities and meetings
 - k. Provide information about opportunities for parent/guardian and family engagement through the district newsletter, web site, or other written or electronic means
 - l. Engage parent-teacher organizations to actively seek out and involve parents/guardians through regular communication updates and information sessions
 - m. To the extent practicable, provide translation services at school sites and at meetings involving parents/guardians and family members as needed
 - n. Provide training and information to members of district and school site councils and advisory committees to help them fulfill their functions
 - o. Provide ongoing workshops to assist school site staff, parents/guardians, and family members in planning and implementing improvement strategies, and seek their input in developing the workshops
 - p. Regularly evaluate the effectiveness of staff development activities related to parent/guardian and family engagement
 - q. Include expectations for parent/guardian outreach and involvement in staff job descriptions and evaluations
2. To the extent practicable, provide opportunities for the informed participation of parents/guardians and family members (including parents/guardians and family members with limited English proficiency, parents/guardians and family members with disabilities, and parents/guardians and family members of migrant children), including providing information and school reports required under 20 USC 6311(h) in a format and language such parents/guardians can understand

If the school has a parent involvement policy that applies to all parents/guardians, it may amend that policy to meet the above requirements. (20 USC 6318)

Each school receiving Title I funds shall annually evaluate the effectiveness of its parent/guardian and family engagement policy. Such evaluation may be conducted during the process of reviewing the school plan for student achievement in accordance with Education Code 64001.

The school's policy shall be periodically updated to meet the changing needs of parents/guardians and the school. (20 USC 6318)

Policy Reference Disclaimer:

These references are not intended to be part of the policy itself, nor do they indicate the basis or authority for the board to enact this policy. Instead, they are provided as additional resources for those interested in the subject matter of the policy.

State

5 CCR 18275

Description

Child care and development programs; parent involvement and education

Ed. Code 11500-11505

[Programs to encourage parent involvement](#)

Ed. Code 48985

[Notices to parents in language other than English](#)

Ed. Code 51101

[Parents Rights Act of 2002](#)

Ed. Code 52060-52077

[Local control and accountability plan](#)

Ed. Code 54444.1-54444.2

[Parent advisory councils; services to migrant children](#)

Ed. Code 56190-56194

[Community advisory committee; special education](#)

Ed. Code 64001

[School plan for student achievement; consolidated application programs](#)

Lab. Code 230.8

[Time off to visit child's school](#)

Federal

20 USC 6311

Description

State plan

20 USC 6312

Local educational agency plan

20 USC 6314

Schoolwide programs

20 USC 6318

Parent and family engagement

20 USC 6631

Teacher and school leader incentive program; purposes and definitions

28 CFR 35.104

Definitions, auxiliary aids and services

28 CFR 35.160

Effective communications for individuals with disabilities

Management Resources

Description

California Department of Education
Publication

Family Engagement Framework: A Tool for California School Districts, 2014

California Department of Education
Publication

Title I School-Level Parental Involvement Policy

U.S. Department of Education
Publication

Parental Involvement: Title I, Part A, Non-Regulatory Guidance, April 23, 2004

Website

[CSBA District and County Office of Education Legal Services](#)

Website

[California Department of Education, Family, School, Community Partnerships](#)

Website

[California Parent Center](#)

Website	California State Parent Teacher Association
Website	CSBA
Website	National PTA
Website	Parent Information and Resource Centers
Website	Parents as Teachers National Center
Website	U.S. Department of Education

Cross References

Code	Description
0000	Vision
0000	Vision
0100	Philosophy
0400	Comprehensive Plans
0410	Nondiscrimination In District Programs And Activities
0420	School Plans/Site Councils
0420	School Plans/Site Councils
0430	Comprehensive Local Plan For Special Education
0430	Comprehensive Local Plan For Special Education
0450	Comprehensive Safety Plan
0450	Comprehensive Safety Plan
0460	Local Control And Accountability Plan
0460	Local Control And Accountability Plan
0470	COVID-19 Mitigation Plan
0500	Accountability
1000	Concepts And Roles
1100	Communication With The Public
1113	District And School Websites
1113	District And School Websites
1113-E(1)	District And School Websites
1220	Citizen Advisory Committees
1220	Citizen Advisory Committees

1230	School-Connected Organizations
1230	School-Connected Organizations
1230-E PDF(1)	School-Connected Organizations
1240	Volunteer Assistance
1240	Volunteer Assistance
1250	Visitors/Outsiders
1250	Visitors/Outsiders
1400	Relations Between Other Governmental Agencies And The Schools
2230	Representative And Deliberative Groups
3100	Budget
3100	Budget
3280	Sale Or Lease Of District-Owned Real Property
3280	Sale Or Lease Of District-Owned Real Property
4115	Evaluation/Supervision
4115	Evaluation/Supervision
4131	Staff Development
4215	Evaluation/Supervision
4215	Evaluation/Supervision
4231	Staff Development
4315	Evaluation/Supervision
4331	Staff Development
5020	Parent Rights And Responsibilities
5020	Parent Rights And Responsibilities
5030	Student Wellness
5113	Absences And Excuses
5113	Absences And Excuses
5113.1	Chronic Absence And Truancy
5113.1	Chronic Absence And Truancy
5121	Grades/Evaluation Of Student Achievement
5121	Grades/Evaluation Of Student Achievement

5123	Promotion/Acceleration/Retention
5123	Promotion/Acceleration/Retention
5123-E PDF(1)	Promotion/Acceleration/Retention - Promotion Acceleration Retention
5141.22	Infectious Diseases
5141.22	Infectious Diseases
5145.6	Parent/Guardian Notifications
5145.6-E(1)	Parent/Guardian Notifications
5148	Child Care And Development
5148	Child Care And Development
5148.2	Before/After School Programs
5148.2	Before/After School Programs
6000	Concepts And Roles
6011	Academic Standards
6142.6	Visual And Performing Arts Education
6142.8	Comprehensive Health Education
6145	Extracurricular And Cocurricular Activities
6154	Homework/Makeup Work
6161.1	Selection And Evaluation Of Instructional Materials
6161.1	Selection And Evaluation Of Instructional Materials
6162.5	Student Assessment
6162.5	Student Assessment
6162.51	State Academic Achievement Tests
6162.51	State Academic Achievement Tests
6164.5	Student Success Teams
6164.5	Student Success Teams
6170.1	Transitional Kindergarten
6171	Title I Programs
6171	Title I Programs
6173.1	Education For Foster Youth
6173.1	Education For Foster Youth

6173.2	<u>Education Of Children Of Military Families</u>
6173.2	<u>Education Of Children Of Military Families</u>
6174	<u>Education For English Learners</u>
6174	<u>Education For English Learners</u>
6175	<u>Migrant Education Program</u>
6175	<u>Migrant Education Program</u>
6177	<u>Summer Learning Programs</u>
9200	<u>Limits Of Board Member Authority</u>
9310	<u>Board Policies</u>

HANFORD ELEMENTARY SCHOOL DISTRICT

Agenda Request Form

TO: Joy C. Gabler
FROM: Bill Potter
DATE: February 5, 2024
FOR: (X) Board Meeting
 () Superintendent's Cabinet
FOR: (X) Information
 () Action

Date you wish to have your item considered: February 14, 2024

ITEM:

Consider the following revised Board Policy & Administrative Regulation

PURPOSE:

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

Policy updated to caution districts when charging religious groups direct costs for use of facilities when those cost are not charged to other groups due to the potential conflict between a US Supreme Court decision and state law. Policy also updated to reflect the Governing Board may authorize the use of a school building as a vote center on election day and or during the 10days preceding election day.

Regulation updated to encourage districts to create facilities use application and agreement for the use of school facilities and grounds by any entity other than the district, and anyone applying to use the facilities do so as specified in district procedures and in accordance with the law and reflect new law AB 2028, 2022. Which allow the governing board to allow district facilities to be used by law enforcement and nonprofits for bicycle, scooter safety instruction for students.

- BP 1330 Use of School Facilities
- AR 1330 Use of School Facilities

Board Policy Manual
Hanford Elementary School District

Policy 1330: Use Of School Facilities

Status: ADOPTED

Original Adopted Date: 05/16/2001 | Last Revised Date: 12/11/2013 | Last Reviewed Date: 12/11/2013

The Board of Trustees believes that school facilities and grounds are a vital community resource which should be used to foster community involvement and development. Therefore, the Board authorizes the use of school facilities by district residents and community groups for purposes specified in the Civic Center Act, to the extent that such use does not interfere with school activities or other school-related uses.

School

The Superintendent or designee shall give priority to school-related activities ~~shall have priority~~ in the use of school facilities and grounds. Other uses authorized under the Civic Center Act shall be on a first-come, first-served basis.

~~As necessary to ensure efficient use of school facilities, the Superintendent or designee may, with the Board's approval, enter into an agreement for the joint use of any school facilities or grounds.~~

~~The Board shall approve any such agreement only if it determines that it is in the best interest of the district and the community.~~

~~Subject to prior approval by the Board, the Superintendent or designee may grant the use of school facilities on those days on which the school is closed. (Education Code 37220)~~

For the effective management and control of school facilities and grounds, the Superintendent or designee shall maintain procedures and regulations that: (Education Code 38133)

1. Aid, encourage, and assist groups desiring to use school facilities for approved activities
2. Preserve order in school ~~buildings~~ facilities and on school grounds and protect school facilities, ~~designating~~ including the designation of a person to supervise this task, if necessary
3. Ensure that the use of school facilities or grounds is not inconsistent with their use for school purposes and does not interfere with the regular conduct of ~~school work~~ schoolwork

Subject to prior approval by the Board, the Superintendent or designee may grant the use of school facilities or grounds on those days on which district schools are closed. (Education Code 37220)

There shall be no advertising on school facilities and grounds except as specified in Board Policy 1325 - Advertising and Promotion.

As necessary to ensure efficient use of school facilities, the Superintendent or designee may, with the Board's approval, enter into an agreement for the joint use of any school facilities or grounds. The Board shall approve any such agreement only if it determines that it is in the best interest of the district and the community. ~~There shall be no advertising on~~

Formatted: Normal

Formatted: Ligatures: None

Formatted: Outline numbered + Level: 1 + Numbering Style: 1, 2, 3, ... + Start at: 1 + Alignment: Left + Aligned at: 0.25" + Tab after: 0.5" + Indent at: 0.5"

~~school facilities and grounds except as allowed by district policy specified in BP 1325-- Advertising and Promotion;~~

Fees

~~The Board shall grant~~

Fees

The Board shall adopt a comprehensive schedule of fees to be charged for community use of school facilities and grounds, including, but not limited to, the multipurpose room(s), playing or athletic field(s), track and field venue(s), tennis court(s), and outdoor basketball court(s). The schedule of fees shall be prepared in accordance with 5 CCR 14037-14041. (5 CCR 14041)

OPTION 1: (Amount not to exceed direct costs to all community groups)

The Board believes that the use of school facilities or grounds should not result in an expense to the district. The Superintendent or designee shall charge all groups granted the use of school facilities or grounds under the Civic Center Act an amount not to exceed direct costs determined in accordance with 5 CCR 14037-14041. (Education Code 38134)

OPTION 1 ENDS HERE

OPTION 2: (No charge to nonprofit organizations and youth and school-oriented groups)

The Board authorizes the use of school facilities or grounds, without charge, by nonprofit organizations and by clubs or associations organized to promote youth and school activities, including, but not limited to, Girl Scouts, Boy Scouts, Camp Fire USA, YMCA, parent-teacher associations, school-community advisory councils, and recreational youth sports leagues that charge participants no more than an average of \$60 per month. Other groups that request the use of school facilities under the Civic Center Act shall be charged an amount not to exceed direct costs determined in accordance with 5 CCR 14037-14041. (Education Code 38134)

OPTION 2 ENDS HERE

OPTION 3: (No charge to school-related organizations)

The Board authorizes the use of school facilities or grounds without charge to school-related organizations whose activities are directly related to or for the benefit of district schools. All other groups requesting the use of school facilities under the Civic Center Act shall be charged an amount not to exceed direct costs. ~~However, if the~~ determined in accordance with 5 CCR 14037-14041.

OPTION 3 ENDS HERE

Additionally, when any use of school facilities or grounds is for religious services, the ~~group~~district shall be charged ~~charge~~ an amount ~~that equals or exceeds~~ at least equal to the district's direct costs ~~determined in accordance with.~~ (Education Code 38134.

~~In determining direct costs to be charged for community use of school facilities or grounds, including, but not limited to, playing or athletic fields, track and field venues, tennis courts, and outdoor basketball courts, the Superintendent or designee shall include a proportionate share of the costs of the following: (Education Code 38134)~~

1. ~~Supplies, utilities, janitorial services, other services of district employees, and salaries of district employees directly associated with operation and maintenance of the school facilities or grounds involved~~
2. ~~Maintenance, repair, restoration, and refurbishment of the school facilities or grounds~~

However, for classroom-based programs that operate after school hours, including, but not limited to, after-school, tutoring, and child care programs, direct costs to be charged shall not include the cost of maintenance, repair, restoration, or refurbishment of the school facilities or grounds. (Education Code 38134)

)

Formatted: Normal

Groups shall be charged fair rental value when using school facilities or grounds for entertainment or meetings where admission is charged or contributions solicited and net receipts are not to be expended for charitable purposes or for the welfare of the district's students. (Education Code 38134) (Education Code 38134)

Calculating Direct Costs

Direct costs to be charged for community use of each, or each type of, school facility or grounds shall be calculated in accordance with 5 CCR 14038 and may reflect the community's proportionate share of the following costs: (Education Code 38134; 5 CCR 14038-14041)

1. Capital direct costs calculated in accordance with 5 CCR 14039, including the estimated costs of maintenance, repair, restoration, and refurbishment of non-classroom space school facilities or grounds
2. Operational direct costs calculated in accordance with 5 CCR 14040, including estimated costs of supplies, utilities, janitorial services, other services performed by district employees and/or contracted workers, and salaries and benefits paid to district employees directly associated with the administration of the Civic Center Act to operate and maintain school facilities and grounds

Direct cost fees shall not be discounted to any group or organization except when the discount is specifically authorized in the adopted fee schedule. (5 CCR 14041)

Expending Funds Collected as Capital Direct Costs

Any funds collected as capital direct costs shall be deposited into a special fund to be used only for capital maintenance, repair, restoration, and refurbishment of school facilities and grounds. (5 CCR 14042)

Use of School Facility as Polling Place

The Board may authorize the use of school buildings as polling places, or vote centers for election day. The Board may also authorize the use of school buildings, without cost, for the storage of voting machines and other vote-tabulating devices. However, if a city or county elections official specifically requests the use of a school building as a polling place, or vote center on election day and/or during the 10 days preceding election day, as well as during key dates necessary for drop-off, set-up, and pick-up of election materials, as determined by the elections official, the Board shall allow its use for such purpose. If school will be in session, the Superintendent or designee shall identify to elections officials the specific areas of the school buildings not occupied by school

activities that will be allowed for use as a polling place or vote center. (Elections Code 12283)

When a school is used as a polling place or vote center, the Superintendent or designee shall provide the elections official a site with an adequate amount of space that will allow the precinct board to perform its duties in a manner that will not impede, interfere, or interrupt the normal process of voting and shall make a telephone line for Internet access available for use by local elections officials if so requested. The Superintendent or designee shall make a reasonable effort to ensure that the site is accessible to persons with disabilities. (Elections Code 12283)

The Superintendent or designee shall establish procedures to ensure student safety and minimize disruptions whenever school is in session while the facilities are being used as a polling place or vote center.

Policy Reference Disclaimer:

These references are not intended to be part of the policy itself, nor do they indicate the basis or authority for the board to enact this policy. Instead, they are provided as additional resources for those interested in the subject matter of the policy.

State	Description
5 CCR 14037-14042	Proportionate direct costs for use of school facilities and grounds
Bus. Code 25608	Alcohol on school property; use in connection with instruction
Ed. Code 10900-10914.5	Community recreation programs
Ed. Code 32280-32289.5	School safety plans
Ed. Code 37220	School holidays
Ed. Code 38130-38138	Civic Center Act; use of school property for public purposes
Ed. Code 51860	Time and facilities for bicycle and scooter safety instruction
Elec. Code 12283	Polling places: schools
Gov. Code 54950-54963	The Ralph M. Brown Act
M&V Code 1800	Definitions
Federal	Description
20 USC 7905	Equal access to public school facilities
40 CFR 141.1-141.723	Drinking water standards
Management Resources	Description
Attorney General Opinion	79 Ops.Cal.Atty.Gen. 248 (1996)
Attorney General Opinion	82 Ops.Cal.Atty.Gen. 90 (1999)
Court Decision	Ellis v. Board of Education, (1945) 27 Cal.2d 322
Court Decision	Good News Club v. Milford Central School, (2001) 533 U.S. 98
Court Decision	Lamb's Chapel v. Center Moriches Union Free School District, (1993) 508 U.S. 384

Court Decision	ACLU v. Board of Education of Los Angeles (1961) 55 Cal .2d 167
Court Decision	Cole v. Richardson, (1972) 405 U.S. 676
Court Decision	Connell v. Higgenbotham, (1971) 403 U.S. 207
CSBA Publication	Building Healthy Communities: A School Leader's Guide to Collaboration and Community Engagement, 2009
CSBA Publication	Maximizing Opportunities for Physical Activity Through Joint Use of Facilities, Policy Brief, February 2010
Website	CSBA District and County Office of Education Legal Services
Website	California Department of Education
Website	CSBA

Cross References

Code	Description
0410	Nondiscrimination In District Programs And Activities Nondiscrimination In District Programs And Activities
0450	Comprehensive Safety Plan Comprehensive Safety Plan
0450	Comprehensive Safety Plan Comprehensive Safety Plan
0470	COVID-19 Mitigation Plan COVID-19 Mitigation Plan
1000	Concepts And Roles Concepts And Roles
1160	Political Processes Political Processes
1230	School-Connected Organizations School-Connected Organizations
1230	School-Connected Organizations School-Connected Organizations
1230-E PDF(1)	School-Connected Organizations
1325	Advertising And Promotion Advertising And Promotion
13251330.1	Advertising And Promotion Joint Use Agreements
1400	Relations Between Other Governmental Agencies And The Schools Relations Between Other Governmental Agencies And The Schools
3280	Sale Or Lease Of District-Owned Real Property Sale Or Lease Of District-Owned Real Property
3280	Sale Or Lease Of District-Owned Real Property Sale Or Lease Of District-Owned Real Property
3513.3	Tobacco-Free Schools Tobacco-Free Schools

3513.3	<u>Tobacco-Free Schools</u> <u>Tobacco-Free Schools</u>
3513.4	<u>Drug And Alcohol-Free Schools</u> <u>Drug And Alcohol Free Schools</u>
3515.2	<u>Disruptions</u> <u>Disruptions</u>
3515.2	<u>Disruptions</u> <u>Disruptions</u>
3515.21	<u>Unmanned Aircraft Systems (Drones)</u> <u>Unmanned Aircraft Systems (Drones)</u>
3516	<u>Emergencies And Disaster Preparedness Plan</u> <u>Emergencies And Disaster Preparedness Plan</u>
3516	<u>Emergencies And Disaster Preparedness Plan</u> <u>Emergencies And Disaster Preparedness Plan</u>
3530	<u>Risk Management/Insurance</u> <u>Risk Management/Insurance</u>
3530	<u>Risk Management/Insurance</u> <u>Risk Management/Insurance</u>
4119.25	<u>Political Activities Of Employees</u> <u>Political Activities Of Employees</u>
4119.25	<u>Political Activities Of Employees</u> <u>Political Activities Of Employees</u>
4219.25	<u>Political Activities Of Employees</u> <u>Political Activities Of Employees</u>
4219.25	<u>Political Activities Of Employees</u> <u>Political Activities Of Employees</u>
4319.25	<u>Political Activities Of Employees</u> <u>Political Activities Of Employees</u>
4319.25	<u>Political Activities Of Employees</u> <u>Political Activities Of Employees</u>
5148	<u>Child Care And Development</u> <u>Child Care And Development</u>
5148	<u>Child Care And Development</u> <u>Child Care And Development</u>
5148.2	<u>Before/After School Programs</u> <u>Before/After School Programs</u>
5148.2	<u>Before/After School Programs</u> <u>Before/After School Programs</u>
<u>6111</u> <u>5148.3</u>	<u>School Calendar</u> <u>Preschool/Early Childhood Education</u>
<u>5148.3</u>	<u>Preschool/Early Childhood Education</u>
6111	<u>School Calendar</u> <u>School Calendar</u>
6115	<u>Ceremonies And Observances</u> <u>Ceremonies And Observances</u>
6115	<u>Ceremonies And Observances</u> <u>Ceremonies And Observances</u>
6141.2	<u>Recognition Of Religious Beliefs And Customs</u> <u>Recognition Of Religious Beliefs And Customs</u>

6141.2	<u>Recognition-Of-Religious-Beliefs-And-Customs</u> Recognition Of Religious Beliefs And Customs
6145	<u>Extracurricular-And-Cocurricular-Activities</u> Extracurricular And Cocurricular Activities
<u>6145</u>	<u>Extracurricular And Cocurricular Activities</u>
6145.5	<u>Student-Organizations-And-Equal-Access</u> Student Organizations And Equal Access
6145.5	<u>Student-Organizations-And-Equal-Access</u> Student Organizations And Equal Access
7160	<u>Charter-School-Facilities</u> Charter School Facilities
7160	<u>Charter-School-Facilities</u> Charter School Facilities
9320	<u>Meetings-And-Notices</u> Meetings And Notices

Board Policy Manual
Hanford Elementary School District

Regulation 1330: Use Of School Facilities

Status: ADOPTED

Formatted Table

Original Adopted Date: 05/16/2001 | Last Revised Date: 10/28/2015 | Last Reviewed Date: 10/28/2015

Application for Use of Facilities

Any person applying for the use of any school facilities or grounds on behalf of any society, group, or organization shall present written authorization from the group or organization to make the application.

~~Persons or organizations~~

~~Anyone~~ applying ~~for the~~ use of school facilities ~~or grounds~~ shall ~~submit a facilities-use statement indicating that they uphold the stated~~ so as specified in district procedures and federal constitutions and do not intend to use school premises or facilities to commit unlawful acts.

~~in accordance with law.~~

Civic Center Use

Subject to district policies and regulations, school facilities and grounds shall be available to citizens and community groups as a civic center for the following purposes: (Education Code 32282, 38131), 51860).

1. Public, literary, scientific, recreational, educational, or public agency meetings
2. The discussion of matters of general or public interest
3. The conduct of religious services for temporary periods, on a one-time or renewable basis, by any church or religious organization
4. Child care programs to provide supervision and activities for children of preschool and elementary school age
5. The administration of examinations for the selection of personnel or the instruction of precinct board members by public agencies
6. Supervised recreational activities, including, but not limited to, sports league activities ~~for youth~~ that are arranged for and supervised by entities, including religious organizations or churches, and in which youth may participate regardless of religious belief or denomination

Formatted: Normal

Formatted: Ligatures: None

Formatted: Outline numbered + Level: 1 + Numbering Style: 1, 2, 3, ... + Start at: 1 + Alignment: Left + Aligned at: 0.25" + Tab after: 0.5" + Indent at: 0.5"

7. A community youth center
8. Mass care and welfare shelters during disasters or other emergencies affecting the public health and welfare
9. A ceremony, patriotic celebration, or related educational assembly conducted by a veterans' organization

A veterans' organization means the American Legion, Veterans of Foreign Wars, Disabled American Veterans, United Spanish War Veterans, Grand Army of the Republic, or other duly recognized organization of honorably discharged soldiers, sailors, or marines of the United States, or any of their territories. (Military and Veterans Code 1800)

Formatted: Emphasis, Font: +Body (Calibri)

10. Bicycle, scooter, electric bicycle, motorized bicycle, or motorized scooter safety instruction for district students by local law enforcement, public agencies, nonprofit associations, or organizations specified in Education Code 38134

10.11. Other purposes deemed appropriate by the Governing Board of Trustees

Formatted: Outline numbered + Level: 1 + Numbering Style: 1, 2, 3, ... + Start at: 1 + Alignment: Left + Aligned at: 0.25" + Tab after: 0.5" + Indent at: 0.5"

Restrictions

Formatted: Normal

School facilities or grounds shall not be used for any of the following activities:

1. Any use by an individual or group for the commission of any crime or any act prohibited by law
2. Any use which is inconsistent with the use of ~~the~~ school facilities for school purposes or which interferes with the regular conduct of school or school work
3. Any use which involves the possession, consumption, or sale of ~~alcoholic beverages~~ ~~drugs~~ or any restricted substances, including tobacco

Formatted: Outline numbered + Level: 1 + Numbering Style: 1, 2, 3, ... + Start at: 1 + Alignment: Left + Aligned at: 0.25" + Tab after: 0.5" + Indent at: 0.5"

4. Any use which involves the possession, consumption, or sale of alcoholic beverages, except for special events approved by the Superintendent or designee pursuant to Business and Professions Code 25608 which are covered by a special events permit pursuant to Division 9 of the Business and Professions Code and which will occur at a time when students are not on the grounds. Any such use of school facilities shall be subject to any limitations that may be necessary to reduce risks to the district and ensure the safety of participants, as determined by the Superintendent or designee. Applicable limitations shall be clearly stated in the facility use agreement to be signed by the user's representative.

The district may exclude certain school facilities from nonschool use for safety or security reasons.

Damage and Liability

Groups, organizations, or persons using school facilities or grounds shall be liable for any property damage caused by the activity. The district may charge the amount necessary to repair the damages and may deny the group further use of school facilities or grounds. (Education Code 38134)

Any group or organization using school facilities or grounds shall be liable for any injuries resulting from its negligence during the use of district facilities or grounds. The group shall bear the cost of insuring against this risk and defending itself against claims arising from this risk. (Education Code 38134)

Groups or organizations shall provide the district with evidence of insurance against claims arising out of the group's own negligence when using school facilities. (Education Code 38134)

As

Formatted: Normal

When permitted by law, the Superintendent or designee may shall require a hold harmless agreement and indemnification when warranted by the type of activity or the specific facilities being used.

Policy Reference Disclaimer:

These references are not intended to be part of the policy itself, nor do they indicate the basis or authority for the board to enact this policy. Instead, they are provided as additional resources for those interested in the subject matter of the policy.

State	Description
5 CCR 14037-14042	Proportionate direct costs for use of school facilities and grounds
Bus. Code 25608	Alcohol on school property; use in connection with instruction
Ed. Code 10900-10914.5	Community recreation programs
Ed. Code 32280-32289.5	School safety plans
Ed. Code 37220	School holidays
Ed. Code 38130-38138	Civic Center Act; use of school property for public purposes
Ed. Code 51860	Time and facilities for bicycle and scooter safety instruction
Elec. Code 12283	Polling places: schools
Gov. Code 54950-54963	The Ralph M. Brown Act
M&V Code 1800	Definitions
Federal	Description

Formatted Table

20 USC 7905	Equal access to public school facilities
40 CFR 141.1-141.723	Drinking water standards
Management Resources	Description
Attorney General Opinion	79 Ops.Cal.Atty.Gen. 248 (1996)
Attorney General Opinion	82 Ops.Cal.Atty.Gen. 90 (1999)
Court Decision	Ellis v. Board of Education, (1945) 27 Cal.2d 322
Court Decision	Good News Club v. Milford Central School, (2001) 533 U.S. 98
Court Decision	Lamb's Chapel v. Center Moriches Union Free School District, (1993) 508 U.S. 384
Court Decision	ACLU v. Board of Education of Los Angeles (1961) 55 Cal .2d 167
Court Decision	Cole v. Richardson, (1972) 405 U.S. 676
Court Decision	Connell v. Higgenbotham, (1971) 403 U.S. 207
CSBA Publication	Building Healthy Communities: A School Leader's Guide to Collaboration and Community Engagement, 2009
CSBA Publication	Maximizing Opportunities for Physical Activity Through Joint Use of Facilities, Policy Brief, February 2010
Website	CSBA District and County Office of Education Legal Services
Website	California Department of Education
Website	CSBA

Cross References

Code	Description
0410	Nondiscrimination In District Programs And Activities Nondiscrimination In District Programs And Activities
0450	Comprehensive Safety Plan Comprehensive Safety Plan
0450	Comprehensive Safety Plan Comprehensive Safety Plan
0470	COVID-19 Mitigation Plan COVID-19 Mitigation Plan
1000	Concepts And Roles Concepts And Roles
1160	Political Processes Political Processes
1230	School-Connected Organizations School-Connected Organizations
1230	School-Connected Organizations School-Connected Organizations
1230-E PDF(1)	School-Connected Organizations

Formatted Table

1325	<u>Advertising And Promotion</u> <u>Advertising And Promotion</u>
<u>13251330.1</u>	<u>Advertising And Promotion</u> <u>Joint Use Agreements</u>
1400	<u>Relations Between Other Governmental Agencies And The Schools</u> <u>Relations Between Other Governmental Agencies And The Schools</u>
3280	<u>Sale Or Lease Of District-Owned Real Property</u> <u>Sale Or Lease Of District-Owned Real Property</u>
3280	<u>Sale Or Lease Of District-Owned Real Property</u> <u>Sale Or Lease Of District-Owned Real Property</u>
3513.3	<u>Tobacco-Free Schools</u> <u>Tobacco-Free Schools</u>
3513.3	<u>Tobacco-Free Schools</u> <u>Tobacco-Free Schools</u>
3513.4	<u>Drug And Alcohol-Free Schools</u> <u>Drug And Alcohol Free Schools</u>
3515.2	<u>Disruptions</u> <u>Disruptions</u>
3515.2	<u>Disruptions</u> <u>Disruptions</u>
3515.21	<u>Unmanned Aircraft Systems (Drones)</u> <u>Unmanned Aircraft Systems (Drones)</u>
3516	<u>Emergencies And Disaster Preparedness Plan</u> <u>Emergencies And Disaster Preparedness Plan</u>
3516	<u>Emergencies And Disaster Preparedness Plan</u> <u>Emergencies And Disaster Preparedness Plan</u>
3530	<u>Risk Management/Insurance</u> <u>Risk Management/Insurance</u>
3530	<u>Risk Management/Insurance</u> <u>Risk Management/Insurance</u>
4119.25	<u>Political Activities Of Employees</u> <u>Political Activities Of Employees</u>
4119.25	<u>Political Activities Of Employees</u> <u>Political Activities Of Employees</u>
4219.25	<u>Political Activities Of Employees</u> <u>Political Activities Of Employees</u>
4219.25	<u>Political Activities Of Employees</u> <u>Political Activities Of Employees</u>
4319.25	<u>Political Activities Of Employees</u> <u>Political Activities Of Employees</u>
4319.25	<u>Political Activities Of Employees</u> <u>Political Activities Of Employees</u>
5148	<u>Child Care And Development</u> <u>Child Care And Development</u>
5148	<u>Child Care And Development</u> <u>Child Care And Development</u>
5148.2	<u>Before/After School Programs</u> <u>Before/After School Programs</u>

Formatted Table

5148.2	<u>Before/After-School-Programs</u> Before/After School Programs
6111 <u>5148.3</u>	<u>School-Calendar</u> Preschool/Early Childhood Education
<u>5148.3</u>	Preschool/Early Childhood Education
6111	<u>School-Calendar</u> School Calendar
6115	<u>Ceremonies-And-Observances</u> Ceremonies And Observances
6115	<u>Ceremonies-And-Observances</u> Ceremonies And Observances
6141.2	<u>Recognition-Of-Religious-Beliefs-And-Customs</u> Recognition Of Religious Beliefs And Customs
6141.2	<u>Recognition-Of-Religious-Beliefs-And-Customs</u> Recognition Of Religious Beliefs And Customs
6145	<u>Extracurricular-And-Cocurricular-Activities</u> Extracurricular And Cocurricular Activities
<u>6145</u>	Extracurricular And Cocurricular Activities
6145.5	<u>Student-Organizations-And-Equal-Access</u> Student Organizations And Equal Access
6145.5	<u>Student-Organizations-And-Equal-Access</u> Student Organizations And Equal Access
7160	<u>Charter-School-Facilities</u> Charter School Facilities
7160	<u>Charter-School-Facilities</u> Charter School Facilities
9320	<u>Meetings-And-Notices</u> Meetings And Notices

Formatted Table

Formatted Table

HANFORD ELEMENTARY SCHOOL DISTRICT

Agenda Request Form

TO: Joy C. Gabler
FROM: Bill Potter
DATE: February 5, 2024
FOR: (X) Board Meeting
() Superintendent's Cabinet
FOR: (X) Information
() Action

Date you wish to have your item considered: February 14, 2024

ITEM:

Consider the following revise Administrative Regulation

PURPOSE:

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

Regulation updated to more closely align with law and new law AB 185 which enables a district to enter into an alternative design build contract with a single entity for both design and construction of any school facility if the contract is in excess of \$5,000,000.

- AR 7140 Architectural and Engineering Services

Board Policy Manual
Hanford Elementary School District

Regulation 7140: Architectural And Engineering Services

Status: ADOPTED

Original Adopted Date: 05/16/2001 | Last Reviewed Date: 05/16/2001

~~The Board of Trustees shall engage the services of a licensed architect(s) holding a valid certificate or engineer(s) holding a valid certificate for the preparation of plans, specifications or estimates for any construction project, through a signed contract. (Education Code 17302)~~

Contractors for any private architectural, landscape architectural, engineering, environmental, land surveying or construction project management services shall be selected, at fair and reasonable prices, on the basis of demonstrated competence and professional qualifications necessary for the satisfactory performance of the services required. (Government Code 4526)

Formatted: Normal

The Superintendent or designee shall ensure that the selection process for projects receiving state funding. (Government Code 4526)

Formatted: Ligatures: None

1. ~~Ensures that projects entail~~Assures maximum participation by small business firms as defined pursuant to Government Code 14837
2. Prohibits practices which might result in unlawful activity such as rebates, kickbacks, or other unlawful consideration
3. Prohibits district employees from participating in the selection process when they have a relationship with a person or business entity seeking a contract which would subject the employee to the prohibition of Government Code 87100

Formatted: Outline numbered + Level: 1 + Numbering Style: 1, 2, 3, ... + Start at: 1 + Alignment: Left + Aligned at: 0.25" + Tab after: 0.5" + Indent at: 0.5"

~~Contracts shall specify that all plans, specifications and estimates prepared by the contractor shall become the property of the district. (Education Code 17316)~~

The selection process may also include: (Government Code 4527)

1. Evaluation of current statements of qualifications and performance data on file with the district and evaluation of statements that may be submitted by other firms regarding the proposed project
2. Discussion with at least three firms regarding anticipated concepts and the relative utility of alternative approaches for furnishing the required services
3. Selection, in order of preference, of at least three firms deemed to be the most highly qualified to provide the required services in accordance with established district criteria

The district shall negotiate a contract with the best qualified firm at compensation determined by the district to be fair and reasonable. If the district is unable to negotiate a contract with the most qualified firm, the district shall negotiate a contract with the second most qualified firm and, if unsuccessful, with the third most qualified firm. If the district is unable to negotiate a satisfactory contract with any of the selected firms, the district shall select additional firms in order of their

competence and qualification and continue negotiations until an agreement is reached. (Government Code 4528)

The above procedures shall not apply if the Superintendent or designee determines that the services needed are more of a technical nature and involve little professional judgment and that requiring bids would be in the public interest. (Government Code 4529)

Contracts shall specify that all plans, including, but not limited to, record drawings, specifications, and estimates prepared by the architect or structural engineer shall become the property of the district for the purpose of repair, maintenance, renovation, modernization, or other purposes, but only as they relate to the project for which the architect or structural engineer was retained. The contract shall also specify terms and conditions for reuse within the district of any plans prepared by the architect or structural engineer. (Education Code 17316)

A design-build contract may be awarded to a single entity for both design and construction of any school facility if the contract is in excess of \$1,000,000, or an alternative design-build contract may be awarded if the contract is in excess of \$5,000,000, as specified in Administrative Regulation 3311.3 - Design-Build Contracts. (Education Code 17250.20, 17250.62)

Policy Reference Disclaimer:

These references are not intended to be part of the policy itself, nor do they indicate the basis or authority for the board to enact this policy. Instead, they are provided as additional resources for those interested in the subject matter of the policy.

State	Description
24 CCR 101	California Building Standards Code
5 CCR 14001	Minimum standards for school facilities
5 CCR 14030-14036	Standards, planning, and approval of school facilities
Bus. Code 5500-5502	Architecture
Bus. Code 5550-5558	Architects; licensure
Bus. Code 6700-6706.3	Professional Engineers Act
Bus. Code 6750-6767	Engineers; licensure
CA Constitution Article 22	Architectural and engineering services
Ed. Code 17070.10-17079.30	Leroy F. Greene School Facilities Act
Ed. Code 17250.10-17250.55	Design-build contracts
Ed. Code 17250.60-17250.69	Alternative design-build contracts
Ed. Code 17251-17256	CDE powers concerning buildings and building sites
Ed. Code 17260-17268	Plans and specifications for school facilities
Ed. Code 17280-17317	Building approvals
Ed. Code 17371	Limitation on liability of governing board
Gov. Code 14837	Definition of small business

Gov. Code 4525-4529.5	Contracts with private architects, engineering, land surveying, and construction project management firms
Gov. Code 87100	Public officials; financial interest
Pub. Cont. Code 20110-20118.44	School district contracts
Management Resources	Description
California Department of Education Publication	Plan Submission Requirements for Modernization Projects, Form SFPD 4.08
California Department of Education Publication	Plan Submission Requirements for New Construction, Form SFPD 4.07
Office of Public School Construction Publication	School Facility Program Handbook, January 2019
Website	CSBA District and County Office of Education Legal Services
Website	Department of General Services, Division of the State Architect
Website	American Institute of Architects California Council
Website	Department of General Services, Office of Public School Construction
Website	California Department of Education, School Facilities

Cross References

Code	Description
1240	Volunteer Assistance Volunteer Assistance
1240	Volunteer Assistance Volunteer Assistance
3311	Bids Bids
3311	Bids Bids
3311.3	Design-Build Contracts Design-Build Contracts
3312	Contracts Contracts
3515.6	Criminal Background Checks For Contractors Criminal Background Checks For Contractors
7000	Concepts And Roles Concepts And Roles
7110	Facilities Master Plan Facilities Master Plan
7110	Facilities Master Plan
7150	Site Selection And Development Site Selection And Development
7150	Site Selection And Development Site Selection And Development
9270	Conflict Of Interest Conflict Of Interest

9270-E(1)

~~Conflict Of Interest~~Conflict Of Interest

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Board of Trustees

FROM: Joy C. Gabler

DATE: 02/01/24

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: 02/14/24

ITEM: Consider for approval having Isom Advisors conduct a Bond Measure Survey

PURPOSE: During the September 13, 2023 Board Meeting, Jason List of Isom Advisors presented information about HESD pursuing a Bond Measure during the November 2024 election. The first step in making the decision to move forward with a Bond Measure is to conduct a survey to determine feasibility. The survey would be prepared and conducted by Isom Advisors. The results of the survey then be presented to the Board at a future meeting and would provide insight into voter response to a Bond Measure.

FISCAL IMPACT: Not to exceed \$6,500

RECOMMENDATIONS: Approve

November 2024 Timeline

Following these steps is key to the District's success

Hanford Elementary School District

Task	Responsible Party	Date
Update needs list/master plan	District	Ongoing
Board Meeting - Approve "exploring" feasibility of a Bond	District	September 2023
Prepare and Conduct Survey	Consultant	June 3 – June 5
Board Meeting – Survey Results Presentation	Consultant	June 12
Initiate public information program, speaking with elected officials, stakeholders, teachers/staff, community service groups to discuss proposed tax measure	District	June 6 – June 25
Prepare Resolution for Calling Election, including Ballot Language, and Project List to reflect community feedback	Consultant/ Attorneys	June 14
Finalize Capital and Financing Plan based on Community Outreach	Consultant	June 14 – 25
Board Meeting – Adopt Resolution Calling Election	District	June 26
Deadline to Submit Resolution Calling Election	District	August 2024
Prepare and Submit Argument in Favor of Measure	Consultant/District	August
Form campaign committee and conduct campaign kick-off meeting	Campaign Committee	August
Run Campaign	Campaign Committee	August – November
Election Day		November 5, 2024

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: Jay Strickland

DATE: 1/31/24

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: February 14, 2024

ITEM: Memorandum or Understanding between the City of Hanford Fire Department and the Hanford Elementary School District- READY Program

PURPOSE: To provide field experience opportunities with the school site/district and the City of Hanford Fire Department that will place employees of the City of Hanford Fire Department at school sites for hands-on learning during the Expanded Learning Program

FISCAL IMPACT: None

RECOMMENDATIONS: Approve



FIRE DEPARTMENT

Memorandum of Understanding

Between

City of Hanford Fire Department and Ready Program, Hanford Unified School District

This Memorandum of Understanding (MOU) is entered into by the City of Hanford Fire Department, located at 350 W Grangeville Blvd, Hanford, CA 93230, and the Hanford Elementary School District Ready Program, located at Hanford Elementary School District, 714 N White St, Hanford, CA 93230.

- A. Purpose: The purpose of this MOU is to formalize field experience opportunities with the school site/district and the City of Hanford Fire Department that will place employees of the City of Hanford Fire Department at school sites for hands-on learning.
- B. Objectives:
- a. Develop shared goals between The City of Hanford Fire Department and the Ready Program to foster student growth and engagement.
 - b. Develop student's educational experience.
 - c. Place firefighters at school sites to educate students in a firefighting career.
 - i. Observing
 - ii. Participate in Community Outreach
 - iii. Completing daily tasks/activities as needed
 - d. Focus learning areas for experience relating to:
 - i. Fire Safety
 - ii. Goal Setting
 - iii. Teamwork
 - e. Promote higher education through work-based learning.
- C. Roles and Responsibilities: Each site will be responsible for the following roles, as it is aligned with the purpose of the agreement.

- a. The City of Hanford Fire Department agrees to:

Responsibility/Activity	Responsible Staff
<i>Provide 3 days of instruction and hands-on learning for students grades 4th-6th.</i>	<i>Hanford Fire Department Staff</i>
<i>Have student expectations and responsibilities in place and an agreement signed with each participating student.</i>	<i>Hanford Fire Department Staff</i>
<i>Every City of Hanford employee assigned to an on-campus classroom will obtain a valid criminal summary and report subsequent criminal or arrest records to Hanford Elementary School District.</i>	<i>Hanford Fire Department Staff</i>

*The information given is a suggestion, the roles and responsibilities can be decided with both parties. *

b. Hanford Elementary School District _____ :
School District /Site

Responsibility/Activity	Responsible Staff
<i>Have assigned sites and an open area for activities.</i>	<i>Hanford Elementary School District READY Staff</i>
<i>Provide proper staff for support.</i>	<i>Hanford Elementary School District READY Staff</i>

The information given is a suggestion, the roles and responsibilities can be decided with both parties.

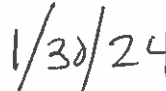
- D. Goals: The goal of this MOU is to allow City of Hanford firefighters to educate students at 9 elementary school sites, assist with community outreach, and bring the 4th-6th students together with the fire service to promote fire service careers; and begin to open pathways/prospects for more work together in the future.
- E. Confidentiality: To ensure the safety of students, all parties of the MOU will agree to adhere to all procedures placed within this MOU. The following information further discusses protocols that will need to be in place:
- a. The City of Hanford Fire Department firefighters working with this program will complete all proper protocols to meet school requirements for placement on campus.
 - b. The City of Hanford Fire Department firefighters will give clear protocols for student responsibilities to keep open communication between all parties involved.
- F. Compensation: There is no exchange of funds for this MOU. Neither party shall be liable to the other for payment for any resources, personnel, or services under this MOU.
- G. Indemnification:
- a. Hanford Elementary School District shall hold The City of Hanford Fire Department, its agents, officers, employees, and volunteers harmless from, save, indemnify, and defend the same against, any and all claims and damages for injury to person or property, and related costs and expenses (including reasonable attorney's fees), arising out of any act or omission of District, its agents, officers, employees, or volunteers, during the performance of its obligations under this MOU.
 - b. The City of Hanford Fire Department shall hold Hanford Elementary School District, its agents, officers, employees, and volunteers harmless from, save, indemnify, and defend the same against, any and all claims and damages for injury to person or property, and related costs and expenses (including reasonable attorney's fees), arising out of any act or omission of District, its agents, officers, employees, or volunteers, during the performance of its obligations under this MOU.
- H. Effective Date and Duration: The MOU and obligations hereunder shall be effective upon signatures and dates of all parties, The agreement and the scope of services under this MOU will cover all services beginning March 1, 2024 and shall remain in effect until June 1, 2025

- I. Termination of MOU for Convenience of Either Party: Any party may terminate this MOU at any time by giving to the other party thirty (30) days written notice of each termination. Termination for convenience shall be effective at 11:59 p.m., Pacific Standard time on the intended date for termination (the "Termination Date").

This Memorandum of Understanding is the complete agreement between The City of Hanford Fire Department and Ready Camp, and may be amended only by written agreement signed by each of the parties involved.



Moses Neal, Hanford Fire Department



Date

Hanford Elementary School District

Date

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy Gabler

FROM: Robert Heugly
DATE: February 5, 2024

For: ☒ Board Meeting
☐ Superintendent's Cabinet

For: ☐ Information
☒ Action

Date you wish to have your item considered: February 14, 2024

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

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

Title I	Low Income Students
Title II	Teacher Quality
Title III	English Learners
Title IV	Student Support

FISCAL IMPACT: Approximately \$2.8 million in federal categorical funding is requested through the Consolidated Application.

RECOMMENDATION: Approve the Consolidated Application for Funding Categorical Aid Programs

HANFORD ELEMENTARY SCHOOL DISTRICT
AGENDA REQUEST FORM

TO: Joy Gabler

FROM: Robert Heugly

DATE: February 5, 2024

For: ☒ Board Meeting
☐ Superintendent's Cabinet

For: ☐ Information
☒ Action

Date you wish to have your item considered: February 14, 2024

ITEM: Consider for approval, the updated 2023-2024 School Plans for Student Achievement.

PURPOSE: Each school has carefully and thoroughly followed the planning process. School site councils have approved the updated 2023-2024 school plans. The primary updates in this revision are the setting of Expected Outcomes for student achievement and school climate. Every school site's plan can be found online at: <https://www.hanfordesd.org/departments/categorical-programs/school-plans-for-student-achievement-school-plans>

Fiscal Impact:

The school plans detail planned expenditures at each school site for Title I, and LCFF funds.

RECOMMENDATION: Consider for approval the updated 2023-2024 School Plans

HANFORD ELEMENTARY SCHOOL DISTRICT

Agenda Request Form

TO: Joy C. Gabler
FROM: Bill Potter
DATE: February 5, 2024
FOR: (X) Board Meeting
() Superintendent's Cabinet
FOR: () Information
(X) Action

Date you wish to have your item considered: February 14, 2024

ITEM:

Ratification of agreement with Forensic Analytical for environmental health consulting for the Woodrow Wilson Administration Building project

PURPOSE:

To ensure proper handling of hazardous materials during the project

FISCAL IMPACT:

\$5,911.00

RECOMMENDATION:

Consider Ratification of the agreement



Forensic Analytical Consulting Services
CELEBRATING 35 YEARS OF EXCELLENCE - 1988-2021

January 19, 2024

TO Bill Potter, Director
Facilities and Operations
Hanford Elementary School District
714 North White Street
Hanford, CA 93230

wpotter@hanfordesd.org
Phone: 559-585-3628

FROM Chris Chipponeri, Local Director
Forensic Analytical Consulting Services, Inc.
2440 West Shaw Avenue, #109
Fresno, CA 93711

chris.c@facs.com
Phone: 559-436-0277

RE **Proposal for Project Specifications and Oversight – Woodrow Wilson Junior High School New Admin Building (FACS#PJ80369)**

Forensic Analytical Consulting Services Inc. (FACS) is pleased to present this proposal to provide environmental health consulting services to Hanford Elementary School District (Client) for project management and oversight during the removal of materials containing asbestos or coated with lead-based paints as part of the upcoming new administration building project at Woodrow Wilson Junior High School, located at 601 Florinda Street in Hanford, California.

Client Objectives

Based on our previous conversations, the following summarizes our understanding of your objectives:

- To ensure the proper handling of hazardous material during the project to protect workers and prevent the creation of a hazard onsite.
- To seek a trusted environmental expert as a partner to protect public health and reduce risk and liability.

Scope of Work

Subject to the attached Fee Schedule (Attachment A), General Terms and Conditions (Attachment B), and the other provisions of this proposal, FACS will provide the following services (together referred to as the project):

1. *Generate a hazardous materials specification.*

- a. FACS personnel will generate a hazardous materials specification in a means and methods format for remediation contractors to follow.
- b. The specification will address containment and engineering controls to be in place for handling of hazardous materials, personal protection equipment to be worn by workers disturbing hazardous materials, waste disposal requirements, and additional details as applicable to the project.
- c. The specification will be reviewed and signed off by FACS personnel holding certification from the Division of Occupational Safety and Health (DOSH) as a Certified Asbestos Consultant and from the California Department of Public Health (CDPH) as a Certified Lead Inspector / Assessor.

2. *Provide hazardous materials project oversight.*

- a. FACS personnel will provide project oversight from the setup and commencement of window abatement through the removal of the final containment area.
- b. As part of project oversight, FACS personnel will collect daily ambient air samples for airborne asbestos fibers or airborne lead dust as applicable to work being performed. The air samples will be analyzed by phase contrast microscopy (asbestos) or flame atomic absorption (lead).

Right People. Right Perspective. Right Now.

- c. At the conclusion of asbestos abatement and detail cleaning, FACS personnel will perform a detailed visual inspection of the containment area to verify all materials have been removed and the work area is clean of all dust and debris. Based on the asbestos-containing material to be removed, clearance air samples are not anticipated to be required.
- d. At the conclusion of work, FACS will issue a project closeout document that includes project daily logs, air sampling results, other applicable documents generated on the project by FACS, contractor project submittals and a final report. If desired by the client, this information can be provided electronically.

3. Quality assurance and quality control.

- a. FACS provides Quality Assurance and Quality Control (QA/QC) during the timeframe of the project. FACS strives to deliver accurate and contextually appropriate technical data, which is limited in scope and context in accordance with the Limitations section, below. FACS's leading subject matter experts develop FACS's QA/QC programs. Technical oversight, including review of the Scope of Work and work product, is provided by team members who have the requisite subject matter experience in FACS's QA/QC program.

4. Additional items.

- a. FACS will engage in communication, coordination and research activities as required in order to complete the above Scope of Work.
- b. Conditions may arise that significantly change the scope of work during the course of the project. The cost of any changes to the scope of work will be priced individually and agreed to by FACS and Client before additional work is performed. The additional amount will be added to the original project cost.
- c. FACS reserves the right to invoice on a monthly basis for projects that will exceed 30 days in length.

Timeframe

FACS can proceed with any assistance on this project with receipt of written authorization to proceed. The project specifications would be available within one work week of the notice-to-proceed being received by FACS. For project oversight, FACS would need at least 48-hours notice to mobilize onsite to guarantee coverage.

Cost

The project, as defined by the Scope of Work, will be charged on a time and materials basis according to the attached Fee Schedule (Attachment A). Total cost not-to-exceed \$5,911. A table providing the cost breakdown of services is provided below.

COST BREAKDOWN			
DESCRIPTION	QUANTITY	RATE	TOTAL
Hazardous Materials Project Specification	4	\$160	\$640
Project Coordinator	1	\$100	\$100
Project Oversight	40	\$105	\$4,200
Daily Ambient Air Sample – PCM Analysis (2-Day TAT)	2	\$18	\$36
Daily Ambient Air Sample – Flame AA Analysis (3-Day TAT)	2	\$30	\$60
Generate Final Report	5	\$105	\$525
Project Review by Technical Oversight	2	\$175	\$350
		TOTAL	\$5,911

Limitations

The proposed Scope of Work is limited by the conditions and practices observed by FACS in preparation of the proposal, if any, and information made available by Client to FACS. The methods, conclusions, and recommendations provided are based on judgment, experience and the standard of practice for professional environmental health consulting services. They are subject to the limitations and variability inherent in the methodology employed. As with all environmental investigations, this investigation is limited to the defined scope and does not purport to set forth all hazards, nor indicate that other hazards do not exist.

This proposal is valid for a period of 60 days from the date of the proposal.

Please contact me if you have any questions regarding the information provided. If this proposal is acceptable, please sign your acceptance below and return to our office by email (see above). Upon signing and return to our office, this proposal, in conjunction with the Fee Schedule and Terms and Conditions, attached as Attachment A and Attachment B, shall become a binding agreement between FACS and Client. Thank you again for your time and consideration.

Respectfully,
FORENSIC ANALYTICAL CONSULTING SERVICES, INC.

By: Chris Chipponeri

Name: Chris Chipponeri

Title: Local Director, Central Valley Offices

Attachment A: Fee Schedule (2023 CV)
Attachment B: General Terms and Conditions

ACCEPTANCE

Proposal #: **Proposal for Project Specifications and Oversight – Woodrow Wilson Junior High
PJ80369 School New Admin Building**

The terms and conditions set forth in the above proposal, Fee Schedule (Attachment A) and General Terms and Conditions (Attachment B) are hereby accepted.

Hanford Elementary School District

By: Bill Potter

Name: Bill Potter

Title: Director of Facilities & Operations

Date: 1/23/24

Purchase/
Work Order #:



ATTACHMENT A Fee Schedule



Forensic Analytical Consulting Services
CELEBRATING 35 YEARS OF EXCELLENCE • 1988-2021

www.forensicanalytical.com

LABOR RATES

DESIGNATION	HOURLY RATE
Senior CIH	\$305
CIH/Principal Scientist	\$285
Senior Project Manager	\$175
Project Manager	\$160
Project Specialist	\$125
Senior Technician	\$115
Technician	\$105
Project Coordinator	\$100
Administrative Support	\$80

Right People.

Right Perspective.

Right Now.



LABORATORY ANALYTICAL RATES (PER SAMPLE)

ANALYSIS*	TURNAROUND TIME**					
MICROBIOLOGY	Same Day	1 Day	2 Days	3 Days	4 Days	5 Days
Non-Viable Air	\$185	\$150	\$135	\$85		
Non-Viable Bulk	\$135	\$125	\$85	\$65		
Total Coliform & E. Coli (MUG)		\$180	\$135			
ASBESTOS	Same Day	1 Day	2 Days	3 Days	4 Days	5 Days
PCM (air)	\$31	\$26	\$24	\$22	\$20	\$18
TEM (air)	\$300	\$225	\$200	\$175	\$150	\$125
PLM ≤ 3 LAYERS (bulk)	\$44	\$39	\$34	\$30	\$28	\$25
PLM > 3 LAYERS (bulk)	\$70	\$55	\$50	\$45	\$41	\$38
METALS	Same Day	1 Day	2 Days	3 Days	4 Days	5 Days
Lead – Atomic Absorption	\$70	\$60	\$50	\$40	\$35	\$30
SMOKE	Same Day	1 Day	2 Days	3 Days	4 Days	5 Days
Particle Identification – Smoke	\$550	\$350	\$275	\$225	\$175	\$145

*Listed analyses and pricing are not exhaustive, but are representative of our most requested items

**Turnaround time = total business days to receive results after sample receipt at laboratory

MISCELLANEOUS

Mileage:	Cost plus 15%	Deposition/Testimony:	Labor Rate x 1.5
Reimbursables:	Cost plus 15%	Emergency Response:	Labor Rate x 2
Equipment and Consumables:	Cost plus 15%	Overtime:	Labor Rate x 1.5
Off-Hours Lab Opening Fee:	\$400		

2023 Central Valley Fee Schedule

Please contact us for a complete list of services.

Right People. Right Perspective. Right Now.



Forensic Analytical Consulting Services
CELEBRATING 35 YEARS OF EXCELLENCE • 1986-2021

Attachment B

GENERAL TERMS AND CONDITIONS

ALL ORDERS FOR SERVICES SET FORTH IN FORENSIC ANALYTICAL CONSULTING SERVICES, INC.'S SCOPE OF WORK (THE "SERVICES") SHALL BE COVERED BY THE FOLLOWING EXPRESS TERMS AND CONDITIONS WHICH SHALL CONSTITUTE THE ENTIRE CONTRACT (THE "CONTRACT") BETWEEN FORENSIC ANALYTICAL CONSULTING SERVICES, INC. ("FACS") AND THE CLIENT ("CLIENT").

1. **TERMS AND CONDITIONS.** All terms and conditions relating to the rendering of services by FACS are set forth herein. The Proposal, including its Attachments, (the "Proposal") contains the final and complete agreement between the parties and there are no representations or warranties, expressed or implied, with respect to services, except as specifically set forth herein. No waiver by FACS of any default shall be deemed a waiver of any subsequent default. Failure of FACS to object to provisions contained in any order or other communication from the Client shall not be construed as a waiver of any right or remedy of FACS hereunder, nor an acceptance of any such provisions.
2. **INDEMNIFICATION.** The Client waives any claim against FACS and its directors, officers, employees, and agents, and agrees to defend, indemnify and hold FACS harmless from any claim or liability for injury or loss, including all attorney fees and defense costs, arising or allegedly arising from or in any way connected with FACS' services under this Contract, except where such claim or liability is caused by the gross negligence or willful misconduct of FACS. The Client also agrees to defend, indemnify and hold FACS and its directors, officers, employees, and agents harmless from any claim or liability, injury or loss, including all attorney fees and defense costs, arising in whole or in part from the negligent act or omission, and/or strict liability of the Client or anyone directly or indirectly employed or contracted by the Client. FACS does not guarantee the completion of performance of any contract between Client and other parties, nor is it responsible for those third parties' acts of omissions. FACS does not warranty or guaranty the safety of any place FACS provides its services.
3. **COMPENSATION.** The compensation for services will be billed in accordance with the rates stated in this Proposal. The rates are subject to change upon notification provided by FACS at its sole discretion. Time spent traveling, when in the interest of the Project, as defined herein, will be charged to the Client. Reimbursable expenses will be charged at cost plus 15%.
4. **PAYMENT TERMS.** Payment terms are Net 30 days unless FACS and Client have agreed in writing to different payment terms. FACS may, at any time, suspend performance of any service, withhold written reports, or require payment in cash, security or other adequate assurance satisfactory to FACS when, in FACS' sole opinion, the financial condition of Client or other grounds for insecurity warrant such action. FACS reserves the right to assess late charges on accounts past due at a rate of 18% per annum. Any attorney fees or other costs incurred in collecting any delinquent amount shall be paid by the Client.
For projects that will exceed 30 days in length, FACS reserves the right to invoice on a monthly basis.
5. **TAXES.** All sales taxes or use taxes, whether now existing or hereinafter imposed or modified, or taxes or duties of any nature whatsoever which may be assessed, shall be paid by the Client. In the event FACS is required to pay any such tax, the Client shall reimburse FACS upon demand. In lieu of such payment, the Client shall provide FACS with exemption certificates or other documents acceptable to taxing or customs authorities upon execution of this Proposal.
6. **CREDIT.** This Proposal is provided and accepted subject to FACS' approval of the Client's credit, determinable at any time and from time to time by FACS in its sole judgment, affecting the whole or any unfulfilled portion of this contract.
7. **LEGAL ENFORCEMENT OF GENERAL CONDITIONS.** If any portion of this Contract is found to be unenforceable, the remaining portions of the Contract shall remain in full force and effect.
8. **MODIFICATION OF AGREEMENT.** The foregoing conditions may be modified only by written agreement and signed by a duly authorized representative of FACS and the Client.

HANFORD ELEMENTARY SCHOOL DISTRICT

Agenda Request Form

TO: Joy C. Gabler

FROM: Bill Potter

DATE: February 5, 2024

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

FOR: () Information
(X) Action

Date you wish to have your item considered: February 14, 2024

ITEM:

Consider declaration of surplus property

PURPOSE:

To dispose of items no longer needed or that are not working

FISCAL IMPACT:**RECOMMENDATION:**

Declare the following items as surplus

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy Gabler

FROM: Jill Rubalcava

DATE: January 12, 2024

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: February 14, 2024

ITEM: Administrative Regulation 5125.2 Withholding Grades, Diploma, or Transcripts

PURPOSE: AR 5125.2 This update includes a few minor language changes. In addition to the minor language updates, it is noted that this AR shall not apply to homeless or foster youth.

FISCAL IMPACT: none

RECOMMENDATIONS: approval

Regulation 5125.2: Withholding Grades, Diploma Or Transcripts

Status: ADOPTED

Original Adopted Date: 05/19/1998 | **Last Revised Date:** 01/09/2019 | **Last Reviewed Date:** 01/09/2019

When a minor student willfully cuts, defaces, or otherwise injures real or personal property of the district or willfully does not return district property that has been loaned to the student~~him/her upon demand of a district employee~~, the student's parents/guardians may be required to pay the costs of all damages within the limits established pursuant to Education Code 48904. Until the student's parents/guardians have paid for the damages or the student has completed voluntary work or other nonmonetary alternative offered by the district in lieu of monetary damages, the Superintendent or designee may withhold the student's grades, diploma, and/or transcripts. (Education Code 48904, 49014)

This administrative regulation shall not apply to a student who is a current or former homeless or foster youth. (Education Code 49014)

}

Before withholding ~~at~~the student's grades, diploma, and/or transcripts, the Superintendent or designee shall inform the student's parents/guardians in writing of the student's alleged misconduct. (Education Code 48904)

The student shall be afforded due process consistent with procedures established for the expulsion of students. (Education Code 48904)

~~If the student and parents/guardians are unable to pay for the damages or return the property, the Superintendent or designee shall provide a program of voluntary work for the student in lieu of monetary damages. Upon completion of the voluntary work, the student's grades, diploma, and/or transcripts shall be released. (Education Code 48904)~~

When a student who is transferring into the district has had ~~his/her~~ grades, a diploma, and/or transcripts withheld by the previous district, the Superintendent or designee ~~shall~~ may continue to withhold the student's grades, diploma, and/or transcripts until notified by the previous district that the decision to withhold has been rescinded. (Education Code 48904.3)

Upon receiving notice that a student whose grades, diploma, and/or transcripts have been withheld by this district has transferred to another district in California, the Superintendent or designee shall provide the student's records to the new district and notify the new district that the student's grades, diploma, and/or transcripts are being withheld from the student and parents/guardians pursuant to Education Code 48904.

The Superintendent or designee shall also notify the student's parents/guardians in writing that the decision to withhold the student's grades, diploma, and/or transcripts will be enforced by the new district. (Education Code 48904.3)

Policy Reference Disclaimer:

These references are not intended to be part of the policy itself, nor do they indicate the basis or authority for the board to enact this policy. Instead, they are provided as additional resources for those interested in the subject matter of the policy.

State

Ed. Code 48904

Description

[Liability of parent](#)

Ed. Code 48904.3

[Withholding grades, diplomas or transcripts causing prop. damage or injury; transfer to new school districts; notice to rescind decision to withhold](#)

Ed. Code 48911

[Suspension by principal, designee or superintendent](#)

Ed. Code 49014

[Public School Fair Debt Collection Act](#)

Ed. Code 49069.7

[Absolute right to access](#)

Management Resources

Website

Description

[CSBA District and County Office of Education Legal Services](#)

Cross References

Code

3515.4

Description

[Recovery For Property Loss Or Damage](#)~~Recovery For Property Loss Or Damage~~

3515.4

[Recovery For Property Loss Or Damage](#)~~Recovery For Property Loss Or Damage~~

4158

[Employee Security](#)~~Employee Security~~

4158

[Employee Security](#)~~Employee Security~~

4258

[Employee Security](#)~~Employee Security~~

4258

[Employee Security](#)~~Employee Security~~

4358

[Employee Security](#)~~Employee Security~~

4358

[Employee Security](#)~~Employee Security~~

5121

[Grades/Evaluation Of Student Achievement](#)~~Grades/Evaluation Of Student Achievement~~

5121

[Grades/Evaluation Of Student Achievement](#)~~Grades/Evaluation Of Student Achievement~~

5125

[Student Records](#)~~Student Records~~

5125	<u>Student Records</u> Student Records
<u>5131.5</u>	<u>Vandalism And Graffiti</u>
5144.1	<u>Suspension And Expulsion/Due Process</u> Suspension And Expulsion/Due Process
5144.1	<u>Suspension And Expulsion/Due Process</u> Suspension And Expulsion/Due Process
5145.6	<u>Parent/Guardian Notifications</u> Parent/Guardian Notifications
5145.6-E-PDF(1)	<u>Parent/Guardian Notifications</u> Parent/Guardian Notifications
6161.2	<u>Damaged Or Lost Instructional Materials</u> Damaged Or Lost Instructional Materials
6163.1	<u>Library Media Centers</u> Library Media Centers
6163.4	<u>Student Use Of Technology</u> Student Use Of Technology
6163.4-E-PDF(1)	<u>Student Use Of Technology</u> Student Use Of Technology
6173	<u>Education For Homeless Children</u> Education For Homeless Children
6173	<u>Education For Homeless Children</u> Education For Homeless Children
<u>6173-E(1)</u>	<u>Education For Homeless Children</u>
<u>6173-E(2)</u>	<u>Education For Homeless Children</u>
6173.1	<u>Education For Foster Youth</u> Education For Foster Youth
6173.1	<u>Education For Foster Youth</u> Education For Foster Youth
6173.3	<u>Education For Juvenile Court School Students</u> Education For Juvenile Court School Students
6175	<u>Migrant Education Program</u> Migrant Education Program
6175	<u>Migrant Education Program</u> Migrant Education Program

HANFORD ELEMENTARY SCHOOL DISTRICT
Human Resources Department
AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: Jaime Martinez

DATE: February 5, 2024

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

DATE YOU WISH TO HAVE YOUR ITEM CONSIDERED: **February 14, 2024**

ITEM: Consider approval of personnel transactions and related matters.

PURPOSE:

a. Employment

Classified

- Karina Mendez Solorio, Bus Driver – 4.5 hrs., Transportation, effective 1/23/24
- Adilene Ochoa, Yard Supervisor – 3.5 hrs., Lincoln, effective 1/8/24
- Jasmine Reyes Hernandez, Special Circumstance Aide – 5.75 hrs., Washington, effective 2/20/24
- Kierra Silveira, Yard Supervisor – 2.5 hrs., Washington, effective 1/22/24

Classified Temps/Subs

- Mary Davila, Substitute Clerk Typist II, effective 1/30/24
- Shelby Poole, Substitute Bus Driver, effective 1/23/24
- Rebecca Quiñones, Substitute Special Circumstance Aide, effective 1/19/24
- Yahir Martin Sigala, Substitute Custodian I and Groundskeeper I, effective 1/19/24
- Maribel Solorzano Medel, Substitute Yard Supervisor, effective 1/23/24
- Stephanie Treviño, Substitute READY Program Tutor, effective 1/17/24
- Elizabeth Villa, Substitute Special Education Aide and Yard Supervisor, effective 1/18/24

Short Term Classified

- Dulce Ambrocio, Short-Term Yard Supervisor – 2.75 hrs., Wilson, effective 1/29/24 – 3/22/24
- Luis Botello, Short-Term Yard Supervisor – 3.5 hrs., Kennedy, effective 2/5/24 – 3/22/24

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

- Luis Botello, 4-6th Boys Track, King, effective 3/1/24 – 5/2/24
- Veronica Godinez, 4-6th Girls Track, Hamilton, effective 3/1/24 – 5/2/24
- Alison Vidal, 4-6th Girls Track, Monroe, effective 3/1/24 – 5/2/24

b. ResignationsClassified

- Hailey Belton, READY Program Tutor – 4.5 hrs., Lincoln, effective 2/16/24
- Jessica Castro, Substitute Telephone Clerk – 8.0 hrs., Human Resources, effective 1/19/24
- Baylee Chrisman, Educational Tutor, K-8 – 4.5 hrs., Simas, effective 1/25/24
- Ariana De Soto, READY Program Tutor – 4.5 hrs., Richmond, effective 2/16/24
- LeAnna Mattos, Yard Supervisor – 3.0 hrs., Wilson, effective 2/16/24
- Maya Mendez, READY Program Tutor – 4.5 hrs., Washington, effective 2/9/24

Certificated

- Nicole Cartledge, Teacher, Washington, effective 6/7/24
- Serena Dill, Teacher, King, effective 6/7/24

Termination due to Failure to Complete Mandatory Training

- Manal Ahmed, Substitute Paraprofessional (TK/K), effective 11/27/23

Retirement

- Julia Lofy, Teacher, King, effective 6/7/24

c. Volunteers

Name	School
Jazmin Becerra	Jefferson
Gloria Castaneda	Jefferson
Naldy Clothier	Jefferson
Jacob Fauntleroy	Monroe
Shandon Harter	Monroe
Danielle Hawkins	Monroe
John Passmore	Monroe
Richard Soto	Monroe
Roxana Vasquez (HESD Employee)	Monroe
Carmen Martinez Yopez	Richmond

Betsaida Ruiz Medina
Anastasia Prisaznik (HESD Employee)
Vanessa Salinas Hernandez
Wendy Avila (HESD Employee)
Korin Lopez (HESD Employee)
Kristal Ramirez

Richmond
Simas
Simas
Washington
Washington
Washington

- d. Consider approval of an Internship Memorandum of Understanding between Fresno Pacific University and Hanford Elementary School District**

RECOMMENDATION: Approve.

SCHOOL OF EDUCATION
AGREEMENT BETWEEN

FRESNO PACIFIC UNIVERSITY
DIVISION OF TEACHER EDUCATION & SPECIAL EDUCATION
&
Hanford Elementary School District
Hanford, California

THIS AGREEMENT entered into on February 15, 2024 by and between Fresno Pacific University, hereinafter called the University, and Hanford Elementary School District in Hanford, California hereinafter called the District.

It is mutually agreed between the parties hereto, as follows:

The intent of this memorandum of understanding (MOU) is to clarify the roles and responsibilities of the University and the District with respect to collaboratively supporting teacher interns pursuing a Multiple Subject, Single Subject, Mild Moderate Support Needs, Extensive Support Needs, or Early Childhood Special Education Preliminary Teaching Credential.

Each intern credential will be valid for a period of two years. The University will not grant an extension to the intern credential. Requests for extensions due to extenuating circumstances are at the discretion of the teacher education or special education program.

I.

The Participating District will:

- A. Ensure that the District is entering into this agreement with the University to meet employment shortages in the area(s) of the stipulated credentials and that Interns hired will not displace certificated employees in the school district.
- B. Only hire, as Interns, candidates who meet the standards for eligibility for an intern credential.
- C. Ensure that the Intern assumes only the functions that are authorized by the regular standard credential and that the Intern's services meet the instructional or service needs of the participating district.
- D. Ensure that the Intern is assigned a position that is in alignment with the stipulated multiple subject/single subject/education specialist intern credential, with a load appropriate for a beginning teacher, which recognizes that the Intern needs adequate time for completing concurrent credential coursework. Thus, the District agrees to keep extra duty assignments to a minimum.
- E. Ensure a District/Site Support Team has adequate time to nurture, resource, and support a beginning teacher. See Appendix A for Intern Supervision Requirements.
- F. Provide in-servicing and access to resources to allow each Intern to perform successfully in their position.
- G. Not reduce the Intern's salary by more than 1/8 of its total to pay for supervision, and the salary of the Intern shall not be less than the minimum base salary paid to a regularly certificated person. If the Intern's salary is reduced, no more than eight Interns may be advised by one district support person. NOTE: FPU does not require or advise a reduction.

Fresno Pacific University will:

- A. Ensure that the Intern candidate meets the standards for eligibility for an Intern credential. Minimal standards include:
- Bachelor's degree from a regionally accredited post-secondary institution
 - Basic skills requirement met
 - Subject matter competence requirement met
 - U.S. Constitution requirement met
 - CTC Livescan or equivalent requirement met
 - Current negative TB test or completed TB Risk Assessment form
- B. Verify that the Intern candidate meets the pre-service component as required by the CTC which includes foundational preparation in general pedagogy, including classroom management and planning, reading/language arts, subject-specific pedagogy, human development, and specific content regarding the teaching of English learners.
- C. Support the Intern in completing credential program requirements, including clinical supervision with a formal evaluation process based on the TPEs.
- D. Select and assign university mentors who are credentialed or who have equivalent experience in educator preparation. University mentors should be experts in the content area of the Intern being supported and should have recent professional experiences in school settings where the curriculum aligns with California's adopted content standards and frameworks and the school reflects the diversity of California's student population.
- E. Provide university mentors with an orientation to the program's expectations and ensure that mentors are knowledgeable about the program curriculum and assessments, including the Teaching Performance Expectations (TPE) and the California Teaching Performance Assessment (CalTPA). In addition, mentors will maintain current knowledge of effective supervision approaches such as (but not limited to) cognitive coaching, adult learning theory, and current content-specific pedagogy, and instructional practices.
- F. Ensure university mentors support the Interns commensurate with the hours of support identified in Appendix A. The university mentor will monitor the support hour log maintained by the Intern to meet the 144 hours of support required and the additional 45 hours of English Learner specific support for all Interns.
- G. Confirm that a District/Site Support Provider has been assigned and ensure they remain current in the knowledge and skills for candidate supervision and program expectations. The professional development training topics include (but are not limited to) an initial orientation to the program curriculum, effective supervision approaches such as cognitive coaching, adult learning theory, current content-specific pedagogy, and instructional practices.
- H. Compensate the District/Site Support Provider in the form of a tuition waiver of 1 unit per semester which can be used to purchase either graduate or professional development coursework at Fresno Pacific University.
- I. Make available to the Intern information regarding the Intern Early Completion Option as defined by SB 57. (Multiple Subject and Single Subject only.)
- J. Communicate to the District, at the beginning of each fall and spring semester, a disclosure of the Intern(s) supported by the University and the university mentor providing support to the Intern(s).

Fresno Pacific University and the Participating District will:

- A. Support the selection of clinical sites (schools) that demonstrate commitment to collaborative evidence-based practices and continuous program improvement, have partnerships with appropriate other educational, social, and community entities that support teaching and learning, place students with disabilities in the Least Restrictive Environment (LRE), provide robust programs and support for English learners, reflect to the extent possible socioeconomic and cultural diversity. Clinical sites should also have a fully qualified site administrator.
- B. Facilitate the selection of District/Site Support Providers for all Interns. District/Site Support Providers must hold a Clear Credential in the content area for which they are providing support to the Intern and have a minimum of three years of content area PreK-12 teaching experience. The District/Site Support Provider must have demonstrated exemplary teaching practices as determined by the district.
- C. Ensure the Intern can record their teaching with PreK-12 students and that the school or district where the Intern is placed has an adopted recording policy.
- D. Consult regarding the Intern Professional Development Plan (IPDP). Including:
 - The District's provision for annual evaluation of the intern.
 - The University's provision of a credential program plan.
 - In addition to the items above, Education Specialist candidates teaching in an inclusive K-6 setting are required to participate in additional support provided by their district. A request to complete an online form will be sent for each individual intern who is teaching in a K-6 inclusive classroom upon setting confirmation by their FPU mentor. The form will collect information as to how the district is providing: additional instruction during the first semester of service, for Interns teaching in kindergarten or grades 1 to 6 inclusive, in child development and teaching methods, and special education programs for pupils with mild and moderate disabilities
 - In addition to the items above, Bilingual Authorization candidates are required to participate in additional support provided by their district. A request to complete an online form will be sent for each individual intern who is in a bilingual education classroom. The form will collect information as to how the district is providing: instruction, during the first year of service, for Interns teaching children in bilingual classes in the culture and methods of teaching bilingual children, and instruction in the etiology and methods of teaching children with mild and moderate disabilities.

The Intern will:

- A. Perform all faculty duties assigned, including those preparatory to the beginning of school, to the same degree as fully certified teachers in the same school.
- B. Meet the legal, ethical, and other professional standards expected of credentialed teachers.
- C. Prioritize attendance at all required courses and completion of credential program requirements.
- D. Recognize that continuation as an employed Intern with the participating District is contingent upon demonstration of teaching competency as assessed by District personnel.
- E. Recognize that continuation as an Intern candidate in the teacher preparation program at the University is contingent upon demonstration of teaching competency as assessed by university personnel.
- F. Maintain a log of support hours.

II.

Worker's Compensation Coverage. Practicum students are volunteers of the District and not entitled to the District's Worker's Compensation coverage. The University will provide Worker's Compensation coverage to practicum students for injury or disease arising out of their use of the District's facility while participating in the University's program.

Interns who are contracted employees of the District will be covered by the District's Worker's Compensation coverage.

Liability Insurance. University and the District shall maintain in full force and effect, at all times during the term of this Agreement, the following liability insurance:

1. Commercial General Liability Insurance including, but not limited to, personal injury (including bodily injury and death), and property damage for liability arising out of each of their intern/practicum student's performance under the Agreement. Coverage shall include Abuse or Molestation Liability. Said insurance coverage shall be no less than ONE MILLION DOLLARS (\$1,000,000) per occurrence and THREE MILLION DOLLARS (\$3,000,000) aggregate.
2. Professional Liability (Errors and Omissions) Insurance for liability arising out of, or in connection with, each of their intern/practicum student's performance under this Agreement. Coverage shall be no less than ONE MILLION DOLLARS (\$1,000,000) per each wrongful act or offense and THREE MILLION DOLLARS (\$3,000,000) aggregate.

At the request of the District, the University shall deliver all required certificates of insurance to the District. The certificates shall make reference to all provisions and endorsements referred to in this section and shall be signed on behalf of the insurer by its authorized representative.

III.

This assignment of a student of the University to Internship and practicum experiences in the District shall be deemed to be effective for the purposes of this Agreement as of the date the student presents to the proper authorities of the University the preliminary Certificate of Clearance (or other state-mandated clearance) and to the District the assignment sheet issued by the University.

IV.

Each party shall be responsible for the negligence of its own employees. Liability is limited by the California Commission on Teaching Credentialing and all other applicable laws. For purposes of this paragraph, the actions of an Intern or practicum student, while acting within the legitimate scope of their authority, shall be deemed to be the actions of the University.

V.

Discrimination Clause: The University and the District agree to abide by the requirements of the following as applicable: Title VI of the Civil Rights Act of 1964 and Title VII of the Civil Rights Act of 1964, as amended by the Equal Employment Opportunity Act of 1972, Federal Executive Order 11246 as amended, the Rehabilitation Act of 1973, as amended, the Vietnam Era Veteran's Readjustment Assistance Act of 1974, Title IX of the Education Amendments of 1972, the Age Discrimination Act of 1975, and the Fair Housing Act of 1968 as amended; and the District agrees to abide by the requirements of the Americans with Disabilities Act of 1990.

The University and the District agree not to discriminate in their respective employment practices and will render services under this contract without regard to age, race, color, religion, sex, sexual orientation, national origin, veteran status, political affiliation, or disabilities. Any act of discrimination committed by the University or the District or failure to comply with these statutory obligations when applicable shall be grounds for termination of this contract.

Non-Discrimination: District agrees to: (1) immediately report to the University's Title IX Coordinator any allegation that a student of Fresno Pacific University has been discriminated against or harassed, or that the student has discriminated or harassed others; and (2) to cooperate with investigation and adjudication procedures in the Unlawful Discrimination/Harassment Policy & Procedures, as those they may change from time to time.

VI.

HIPAA and HITECH

1. To the extent that District is a facility that is subject to the federal Health Insurance Portability and Accountability Act of 1996 ("HIPAA") and the Health Information Technology for Economic and Clinical Health Act ("HITECH"), the Parties agree as set forth below in this section 8. If District is not Subject to HIPAA and/or HITECH, then this section shall not apply.
 - a. Compliance at Site. That University's students and faculty are part of District's workforce for purposes of HIPAA and HITECH only when at the District. Accordingly, all faculty and students of University must comply with the District's policies and procedures regarding the use, disclosure or creation of protected health information ("PHI") or electronic protected health information ("EPHI").
 - b. Training in HIPAA and HITECH Compliance. University shall provide appropriate general training to its students regarding the requirements for the security and privacy of PHI and EPHI under HIPAA and HITECH, including the survivability of these requirements after the internship concludes. Students shall receive such training prior to their placement at the District. Faculty and students shall also complete any additional training regarding PHI and EPHI required by the District's policies and procedures, as those policies and procedures may change from time to time.
 - c. Use of PHI and EPHI Outside Site Prohibited. The Parties agree that students assigned to the District will not utilize PHI or EPHI outside of District. Students are prohibited from removing PHI or EPHI from the District's records. Use of PHI or EPHI in the classroom or for research purposes is not permitted. No PHI or EPHI accessed at District will be received, used, stored, transmitted or maintained by University. Any such use will subject the student to discipline under University's applicable procedures and is grounds for removal of the student from participation in the internship with the District.
 - d. Notice Required If PHI or EPHI Has Been Breached. The Parties agree to notify each other in writing as soon as practicable and in all events no later than 48 hours after either Party obtains knowledge that PHI or EPHI has been used, disclosed, transmitted or otherwise accessed in violation of HIPAA and HITECH.

VII.

Indemnification:

1. University agrees to indemnify, defend, and hold harmless the District and its affiliates, directors, trustees, officers, agents, and employees, against all claims, demands, damages, costs, and expenses of whatever nature, including court costs and reasonable attorney's fees, arising out of or resulting from the University's wrongful or negligent act or omissions in performing obligations under this MOU.
2. District agrees to indemnify, defend, and hold harmless University and its affiliates, directors, trustees, officers, agents, and employees, against all claims, demands, damages, costs, and expenses of whatever nature, including court costs and reasonable attorney's fees, arising out of or resulting from the District's wrongful or negligent acts or omissions in the performance of its obligations contemplated by this MOU.

VIII.

This Agreement will remain in force until the University or District wishes to terminate the agreement. Notwithstanding anything herein contained to the contrary, this Agreement may be terminated and the provisions of this Agreement may be altered, changed, or amended by the mutual consent of the parties hereto.

ADDITIONAL PROVISIONS

1. Nothing contained in this Agreement shall be deemed or construed to create a joint venture, partnership, principal-agent or employment relationship between the parties and neither party shall have the authority to bind the other party for any purpose.
2. This Agreement and the rights and obligations of the parties shall be governed and construed by the laws of the State of California. Any lawsuit concerning or arising out of this Agreement shall be venued in the county in which the LEA is located.
3. This Agreement supersedes all prior and contemporaneous agreements and understandings between the parties, both oral and written, with respect to its subject matter and constitutes the complete agreement and understanding between the parties, unless modified in a writing executed by both parties.
4. In the event of a dispute between the parties arising from this Agreement, the parties agree to mediate the dispute before initiating litigation. The Parties agree that with regard to any dispute or claim related to this Agreement, prior to the initiation of a lawsuit or other legal action, they shall and must, in good faith, submit the claim or dispute to mediation with any mutually agreeable neutral. The costs of the neutral will be split equally between the Parties. The prevailing party shall be entitled to recovery from the losing party the prevailing party's reasonable expenses (fees and costs) incurred in the lawsuit or legal action as allowed by law.
5. If any provision of this Agreement is determined to be invalid or unenforceable; that provision shall be amended to achieve as nearly as possible the same effect as the original provision, and the remainder of this Agreement shall remain in full force and effect.
6. No delay or failure by either party to act in the event of a breach or default hereunder shall be construed as a waiver of that or any succeeding breach or a waiver of the provision itself.
7. This Agreement may be executed in any number of counterparts, each of which shall be an original as against any party whose signature appears and all of which together shall constitute one and the same instrument.
8. There is no mentor stipend as part of this agreement.

Fresno Pacific University
1717 S. Chestnut Avenue
Fresno, California 93702

Hanford Elementary School District
714 N. White Street
Hanford, CA 93230

Darrel Blanks, M.A.
Teacher Educ. Division Chairperson

Joy Gabler
Superintendent

Megan Chaney, Ed.D.
Special Educ. Division Chairperson

Robert Lippert
Chief Financial Officer

Appendix A – Intern Supervision Requirements

Responsibility	Employing Agency (i.e., District)	Program Sponsor (i.e., University)
Assignment of Support Provider	<p>District/Site Support Provider</p> <ul style="list-style-type: none"> • Holds a Clear Credential in the content area for which they are providing support • Has a minimum of three years of content area for TK-12 teaching experience • Demonstrated exemplary teaching practices as determined by the employer and the preparation program <p>District/Site Support Team Additional individuals who support the intern may include (but are not limited to):</p> <ul style="list-style-type: none"> • Site administrators • Grade level/department leads • Instructional coaches • Identified teacher for collegial support • EL Coordinator for differentiation support • Special Education Coordinator for differentiation support 	<p>University Mentor</p> <ul style="list-style-type: none"> • Mentors are credentialed or have equivalent experience in educator preparation • They are experts in the content area of the candidate being supervised and have recent professional experiences in school settings where the curriculum aligns with California’s adopted content standards and frameworks and the school reflects the diversity of California’s student population • Ability to model best professional practices in teaching and learning, scholarship, and service
Total Hours	<p>District</p> <ul style="list-style-type: none"> • Support provided by the District/Site Support Provider and team will average 5 hours per week, 150 hours* total <p>*Standard 3A: Clinical Practice “The minimum amount of district-employed supervisors’ support and guidance must be 5 hours per week” (SPED p. 6, TED p. 8).</p>	<p>University</p> <ul style="list-style-type: none"> • Support provided through a minimum of 8 university mentor observations, evaluations, conferences per semester (32 hours per year minimum) and seminar courses (32 hours per year) are in addition to the required District/Site Support hours • EL Support in coursework includes approximately 30 hours
	144 general hours and 45 hours specific to English Learner support are shared responsibilities between the District/Site Support Team and the University	
Intern Support Log	<p>District</p> <ul style="list-style-type: none"> • Assist the Intern in recording qualifying activities in the support log 	<p>University</p> <ul style="list-style-type: none"> • Coordinate support with the district support team • Assist Intern to record qualifying activities in the support log • Confirm hours of support on Intern support log

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: David Endo

DATE: 02/05/2024

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: 02/14/2024

ITEM:

Consider ratification of the contract for services with SchoolWorks to conduct a Developer Fee Justification Study.

PURPOSE:

The administration is requesting the approval of an agreement with SchoolWorks to conduct a Developer Fee Justification Study.

Developer fees are assessed on construction of residential and commercial construction to mitigate any resulting increase in student population. The amount of these developer fees is established statutorily by for the State Allocation Board biennially provided that a school district can demonstrate need. The proposed study will determine the amount the District can justify charging with respect to developer fees.

FISCAL IMPACT:

The cost of the agreement is \$7,250.

RECOMMENDATIONS:

Ratify the contract for services with SchoolWorks to conduct a Developer Fee Justification Study.

Proposal for 2024 Developer Fee Justification Study



SchoolWorks, Inc.

www.schoolworksgis.com
(916) 733-0402

8700 Auburn Folsom Rd., #200
Granite Bay, CA 95746



LETTER OF INTEREST

January 26, 2024

Hanford Elementary School District
714 North White St.
Hanford, CA 93230-4029
Phone: (559) 585-3600

RE: Proposal for 2024 Developer Fee Justification Study

Thank you for the opportunity to present this Proposal to prepare a Developer Fee Justification Study for the Hanford Elementary School District. This Proposal provides company information, key personnel, fees, work schedule, project approach, and references.

The purpose of a Developer Fee Justification Study is to justify the statutory fee rates for both residential and for commercial/industrial development.

SchoolWorks, Inc. is dedicated to developing trusting personal relationships with our clients. Our unique hands-on approach makes us more than just another facility planning consultant. We value integrity and going that extra mile to make sure we provide the highest quality service.

We would be honored to serve the Hanford Elementary School District. Thank you for your consideration and please do not hesitate to contact me personally if you have any questions.

Sincerely,



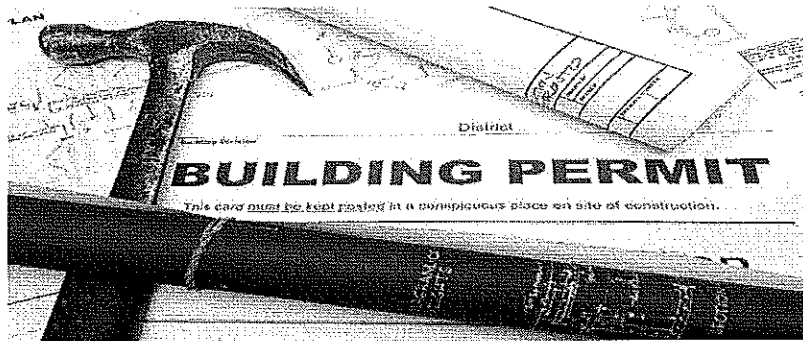
Ken Reynolds
President

DEVELOPER FEE JUSTIFICATION STUDY OVERVIEW

Developer fees are fees that are paid by property owners and developers to school districts to mitigate the impact created by new development within a school district's boundaries on the school facilities. Fees are typically paid to the school district as a condition of a property developer or owner obtaining a building permit from the city or county for a construction project.

Level 1 (Developer Fee Justification Study) fees are established by the State and are considered the basic mitigation fee. Justification for the fee can be shown if anticipated residential, commercial and industrial development within a district will impact it with additional students. The SAB adjusts the rates every two years.

The current rates adopted on January 24, 2024, are **\$5.17** per square foot for residential construction and **\$0.84** per square foot for commercial/industrial construction. The next proposed increase will be in **January 2026** at the State Allocation Board Meeting.



COMPANY INFORMATION

SchoolWorks, Inc. has an experienced team of professionals who have assisted school districts, both large and small, throughout the State of California for more than 25 years, with their facility planning issues.

January 2002 to Present: SchoolWorks, Inc. has been preparing Level 1 and Level 2 Developer Fee Studies for California school districts since its inception in January of 2002. The list of our 2018 Developer Fee Justification Study Clients can be found on Pages 13-17 of this document.

2000 to January 2002: School Facilities Planning and Management (SFP&M) Vice President Ken Reynolds and Staff, prepared Level 1 and Level 2 Developer Fee Studies. SchoolWorks, Inc. acquired SFP&M in 2010.

1994 to 2000: Ken Reynolds prepared Developer Fee Studies for Phase 1 Application Services.

SchoolWorks, Inc. has a substantial amount of experience preparing Developer Fee Studies.

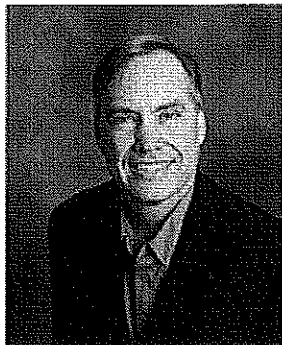
SchoolWorks, Inc. has prepared over 400 Level 1 and Level 2 Developer Fee Studies since 2002.

SchoolWorks, Inc. has worked with all sizes of districts; from very small one-school districts to working with the largest district in California.

Since the SAB adjusted the Level 1 rate February 23, 2022, SchoolWorks, Inc. has contracted with over 125 school districts throughout California.



KEY PERSONNEL



Kenneth R. Reynolds

President and Founder
SchoolWorks, Inc.

As President and Founder of SchoolWorks, Mr. Reynolds has over 25 years of experience. Mr. Reynolds has assisted over 200 California school districts in applying for the maximum eligible State funding for new construction and modernization projects. Throughout his associations with district personnel, he has helped them solve their unique issues such as State funding assistance, developer fee justification, scenarios for boundary changes, calculating enrollment projections and developing functional Facility Master Plans.

Mr. Reynolds has assisted clients in making important decisions regarding facility planning issues by doing research, analyzing information and presenting the results to School Boards and Superintendents. He also has extensive experience working with the community and committees to collaborate and accomplish the goals of a project. Mr. Reynolds is the designer and programmer of SchoolWorks Facility Planning Software. He has presented at various workshops and conferences including CASH, ACSA, CASBO, CSBA and UC Riverside.

EDUCATION

Bachelor of Science Degree, Electrical and Electronics Engineering, California State University at Sacramento

PROFESSIONAL QUALIFICATIONS

- Over 25 years of experience in Demographic Studies
- Designer and programmer for SchoolWorks® Facility Planning Software
- Presenter at CASH, ACSA, CASBO, CSBA and UC Riverside and SchoolWorks workshops on GIS & Facility Planning
- Former Vice President of Phase 1 Application Services and School Facilities Planning & Management, Inc.
- Assisted over 200 California school districts in applying for the maximum eligible State funding for new construction and modernization projects

RESPONSIBILITIES

- Primary point of contact for SchoolWorks, Inc.
- Manages team tasks and scheduling
- Maintains communication with District
- Meets with District, as needed
- Presents final Study to Board of Trustees

RELEVANT EXPERIENCE

Demographic Studies

- Fairfield-Suisun Unified School District
- Liberty Union High School District
- Fresno Unified School District
- Val Verde Unified School District
- Vacaville Unified School District
- Santa Maria Bonita School District
- El Dorado Union High School District
- Orcutt School District
- Buckeye School District
- Burton School District
- Washington Unified School District

Developer Fee Studies

- Santa Maria Bonita School District
- Farmersville Unified School District
- Los Angeles Unified School District
- Coalinga Huron Joint Unified School District
- Fairfield Suisun Unified School District
- El Dorado Union High School District
- Gonzales Unified School District
- Live Oak Unified School District
- Chowchilla Union High School District



KATHY REYNOLDS, ASSOCIATE DIRECTOR

Kathy has been an employee of SchoolWorks, Inc. since 2005. She is the lead Project Manager for Developer Fee Studies. Kathy has been preparing Developer Fee Justification Studies for 13 years. She is the principal in charge of new housing development activities corresponding with both City and County Planning departments as well as local developers

EDUCATION

Master of Science - Biological Sciences
California State University Hayward

Certificate in Educational Facilities Planning,
UCR Extensions



JODI L. GRAYEM, OFFICE MANAGER

Jodi prepares the contracts and requests the information required to complete the studies as well as being the main point of contact for clients. She finalizes the Developer Fee Justification Studies, prepares the supporting documentation and emails the finalized studies and supporting documentation to the district.

EDUCATION

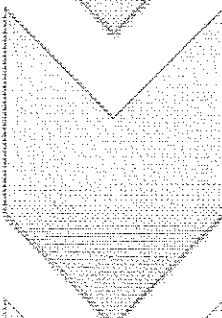
Bachelor of Arts - Child Development
California State University Sacramento

WORK SCHEDULE

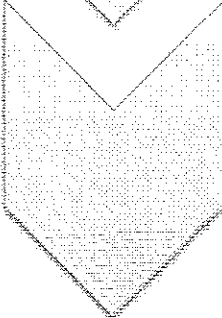
Schedule Level 1: Developer Fee Justification Study

- 
- Contract Approval
 - Collect Necessary Information from the District

- 
- Prepare Developer Fee Justification Study pursuant to Government Code 66000, et. seq. and Education Code 17621 (e) and 17622

- 
- Delivery of Draft Developer Fee Justification Study for Districts Review (this step will occur two weeks after receiving all required data from the District) as well as all supporting documents.

- 
- Completion of Final Draft of Developer Fee Justification Study

- 
- Virtual presentation of Final Study to Board of Education (if requested)

PROJECT APPROACH

1. The current enrollment and projected growth within the District's boundary is determined.
2. Determination of Local Student Generation Rates
3. The impact of new developments is determined by analyzing the proposed development projects and calculating the estimated number of students that will be generated from new housing.
4. Existing facility capacity is derived from the baseline capacities approved by the State along with any approved and funded projects that also increase the District's capacity.
5. The projected growth from developments is then loaded into existing facilities to the extent that there is available space.
6. Any unhoused students will generate a need for new facilities and an estimated cost is calculated, based on State allowances and local land values.
7. If any students from new development are to be housed in existing facilities, the need to modernize existing schools will be determined and the appropriate portion will be included in the facility cost.
8. The cost is then compared to the amount of projected new development (residential then commercial/industrial) to determine the amount of developer fees that are justified.

SchoolWorks, Inc. will request from the District:

- Current CALPADS/CBEDS (separated by school site and grade level)
- SAB 50-02 - Existing School Building Capacity
- Latest Audit Report
- Last two (2) years of Developer Fee Logs (must include the amount paid and the square footage for each permit)
- Copy of your previous Level 1 Justification Study
- List and cost of projects that the Developer Fees will be used for

SchoolWorks, Inc. will compile the following data used in the Study:

- 2020 Census data
- OPSC data
- Cost of land per acre
- County and City Planning Department development information

RESPONSIBILITIES OF SCHOOLWORKS, INC.

- Prepare Developer Fee Justification Study pursuant to Government Code 66000, et. Seq. and Education Code 17621 (e) and 17622
- Assist the District with a timeline for adoption of new Developer Fees, including a **Sample** Notice and **Sample** Resolution for the Public Hearing
- Virtual presentation of the Developer Fee Justification Study to the Board (if requested)
- Attend public hearing and respond to questions (Extra Charge)

QUALITY CONTROL

We have several points at which data is reviewed by our team. Jodi reviews data as it comes in from the school districts. A member of our team reviews every Study before a Draft is sent to the District. Our studies have also been reviewed by several lawyers for school districts including Los Angeles Unified School District.



FEE SCHEDULE

The price of the contract is to be paid in two installments:

Item Description:	Cost
2024 – First Installment	\$3,625
2025 – Second Installment	\$3,625
Level 1 Developer Fee Justification Study Total Cost	\$7,250

If SchoolWorks, Inc. presence is requested at a School Board meeting, the District will be billed at \$185 per hour plus travel time and expenses.

The first installment will be billed upon completion of the Study. The second installment will be billed January 2025. The amount is due within thirty (30) days of the date of the invoice. A late fee of 5% of the invoice amount will be charged if the amount due is not paid within sixty (60) days of the date of the invoice.

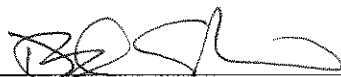
CONTRACT

SchoolWorks, Inc. will contract to perform the tasks enumerated above for the prices indicated. Hanford Elementary School District is authorized to enter into this agreement by Government Code 53060.

These services are chargeable to the District Capital Facility Funds.

Hanford Elementary School District

SchoolWorks, Inc



Signature



Signature

DAVID ENDO

Name

Ken Reynolds

Name

CHIEF BUSINESS OFFICER

Title

President - SchoolWorks, Inc.

Title

1/29/24

Date

January 26, 2024

Date

REFERENCES

Alameda Unified School District

Enrollment: 10,927

Product: Level 1 and Level 2 Studies

County: Alameda

Reference: Dani Krueger, Administrative Assistant to the CBO

Telephone: 510.337.7000 ext. 77066



Porterville Unified School District

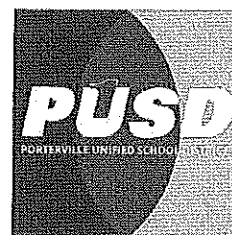
Enrollment: 14,429

Product: Level 1 Study

County: Tulare

Reference: Brad Rohrbach, Ed.D., Assistant Superintendent, Business Services

Telephone: 559.793.2458



Pajaro Valley Unified School District

Enrollment: 19,276

Product: Level 1 and Level 2 Studies

County: Santa Cruz

Reference: Veronica M. Moran, Executive Assistant, Business Services

Telephone: 831.786.2100 ext 2531



Santa Maria-Bonita School District

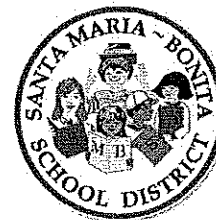
Enrollment: 16,665

Product: Level 1 and Level 2 Studies

County: Santa Barbara

Reference: Matthew Cameron, Student Housing Technician

Telephone: 805.361.8278



Los Angeles Unified School District

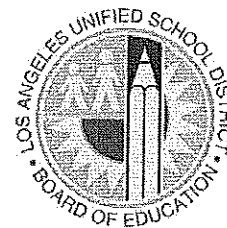
Enrollment: 574,996

Product: Level 1 Studies

County: Los Angeles

Reference: Maeve Corpus, Treasury & Other Accounting Services Branch

Telephone: 213.241.2745



HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: David Endo

DATE: 02/05/2024

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: 02/14/2024

ITEM:

Consider adoption of Resolution #15-24 allowing for the purchase of Apple products utilizing a piggyback bid issued by Downey Unified School District.

PURPOSE:

The Downey Unified School District has approved a piggyback bid with Apple Inc.. Hanford Elementary School District would like to use this bid for the procurement of Apple Inc. products and related accessories. A copy of the Piggyback consent form has been included for your review.

FISCAL IMPACT:

Purchases will be made consistent with budgets.

RECOMMENDATIONS:

Adopt Resolution #x-24 allowing for the purchase of Apple products utilizing a piggyback bid issued by Downey Unified School District.

HANFORD ELEMENTARY SCHOOL DISTRICT**RESOLUTION # 15-24****APPROVAL OF PIGGYBACK CONSENT FORM TO THE APPLE DIRECT
CUSTOMER AGREEMENT**

WHEREAS, the Governing Board (the “Board”) of the Hanford Elementary School District (the “District”) has determined that a true and very real need exists for the acquisition of SMART Brand Classroom Solutions for use in District educational programs (the “Property”); and

WHEREAS, the governing board of a school district may under Section 20118 of the California Public Contract Code, without advertising for bids, if the board has determined it to be in the best interest of the district, authorize by contract, lease, requisition or purchase order, any public corporation or agency to lease data-processing equipment, purchase materials, supplies, equipment, automotive vehicles, tractors, services and other personal property for the district in the manner in which the public corporation is authorized by law to lease or purchase; and

WHEREAS, the Board has determined that it is in the best interest of the District to authorize the Property through a bid procured by the Downey Unified School District under the Piggyback Consent Form to the Apple Direct Customer Agreement between Downey Unified School District and Apple Inc. and

WHEREAS, the District has agreed to acquire the Property under the same pricing, terms and conditions as the Apple Inc. Contract; and

WHEREAS, the Board of the District has by this Resolution determined the need for the Property and authorized the purchase thereof at a proposed cost as listed; and

WHEREAS, the Board of the District has determined that this purchase is the most economical means for providing the Property to the District.

NOW, THEREFORE, the District Board hereby finds, determines, declares and resolves as follows:

Section 1. All of the recitals set forth above are true and correct and the Board so finds and determines.

Section 2. The Board hereby finds and determines the acquisition of the Property pursuant to Public Contract Code section 20118 to be in the best interest of the District.

Section 3. The Board hereby finds and determines the Apple Inc. Contract provides the most economical means for providing the Property to the District.

Section 4. The form of the Contract by and between the District and Apple Inc., presented at this meeting and on file with the District, is hereby approved. The Superintendent or Superintendent’s designee is hereby authorized and directed, for and in the name of and on behalf of the District, to execute and deliver to Apple Inc. any and all documents necessary to complete



**Piggyback Consent Form ("Consent Form") to the
Apple Direct Customer Agreement
between
Downey Unified School District and Apple Inc. ("Apple")**

#29881

	Customer	Apple
Name of Institution:	HANFORD ELEMENTARY SCHOOL DISTRICT	Apple Inc.
Address:	714 N. WHITE ST	One Apple Park Way,
City, State, Zip:	HANFORD, CA 93230	Cupertino, California 95014

Dear Customer,

Thank you for your recent purchase order. After an initial review, we have determined that you do not have a contract with Apple; however, you are an eligible purchaser under the purchase agreement identified below ("Agreement") and attached to this Consent Form.

Name of Agreements	Apple Direct Customer Agreement
Agreement Number	1695400
Bid/Contract Number	Bid No. 23/24-11
Purchaser	Downey Unified School District
Date of Agreements	October 6, 2023

Apple may process your current and future purchase orders under the Agreements provided that you execute this Consent Form. If for some reason the Agreement is not attached to this Consent Form, please immediately request it prior to executing this Consent Form. Apple advises Customer to review all the terms and conditions of the Agreement prior to executing this Consent Form.

By executing this Consent Form, Customer agrees to be bound by the terms and conditions of the Agreements. Customer further agrees that it shall be responsible and liable for any purchases made under the Agreement and for any of its actions or inactions pursuant to the terms and conditions of the Agreement.

This Consent Form will terminate upon termination or expiration of the Agreement. Apple may terminate this Consent Form at any time without cause (i.e. for any or no reason) upon thirty (30) days' written notice to Customer. Apple also may terminate this Consent Form immediately upon written notice to Customer, if Customer breaches or fails to perform any terms and conditions of the Agreement or this Consent Form.

Please complete and execute this Consent Form and return it to eaccountteam@apple.com. Please note that if we do not receive this Consent Form, your purchase order will not be processed.

If you have any questions or comments regarding this Consent Form, please email contracts@apple.com.

Regards,
WW Contracts
Apple Inc.

CUSTOMER



Authorized Signature

CHIEF BUSINESS OFFICIAL

Title

DAVID GOOD

Name

Date: 11/10/24



(v26Sep2018v2)

Apple Direct Customer Agreement

This Agreement is entered into by and between Apple Inc., a California corporation located at One Apple Park Way, Cupertino, California 95014 ("Apple") and Customer, each of whom agrees to be bound by and comply with all terms and conditions contained in the Agreement.

Customer Legal Name ("Customer"): DOWNEY UNIFIED SCHOOL DISTRICT

DBA Name: DOWNEY UNIFIED SCHOOL DISTRICT

Address: 11627 BROOKSHIRE AVE DOWNEY CA 90241 United States of America

Purpose

Customer wishes to purchase Products from Apple for Customer's own use, and the Parties intend that this Agreement will govern the purchase of such Products in accordance with the terms and conditions set forth below.

1. Definitions

The following terms have the meanings specified below:

"**Agreement**" means, collectively, this Apple Direct Customer Agreement, Apple price lists and any mutually executed amendments or addenda to the Agreement.

"**Apple Product**" or "**Apple Products**" means Services, CTO Products, hardware and software products manufactured, distributed or licensed under an Apple-owned or licensed brand name that Customer has paid to acquire or has properly licensed from Apple for its own use, but excluding any third party software and all other third party products.

"**Apple Confidential Information**" means any and all information in oral or written form that Customer knows or has reason to know is confidential information and that is disclosed in connection with this Agreement or to which Customer may have access in connection with this Agreement, including but not limited to financial information and data, personnel information, information regarding strategic alliances, costs or pricing data, the identities of customers and prospective customers, and any information relating to new product launch, including the release dates and product specifications. Apple Confidential Information shall not include any information that: (i) was rightfully in a Customer's possession prior to disclosure without any obligation to maintain its confidentiality; (ii) was independently developed by Customer without the use of or reference to Apple Confidential Information; or (iii) is now, or hereafter becomes, publicly available other than through disclosure by Customer in breach of this Agreement.

"**Configure-To-Order Product**" or "**CTO Product**" means Products that Apple modifies from its standard configurations and that are available to Customer only by special order.

"**Customer Confidential Information**" means and is limited to information that is: (i) reduced to a tangible form, (ii) independently developed by Customer without the use of or reference to any Apple Confidential Information, and (iii) provided specifically at Apple's request after execution of this Agreement and after execution of an acknowledgment signed by an Apple Sales Director that such information shall be treated as Customer Confidential Information. Customer Confidential Information shall not include any information that: (a) is communicated verbally; (b) was rightfully in Apple's possession prior to disclosure without any obligation to maintain its confidentiality; (c) was independently developed by Apple without the use of Customer Confidential Information; (d) is required to verify Customer's compliance with any provisions of this Agreement; or (e) is now, or hereafter becomes, publicly available other than through disclosure by Apple in breach of this Agreement.

"**Effective Date**" means the date upon which an authorized representative of Apple signs this Agreement.

"**Limited Warranty**" means Apple's standard limited warranty that is set forth in the documentation that accompanies any Apple Products purchased under this Agreement.

"**Line of Credit**" means a line of credit established for Customer by Apple in its sole discretion.

"**Party**" means either Apple or Customer and "Parties" means both of them.

"**Products**" mean, collectively, Services, Apple Products and other products that are sold or licensed by Apple to Customer for its own use.

"**Services**" mean, collectively, the standard, price-listed-services, support and/or training products sold under the Apple brand name.

2. Interpretation



In the event of any conflict or inconsistency between the terms of this Agreement and any license terms or terms of use accompanying any Apple Product, such license terms and/or terms of use shall control solely as to the use of the Apple Product covered by those terms.

3. Terms and Conditions of Purchase

3.1 Ordering

Customer may order Products from Apple by either: (i) ordering at an Apple Retail Store, (ii) ordering electronically through the online portal managed by Apple, (iii) submitting a purchase order to Apple, as permitted by Apple, or (iv) by any other means communicated by Apple. Customer is solely responsible for all purchase decisions, including but not limited to, ensuring the compatibility and appropriateness of all Products. All purchases of Products under this Agreement shall be made solely for Customer's end use and not for resale. In the event Customer submits orders via an online portal managed by Apple, Customer agrees to Apple's Terms of Use and Privacy Policy located on such online portal. Furthermore, purchases through an online portal may also be subject to an Online Sales Policy. In the event of any inconsistency between this Agreement and the Online Sales Policy, this Agreement will govern.

3.2 Customer's subsidiaries and/or affiliates may not purchase Products from Apple under this Agreement unless Apple has agreed in signed writing with Customer that such subsidiaries and/or affiliates are authorized to purchase Products from Apple pursuant to this Agreement. Such authorization shall be subject to the parent company having provided a guarantee of the debts to Apple of such subsidiaries and/or affiliates and compliance with the obligations of this Agreement by such subsidiaries and/or affiliates. Notwithstanding the foregoing, Apple may require at its sole discretion that the debts to Apple of such subsidiaries and/or affiliates must be included in a parent company guarantee.

3.3 Limited Billing Service Account

Apple will provide Customer a limited billing service account to use when placing service orders such as Customer Installable Parts (CIPs) and mail-in or on-site repairs via the contact center or Apple Retail Stores. Customer may be asked to submit a purchase order when placing a service order. Customer acknowledges that Apple does not provide service CIP or repair pricing on an Apple price list. Apple will quote current service CIP or repair pricing to Customer prior to processing any purchase order, and Customer will have the option to either accept or decline the quoted prices. Apple will not process the purchase order if Customer declines the quoted price, but will process the purchase order under the terms of this Agreement if Customer accepts the quoted pricing.

3.4 Prices and Orders

Customer agrees that Apple may change Product offerings, discounts and pricing at any time and without notice to Customer. Prices include standard freight and insurance using an Apple-selected carrier. Apple does not guarantee that Products will be available at all times during the Term. Apple reserves the right to accept or decline any order, in whole or in part. Apple may cancel any accepted order prior to shipment, if in its sole discretion, Apple determines that it has insufficient inventory to fulfill such order. Apple may make partial shipments of Customer's orders and will not be liable for any failure to ship complete orders. Customer will be invoiced separately for each partial shipment and will pay each invoice when due, without regard to subsequent deliveries. Apple will allocate its available inventory and make deliveries (including partial shipments) in its sole discretion and without liability to Customer.

3.5 Delivery

3.5.1 Except for U.S. federal government agencies, title and risk of loss to all Products will pass to Customer upon shipment from Apple's shipping location. For Products shipped pursuant to Apple's standard practices, Apple will issue credits or replace Products returned due to damage in transit or that are lost in transit. When Products are not shipped pursuant to Apple's standard practices but instead via a carrier selected by Customer, Apple will not issue credits or replace Products returned due to damage in transit or that are lost in transit and Customer's sole recourse for loss or damage shall be against its own insurer, its selected carrier, and its carrier's insurer. Customer shall insure Products for their full replacement value for delivery to Customer until Customer has paid Apple in full for such Products, and shall name Apple as a loss payee on the Customer's policy. For both government and non-government sales, shipping charges for orders shipped under Customer's instructions will be added to Apple's invoice or shipped freight collect, at Apple's option.

3.5.2 For orders picked up by Customer at the Apple Retail Store, risk of loss or damage to Products will pass to Customer upon pick up of the Products from the Apple Retail Store. Title to the Products will pass to Customer when Apple provides notice that the Products are available for pick up from the Apple Retail Store. Customer shall contact the Apple Retail Store for any issues regarding pick up of the Products.

3.5.3 For U.S. federal government agencies only, title and risk of loss to all Products will pass to Customer upon delivery to Customer.

3.6 Payment

3.6.1 Unless Customer qualifies for credit with Apple or except as otherwise approved by Apple, Customer shall pre-pay for all orders placed.

3.6.2 Provided that Customer qualifies for credit with Apple, Customer shall be invoiced upon shipment of Products or performance of Services (as applicable), and provided Customer is qualified for credit with Apple, payment of such invoice is due no later than thirty (30) days from the invoice date.



3.6.3 Apple may in its sole discretion establish a Line of Credit for Customer. If Apple establishes a Line of Credit it will do so to the extent permitted by law and under the following minimum terms and conditions:

3.6.4 Payment terms for all amounts due from Customer to Apple (including payments for Services) will be net thirty (30) days from the date of Apple's invoice, except as may otherwise be required by Apple in writing. Invoices must be paid in full by direct debit or other electronic payment method agreed between the parties in the currency invoiced without deduction, counterclaim or set off (statutory or otherwise) and in clear funds. If a direct debit is returned unpaid, Apple shall be entitled to place the Customer's account on credit hold until payment is received in full.

3.6.5 The Line of Credit will limit the aggregate amount of credit that may be extended at any time to Customer for amounts owing to Apple under this Agreement, any other agreement or for any other sales or extensions of credit of any kind by Apple to Customer. The amount of the Line of Credit may be immediately adjusted upwards or downwards at any time as appropriate, at the discretion of Apple. In exercising its discretion, Apple reserves the right to consider and act upon the following, among other criteria: (i) the profitability and financial well being of Customer; (ii) whether current and accurate financial and business performance information are provided in a timely fashion by Customer; (iii) the amount and likely present value of whatever collateral or credit enhancement has been provided; and (iv) whether Apple will likely be, or has been required to realize upon and liquidate such collateral or credit enhancement. Customer acknowledges that Apple can reduce, vary or cancel the Line of Credit at any time.

3.6.6 Apple may place sales to Customer on immediate credit hold (i.e., suspend all sales to Customer) whenever the outstanding balance owed by Customer and its subsidiaries and/or affiliates to Apple would exceed the Line of Credit or whenever Customer fails to make payment to Apple in accordance with established terms.

3.6.7 Without prejudice to its right to terminate this Agreement for breach under Section 10, Apple reserves the right to withhold shipment and/or to declare all sums immediately due and payable in the event of a breach by Customer of any of its obligations to Apple, including the failure to comply with any credit terms.

3.6.8 Should there at any time be monies owing from Apple to Customer, Apple will have the right to setoff such sums and apply them to any sums (whether or not due) owed by Customer or its affiliates or subsidiaries to Apple.

3.6.9 Upon Apple's reasonable request, Customer will provide to Apple (or an Apple affiliate): (i) audited annual financial statements, including a balance sheet, cash flow and profit and loss statements, as well as auditors' report and notes to financials; (ii) financial statements and similar financial information or reports routinely provided to any other vendor, lender or creditor to support extensions of credit, and (iii) such other financial information as may be reasonably requested by Apple in a format agreed upon by Apple and Customer. If such information is not provided in a timely manner, Apple may suspend all sales to Customer or exercise any other remedies hereunder until such information is provided to Apple.

3.6.10 All applicable local sales or use taxes, duties and other imposts, if any, due on account of purchases hereunder shall be paid by Customer. Proof of tax-exempt status must be on file at Apple's Support Center for any order to be treated as a tax-exempt transaction. Apple will also charge for any fees due from Customer by regulation or statute, including, if applicable, fees due under the California Electronic Waste Recycling Act or similar laws in other states. Apple reserves the right to change its price lists and Customer's credit terms at any time. In addition to Apple's other rights herein, Apple reserves the right, without liability or obligation to Customer, to suspend deliveries due to a payment default.

3.7 Product Returns

Products purchased hereunder shall be subject to Apple's then-current policies for defective and dead-on-arrival (DOA) Products.

3.8 Support

Apple will provide post-sales support for Apple Products as described in the documentation accompanying such Apple Products. Apple will not provide support for any Products other than unmodified Apple Products.

4. Confidentiality

4.1 During the Term and for five (5) years thereafter, Customer will not use Apple Confidential Information except as required to achieve the objectives of this Agreement, or disclose such Apple Confidential Information except to employees or contractors who have a need to know. Customer will not make any disclosure or statement of Apple Confidential Information in connection with the Agreement or its subject matter without Apple's prior, specific written consent. Customer shall not make any public statement regarding any item of Apple Confidential Information, including but not limited to any matter of business between Customer and Apple, or the nature of any contractual relations between Apple and Customer or any third party. Customer may disclose Apple Confidential Information to the extent required by law, provided that it first makes reasonable efforts to give Apple notice of such requirement prior to any such disclosure and takes reasonable steps to obtain protective treatment of the Apple Confidential Information.

4.2 Apple will not use Customer Confidential Information except as required to achieve the objectives of this Agreement, or disclose such Customer Confidential Information except to employees, agents or contractors who have a need to know or as required by law. Except as otherwise stated herein, Apple will not make any disclosure or statement of such information without the Customer's prior written consent or as required by law.

5. Representations and Warranties



5.1 Customer represents and warrants that: (i) it has the right to enter into this Agreement and perform its obligations hereunder; (ii) the terms of this Agreement do not violate and will not cause a breach of the terms of any other agreement to which Customer is a party or by which it is bound; and (iii) all Products purchased will be for Customer's own use in its facilities in the United States and will not be purchased for resale to any other entity or individual.

5.2 Apple Limited Warranty

The sole warranty for an Apple Product purchased hereunder shall be the Limited Warranty. Except for the Limited Warranty, all Apple Products are sold "as is" and without additional warranty or support from Apple. All Products, other than Apple Products, are sold "as is" and without warranty or support from Apple, but may be accompanied by a manufacturer's warranty, as more particularly provided in the warranty documentation that accompanies such Products. Upon Customer's request, Apple will provide a copy of the manufacturer's warranty accompanying Products offered by Apple under this Agreement. Nothing in this Agreement shall be construed as obligating Apple to provide any warranty-related fulfillment or support for any Products, other than Apple Products.

5.3 Disclaimer

5.3.1 EXCEPT FOR THE LIMITED WARRANTY, APPLE MAKES NO WARRANTIES, EITHER EXPRESS OR IMPLIED, WITH RESPECT TO THE PRODUCTS OR SERVICES, AND TO THE MAXIMUM EXTENT PROVIDED BY LAW, APPLE HEREBY DISCLAIMS SUCH WARRANTIES, INCLUDING BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

5.3.2 Apple Products are not intended or suitable for use in situations or environments where the failure or time delays of, or errors or inaccuracies in, the content, data or information provided by Apple Products could lead to death, personal injury, or severe physical or environmental damage, including without limitation the operation of nuclear facilities, aircraft navigation or communications systems, air traffic control, life support or weapons systems.

6. Indemnity

6.1 Provided that Customer promptly notifies Apple in writing, gives Apple sole control over the defense and all related settlement negotiations, and does not compromise or settle any claims then, subject to the terms of this paragraph and the exceptions and limitations set forth below, including but not limited to Section 7.1 and 7.2, Apple will defend any proceeding or action brought by a third party against Customer to the extent based on a claim that: (i) an Apple Product that Customer has paid to acquire from Apple infringes a U.S. patent, copyright, trademark or misappropriates a U.S. trade secret; or (ii) personal injury or tangible property damage suffered by such third party was caused by Apple's gross negligence or willful misconduct during the performance of Services.

6.2 Notwithstanding the foregoing, Apple shall not be liable or responsible for, or obligated to defend any claims or damages arising out of or related to: (a) modification of any Apple Product; (b) combination, operation or use of the Apple Product with any other equipment, data, documentation, items or products; (c) use of Apple Product in a manner or for a purpose, or in a location, for which it was not intended; (d) import or export of any Apple Product in violation of applicable export control requirements, regulations or laws; (e) use or exportation of any Product(s) into any countries identified on any U.S. Government embargoed countries list; (f) use of any Apple Product in a manner or for a purpose not authorized under the applicable license terms; (g) any other products; or (h) Customer, its employees, agents, affiliates, subsidiaries or subcontractor's negligent acts or omissions.

6.3 Customer shall promptly notify Apple, in writing, of any claim, demand, proceeding or suit of which Customer becomes aware which may give rise to a right of defense under Section 6.1 ("Claim"). Notice of any Claim that is a legal proceeding, by suit or otherwise, must be provided to Apple within thirty (30) days of Customer's first learning of such proceeding. Notice must be in writing and include an offer to tender the defense of the Claim to Apple. Apple, if it accepts such tender, may take over sole control of the defense of the Claim. That control includes the right to take any and all actions deemed appropriate by Apple in its sole discretion to resolve the Claim by settlement or compromise. Upon Apple's acceptance of tender, Customer will cooperate with Apple with respect to such defense and settlement. If a Claim is settled and to the extent permitted by law, neither Party will publicize the settlement and will make every effort to ensure the settlement agreement contains a non-disclosure provision.

6.4 In the event of a Claim, Apple may at its sole option (but shall not be obligated to): (i) procure for Customer the right to continue use of the applicable Apple Product(s); (ii) replace the applicable Apple Product(s); (iii) modify the applicable Apple Product(s); or (iv) refund the amount paid by Customer to Apple for the applicable Apple Product, less depreciation. THE FOREGOING CONSTITUTES CUSTOMER'S SOLE AND EXCLUSIVE REMEDY AND APPLE'S ENTIRE LIABILITY FOR ANY CLAIMS ARISING OUT OF THIS SECTION 6.

6.5 Customer shall not use the Apple Products, iCloud Storage APIs and iCloud service, or any component or function thereof, (i) to create, receive, maintain or transmit protected health information (as defined at 45 C.F.R § 160.103) or (ii) in any manner that would make Apple or any other third-party distributor, supplier or provider of those technologies a business associate, as defined under the Health Insurance Portability and Accountability Act of 1996 and its implementing regulations ("HIPAA") at 45 C.F.R. § 160.103, of the Customer or any third party. Customer agrees to be solely responsible for complying with any reporting requirements under law or contract arising from Customer's breach of this Section and to reimburse Apple for any losses incurred by Apple relating to those reporting obligations.

7. Limitation of Liability



7.1 Apple's maximum aggregate liability (including any liability for the acts or omissions of Apple's employees, agents and sub-contractors) for any and all claims of any kind arising out of or in connection with the Agreement, whether in contract, warranty, tort (including negligence), misrepresentation, strict liability, statute, or otherwise, shall not exceed three hundred thousand dollars (\$300,000).

7.2 IN NO EVENT, WHETHER AS A RESULT OF BREACH OF CONTRACT, WARRANTY, TORT (INCLUDING NEGLIGENCE), MISREPRESENTATION, STRICT LIABILITY, STATUTE OR OTHERWISE, SHALL APPLE BE LIABLE FOR ANY LOSS OF PROFIT OR ANY SPECIAL, CONSEQUENTIAL, INCIDENTAL, INDIRECT LOSSES (INCLUDING LOSS OF DATA, INTERRUPTION IN USE, UNAVAILABILITY OF DATA, UNAVAILABILITY OR INTERRUPTION IN AVAILABILITY OF APPLE PRODUCTS, OR OTHER ECONOMIC ADVANTAGE) OR FOR PUNITIVE OR EXEMPLARY DAMAGES.

7.3 THE PARTIES AGREE THAT THE TERMS OF THE AGREEMENT, INCLUDING THOSE CONCERNING WARRANTIES, INDEMNITY AND LIMITATIONS OF LIABILITY, REPRESENT A FAIR ALLOCATION OF RISK BETWEEN THE PARTIES WITHOUT WHICH THEY WOULD NOT HAVE ENTERED INTO THIS AGREEMENT. LIABILITY FOR DAMAGES WILL BE LIMITED AND EXCLUDED, EVEN IF ANY EXCLUSIVE REMEDY PROVIDED FOR IN THE AGREEMENT FAILS OF ITS ESSENTIAL PURPOSE. THE REMEDIES SET FORTH IN THIS AGREEMENT WILL BE CUSTOMER'S SOLE AND EXCLUSIVE REMEDIES FOR ANY CLAIM MADE AGAINST APPLE.

8. Ownership

8.1 Use of Name

Neither Party shall use the other's name, logo, trademarks or service marks in any advertising, communications or publications without the other Party's prior written consent.

8.2 Software

Customer acknowledges that Products often contain not only hardware but also software, including but not limited to, operating systems and applications. Such software may be included in ROMs or other semiconductor chips embedded in hardware, or it may be contained separately on disks or on other media. Such software is proprietary, is copyrighted, and may also contain valuable trade secrets and is protected by patents. Customer, as an end user, is licensed to use any software contained in such Products, subject to the terms of the license accompanying the Products, if any, and the applicable patent, trademark, copyright, and other intellectual property, federal and state laws of the United States.

8.3 Restrictions

Unless Customer has obtained Apple's prior written consent, Customer, in addition to any obligations or restrictions set forth in any license, which may accompany a Product, shall not copy the software. Customer shall not disassemble, decompile, reverse engineer, copy, modify, create derivative works thereof or otherwise change any of the software or its form.

9. Export Compliance

This Agreement is subject to all laws, regulations, orders or other limitations on the export and re-export of commodities, technical data and software. Customer agrees that it will not export, re-export, resell or transfer any export-controlled commodity, technical data or software: (i) in violation of such limitations imposed by the United States or any other appropriate national government authority; (ii) to any country for which an export license or other governmental approval is required at the time of export, without first obtaining all necessary licenses and approvals, at Customer's sole cost and expense; (iii) to any country or national or resident of a country to which trade is embargoed by the United States, or any other relevant national authority; (iv) to any person or firm on any relevant government agency restricted party lists, (examples: United Nations Sanctions list, United States Denial Lists, Office of Foreign Assets Control Specially Designated Nationals List, etc.); or (v) for use in, or to an entity that might engage in, any sensitive nuclear, chemical or biological weapons, or missile technology end-uses unless authorized by the United States Government, and any other relevant government agency by regulation or specific license.

10. Term and Termination

10.1 Term

Unless terminated earlier as provided in this Agreement, the initial term of this Agreement shall be from the Effective Date until the following April 30 ("Initial Term"). This Agreement shall automatically renew for successive twelve (12) month periods (each a "Renewal Term"), unless either Party provides written notice of its election not to renew at least ninety (90) days prior to the end of the Initial Term or then-current Renewal Term. The Initial Term and all Renewal Terms are referred to as the "Term".

10.2 Termination for Convenience

This Agreement may be terminated by either Party at any time without cause (i.e., for any or no reason), on thirty (30) days' written notice to the other Party.

10.3 Termination for Cause

Apple may immediately terminate this Agreement and any other existing agreement with Customer if: (i) Customer fails to fully perform any obligation under the Agreement; (ii) Customer commits a criminal offence, engages in fraud or any unlawful or unfair business practice; (iii) there is a material change in or transfer of Customer's management, ownership, control or business operations, or Customer becomes affiliated, through common management, ownership, or control, with any person or entity that is unacceptable to Apple; or (iv) Customer's actions expose or threaten to expose Apple to any liability, obligation, or violation of law.



10.4 Effect of Notice of Termination

If either Party gives notice of termination of the Agreement according to Section 10: (i) all unpaid invoices issued by Apple will be accelerated and become immediately due and payable on the effective date of termination; and (ii) Customer will cease placing new orders for Products from Apple on the effective date of termination.

10.5 Survival

All defined terms and the following Sections of this Agreement shall survive expiration or any termination of the Agreement: 3.6 (Payment); 4 (Confidentiality); 5 (Representations and Warranties); 6 (Indemnity); 7 (Limitation of Liability); 9 (Export Compliance); 10.4 (Effect of Notice of Termination); 10.5 (Survival); 11 (General Terms) and; any other Sections that by their nature would reasonably be expected to survive expiration or termination.

11. General Terms

11.1 Governing Law

If Customer is a public agency or institution, this Agreement will be governed by the laws of the state where Customer is located or if Customer is a federal government agency, this Agreement will be governed and interpreted in accordance with applicable federal law. If Customer is a private or corporate entity, this Agreement will be governed by the laws of the State of Delaware, without regard to its conflict of laws provisions, and in the event of any action between the parties, venue shall be in the State of California.

11.2 Notice under the Agreement

Notices under the Agreement may be given as follows:

11.2.1 Any notice under this Agreement must be in writing and will be deemed given upon the earlier of actual receipt or ten (10) days after being sent by courier, return receipt requested, to the address stated below for Apple and to the address designated in this Agreement by Customer for receipt of notices, or as may be provided by the Parties.

Apple Inc.
U.S. Contracts Operations
One Apple Park Way, M/S 581-CNTR
Cupertino, California 95014

11.2.2 Either Party may give notice of its change of address for receipt of notices in any of the following manners: (a) in accordance with Section 11.2.1 (b) by email to the address provided by the Party, or (c) as otherwise authorized by Apple.

11.3 Assignment by Apple

Customer may not assign this Agreement or any of its rights or duties without Apple's prior written consent. Any non-compliant assignment by Customer shall be null and void. Apple may assign this Agreement, in whole or in part, in Apple's sole and absolute discretion, to any affiliate of or successor in interest to Apple, without the consent of Customer.

11.4 Modifications

Except as otherwise provided in this Agreement, no modification to this Agreement will be binding unless in writing and signed by an authorized representative of each Party.

11.5 Entire Agreement

Apple and Customer acknowledge that the Agreement supersedes and extinguishes all previous agreements and representations (whether oral or written), between or on behalf of the Parties with respect to its subject matter. The Agreement contains all of Apple's and Customer's agreements, warranties, understandings, conditions, covenants, promises and representations with respect to its subject matter. Apple and Customer acknowledge and agree that they have not relied on any other agreements, warranties, understandings, conditions, covenants, promises or representations in entering into this Agreement. Neither Apple nor Customer will be liable for any agreements, warranties, understandings, conditions, covenants, promises or representations not expressly stated or referenced in this Agreement. Apple is deemed to have refused any provisions in purchase orders, invoices or other documents or statements from Customer that purport to alter or have the effect of altering any provision of the Agreement and such refused provisions will be unenforceable.

11.6 No Reliance

Apple and Customer each acknowledge and agree that, in entering into the Agreement, they have not relied on and will not be liable for any agreements, warranties, understandings, conditions, covenants, representations or promises other than those expressly stated or referenced in the Agreement. The parties acknowledge and understand that all terms of the Agreement are enforceable as written, and that Apple and Customer intend to enforce and comply with all written terms of the Agreement. Customer hereby acknowledges and agrees that it will be bound by all the terms in the Agreement, notwithstanding any prior or subsequent agreement, warranty, understanding, condition, covenant, representation or promise suggesting otherwise.

11.7 Severability

If a court of competent jurisdiction holds that any provision of this Agreement is invalid or unenforceable, the remaining portions of this Agreement will remain in full force and effect, and this Agreement will be adjusted if possible so as to give maximum effect to the original intent and economic effect of the Parties.

11.8 Waivers



A Party's waiver of any breach by the other Party or failure to enforce a remedy will not be considered a waiver of subsequent breaches of the same or of a different kind.

11.9 Force Majeure

Neither Party will be liable for delay or failure to fulfill its obligations under this Agreement, other than payment obligations, to the extent such delay or failure is due to unforeseen circumstances or causes beyond the Party's reasonable control, including, but not limited to, acts of God, war, riot, pandemic, embargoes, acts of civil or military authorities, acts of terrorism or sabotage, fire, flood, accident, strikes, inability to secure transportation, failure of communications networks, (a "Force Majeure"), provided such Party promptly notifies the other Party and uses reasonable efforts to correct such failure or delay in its performance. Customer may cancel any order delayed by more than thirty (30) days from the scheduled ship date due to a Force Majeure.

11.10 Headings and Construction

Paragraph headings are for reference only and will not affect the meaning or interpretation of this Agreement. Wherever the singular is used, it includes the plural, and wherever the plural is used, it includes the singular.

11.11 Signature Authorization and Electronic Signature

Each Party represents that the person signing this Agreement certifies that he or she has authority to contractually bind Customer to the terms and conditions of this Agreement. The Parties agree that this Agreement or any related documents may be accepted by electronic signature, which shall be accepted in lieu of a handwritten signature with full force and effect.

11.12 Counterparts

This Agreement may be executed in one or more counterparts (including by facsimile), each of which when so executed shall be deemed to be an original and shall have the same force and effect as an original. Such counterparts together shall constitute one and the same instrument.

11.13 Additional Eligible Purchasers

(i) Eligible Purchasers include the Customer and any school districts and their public or private not-for-profit school systems, state universities and colleges, and community, vocational and technical colleges, state, county or city agency or department (including fire departments and libraries), special district, port authority, municipality, township, or Native American reservation in the state that Customer is located ("Eligible Purchasers"). Products purchased shall be for each of the Eligible Purchaser's own use in the United States and shall not be purchased for the purpose of resale to another entity or individual. Apple reserves complete discretion in making eligibility determinations.

(ii) The Customer shall be responsible and be liable only for purchases made directly by it on its own purchase orders and shall not be liable for any purchases made by or acts of any other Eligible Purchasers purchasing under this Agreement. Eligible Purchasers shall be responsible and liable for purchases made by or acts of the Eligible Purchaser subject to the terms and conditions of this Agreement and shall not be liable for any purchases made by or acts of any other Eligible Purchasers purchasing under this Agreement.

(iii) By placing orders hereunder, Eligible Purchaser acknowledges and agrees to be bound by the terms and conditions of this Agreement and shall be deemed a "Customer" under the terms of the Agreement.

The duly authorized representatives of the Parties execute this Agreement as of the dates stated below.



Customer

SIGNATURE: *Robert McEntire*

PRINT NAME: _____

Robert McEntire, Ed.D.

PRINT TITLE: _____

Associate Superintendent, Business Services

DATE: _____

10/10/2023

Apple Inc.

SIGNATURE: *Johnny Mendoza*

PRINT NAME: _____

Johnny Mendoza

PRINT TITLE: _____

Project Coordinator

DATE: _____

10/6/2023

DEPARTMENT: _____

US Sales Ops

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: David Endo

DATE: 02/05/2024

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: 02/14/2024

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, 2024. 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:

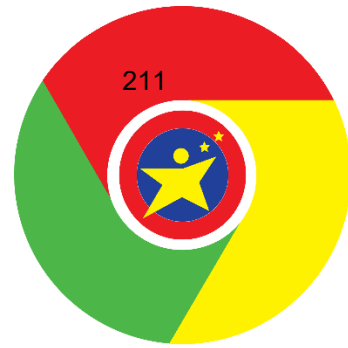
See document at:

<https://resources.finalsite.net/images/v1707259029/hesdk12caus/ae6rz5xjlqibhxj7fme0/2023242ndInterimReport.pdf>

RECOMMENDATIONS:Approve the 2nd Interim Report.



2023-2024 2nd Interim
02/14/2024



2023-2024 Budget Reporting Timeline

Prior to 6/30/23	Budget Adoption
Prior to 12/15/23	1 st Interim reporting with actual financial activity through 10/31/23
Prior to 3/15/24	2 nd Interim reporting with actual financial activity through 01/31/24
Prior to 9/15/24	Unaudited actuals with actual financial activity through 06/30/24

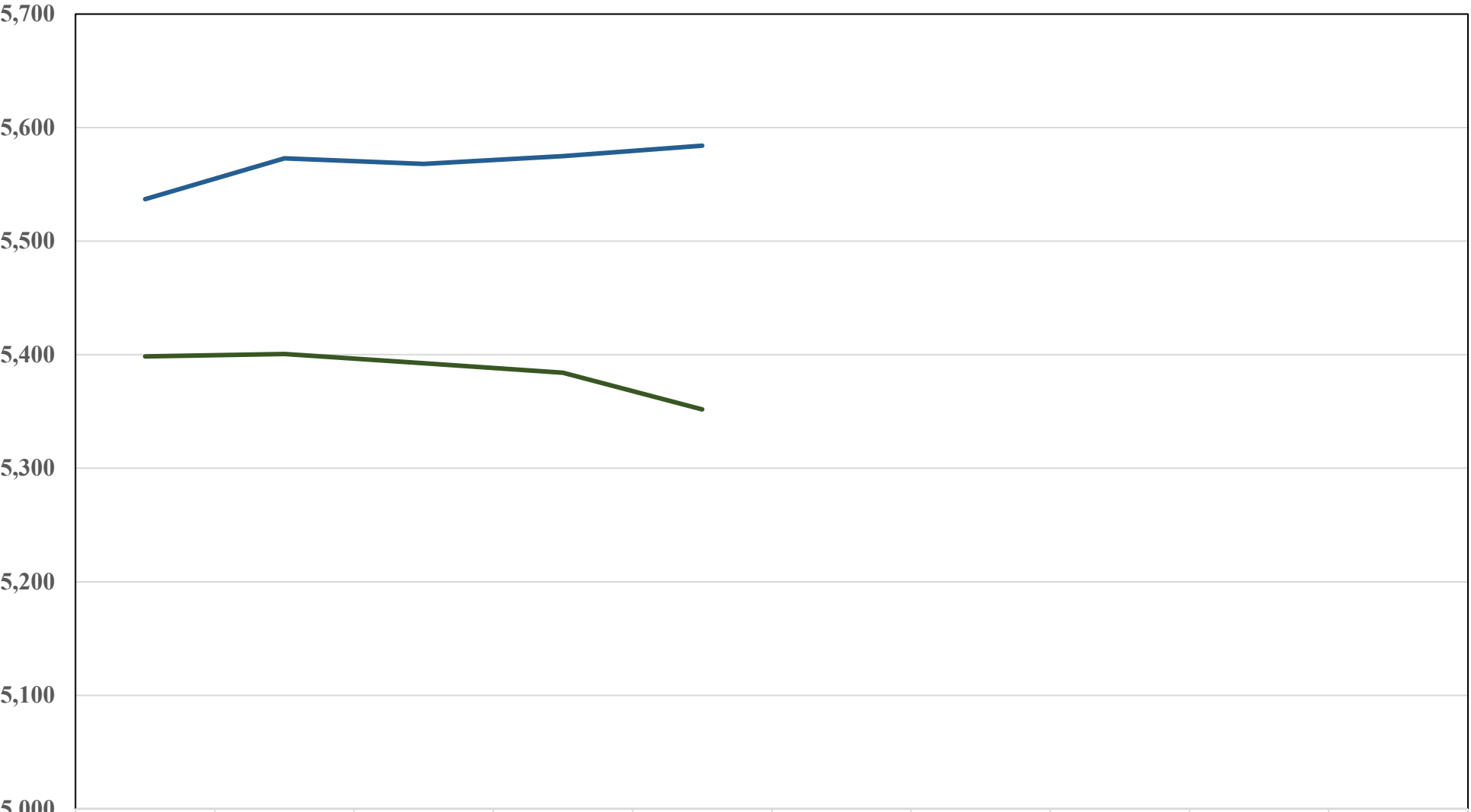
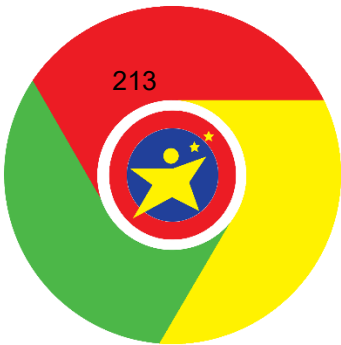


Local Control Funding Formula (LCFF)

Two major components in establishing target funding level

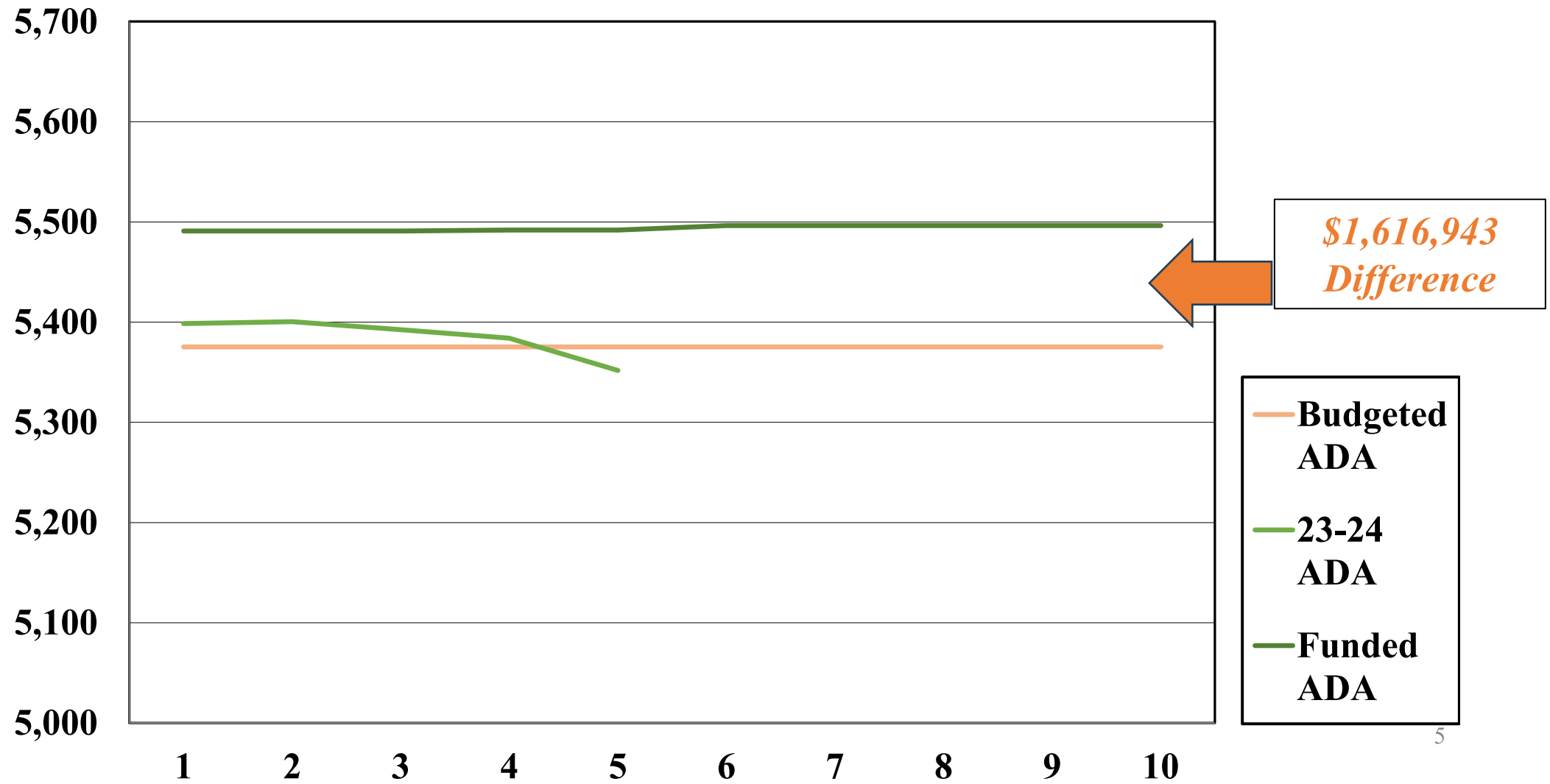
- *Funding per unit of Average Daily Attendance (ADA) by grade level*
 - \$10,951 per TK-3 grade level ADA (includes \$953/ADA grade span augmentation)
 - \$10,069 per 4-6 grade level ADA
 - \$10,367 per 7-8 grade level ADA
- *Additional funding per unit of Average Daily Attendance (ADA) for free/ reduced students, foster students and English learner students*
 - Equal 20% of above grade level amounts per ADA (supplemental)
 - Additional **65%** 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)

Enrollment/Attendance Trends

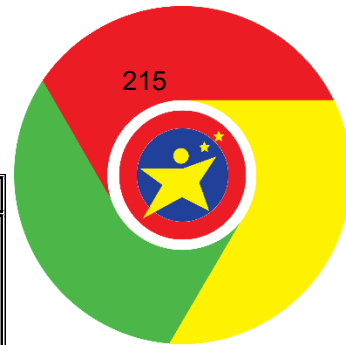


Students

	1	2	3	4	5	6	7	8	9	10
Enrollment	5537	5573	5568	5575	5584					
YTD Attendance	5398.55	5400.6	5392.55	5384.06	5351.9					

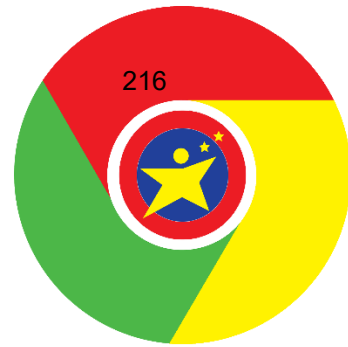


General Fund Budget Comparison



	23/24 1st Interim	23/24 2nd Interim	Change	Explanation
BEGINNING BALANCE				
Net Beginning Balance	\$49,376,769	\$49,376,769		
REVENUES				
LCFF Sources	\$77,461,581	\$77,557,726	\$96,145	Increase in SELPA ADA
Federal Revenues	\$15,420,735	\$16,247,605	\$826,870	\$808k ESSER III funds
Other State Revenues	\$6,486,233	\$6,527,692	\$41,459	\$40k ELOP funding
Other Local Revenues	\$6,481,302	\$6,478,701	(\$2,601)	
Total, Revenues	\$105,849,851	\$106,811,724	\$961,873	
EXPENDITURES				
Certificated Salaries	\$40,427,364	\$40,394,057	(\$33,307)	(\$52k) Title III
Classified Salaries	\$16,965,375	\$16,930,594	(\$34,781)	(\$48k) Ed tutors
Employee Benefits	\$26,889,330	\$26,862,414	(\$26,917)	See above
Books and Supplies	\$9,426,190	\$8,054,745	(\$1,371,445)	(\$1,400k) LCAP supplies
Services, Other Operating Expenditures	\$6,930,155	\$7,152,888	\$222,733	\$24k educator effectiveness travel / \$46k educator effectiveness consultants / \$95k software licenses
Capital Outlay	\$9,660,550	\$9,758,429	\$97,879	\$90k Playground replacements
Other Outgo(excl. 7300's)	\$2,588,962	\$2,715,064	\$126,102	\$126k SELPA transfer
Direct/Indirect Support	(\$65,000)	(\$65,000)	\$0	
Total Expenditures	\$112,822,928	\$111,803,192	(\$1,019,736)	
OTHER FINANCING SOURCES/USES				
Transfers				
Transfers In	\$0	\$0	\$0	
Transfers Out	\$273,524	\$294,096	\$20,572	\$20k mandated cost transfer
Other Sources/Uses		\$0		
Sources	\$1,431,680	\$1,431,680	\$0	
Contributions	\$0	\$0	\$0	
Total, Other Financing Sources/Uses	\$1,158,156	\$1,137,584	(\$20,572)	
NET INCREASE (DECREASE) IN FUND BALANCE	(\$5,814,921)	(\$3,853,884)	\$1,961,037	
ENDING FUND BALANCE	\$43,561,848	\$45,522,885	\$1,961,037	

Total General Fund



BEGINNING BALANCE

Net Beginning Balance

REVENUES

LCFF Sources

Federal Revenues

Other State Revenues

Other Local Revenues

Total, Revenues

EXPENDITURES

Certificated Salaries

Classified Salaries

Employee Benefits

Books and Supplies

Services, Oth Oper Exp

Capital Outlay

Other Outgo(excl. 7300's)

Direct/Indirect Support

Total Expenditures

OTHER FINANCING SOURCES/USES

Transfers

Transfers In

Transfers Out

Other Sources/Uses

Sources

Contributions

Total, Other Financing Sources/Uses

NET INCREASE (DECREASE) IN FUND BALANCE

ENDING FUND BALANCE

FUND BALANCE DESIGNATIONS AND COMMITMENTS

UNCOMMITTED RESERVE BALANCE (INCLUDES RESERVE FOR ECONONMIC UNCERTAINTIES)

PROJECTED RESERVE RELATIVE TO EXPENDITURES AND OUTGO

Unrestricted	Restricted	Total
\$22,032,808	\$27,343,961	\$49,376,769
\$77,557,726	\$0	\$77,557,726
\$0	\$16,247,605	\$16,247,605
\$1,994,635	\$4,533,058	\$6,527,692
\$1,605,334	\$4,873,367	\$6,478,701
\$81,157,694	\$25,654,030	\$106,811,724
\$31,141,743	\$9,252,314	\$40,394,057
\$11,384,610	\$5,545,984	\$16,930,594
\$17,700,131	\$9,162,283	\$26,862,414
\$4,656,344	\$3,398,401	\$8,054,745
\$4,692,704	\$2,460,184	\$7,152,888
\$625,468	\$9,132,961	\$9,758,429
\$1,130,039	\$1,585,025	\$2,715,064
(\$675,298)	\$610,298	(\$65,000)
\$70,655,742	\$41,147,450	\$111,803,192
\$0	\$0	\$0
\$294,096	\$0	\$294,096
\$0	\$1,431,680	\$1,431,680
(\$7,501,271)	\$7,501,271	\$0
(\$7,795,367)	\$8,932,951	\$1,137,584
\$2,706,585	(\$6,560,469)	(\$3,853,884)
\$24,739,393	\$20,783,492	\$45,522,885

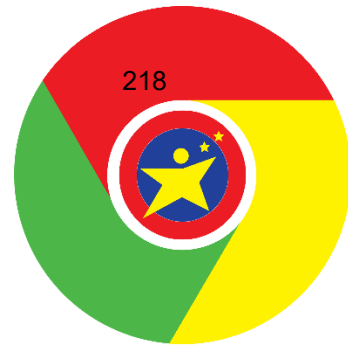
\$ 16,774,557.38	\$ 20,783,492	\$ 37,558,049
\$ 7,964,836	\$ -	\$ 7,964,836
7.1%		



Other HESD District Funds

<i>District Funds</i>						
Fund	Fund Description	Beginning Balance	Revenues	Expenditures	Other Sources/Uses	Ending Fund Balance
0800	Student Activity Special Revenue Fund	\$ 19,771	\$ -	\$ -	\$ -	\$ 19,771
0900	Charter Schools Fund	\$ 62	\$ -	\$ -	\$ -	\$ 62
1300	Cafeteria Fund	\$ 3,342,452	\$ 4,827,815	\$ 4,592,526	\$ -	\$ 3,577,741
1400	Deferred Maintenance Fund	\$ 676,516	\$ 315,000	\$ 811,569	\$ -	\$ 179,947
1500	Pupil Transportation Fund	\$ 357,500	\$ 10,000	\$ -	\$ 100,000	\$ 467,500
2000	Special Reserve for Other Post Employment Benefits	\$ 13,194,604	\$ 330,000	\$ -	\$ 194,096	\$ 13,718,700
2120	Building Fund (Series C)	\$ -	\$ -	\$ -	\$ -	\$ -
2500	Capital Facilities Fund	\$ 1,601,030	\$ 400,000	\$ 94,888	\$ (1,240,668)	\$ 665,474
3500	State Building Fund	\$ 1,486,484	\$ 14,697,304	\$ 3,179,167	\$ (4,739,379)	\$ 8,265,242
4000	Special Reserve (capital outlay)	\$ 3,285,082	\$ 100,000	\$ 874	\$ 5,980,047	\$ 9,364,256
6720	Self Insurance Fund	\$ 772,012	\$ 842,000	\$ 820,000	\$ -	\$ 794,012

Multi-Year Projection Assumptions

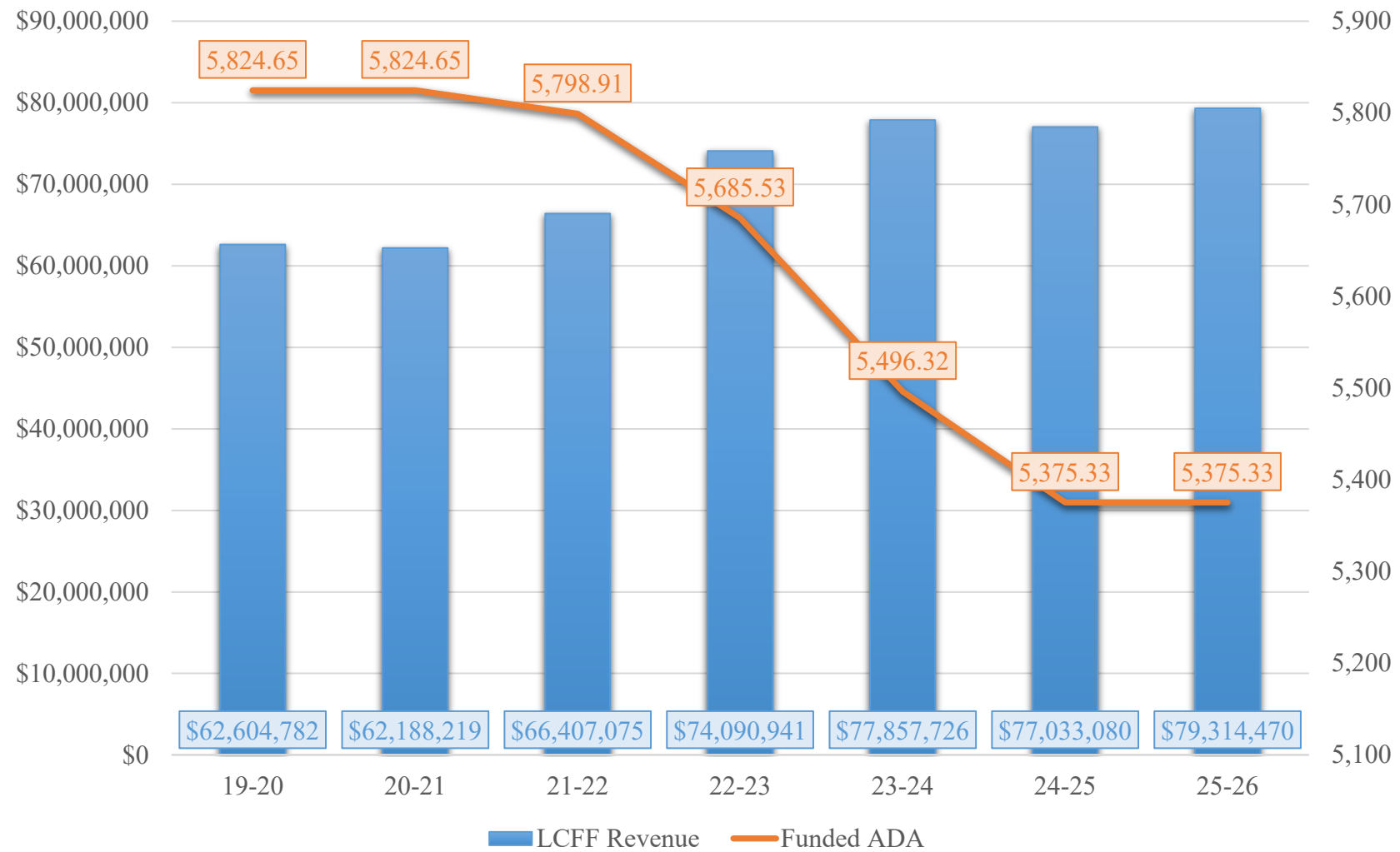
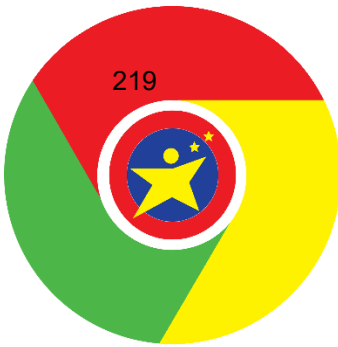


Revenues

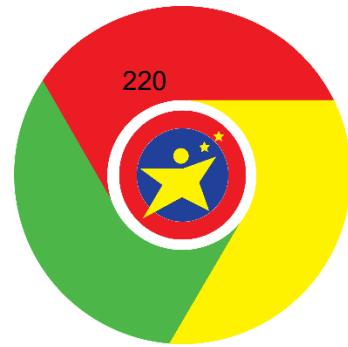
- ***5,375 ADA attendance rate of 95% of Census Day enrollment***
 - *Three year average prior funding level of 5,496.32 in 2023-24*
 - *80.34% unduplicated pupil count*
- 0.76% COLA in 2024-25
- 2.73% COLA in 2025-26
- ADA and Unduplicated percentage remain static
- (\$ 200k) HVIP electric bus grant
- (\$12,000k) ESSER funding in 24-25 and (\$1,000k) in 25-26
- \$7,365k ELOP funding
- (\$ 463k) In Person grant
- (\$2,037k) Electric Bus Grant
- (\$1,431k) CEC loan proceeds

Expenditures

- (\$ 146k) Maintenance repairs
- (\$ 657k) Woodrow Wilson central plant abatement
- (\$1,431k) Solar arrays
- (\$2,803k) Electric Bus purchases
- (\$ 250k) Diesel bus purchase
- (\$3,376k) Jr. High School HVAC projects
- \$ 400k SELPA billback increase
- (\$ 171k) Food service walk in refrigerator/freezer



Multi Year Projection



BEGINNING BALANCE

Net Beginning Balance

REVENUES

LCFF Sources

Federal Revenues

Other State Revenues

Other Local Revenues

Total, Revenues

EXPENDITURES

Certificated Salaries

Classified Salaries

Employee Benefits

Books and Supplies

Services, Oth Oper Exp

Capital Outlay

Other Outgo(excl. 7300's)

Direct/Indirect Support

Total Expenditures

OTHER FINANCING SOURCES/USES

Transfers

Transfers In

Transfers Out

Other Sources/Uses

Sources

Contributions

Total, Other Financing Sources/Uses

NET INCREASE (DECREASE) IN FUND BALANCE

ENDING FUND BALANCE

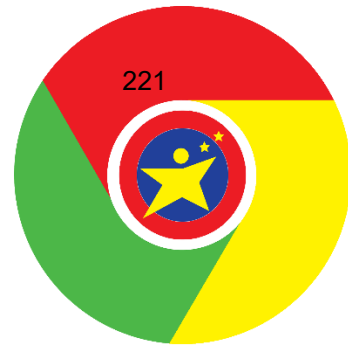
COMMITTED / RESTRICTED RESERVES

UNRESTRICTED RESERVE LEVELS

UNRESTRICTED RESERVE LEVELS %

	23/24	24/25	25/26
Net Beginning Balance	\$ 49,376,769	\$ 45,522,885	\$ 44,299,513
REVENUES			
LCFF Sources	\$ 77,557,726	\$ 77,033,080	\$ 79,314,470
Federal Revenues	\$ 16,247,605	\$ 4,247,605	\$ 3,247,605
Other State Revenues	\$ 6,527,692	\$ 13,429,692	\$ 13,429,692
Other Local Revenues	\$ 6,478,701	\$ 4,241,701	\$ 4,241,701
Total, Revenues	\$ 106,811,724	\$ 98,952,078	\$ 100,233,468
EXPENDITURES			
Certificated Salaries	\$ 40,394,057	\$ 40,601,057	\$ 41,722,057
Classified Salaries	\$ 16,930,594	\$ 17,158,594	\$ 17,386,594
Employee Benefits	\$ 26,862,414	\$ 26,820,576	\$ 27,152,012
Books and Supplies	\$ 8,054,745	\$ 4,422,745	\$ 6,422,745
Services, Oth Oper Exp	\$ 7,152,888	\$ 7,006,888	\$ 7,006,888
Capital Outlay	\$ 9,758,429	\$ 821,429	\$ 821,429
Other Outgo(excl. 7300's)	\$ 2,715,064	\$ 3,115,064	\$ 3,115,064
Direct/Indirect Support	\$ (65,000)	\$ (65,000)	\$ (65,000)
Total Expenditures	\$ 111,803,192	\$ 99,881,354	\$ 103,561,790
OTHER FINANCING SOURCES/USES			
Transfers			
Transfers In	\$ -	\$ -	\$ -
Transfers Out	\$ 294,096	\$ 294,096	\$ 294,096
Other Sources/Uses			
Sources	\$ 1,431,680	\$ -	\$ -
Contributions	\$ -	\$ -	\$ -
Total, Other Financing Sources/Uses	\$ 1,137,584	\$ (294,096)	\$ (294,096)
NET INCREASE (DECREASE) IN FUND BALANCE	\$ (3,853,884)	\$ (1,223,372)	\$ (3,622,418)
ENDING FUND BALANCE	\$ 45,522,885	\$ 44,299,513	\$ 40,677,096

COMMITTED / RESTRICTED RESERVES	\$ 37,558,049	\$ 30,980,521	\$ 23,815,646
UNRESTRICTED RESERVE LEVELS	\$ 7,964,836	\$ 13,318,992	\$ 16,861,449
UNRESTRICTED RESERVE LEVELS %	7.1%	13.3%	16.2%



Looking Forward



- Enrollment was up **42** students from prior year census day
- Year to Date Average Daily Attendance rate was at **92.9%** through Month 5
- Funded COLA is projected to drop to 0.76% in 24-25 from 3.76%
- Restrictions to the Learning Recovery Block Grant are proposed and it appears to become less discretionary
 - Planned use was to continue COVID positions
 - Unclear if planned use will be allowable
- Transitional Kindergarten adds an additional two months of eligibility for students next year and the staff to student ratio is has been proposed to **remain at 12:1**
- Projected Step/Column increases (includes benefits without projected pension increases)
 - \$ 1,179k Certificated annually
 - \$ 305k Classified annually
 - \$1,484k Total annual increase
- Over \$13 million in one-time grants in 2023-24



Questions?

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

Signed: _____
District Superintendent or Designee

Date: _____

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

To the County Superintendent of Schools:

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

Meeting Date: February 14, 2024

Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

☒ POSITIVE CERTIFICATION

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

☐ QUALIFIED CERTIFICATION

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

☐ NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: David Endo

Telephone: 559-585-3628

Title: Chief Business Official

E-mail: dendo@hanfordesd.org

Criteria and Standards Review Summary

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

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	
CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	X	
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.		X
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.		X
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		X
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	X	
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	
SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim that may impact the budget?	X	

Second Interim
DISTRICT CERTIFICATION OF INTERIM REPORT
For the Fiscal Year 2023-24

S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X
SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2022-23) annual payment?	X	
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since first interim in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		X
		• If yes, have there been changes since first interim in self-insurance liabilities?	X	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	
ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		X
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	X	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?		X
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	5,426.71	5,427.98	5,304.20	5,425.19	(2.79)	0.0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
4. Total, District Regular ADA (Sum of Lines A1 through A3)	5,426.71	5,427.98	5,304.20	5,425.19	(2.79)	0.0%
5. District Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class	64.39	63.90	71.13	71.13	7.23	11.0%
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]					0.00	
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	64.39	63.90	71.13	71.13	7.23	11.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	5,491.10	5,491.88	5,375.33	5,496.32	4.44	0.0%
7. Adults in Correctional Facilities					0.00	
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.0%
2. District Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]					0.00	
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.0%
4. Adults in Correctional Facilities					0.00	
5. County Operations Grant ADA					0.00	
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools.						
Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA					0.00	
2. Charter School County Program Alternative						
Education ADA						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
d. Total, Charter School County Program						
Alternative Education ADA						
(Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.0%
3. Charter School Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. Total, Charter School Funded County						
Program ADA						
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.0%
4. TOTAL CHARTER SCHOOL ADA						
(Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA					0.00	
6. Charter School County Program Alternative						
Education ADA						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
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	0.0%
7. Charter School Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. Total, Charter School Funded County						

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)
Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.0%

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	First Interim	Second Interim	Percent Change	Status	
	Projected Year Totals (Form 01CSI, Item 1A)	Projected Year Totals (Form AI, Lines A4 and C4)			
Current Year (2023-24)	District Regular	5,427.98	5,425.19		
	Charter School	0.00	0.00		
	Total ADA	5,427.98	5,425.19	(.1%)	Met
1st Subsequent Year (2024-25)	District Regular	5,336.21	5,304.20		
	Charter School	0.00	0.00		
	Total ADA	5,336.21	5,304.20	(.6%)	Met
2nd Subsequent Year (2025-26)	District Regular	5,336.21	5,304.20		
	Charter School	0.00	0.00		
	Total ADA	5,336.21	5,304.20	(.6%)	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2023-24)				
District Regular	5,570.00	5,570.00		
Charter School	0.00	0.00		
Total Enrollment	5,570.00	5,570.00	0.0%	Met
1st Subsequent Year (2024-25)				
District Regular	5,570.00	5,570.00		
Charter School	0.00	0.00		
Total Enrollment	5,570.00	5,570.00	0.0%	Met
2nd Subsequent Year (2025-26)				
District Regular	5,570.00	5,570.00		
Charter School	0.00	0.00		
Total Enrollment	5,570.00	5,570.00	0.0%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2020-21)			
District Regular	5,742	5,690	
Charter School			
Total ADA/Enrollment	5,742	5,690	100.9%
Second Prior Year (2021-22)			
District Regular	4,967	5,546	
Charter School			
Total ADA/Enrollment	4,967	5,546	89.6%
First Prior Year (2022-23)			
District Regular	5,525	5,525	
Charter School			
Total ADA/Enrollment	5,525	5,525	100.0%
Historical Average Ratio:			96.8%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			97.3%

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2023-24)				
District Regular	5,304	5,570		
Charter School	0	0		
Total ADA/Enrollment	5,304	5,570	95.2%	Met
1st Subsequent Year (2024-25)				
District Regular	5,304	5,570		
Charter School	0	0		
Total ADA/Enrollment	5,304	5,570	95.2%	Met
2nd Subsequent Year (2025-26)				
District Regular	5,304	5,570		
Charter School	0	0		
Total ADA/Enrollment	5,304	5,570	95.2%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

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

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

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

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
Fiscal Year	First Interim	Second Interim	Percent Change	Status
	(Form 01CSI, Item 4A)	Projected Year Totals		
Current Year (2023-24)	77,761,581.00	77,857,726.00	.1%	Met
1st Subsequent Year (2024-25)	79,877,925.00	77,033,080.00	(3.6%)	Not Met
2nd Subsequent Year (2025-26)	82,659,083.00	79,314,470.00	(4.0%)	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)

Projected COLA decreased to 0.76% from 3.94% in 24-25 and to 2.73% from 3.29% in 25-26.

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits	Total Expenditures	
	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	
Third Prior Year (2020-21)	48,093,825.48	52,581,706.71	91.5%
Second Prior Year (2021-22)	51,121,031.20	56,200,662.92	91.0%
First Prior Year (2022-23)	55,288,878.07	61,493,043.90	89.9%
	Historical Average Ratio:		90.8%

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3%	3%	3%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	87.8% to 93.8%	87.8% to 93.8%	87.8% to 93.8%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits	Total Expenditures		
	(Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	(Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2023-24)	60,226,484.00	70,655,741.78	85.2%	Not Met
1st Subsequent Year (2024-25)	61,906,920.00	70,111,177.78	88.3%	Met
2nd Subsequent Year (2025-26)	63,587,356.00	71,791,613.78	88.6%	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)

2023-2024 has a one time \$2 million technology supply budget removed.

6. CRITERION: Other Revenues and Expenditures

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

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

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

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. Second Interim data for the Current Year are extracted. If Second Interim Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column. Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range.

Object Range / Fiscal Year	First Interim	Second Interim	Percent Change	Change Is Outside Explanation Range
	Projected Year Totals (Form 01CSI, Item 6A)	Projected Year Totals (Fund 01) (Form MYPI)		

Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)

Current Year (2023-24)	15,420,734.77	16,247,604.87	5.4%	Yes
1st Subsequent Year (2024-25)	4,420,734.77	4,247,604.87	-3.9%	No
2nd Subsequent Year (2025-26)	4,420,734.77	3,247,604.87	-26.5%	Yes

Explanation:
(required if Yes)

Addition of \$750,000 in 2023-2024 of ESSER funding to purchase student laptops / Removal of \$1,000,000 in residual ESSER funding in 2025-2026

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)

Current Year (2023-24)	6,486,233.21	6,527,692.39	.6%	No
1st Subsequent Year (2024-25)	13,388,233.21	13,429,692.39	.3%	No
2nd Subsequent Year (2025-26)	13,388,233.21	13,429,692.39	.3%	No

Explanation:
(required if Yes)

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)

Current Year (2023-24)	6,481,302.24	6,478,701.13	0.0%	No
1st Subsequent Year (2024-25)	4,244,302.24	4,241,701.13	-.1%	No
2nd Subsequent Year (2025-26)	4,244,302.24	4,241,701.13	-.1%	No

Explanation:
(required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)

Current Year (2023-24)	9,426,190.45	8,054,744.97	-14.5%	Yes
1st Subsequent Year (2024-25)	6,144,190.45	4,422,744.97	-28.0%	Yes
2nd Subsequent Year (2025-26)	8,144,190.45	6,422,744.97	-21.1%	Yes

Explanation:
(required if Yes)

Reduction of \$1.4 million in projected technology supply budget in 2023-2024 reduces the estimates for 2024-2025 and 2025-2026 accordingly.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)

Current Year (2023-24)	6,930,154.96	7,152,888.41	3.2%	No
1st Subsequent Year (2024-25)	6,784,154.96	7,006,888.41	3.3%	No
2nd Subsequent Year (2025-26)	6,784,154.96	7,006,888.41	3.3%	No

Explanation:
(required if Yes)

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim	Second Interim	Percent Change	Status
	Projected Year Totals	Projected Year Totals		
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2023-24)	28,388,270.22	29,253,998.39	3.0%	Met
1st Subsequent Year (2024-25)	22,053,270.22	21,918,998.39	-.6%	Met
2nd Subsequent Year (2025-26)	22,053,270.22	20,918,998.39	-5.1%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2023-24)	16,356,345.41	15,207,633.38	-7.0%	Not Met
1st Subsequent Year (2024-25)	12,928,345.41	11,429,633.38	-11.6%	Not Met
2nd Subsequent Year (2025-26)	14,928,345.41	13,429,633.38	-10.0%	Not Met

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

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

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

Explanation:

Federal Revenue
(linked from 6A
if NOT met)

Addition of \$750,000 in 2023-2024 of ESSER funding to purchase student laptops / Removal of \$1,000,000 in residual ESSER funding in 2025-2026

Explanation:

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

Explanation:

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

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

Explanation:

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

Reduction of \$1.4 million in projected technology supply budget in 2023-2024 reduces the estimates for 2024-2025 and 2025-2026 accordingly.

Explanation:

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

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. Statute exclude the following resource codes from the total general fund expenditures calculation: 3212, 3213, 3214, 3216, 3218, 3219, 3225, 3226, 3227, 3228, 5316, 5632, 5633, 5634, 7027, and 7690.

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.

	Required Minimum Contribution	Second Interim Contribution	Status
		Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	
1. OMMA/RMA Contribution	2,592,106.03	3,000,000.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		3,000,000.00	

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

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

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
District's Available Reserve Percentages (Criterion 10C, Line 9)	7.1%	13.3%	16.2%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	2.4%	4.4%	5.4%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals			
	Net Change in	Total Unrestricted	Deficit Spending Level	Status
	Unrestricted Fund Balance	Expenditures		
	(Form 011, Section E)	and Other Financing Uses (Form 011, Objects 1000-7999)	(If Net Change in Unrestricted Fund Balance is negative, else N/A)	
	(Form MYPI, Line C)	(Form MYPI, Line B11)		
Current Year (2023-24)	2,706,585.15	70,949,837.78	N/A	Met
1st Subsequent Year (2024-25)	2,941,503.15	70,405,273.78	N/A	Met
2nd Subsequent Year (2025-26)	3,542,457.15	72,085,709.78	N/A	Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

--

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance	
	General Fund	
	Projected Year Totals	
	(Form 011, Line F2) (Form MYPI, Line D2)	Status
Current Year (2023-24)	45,522,885.17	Met
1st Subsequent Year (2024-25)	44,299,513.36	Met
2nd Subsequent Year (2025-26)	40,677,095.55	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance	
	General Fund	
	(Form CASH, Line F, June Column)	
		Status
Current Year (2023-24)	45,522,885.17	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

Percentage Level		District ADA
5% or \$80,000 (greater of)	0	to 300
4% or \$80,000 (greater of)	301	to 1,000
3%	1,001	to 30,000
2%	30,001	to 400,000
1%	400,001	and over

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

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

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

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	5,304.20	5,304.20	5,304.20
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?

Yes

2. If you are the SELPA AU and are excluding special education pass-through funds:

a. Enter the name(s) of the SELPA(s):

Kings County SELPA

b. Special Education Pass-through Funds

(Fund 10, resources 3300-3499, 6500-6540 and 6546,
objects 7211-7213 and 7221-7223)

Current Year Projected Year Totals (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
0.00	0.00	0.00

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	112,097,287.80	100,175,450.20	103,855,886.20
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	112,097,287.80	100,175,450.20	103,855,886.20

- 4. Reserve Standard Percentage Level
- 5. Reserve Standard - by Percent
(Line B3 times Line B4)
- 6. Reserve Standard - by Amount
(\$80,000 for districts with 0 to 1,000 ADA, else 0)
- 7. **District's Reserve Standard**
(Greater of Line B5 or Line B6)

3%	3%	3%
3,362,918.63	3,005,263.51	3,115,676.59
0.00	0.00	0.00
3,362,918.63	3,005,263.51	3,115,676.59

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.

		Current Year		
Reserve Amounts		Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unrestricted resources 0000-1999 except Line 4)		(2023-24)	(2024-25)	(2025-26)
1.	General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2.	General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	0.00	0.00	0.00
3.	General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	7,964,835.84	13,318,991.99	16,861,449.14
4.	General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6.	Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7.	Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8.	District's Available Reserve Amount (Lines C1 thru C7)	7,964,835.84	13,318,991.99	16,861,449.14
9.	District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	7.11%	13.30%	16.24%
District's Reserve Standard (Section 10B, Line 7):		3,362,918.63	3,005,263.51	3,115,676.59
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)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

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)?

No

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

S5. Contributions

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

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

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

District's Contributions and Transfers Standard:

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2023-24)	(7,562,645.26)	(7,501,271.22)	-.8%	(61,374.04)	Met
1st Subsequent Year (2024-25)	(7,147,645.26)	(7,086,271.22)	-.9%	(61,374.04)	Met
2nd Subsequent Year (2025-26)	(7,147,625.26)	(7,086,271.22)	-.9%	(61,354.04)	Met
1b. Transfers In, General Fund *					
Current Year (2023-24)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2024-25)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2025-26)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2023-24)	273,524.00	294,096.00	7.5%	20,572.00	Not Met
1st Subsequent Year (2024-25)	273,524.00	294,096.00	7.5%	20,572.00	Not Met
2nd Subsequent Year (2025-26)	273,524.00	294,096.00	7.5%	20,572.00	Not Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:

(required if NOT met)

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

Explanation:

(required if NOT met)

- 1c. 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 in mandated cost reimbursements that are transferred to the Other Postemployment Benefit fund.

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

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payment for the current fiscal year and two subsequent fiscal years. Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

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

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

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

1. a. Does your district have long-term (multiyear) commitments?

(If No, skip items 1b and 2 and sections S6B and S6C)

Yes

- b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections?

No

2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years	SACS Fund and Object Codes Used For:		Principal Balance
	Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	as of July 1, 2023-24
Capital Leases	22	01-8010	01-7439	4,538,338
Certificates of Participation				
General Obligation Bonds	26	51-8651	51-5800	22,300,000
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	1	01-8010	various	479,222

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

Bond Premiums	26	51-8651	51-5800	1,511,406
TOTAL:				28,828,966

Type of Commitment (continued)	Prior Year	Current Year	1st Subsequent Year	2nd Subsequent Year
	(2022-23)	(2023-24)	(2024-25)	(2025-26)
	Annual Payment	Annual Payment	Annual Payment	Annual Payment
	(P & I)	(P & I)	(P & I)	(P & I)
Capital Leases	137,397	137,397	137,397	247,526
Certificates of Participation				
General Obligation Bonds	1,769,400	1,548,050	1,008,475	1,041,275
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Bond Premiums	78,984	78,984	78,984	78,984

Total Annual Payments:	1,985,781	1,764,431	1,224,856	1,367,785
Has total annual payment increased over prior year (2022-23)?	No	No	No	No

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

DATA ENTRY: Enter an explanation if Yes.

- 1a. No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent fiscal years.

Explanation:

(Required if Yes
to increase in total
annual payments)

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

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

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

No

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

Explanation:

(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

Yes

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

No

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

No

2 OPEB Liabilities

a. Total OPEB liability

b. OPEB plan(s) fiduciary net position (if applicable)

c. Total/Net OPEB liability (Line 2a minus Line 2b)

	First Interim (Form 01CSI, Item S7A)	Second Interim
	13,158,775.00	14,255,470.00
	0.00	0.00
	13,158,775.00	14,255,470.00

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

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

Actuarial	Actuarial
Jul 01, 2021	Jun 30, 2022

3 OPEB Contributions

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

Current Year (2023-24)

1st Subsequent Year (2024-25)

2nd Subsequent Year (2025-26)

	First Interim (Form 01CSI, Item S7A)	Second Interim
	1,512,944.00	1,512,944.00
	1,512,944.00	1,512,944.00
	1,512,944.00	1,512,944.00

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

Current Year (2023-24)

1st Subsequent Year (2024-25)

2nd Subsequent Year (2025-26)

503,166.00	503,166.00
503,166.00	503,166.00
503,166.00	503,166.00

c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)

Current Year (2023-24)

1st Subsequent Year (2024-25)

2nd Subsequent Year (2025-26)

503,166.00	503,166.00
503,166.00	503,166.00
503,166.00	503,166.00

d. Number of retirees receiving OPEB benefits

Current Year (2023-24)

1st Subsequent Year (2024-25)

2nd Subsequent Year (2025-26)

42	42
42	42
42	42

4. Comments:

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

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

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

Yes

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

No

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

No

- 2 Self-Insurance Liabilities

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

- a. Accrued liability for self-insurance programs

80,557.74

80,557.74

- b. Unfunded liability for self-insurance programs

0.00

0.00

- 3 Self-Insurance Contributions

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

- a. Required contribution (funding) for self-insurance programs

Current Year (2023-24)

824,158.00

824,158.00

1st Subsequent Year (2024-25)

824,158.00

824,158.00

2nd Subsequent Year (2025-26)

824,158.00

824,158.00

- b. Amount contributed (funded) for self-insurance programs

Current Year (2023-24)

822,000.00

822,000.00

1st Subsequent Year (2024-25)

822,000.00

822,000.00

2nd Subsequent Year (2025-26)

822,000.00

822,000.00

- 4 Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

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

Yes

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of certificated (non-management) full-time-equivalent (FTE) positions	283.5	290.6	281.0	281.0

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

n/a

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2023-24)

1st Subsequent Year
(2024-25)

2nd Subsequent Year
(2025-26)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year
or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

--

Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
---------------------------	----------------------------------	----------------------------------

7. Amount included for any tentative salary schedule increases

--	--	--

Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
---------------------------	----------------------------------	----------------------------------

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

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

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

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

--

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

--	--	--

If Yes, explain the nature of the new costs:

--

Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
---------------------------	----------------------------------	----------------------------------

Certificated (Non-management) Step and Column Adjustments

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

Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
---------------------------	----------------------------------	----------------------------------

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

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

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

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

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

If No, continue with section S8B.

Yes

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of classified (non-management) FTE positions	256.3	259.3	258.0	258.0

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

n/a

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

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

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

No

Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

n/a

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2023-24)

1st Subsequent Year
(2024-25)

2nd Subsequent Year
(2025-26)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year
or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

Current Year
(2023-24)

1st Subsequent Year
(2024-25)

2nd Subsequent Year
(2025-26)

7. Amount included for any tentative salary schedule increases

--	--	--

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

Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
---------------------------	----------------------------------	----------------------------------

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

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

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

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

If Yes, explain the nature of the new costs:

--

Classified (Non-management) Step and Column Adjustments

Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
---------------------------	----------------------------------	----------------------------------

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

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

Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
---------------------------	----------------------------------	----------------------------------

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

Classified (Non-management) - Other

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

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

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

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

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

Yes

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

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of management, supervisor, and confidential FTE positions	94.2	93.0	92.5	92.5

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

n/a

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

If Yes, complete questions 3 and 4.

No

Negotiations Settled Since First Interim Projections

2. Salary settlement:

Current Year

1st Subsequent Year

2nd Subsequent Year

(2023-24)

(2024-25)

(2025-26)

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")

Negotiations Not Settled

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

Current Year

1st Subsequent Year

2nd Subsequent Year

(2023-24)

(2024-25)

(2025-26)

4. Amount included for any tentative salary schedule increases

--	--	--

Management/Supervisor/Confidential

Health and Welfare (H&W) Benefits

Current Year

1st Subsequent Year

2nd Subsequent Year

(2023-24)

(2024-25)

(2025-26)

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

Management/Supervisor/Confidential

Step and Column Adjustments

Current Year

1st Subsequent Year

2nd Subsequent Year

(2023-24)

(2024-25)

(2025-26)

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

Management/Supervisor/Confidential

Other Benefits (mileage, bonuses, etc.)

Current Year

1st Subsequent Year

2nd Subsequent Year

(2023-24)

(2024-25)

(2025-26)

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

--	--	--

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

1.

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

No

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

2.

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

California Dept of Education
SACS Financial Reporting Software - SACS V8
File: CSI_District, Version 5

Page 31

Printed: 2/6/2024 12:40 PM

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?

Yes

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

No

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

No

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

No

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

No

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

Comments:
(optional)

End of School District Second Interim Criteria and Standards Review

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	77,557,726.00	(.68%)	77,033,080.00	2.96%	79,314,470.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	1,994,634.50	0.00%	1,994,634.50	0.00%	1,994,634.50
4. Other Local Revenues	8600-8799	1,605,333.65	(12.46%)	1,405,333.65	0.00%	1,405,333.65
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	(7,501,271.22)	(5.53%)	(7,086,271.22)	0.00%	(7,086,271.22)
6. Total (Sum lines A1 thru A5c)		73,656,422.93	(.42%)	73,346,776.93	3.11%	75,628,166.93
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				31,141,743.00		32,262,743.00
b. Step & Column Adjustment				1,121,000.00		1,121,000.00
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	31,141,743.00	3.60%	32,262,743.00	3.47%	33,383,743.00
2. Classified Salaries						
a. Base Salaries				11,384,610.00		11,612,610.00
b. Step & Column Adjustment				228,000.00		228,000.00
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	11,384,610.00	2.00%	11,612,610.00	1.96%	11,840,610.00
3. Employee Benefits	3000-3999	17,700,131.00	1.87%	18,031,567.00	1.84%	18,363,003.00
4. Books and Supplies	4000-4999	4,656,344.20	(42.95%)	2,656,344.20	0.00%	2,656,344.20
5. Services and Other Operating Expenditures	5000-5999	4,692,703.94	0.00%	4,692,703.94	0.00%	4,692,703.94
6. Capital Outlay	6000-6999	625,468.36	(67.95%)	200,468.36	0.00%	200,468.36
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,130,039.28	0.00%	1,130,039.28	0.00%	1,130,039.28
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(675,298.00)	(29.62%)	(475,298.00)	0.00%	(475,298.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	294,096.00	0.00%	294,096.00	0.00%	294,096.00
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)		70,949,837.78	(.77%)	70,405,273.78	2.39%	72,085,709.78
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		2,706,585.15		2,941,503.15		3,542,457.15
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		22,032,808.07		24,739,393.22		27,680,896.37
2. Ending Fund Balance (Sum lines C and D1)		24,739,393.22		27,680,896.37		31,223,353.52
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	240,289.38		240,289.38		240,289.38
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	16,534,268.00		14,121,615.00		14,121,615.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	7,964,835.84		13,318,991.99		16,861,449.14
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		24,739,393.22		27,680,896.37		31,223,353.52
E. AVAILABLE RESERVES						
1. General Fund						
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	7,964,835.84		13,318,991.99		16,861,449.14
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		7,964,835.84		13,318,991.99		16,861,449.14
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: COLA 24-25 0.76% and 2.73% in 25-26 / District ADA (with SELPA ADA) projected at 5,375 in the subsequent two years and unduplicated % to remain static (funded ADA 5,375 and 5,375 respectively) / (\$200k) Electric bus incentive EXPENDITURES: \$1,121k Certificated step and column realized in the unrestricted multi-year projection / \$228k Classified step realized in the unrestricted multi-year projection / STRS rate project to stay at 19.1% the next two subsequent years / PERS rate projected to stay at 26.68% in the next two subsequent years / (\$2,000k) LCAP supplies / (\$4,500k) contributions in 26-27 / (\$425k) Electric bus / \$200k indirect costs						

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	16,247,604.87	(73.86%)	4,247,604.87	(23.54%)	3,247,604.87
3. Other State Revenues	8300-8599	4,533,057.89	152.26%	11,435,057.89	0.00%	11,435,057.89
4. Other Local Revenues	8600-8799	4,873,367.48	(41.80%)	2,836,367.48	0.00%	2,836,367.48
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	1,431,679.60	(100.00%)	0.00	0.00%	0.00
c. Contributions	8980-8999	7,501,271.22	(5.53%)	7,086,271.22	0.00%	7,086,271.22
6. Total (Sum lines A1 thru A5c)		34,586,981.06	(25.97%)	25,605,301.46	(3.91%)	24,605,301.46
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				9,252,314.34		8,338,314.34
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(914,000.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	9,252,314.34	(9.88%)	8,338,314.34	0.00%	8,338,314.34
2. Classified Salaries						
a. Base Salaries				5,545,984.20		5,545,984.20
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	5,545,984.20	0.00%	5,545,984.20	0.00%	5,545,984.20
3. Employee Benefits	3000-3999	9,162,282.53	(4.07%)	8,789,008.93	0.00%	8,789,008.93
4. Books and Supplies	4000-4999	3,398,400.77	(48.02%)	1,766,400.77	113.22%	3,766,400.77
5. Services and Other Operating Expenditures	5000-5999	2,460,184.47	(5.93%)	2,314,184.47	0.00%	2,314,184.47
6. Capital Outlay	6000-6999	9,132,960.71	(93.20%)	620,960.71	0.00%	620,960.71
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,585,025.00	25.24%	1,985,025.00	0.00%	1,985,025.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	610,298.00	(32.77%)	410,298.00	0.00%	410,298.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		41,147,450.02	(27.65%)	29,770,176.42	6.72%	31,770,176.42
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(6,560,468.96)		(4,164,874.96)		(7,164,874.96)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		27,343,960.91		20,783,491.95		16,618,616.99
2. Ending Fund Balance (Sum lines C and D1)		20,783,491.95		16,618,616.99		9,453,742.03
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	20,783,491.95		16,618,616.99		9,453,742.03
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		20,783,491.95		16,618,616.99		9,453,742.03
E. AVAILABLE RESERVES						
1. General Fund)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
<p>REVENUES: (\$12,000k) ESSER federal funding in 24-25 and (\$1,000k) ESSER federal funding in 25-26 / \$7,365k ELOP revenue restoration following removal of carryover / (\$463k) In Person Grant / (\$2,037k) SJVAPCD electric bus grant EXPENDITURES: (\$264k) Learning loss teacher tutorial / (\$650k) 10.0 FTE teachers in 24-25 / STRS rate project to stay at 19.1% the next two subsequent years / PERS rate projected to stay at 26.68% in the next two subsequent years / (\$1,472k) ESSER computers / (\$160k) KIT materials / \$2,000k textbook adoption 25-26 only / (\$146k) RRM repairs / (\$250k) school bus / (\$3,376k) Jr High Schools HVAC projects / (\$657k) Wilson Central Plant replacement / (\$171k) Food service refrigerator / (\$2,378k) Electric buses / (\$249k) Diesel bus / (\$1,431k) Solar arrays / \$400k increase SELPA excess costs / (\$200k) indirect costs OTHER: (\$1,431k) CEC Loan proceeds</p>						

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	77,557,726.00	(.68%)	77,033,080.00	2.96%	79,314,470.00
2. Federal Revenues	8100-8299	16,247,604.87	(73.86%)	4,247,604.87	(23.54%)	3,247,604.87
3. Other State Revenues	8300-8599	6,527,692.39	105.73%	13,429,692.39	0.00%	13,429,692.39
4. Other Local Revenues	8600-8799	6,478,701.13	(34.53%)	4,241,701.13	0.00%	4,241,701.13
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	1,431,679.60	(100.00%)	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)		108,243,403.99	(8.58%)	98,952,078.39	1.29%	100,233,468.39
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				40,394,057.34		40,601,057.34
b. Step & Column Adjustment				1,121,000.00		1,121,000.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(914,000.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	40,394,057.34	.51%	40,601,057.34	2.76%	41,722,057.34
2. Classified Salaries						
a. Base Salaries				16,930,594.20		17,158,594.20
b. Step & Column Adjustment				228,000.00		228,000.00
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	16,930,594.20	1.35%	17,158,594.20	1.33%	17,386,594.20
3. Employee Benefits	3000-3999	26,862,413.53	(.16%)	26,820,575.93	1.24%	27,152,011.93
4. Books and Supplies	4000-4999	8,054,744.97	(45.09%)	4,422,744.97	45.22%	6,422,744.97
5. Services and Other Operating Expenditures	5000-5999	7,152,888.41	(2.04%)	7,006,888.41	0.00%	7,006,888.41
6. Capital Outlay	6000-6999	9,758,429.07	(91.58%)	821,429.07	0.00%	821,429.07
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,715,064.28	14.73%	3,115,064.28	0.00%	3,115,064.28
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(65,000.00)	0.00%	(65,000.00)	0.00%	(65,000.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	294,096.00	0.00%	294,096.00	0.00%	294,096.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		112,097,287.80	(10.64%)	100,175,450.20	3.67%	103,855,886.20
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(3,853,883.81)		(1,223,371.81)		(3,622,417.81)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		49,376,768.98		45,522,885.17		44,299,513.36
2. Ending Fund Balance (Sum lines C and D1)		45,522,885.17		44,299,513.36		40,677,095.55
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	240,289.38		240,289.38		240,289.38
b. Restricted	9740	20,783,491.95		16,618,616.99		9,453,742.03
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	16,534,268.00		14,121,615.00		14,121,615.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
2. Unassigned/Unappropriated	9790	7,964,835.84		13,318,991.99		16,861,449.14
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		45,522,885.17		44,299,513.36		40,677,095.55
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	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	7,964,835.84		13,318,991.99		16,861,449.14
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		7,964,835.84		13,318,991.99		16,861,449.14
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		7.11%		13.30%		16.24%
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?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
Kings County SELPA						
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		5,304.20		5,304.20		5,304.20
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		112,097,287.80		100,175,450.20		103,855,886.20
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		112,097,287.80		100,175,450.20		103,855,886.20
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)		3,362,918.63		3,005,263.51		3,115,676.59
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)		3,362,918.63		3,005,263.51		3,115,676.59
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	October									
A. BEGINNING CASH			59,078,948.97	54,176,832.22	49,953,979.36	55,125,754.81	55,399,179.37	52,266,673.42	55,035,436.42	58,761,239.18
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		2,983,995.00	2,983,995.00	9,654,431.00	5,371,190.00	6,057,876.00	9,654,432.00	5,371,190.00	4,751,647.20
Property Taxes	8020-8079		0.00	405,692.24	0.00	0.00	0.00	0.00	2,551,952.33	0.00
Miscellaneous Funds	8080-8099		0.00	(300,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100-8299		2,552,412.30	0.00	0.00	2,414,071.00	(1,606,983.59)	225,101.00	2,324,827.00	2,067,635.43
Other State Revenue	8300-8599		1,606,727.49	192,761.56	1,350,983.91	(152,654.00)	2,385,835.58	1,455,539.58	934,753.00	(249,250.95)
Other Local Revenue	8600-8799		122,005.00	150,336.32	219,604.77	835,484.49	257,117.14	423,199.96	338,431.26	826,504.44
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	286,335.92
TOTAL RECEIPTS			7,265,139.79	3,432,785.12	11,225,019.68	8,468,091.49	7,093,845.13	11,758,272.54	11,521,153.59	7,682,872.04
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		379,360.93	3,225,928.98	3,245,723.00	4,273,954.31	3,600,020.46	3,587,511.69	3,534,170.72	3,709,477.45
Classified Salaries	2000-2999		870,440.90	1,186,627.09	1,273,861.16	1,694,882.92	1,390,088.92	1,386,311.73	1,317,376.17	1,562,201.06
Employee Benefits	3000-3999		465,521.27	1,282,152.19	1,925,855.09	2,331,160.65	2,012,278.85	2,058,184.46	2,038,578.33	2,949,736.54
Books and Supplies	4000-4999		302,760.77	325,089.94	1,405,031.13	378,998.85	169,941.75	150,153.33	92,889.17	1,045,976.01
Services	5000-5999		931,276.94	462,389.75	675,303.01	427,372.35	225,126.38	342,222.61	214,437.63	774,951.95
Capital Outlay	6000-6999		98,670.34	630,535.92	136,726.69	640,246.80	1,707,977.13	1,322,341.13	900,337.70	864,318.67
Other Outgo	7000-7499		40,031.00	43,622.90	72,056.00	72,056.00	68,568.00	140,754.64	72,056.00	428,183.95
Interfund Transfers Out	7600-7629		0.00	100,000.00	0.00	0.00	194,096.00	0.00	0.00	0.00

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			3,088,062.15	7,256,346.77	8,734,556.08	9,818,671.88	9,368,097.49	8,987,479.59	8,169,845.72	11,334,845.63
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	(1,999,347.45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(399,869.49)
Accounts Receivable	9200-9299	4,721,731.76	8,212.26	405,195.90	550,646.00	1,553,376.33	2,204,301.27	0.00	0.00	0.00
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320	235,239.38	38,641.79	11,501.79	(36,157.85)	30,445.69	16,647.59	5,430.58	(26,818.32)	39,109.62
Prepaid Expenditures	9330	67,039.53	13,796.62	0.00	0.00	0.00	0.00	25,027.00	0.00	5,643.18
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lease Receivable	9380	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		3,024,663.22	60,650.67	416,697.69	514,488.15	1,583,822.02	2,220,948.86	30,457.58	(26,818.32)	(355,116.69)
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	8,705,767.17	5,118,769.02	815,988.90	(2,166,823.70)	(40,182.93)	3,079,202.45	32,487.53	(401,313.21)	453,527.82
Due To Other Funds	9610	4,539.25	4,539.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650	4,016,536.79	4,016,536.79	0.00	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		12,726,843.21	9,139,845.06	815,988.90	(2,166,823.70)	(40,182.93)	3,079,202.45	32,487.53	(401,313.21)	453,527.82
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		(9,702,179.99)	(9,079,194.39)	(399,291.21)	2,681,311.85	1,624,004.95	(858,253.59)	(2,029.95)	374,494.89	(808,644.51)
E. NET INCREASE/DECREASE (B - C + D)			(4,902,116.75)	(4,222,852.86)	5,171,775.45	273,424.56	(3,132,505.95)	2,768,763.00	3,725,802.76	(4,460,618.10)
F. ENDING CASH (A + E)			54,176,832.22	49,953,979.36	55,125,754.81	55,399,179.37	52,266,673.42	55,035,436.42	58,761,239.18	54,300,621.08
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	October								
A. BEGINNING CASH		54,300,621.08	53,841,407.48	50,442,716.81	45,982,098.71				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	8,753,051.70	4,751,647.20	4,751,647.20	8,753,051.70	0.00	0.00	73,838,154.00	73,838,154.00
Property Taxes	8020-8079	0.00	1,061,927.43	0.00	0.00	0.00	0.00	4,019,572.00	4,019,572.00
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	2,067,635.43	2,067,635.43	2,067,635.43	2,067,635.44	0.00	0.00	16,247,604.87	16,247,604.87
Other State Revenue	8300-8599	(249,250.95)	(249,250.95)	(249,250.95)	(249,250.93)	0.00	0.00	6,527,692.39	6,527,692.39
Other Local Revenue	8600-8799	826,504.44	826,504.44	826,504.44	826,504.43	0.00	0.00	6,478,701.13	6,478,701.13
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	286,335.92	286,335.92	286,335.92	286,335.92	0.00	0.00	1,431,679.60	1,431,679.60
TOTAL RECEIPTS		11,684,276.54	8,744,799.47	7,682,872.04	11,684,276.56	0.00	0.00	108,243,403.99	108,243,403.99
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	3,709,477.45	3,709,477.45	3,709,477.45	3,709,477.45	0.00	0.00	40,394,057.34	40,394,057.34
Classified Salaries	2000-2999	1,562,201.06	1,562,201.06	1,562,201.06	1,562,201.07	0.00	0.00	16,930,594.20	16,930,594.20
Employee Benefits	3000-3999	2,949,736.54	2,949,736.54	2,949,736.54	2,949,736.53	0.00	0.00	26,862,413.53	26,862,413.53
Books and Supplies	4000-4999	1,045,976.01	1,045,976.01	1,045,976.01	1,045,975.99	0.00	0.00	8,054,744.97	8,054,744.97
Services	5000-5999	774,951.95	774,951.95	774,951.95	774,951.94	0.00	0.00	7,152,888.41	7,152,888.41
Capital Outlay	6000-6999	864,318.67	864,318.67	864,318.67	864,318.68	0.00	0.00	9,758,429.07	9,758,429.07
Other Outgo	7000-7499	428,183.95	428,183.95	428,183.95	428,183.94	0.00	0.00	2,650,064.28	2,650,064.28
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	294,096.00	294,096.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		11,334,845.63	11,334,845.63	11,334,845.63	11,334,845.60	0.00	0.00	112,097,287.80	112,097,287.80
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	(399,869.49)	(399,869.49)	(399,869.49)	(399,869.49)	0.00	0.00	(1,999,347.45)	
Accounts Receivable	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00	4,721,731.76	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Stores	9320	39,109.62	39,109.62	39,109.62	39,109.63	0.00	0.00	235,239.38	
Prepaid Expenditures	9330	5,643.18	5,643.18	5,643.18	5,643.19	0.00	0.00	67,039.53	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lease Receivable	9380	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		(355,116.69)	(355,116.69)	(355,116.69)	(355,116.67)	0.00	0.00	3,024,663.22	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	453,527.82	453,527.82	453,527.82	453,527.83	0.00	0.00	8,705,767.17	
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	4,539.25	
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	4,016,536.79	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		453,527.82	453,527.82	453,527.82	453,527.83	0.00	0.00	12,726,843.21	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		(808,644.51)	(808,644.51)	(808,644.51)	(808,644.50)	0.00	0.00	(9,702,179.99)	
E. NET INCREASE/DECREASE (B - C + D)		(459,213.60)	(3,398,690.67)	(4,460,618.10)	(459,213.54)	0.00	0.00	(13,556,063.80)	(3,853,883.81)
F. ENDING CASH (A + E)		53,841,407.48	50,442,716.81	45,982,098.71	45,522,885.17				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								45,522,885.17	

Second Interim
2023-24 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01I GENERAL FUND								
Expenditure Detail	89,870.12	0.00	0.00	(65,000.00)				
Other Sources/Uses Detail					0.00	294,096.00		
Fund Reconciliation								
08I STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
09I CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					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					0.00	0.00		
Fund Reconciliation								
13I CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(89,870.12)	65,000.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
14I DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
15I PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					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						0.00		
Fund Reconciliation								
20I SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					194,096.00	0.00		
Fund Reconciliation								
21I BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
25I CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	1,240,667.68		
Fund Reconciliation								

Second Interim
2023-24 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
30I STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35I COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					2,740,667.68	7,480,047.17		
Fund Reconciliation								
40I SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					7,480,047.17	1,500,000.00		
Fund Reconciliation								
49I CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
51I BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52I DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
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						0.00		
Fund Reconciliation								
61I CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
62I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63I OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67I SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71I RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								

Second Interim
2023-24 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	89,870.12	(89,870.12)	65,000.00	(65,000.00)	10,514,810.85	10,514,810.85		

Part I - General Administrative Share of Plant Services Costs

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

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 3,097,178.00
2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 80,586,721.07

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 3.84%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

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

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

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals
(Functions 7200-7600, objects 1000-5999, minus Line B9) 3,407,804.40
2. Centralized Data Processing, less portion charged to restricted resources or specific goals
(Function 7700, objects 1000-5999, minus Line B10) 1,124,349.10

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	60,000.00	
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	0.00	
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	328,850.70	
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00	
7. Adjustment for Employment Separation Costs		
a. Plus: Normal Separation Costs (Part II, Line A)	0.00	
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00	
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	4,921,004.20	
9. Carry-Forward Adjustment (Part IV, Line F)	200,136.36	
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	5,121,140.57	
B. Base Costs		
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	55,609,606.42	
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	13,493,999.98	
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	11,621,713.19	
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	3,878,175.74	
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00	
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00	
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	754,423.09	
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	0.00	
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	39,095.27	
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)	8,234,969.67	
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00	
13. Adjustment for Employment Separation Costs		
a. Less: Normal Separation Costs (Part II, Line A)	0.00	
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00	
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00	
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00	
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00	
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	2,426,143.13	
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00	
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	96,058,126.49	
C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B19)		5.12%
D. Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2025-26 see www.cde.ca.gov/fg/ac/ic) (Line A10 divided by Line B19)		5.33%
Part IV - Carry-forward Adjustment The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates		

the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

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

A. Indirect costs incurred in the current year (Part III, Line A8)	4,921,004.20
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	(849,725.34)
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (4.03%) times Part III, Line B19); zero if negative	200,136.36
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (4.03%) times Part III, Line B19) or (the highest rate used to recover costs from any program (4%) times Part III, Line B19); zero if positive	0.00
D. Preliminary carry-forward adjustment (Line C1 or C2)	200,136.36
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	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 request for Option 1, Option 2, or Option 3	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	200,136.36

Approved
indirect
cost rate: 4.03%

Highest
rate used
in any
program: 4.00%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2600	2,752,089.88	108,000.00	3.92%
01	3010	1,809,297.00	24.00	0.00%
01	3182	206,617.13	1,127.00	0.55%
01	3213	7,155,944.15	190,915.00	2.67%
01	3218	404,640.00	12,000.00	2.97%
01	3310	223,597.00	8,000.00	3.58%
01	4035	288,352.00	3,455.00	1.20%
01	6053	323,264.00	10,885.00	3.37%
01	6266	370,502.00	9,000.00	2.43%
01	6500	4,623,339.00	159,892.00	3.46%
01	6546	251,410.00	9,000.00	3.58%
01	8150	2,447,688.90	98,000.00	4.00%
13	5310	2,426,143.13	65,000.00	2.68%

Second Interim
2023-24 Projected Year Totals
Every Student Succeeds Act Maintenance of Effort
Expenditures

Section I - Expenditures	Funds 01, 09, and 62			2023-24 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	112,097,287.80
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	16,247,604.87
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	6,229,600.26
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	137,397.28
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	294,096.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	139.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00

9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			0.00
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				6,661,232.54
D. Plus additional MOE expenditures:			1000-7143, 7300-7439 minus 8000-8699	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All		0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			0.00
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				89,188,450.39
Section II - Expenditures Per ADA				2023-24 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*				5,375.33
B. Expenditures per ADA (Line I.E divided by Line II.A)				16,592.18
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total			Per ADA

A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	77,018,141.65	14,716.12
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	77,018,141.65	14,716.12
B. Required effort (Line A.2 times 90%)	69,316,327.49	13,244.51
C. Current year expenditures (Line I.E and Line II.B)	89,188,450.39	16,592.18
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00

<p>E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)</p>	MOE Met	
<p>F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2025-26 may be reduced by the lower of the two percentages)</p>	0.00%	0.00%
<p>*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.</p>		

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

2023-24 Second Interim
General Fund
Unrestricted (Resources 0000-1999)
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	77,177,530.00	77,461,581.00	44,734,753.57	77,557,726.00	96,145.00	0.1%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,912,024.00	1,954,024.00	1,164,329.76	1,994,634.50	40,610.50	2.1%
4) Other Local Revenue		8600-8799	761,898.00	1,589,285.00	703,854.47	1,605,333.65	16,048.65	1.0%
5) TOTAL, REVENUES			79,851,452.00	81,004,890.00	46,602,937.80	81,157,694.15		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	28,658,338.00	31,101,675.00	16,941,676.17	31,141,743.00	(40,068.00)	-0.1%
2) Classified Salaries		2000-2999	10,311,163.00	11,372,625.00	6,225,358.23	11,384,610.00	(11,985.00)	-0.1%
3) Employee Benefits		3000-3999	16,606,669.00	17,683,275.00	9,205,087.83	17,700,131.00	(16,856.00)	-0.1%
4) Books and Supplies		4000-4999	6,367,762.19	6,828,402.41	984,759.56	4,656,344.20	2,172,058.21	31.8%
5) Services and Other Operating Expenditures		5000-5999	4,473,692.07	4,605,526.88	2,494,394.22	4,692,703.94	(87,177.06)	-1.9%
6) Capital Outlay		6000-6999	155,176.67	593,254.21	448,764.84	625,468.36	(32,214.15)	-5.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,003,937.28	1,003,937.28	509,040.64	1,130,039.28	(126,102.00)	-12.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(801,924.67)	(671,821.00)	(37,218.00)	(675,298.00)	3,477.00	-0.5%
9) TOTAL, EXPENDITURES			66,774,813.54	72,516,874.78	36,771,863.49	70,655,741.78		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			13,076,638.46	8,488,015.22	9,831,074.31	10,501,952.37		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	273,524.00	273,524.00	294,096.00	294,096.00	(20,572.00)	-7.5%
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	(7,110,639.00)	(7,562,645.26)	0.00	(7,501,271.22)	61,374.04	-0.8%
4) TOTAL, OTHER FINANCING SOURCES/USES			(7,384,163.00)	(7,836,169.26)	(294,096.00)	(7,795,367.22)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,692,475.46	651,845.96	9,536,978.31	2,706,585.15		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	20,176,476.00	22,032,808.07		22,032,808.07	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)			20,176,476.00	22,032,808.07		22,032,808.07		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			20,176,476.00	22,032,808.07		22,032,808.07		
2) Ending Balance, June 30 (E + F1e)			25,868,951.46	22,684,654.03		24,739,393.22		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	5,100.00	5,050.00		5,050.00		
Stores		9712	165,719.03	235,239.38		235,239.38		
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								

Description	Resource Codes	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)
		9750						
Stabilization Arrangements			0.00	0.00		0.00		
Other Commitments		9760	16,534,268.00	16,534,268.00		16,534,268.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	3,000,000.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	6,163,864.43	5,910,096.65		7,964,835.84		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	58,521,307.00	57,917,899.00	32,823,940.00	57,268,862.00	(649,037.00)	-1.1%
Education Protection Account State Aid - Current Year		8012	15,643,940.00	16,531,399.00	8,566,483.00	16,569,292.00	37,893.00	0.2%
State Aid - Prior Years		8019	0.00	0.00	686,686.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	32,964.00	32,964.00	21,180.94	32,964.00	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	20,245.26	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	4,153,386.00	4,153,386.00	2,480,716.60	4,860,675.00	707,289.00	17.0%
Unsecured Roll Taxes		8042	260,217.00	260,217.00	320,892.00	260,217.00	0.00	0.0%
Prior Years' Taxes		8043	104,841.00	104,841.00	85,760.58	104,841.00	0.00	0.0%
Supplemental Taxes		8044	109,116.00	109,116.00	124,947.54	109,116.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(1,369,965.00)	(1,369,965.00)	(327,430.44)	(1,369,965.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	21,724.00	21,724.00	231,332.09	21,724.00	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			77,477,530.00	77,761,581.00	45,034,753.57	77,857,726.00	96,145.00	0.1%
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%

Description	Resource Codes	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/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			77,177,530.00	77,461,581.00	44,734,753.57	77,557,726.00	96,145.00	0.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
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	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
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								
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	173,524.00	173,524.00	194,096.00	194,096.00	20,572.00	11.9%
Lottery - Unrestricted and Instructional Materials		8560	918,000.00	960,000.00	536,337.26	973,000.00	13,000.00	1.4%
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						

Description	Resource Codes	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						
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						
All Other State Revenue	All Other	8590	820,500.00	820,500.00	433,896.50	827,538.50	7,038.50	0.9%
TOTAL, OTHER STATE REVENUE			1,912,024.00	1,954,024.00	1,164,329.76	1,994,634.50	40,610.50	2.1%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	20,000.00	20,000.00	17,330.00	20,000.00	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	21,606.22	21,606.22	1,606.22	8.0%
Interest		8660	370,000.00	1,000,000.00	317,684.87	1,000,000.00	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	1,992.00	1,031.80	1,031.80	New
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	351,898.00	549,285.00	345,241.38	562,695.63	13,410.63	2.4%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	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)
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			761,898.00	1,589,285.00	703,854.47	1,605,333.65	16,048.65	1.0%
TOTAL, REVENUES			79,851,452.00	81,004,890.00	46,602,937.80	81,157,694.15	152,804.15	0.2%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	22,747,768.00	24,647,019.00	13,381,449.24	24,686,915.00	(39,896.00)	-0.2%
Certificated Pupil Support Salaries		1200	1,311,870.00	1,480,745.00	802,837.26	1,480,745.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	4,598,700.00	4,973,911.00	2,757,389.67	4,974,001.00	(90.00)	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	82.00	(82.00)	New
TOTAL, CERTIFICATED SALARIES			28,658,338.00	31,101,675.00	16,941,676.17	31,141,743.00	(40,068.00)	-0.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	101,623.00	109,819.00	64,960.58	109,782.00	37.00	0.0%
Classified Support Salaries		2200	4,152,080.00	4,566,518.00	2,547,872.95	4,566,518.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	512,579.00	561,813.00	330,477.62	562,669.00	(856.00)	-0.2%
Clerical, Technical and Office Salaries		2400	3,949,030.00	4,328,618.00	2,428,556.17	4,339,049.00	(10,431.00)	-0.2%
Other Classified Salaries		2900	1,595,851.00	1,805,857.00	853,490.91	1,806,592.00	(735.00)	0.0%
TOTAL, CLASSIFIED SALARIES			10,311,163.00	11,372,625.00	6,225,358.23	11,384,610.00	(11,985.00)	-0.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	5,373,748.00	5,840,436.00	3,098,345.75	5,848,072.00	(7,636.00)	-0.1%
PERS		3201-3202	2,620,330.00	2,785,078.00	1,515,973.07	2,785,047.00	31.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,219,564.00	1,336,838.00	722,321.72	1,338,270.00	(1,432.00)	-0.1%
Health and Welfare Benefits		3401-3402	6,051,641.00	6,496,420.00	3,270,745.00	6,503,373.00	(6,953.00)	-0.1%
Unemployment Insurance		3501-3502	195,856.00	21,351.00	12,468.17	21,379.00	(28.00)	-0.1%
Workers' Compensation		3601-3602	642,364.00	699,986.00	383,802.18	700,824.00	(838.00)	-0.1%
OPEB, Allocated		3701-3702	503,166.00	503,166.00	201,431.94	503,166.00	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			16,606,669.00	17,683,275.00	9,205,087.83	17,700,131.00	(16,856.00)	-0.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	50,000.00	50,000.00	20,575.40	50,000.00	0.00	0.0%
Books and Other Reference Materials		4200	183,414.00	174,149.39	29,163.54	174,219.39	(70.00)	0.0%
Materials and Supplies		4300	1,481,242.81	1,698,274.60	778,067.93	1,661,126.50	37,148.10	2.2%
Noncapitalized Equipment		4400	4,653,105.38	4,905,978.42	156,952.69	2,770,998.31	2,134,980.11	43.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			6,367,762.19	6,828,402.41	984,759.56	4,656,344.20	2,172,058.21	31.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	175,000.00	175,000.00	0.00	175,000.00	0.00	0.0%
Travel and Conferences		5200	156,405.00	156,640.00	59,359.56	176,073.15	(19,433.15)	-12.4%
Dues and Memberships		5300	27,002.09	27,112.09	24,066.78	29,173.78	(2,061.69)	-7.6%
Insurance		5400-5450	564,000.00	517,506.00	470,447.65	517,506.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,329,300.00	1,479,300.00	783,121.43	1,483,300.00	(4,000.00)	-0.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	227,048.00	227,108.00	118,479.72	227,606.45	(498.45)	-0.2%
Transfers of Direct Costs		5710	(112,577.50)	(99,453.50)	(29,804.14)	(103,443.60)	3,990.10	-4.0%
Transfers of Direct Costs - Interfund		5750	82,605.00	81,405.00	16,777.69	74,556.00	6,849.00	8.4%
Professional/Consulting Services and Operating Expenditures		5800	1,949,107.48	1,965,004.48	1,000,465.96	2,037,027.35	(72,022.87)	-3.7%
Communications		5900	75,802.00	75,904.81	51,479.57	75,904.81	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,473,692.07	4,605,526.88	2,494,394.22	4,692,703.94	(87,177.06)	-1.9%
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	72,500.00	503,200.00	438,889.75	535,414.15	(32,214.15)	-6.4%
Equipment Replacement		6500	82,676.67	90,054.21	9,875.09	90,054.21	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			155,176.67	593,254.21	448,764.84	625,468.36	(32,214.15)	-5.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	866,540.00	866,540.00	440,342.00	992,642.00	(126,102.00)	-14.6%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								

Description	Resource Codes	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)
	6360	7221						
To Districts or Charter Schools								
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	137,397.28	137,397.28	68,698.64	137,397.28	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,003,937.28	1,003,937.28	509,040.64	1,130,039.28	(126,102.00)	-12.6%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(736,924.67)	(606,821.00)	(37,218.00)	(610,298.00)	3,477.00	-0.6%
Transfers of Indirect Costs - Interfund		7350	(65,000.00)	(65,000.00)	0.00	(65,000.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(801,924.67)	(671,821.00)	(37,218.00)	(675,298.00)	3,477.00	-0.5%
TOTAL, EXPENDITURES			66,774,813.54	72,516,874.78	36,771,863.49	70,655,741.78	1,861,133.00	2.6%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	173,524.00	173,524.00	194,096.00	194,096.00	(20,572.00)	-11.9%
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	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			273,524.00	273,524.00	294,096.00	294,096.00	(20,572.00)	-7.5%
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								

Description	Resource Codes	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)
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 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%
Proceeds from SBITAs		8974	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	(7,110,639.00)	(7,562,645.26)	0.00	(7,501,271.22)	61,374.04	-0.8%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(7,110,639.00)	(7,562,645.26)	0.00	(7,501,271.22)	61,374.04	-0.8%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(7,384,163.00)	(7,836,169.26)	(294,096.00)	(7,795,367.22)	40,802.04	-0.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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	12,854,711.05	15,420,734.77	5,909,427.71	16,247,604.87	826,870.10	5.4%
3) Other State Revenue		8300-8599	3,577,087.82	4,532,209.21	6,609,617.36	4,533,057.89	848.68	0.0%
4) Other Local Revenue		8600-8799	2,657,500.00	4,892,017.24	1,642,324.47	4,873,367.48	(18,649.76)	-0.4%
5) TOTAL, REVENUES			19,089,298.87	24,844,961.22	14,161,369.54	25,654,030.24		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	8,463,242.00	9,325,689.39	4,904,993.92	9,252,314.34	73,375.05	0.8%
2) Classified Salaries		2000-2999	5,263,764.29	5,592,750.20	2,894,230.66	5,545,984.20	46,766.00	0.8%
3) Employee Benefits		3000-3999	8,799,336.00	9,206,055.11	2,908,643.01	9,162,282.53	43,772.58	0.5%
4) Books and Supplies		4000-4999	1,896,326.49	2,597,788.04	1,840,105.38	3,398,400.77	(800,612.73)	-30.8%
5) Services and Other Operating Expenditures		5000-5999	2,044,261.50	2,324,628.08	783,734.45	2,460,184.47	(135,556.39)	-5.8%
6) Capital Outlay		6000-6999	3,214,500.00	9,067,296.22	4,988,070.87	9,132,960.71	(65,664.49)	-0.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,627,969.00	1,585,025.00	103.90	1,585,025.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	736,924.67	606,821.00	37,218.00	610,298.00	(3,477.00)	-0.6%
9) TOTAL, EXPENDITURES			32,046,323.95	40,306,053.04	18,357,100.19	41,147,450.02		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(12,957,025.08)	(15,461,091.82)	(4,195,730.65)	(15,493,419.78)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	1,431,679.60	0.00	1,431,679.60	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	7,110,639.00	7,562,645.26	0.00	7,501,271.22	(61,374.04)	-0.8%
4) TOTAL, OTHER FINANCING SOURCES/USES			7,110,639.00	8,994,324.86	0.00	8,932,950.82		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(5,846,386.08)	(6,466,766.96)	(4,195,730.65)	(6,560,468.96)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	21,969,861.99	27,343,960.91		27,343,960.91	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)			21,969,861.99	27,343,960.91		27,343,960.91		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			21,969,861.99	27,343,960.91		27,343,960.91		
2) Ending Balance, June 30 (E + F1e)			16,123,475.91	20,877,193.95		20,783,491.95		
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		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	16,123,475.91	20,877,193.95		20,783,491.95		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	223,481.00	236,772.00	4,801.00	236,772.00	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)
Special Education Discretionary Grants		8182	60,611.00	60,611.00	1,145.00	60,611.00	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	894.00	0.00	894.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	2,270,074.00	2,150,548.00	1,973,535.00	2,211,392.00	60,844.00	2.8%
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	300,000.00	307,690.00	74,697.28	291,807.00	(15,883.00)	-5.2%
Title III, Part A, Immigrant Student Program	4201	8290	12,370.00	12,370.00	0.00	12,370.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	288,334.00	387,122.02	305,069.20	387,122.00	(.02)	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	405,705.05	398,053.05	155,549.13	370,879.13	(27,173.92)	-6.8%
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	9,294,136.00	11,866,674.70	3,394,631.10	12,675,757.74	809,083.04	6.8%
TOTAL, FEDERAL REVENUE			12,854,711.05	15,420,734.77	5,909,427.71	16,247,604.87	826,870.10	5.4%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	362,000.00	435,000.00	74,133.79	396,000.00	(39,000.00)	-9.0%
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	1,485,000.00	1,485,000.00	(137,350.92)	1,485,000.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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%
All Other State Revenue	All Other	8590	1,730,087.82	2,612,209.21	6,672,834.49	2,652,057.89	39,848.68	1.5%
TOTAL, OTHER STATE REVENUE			3,577,087.82	4,532,209.21	6,609,617.36	4,533,057.89	848.68	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	43,752.00	43,752.00	38,313.89	43,752.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	121,791.00	2,235,076.24	261,950.58	2,216,426.48	(18,649.76)	-0.8%
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								

Description	Resource Codes	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)
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	2,491,957.00	2,613,189.00	1,342,060.00	2,613,189.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,657,500.00	4,892,017.24	1,642,324.47	4,873,367.48	(18,649.76)	-0.4%
TOTAL, REVENUES			19,089,298.87	24,844,961.22	14,161,369.54	25,654,030.24	809,069.02	3.3%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	4,777,606.00	5,446,512.53	2,771,058.00	5,346,869.35	99,643.18	1.8%
Certificated Pupil Support Salaries		1200	2,302,318.00	2,361,042.00	1,287,842.74	2,387,067.63	(26,025.63)	-1.1%
Certificated Supervisors' and Administrators' Salaries		1300	148,375.00	153,670.00	81,706.35	153,670.00	0.00	0.0%
Other Certificated Salaries		1900	1,234,943.00	1,364,464.86	764,386.83	1,364,707.36	(242.50)	0.0%
TOTAL, CERTIFICATED SALARIES			8,463,242.00	9,325,689.39	4,904,993.92	9,252,314.34	73,375.05	0.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,768,887.33	1,856,378.71	1,007,251.88	1,808,444.71	47,934.00	2.6%
Classified Support Salaries		2200	2,908,352.88	3,168,112.57	1,546,345.55	3,168,111.57	1.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	157,658.00	173,423.00	101,163.44	173,423.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	348,090.08	312,045.27	198,019.50	312,045.27	0.00	0.0%
Other Classified Salaries		2900	80,776.00	82,790.65	41,450.29	83,959.65	(1,169.00)	-1.4%
TOTAL, CLASSIFIED SALARIES			5,263,764.29	5,592,750.20	2,894,230.66	5,545,984.20	46,766.00	0.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	5,013,470.00	5,177,957.20	897,950.52	5,163,944.45	14,012.75	0.3%
PERS		3201-3202	1,351,297.00	1,436,945.00	739,861.44	1,424,468.00	12,477.00	0.9%
OASDI/Medicare/Alternative		3301-3302	510,170.00	547,312.49	285,014.75	542,676.72	4,635.77	0.8%
Health and Welfare Benefits		3401-3402	1,634,899.00	1,795,216.00	857,491.78	1,784,598.00	10,618.00	0.6%
Unemployment Insurance		3501-3502	67,640.00	7,361.87	3,796.18	7,301.56	60.31	0.8%
Workers' Compensation		3601-3602	221,860.00	241,262.55	124,528.34	239,293.80	1,968.75	0.8%
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			8,799,336.00	9,206,055.11	2,908,643.01	9,162,282.53	43,772.58	0.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	17,100.00	17,100.00	0.00	17,100.00	0.00	0.0%
Books and Other Reference Materials		4200	125,738.00	228,889.99	173,563.80	283,553.11	(54,663.12)	-23.9%
Materials and Supplies		4300	1,620,591.49	2,076,258.88	1,514,565.12	2,012,845.65	63,413.23	3.1%
Noncapitalized Equipment		4400	132,897.00	275,539.17	151,976.46	1,084,902.01	(809,362.84)	-293.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,896,326.49	2,597,788.04	1,840,105.38	3,398,400.77	(800,612.73)	-30.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	589,485.00	666,710.89	0.00	666,710.89	0.00	0.0%
Travel and Conferences		5200	97,824.00	91,584.00	48,732.65	129,320.59	(37,736.59)	-41.2%
Dues and Memberships		5300	1,500.00	2,857.00	1,157.00	2,857.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	750.00	750.00	0.00	750.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	582,185.00	555,890.35	220,675.52	555,890.35	0.00	0.0%
Transfers of Direct Costs		5710	112,577.50	99,453.50	29,804.14	103,443.60	(3,990.10)	-4.0%
Transfers of Direct Costs - Interfund		5750	7,210.00	15,514.12	6,064.72	15,314.12	200.00	1.3%
Professional/Consulting Services and Operating Expenditures		5800	650,530.00	891,568.22	477,268.80	985,597.92	(94,029.70)	-10.5%
Communications		5900	2,200.00	300.00	31.62	300.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,044,261.50	2,324,628.08	783,734.45	2,460,184.47	(135,556.39)	-5.8%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	30,000.00	1,621,679.60	103,922.05	1,621,679.60	0.00	0.0%
Buildings and Improvements of Buildings		6200	100,000.00	2,899,752.44	600,119.71	2,899,752.44	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	420,000.00	1,846,140.98	1,751,174.67	1,819,312.90	26,828.08	1.5%
Equipment Replacement		6500	2,664,500.00	2,699,723.20	2,532,854.44	2,792,215.77	(92,492.57)	-3.4%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			3,214,500.00	9,067,296.22	4,988,070.87	9,132,960.71	(65,664.49)	-0.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	1,627,969.00	1,584,131.00	3,591.90	1,584,131.00	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	894.00	(3,488.00)	894.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								

Description	Resource Codes	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)
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,627,969.00	1,585,025.00	103.90	1,585,025.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	736,924.67	606,821.00	37,218.00	610,298.00	(3,477.00)	-0.6%
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			736,924.67	606,821.00	37,218.00	610,298.00	(3,477.00)	-0.6%
TOTAL, EXPENDITURES			32,046,323.95	40,306,053.04	18,357,100.19	41,147,450.02	(841,396.98)	-2.1%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from 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 Leases		8972	0.00	1,431,679.60	0.00	1,431,679.60	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	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%

Description	Resource Codes	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)
(c) TOTAL, SOURCES			0.00	1,431,679.60	0.00	1,431,679.60	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	7,110,639.00	7,562,645.26	0.00	7,501,271.22	(61,374.04)	-0.8%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			7,110,639.00	7,562,645.26	0.00	7,501,271.22	(61,374.04)	-0.8%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			7,110,639.00	8,994,324.86	0.00	8,932,950.82	61,374.04	0.7%

2023-24 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

30063917 0000000
Form 011
E825JYXGTM(2023-24)

Description	Resource Codes	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	77,177,530.00	77,461,581.00	44,734,753.57	77,557,726.00	96,145.00	0.1%
2) Federal Revenue		8100-8299	12,854,711.05	15,420,734.77	5,909,427.71	16,247,604.87	826,870.10	5.4%
3) Other State Revenue		8300-8599	5,489,111.82	6,486,233.21	7,773,947.12	6,527,692.39	41,459.18	0.6%
4) Other Local Revenue		8600-8799	3,419,398.00	6,481,302.24	2,346,178.94	6,478,701.13	(2,601.11)	0.0%
5) TOTAL, REVENUES			98,940,750.87	105,849,851.22	60,764,307.34	106,811,724.39		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	37,121,580.00	40,427,364.39	21,846,670.09	40,394,057.34	33,307.05	0.1%
2) Classified Salaries		2000-2999	15,574,927.29	16,965,375.20	9,119,588.89	16,930,594.20	34,781.00	0.2%
3) Employee Benefits		3000-3999	25,406,005.00	26,889,330.11	12,113,730.84	26,862,413.53	26,916.58	0.1%
4) Books and Supplies		4000-4999	8,264,088.68	9,426,190.45	2,824,864.94	8,054,744.97	1,371,445.48	14.5%
5) Services and Other Operating Expenditures		5000-5999	6,517,953.57	6,930,154.96	3,278,128.67	7,152,888.41	(222,733.45)	-3.2%
6) Capital Outlay		6000-6999	3,369,676.67	9,660,550.43	5,436,835.71	9,758,429.07	(97,878.64)	-1.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,631,906.28	2,588,962.28	509,144.54	2,715,064.28	(126,102.00)	-4.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(65,000.00)	(65,000.00)	0.00	(65,000.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			98,821,137.49	112,822,927.82	55,128,963.68	111,803,191.80		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			119,613.38	(6,973,076.60)	5,635,343.66	(4,991,467.41)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	273,524.00	273,524.00	294,096.00	294,096.00	(20,572.00)	-7.5%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	1,431,679.60	0.00	1,431,679.60	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			(273,524.00)	1,158,155.60	(294,096.00)	1,137,583.60		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(153,910.62)	(5,814,921.00)	5,341,247.66	(3,853,883.81)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	42,146,337.99	49,376,768.98		49,376,768.98	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			42,146,337.99	49,376,768.98		49,376,768.98		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			42,146,337.99	49,376,768.98		49,376,768.98		
2) Ending Balance, June 30 (E + F1e)			41,992,427.37	43,561,847.98		45,522,885.17		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	5,100.00	5,050.00		5,050.00		
Stores		9712	165,719.03	235,239.38		235,239.38		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

2023-24 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

3013917 0000000
Form 011
E825JYXGTM(2023-24)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	16,123,475.91	20,877,193.95		20,783,491.95		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	16,534,268.00	16,534,268.00		16,534,268.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	3,000,000.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	6,163,864.43	5,910,096.65		7,964,835.84		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	58,521,307.00	57,917,899.00	32,823,940.00	57,268,862.00	(649,037.00)	-1.1%
Education Protection Account State Aid - Current Year		8012	15,643,940.00	16,531,399.00	8,566,483.00	16,569,292.00	37,893.00	0.2%
State Aid - Prior Years		8019	0.00	0.00	686,686.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	32,964.00	32,964.00	21,180.94	32,964.00	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	20,245.26	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	4,153,386.00	4,153,386.00	2,480,716.60	4,860,675.00	707,289.00	17.0%
Unsecured Roll Taxes		8042	260,217.00	260,217.00	320,892.00	260,217.00	0.00	0.0%
Prior Years' Taxes		8043	104,841.00	104,841.00	85,760.58	104,841.00	0.00	0.0%
Supplemental Taxes		8044	109,116.00	109,116.00	124,947.54	109,116.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(1,369,965.00)	(1,369,965.00)	(327,430.44)	(1,369,965.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	21,724.00	21,724.00	231,332.09	21,724.00	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			77,477,530.00	77,761,581.00	45,034,753.57	77,857,726.00	96,145.00	0.1%
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			77,177,530.00	77,461,581.00	44,734,753.57	77,557,726.00	96,145.00	0.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	223,481.00	236,772.00	4,801.00	236,772.00	0.00	0.0%

2023-24 Second Interim
General Fund
Summary - Unrestricted/Restricted
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)
Special Education Discretionary Grants		8182	60,611.00	60,611.00	1,145.00	60,611.00	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	894.00	0.00	894.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	2,270,074.00	2,150,548.00	1,973,535.00	2,211,392.00	60,844.00	2.8%
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	300,000.00	307,690.00	74,697.28	291,807.00	(15,883.00)	-5.2%
Title III, Part A, Immigrant Student Program	4201	8290	12,370.00	12,370.00	0.00	12,370.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	288,334.00	387,122.02	305,069.20	387,122.00	(.02)	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	405,705.05	398,053.05	155,549.13	370,879.13	(27,173.92)	-6.8%
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	9,294,136.00	11,866,674.70	3,394,631.10	12,675,757.74	809,083.04	6.8%
TOTAL, FEDERAL REVENUE			12,854,711.05	15,420,734.77	5,909,427.71	16,247,604.87	826,870.10	5.4%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	173,524.00	173,524.00	194,096.00	194,096.00	20,572.00	11.9%
Lottery - Unrestricted and Instructional Materials		8560	1,280,000.00	1,395,000.00	610,471.05	1,369,000.00	(26,000.00)	-1.9%
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	1,485,000.00	1,485,000.00	(137,350.92)	1,485,000.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%

2023-24 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

30263917 0000000
Form 011
E825JYXGTM(2023-24)

Description	Resource Codes	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)
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%
All Other State Revenue	All Other	8590	2,550,587.82	3,432,709.21	7,106,730.99	3,479,596.39	46,887.18	1.4%
TOTAL, OTHER STATE REVENUE			5,489,111.82	6,486,233.21	7,773,947.12	6,527,692.39	41,459.18	0.6%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	43,752.00	43,752.00	38,313.89	43,752.00	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	20,000.00	20,000.00	17,330.00	20,000.00	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	21,606.22	21,606.22	1,606.22	8.0%
Interest		8660	370,000.00	1,000,000.00	317,684.87	1,000,000.00	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	1,992.00	1,031.80	1,031.80	New
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	473,689.00	2,784,361.24	607,191.96	2,779,122.11	(5,239.13)	-0.2%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								

2023-24 Second Interim
General Fund
Summary - Unrestricted/Restricted
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)
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	2,491,957.00	2,613,189.00	1,342,060.00	2,613,189.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,419,398.00	6,481,302.24	2,346,178.94	6,478,701.13	(2,601.11)	0.0%
TOTAL, REVENUES			98,940,750.87	105,849,851.22	60,764,307.34	106,811,724.39	961,873.17	0.9%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	27,525,374.00	30,093,531.53	16,152,507.24	30,033,784.35	59,747.18	0.2%
Certificated Pupil Support Salaries		1200	3,614,188.00	3,841,787.00	2,090,680.00	3,867,812.63	(26,025.63)	-0.7%
Certificated Supervisors' and Administrators' Salaries		1300	4,747,075.00	5,127,581.00	2,839,096.02	5,127,671.00	(90.00)	0.0%
Other Certificated Salaries		1900	1,234,943.00	1,364,464.86	764,386.83	1,364,789.36	(324.50)	0.0%
TOTAL, CERTIFICATED SALARIES			37,121,580.00	40,427,364.39	21,846,670.09	40,394,057.34	33,307.05	0.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,870,510.33	1,966,197.71	1,072,212.46	1,918,226.71	47,971.00	2.4%
Classified Support Salaries		2200	7,060,432.88	7,734,630.57	4,094,218.50	7,734,629.57	1.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	670,237.00	735,236.00	431,641.06	736,092.00	(856.00)	-0.1%
Clerical, Technical and Office Salaries		2400	4,297,120.08	4,640,663.27	2,626,575.67	4,651,094.27	(10,431.00)	-0.2%
Other Classified Salaries		2900	1,676,627.00	1,888,647.65	894,941.20	1,890,551.65	(1,904.00)	-0.1%
TOTAL, CLASSIFIED SALARIES			15,574,927.29	16,965,375.20	9,119,588.89	16,930,594.20	34,781.00	0.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	10,387,218.00	11,018,393.20	3,996,296.27	11,012,016.45	6,376.75	0.1%
PERS		3201-3202	3,971,627.00	4,222,023.00	2,255,834.51	4,209,515.00	12,508.00	0.3%
OASDI/Medicare/Alternative		3301-3302	1,729,734.00	1,884,150.49	1,007,336.47	1,880,946.72	3,203.77	0.2%
Health and Welfare Benefits		3401-3402	7,686,540.00	8,291,636.00	4,128,236.78	8,287,971.00	3,665.00	0.0%
Unemployment Insurance		3501-3502	263,496.00	28,712.87	16,264.35	28,680.56	32.31	0.1%
Workers' Compensation		3601-3602	864,224.00	941,248.55	508,330.52	940,117.80	1,130.75	0.1%
OPEB, Allocated		3701-3702	503,166.00	503,166.00	201,431.94	503,166.00	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			25,406,005.00	26,889,330.11	12,113,730.84	26,862,413.53	26,916.58	0.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	67,100.00	67,100.00	20,575.40	67,100.00	0.00	0.0%
Books and Other Reference Materials		4200	309,152.00	403,039.38	202,727.34	457,772.50	(54,733.12)	-13.6%
Materials and Supplies		4300	3,101,834.30	3,774,533.48	2,292,633.05	3,673,972.15	100,561.33	2.7%
Noncapitalized Equipment		4400	4,786,002.38	5,181,517.59	308,929.15	3,855,900.32	1,325,617.27	25.6%

2023-24 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

3053917 0000000
Form 011
E825JYXGTM(2023-24)

Description	Resource Codes	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)
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			8,264,088.68	9,426,190.45	2,824,864.94	8,054,744.97	1,371,445.48	14.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	764,485.00	841,710.89	0.00	841,710.89	0.00	0.0%
Travel and Conferences		5200	254,229.00	248,224.00	108,092.21	305,393.74	(57,169.74)	-23.0%
Dues and Memberships		5300	28,502.09	29,969.09	25,223.78	32,030.78	(2,061.69)	-6.9%
Insurance		5400-5450	564,000.00	517,506.00	470,447.65	517,506.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,330,050.00	1,480,050.00	783,121.43	1,484,050.00	(4,000.00)	-0.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	809,233.00	782,998.35	339,155.24	783,496.80	(498.45)	-0.1%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	89,815.00	96,919.12	22,842.41	89,870.12	7,049.00	7.3%
Professional/Consulting Services and Operating Expenditures		5800	2,599,637.48	2,856,572.70	1,477,734.76	3,022,625.27	(166,052.57)	-5.8%
Communications		5900	78,002.00	76,204.81	51,511.19	76,204.81	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,517,953.57	6,930,154.96	3,278,128.67	7,152,888.41	(222,733.45)	-3.2%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	30,000.00	1,621,679.60	103,922.05	1,621,679.60	0.00	0.0%
Buildings and Improvements of Buildings		6200	100,000.00	2,899,752.44	600,119.71	2,899,752.44	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	492,500.00	2,349,340.98	2,190,064.42	2,354,727.05	(5,386.07)	-0.2%
Equipment Replacement		6500	2,747,176.67	2,789,777.41	2,542,729.53	2,882,269.98	(92,492.57)	-3.3%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			3,369,676.67	9,660,550.43	5,436,835.71	9,758,429.07	(97,878.64)	-1.0%
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%
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	2,494,509.00	2,450,671.00	443,933.90	2,576,773.00	(126,102.00)	-5.1%
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	894.00	(3,488.00)	894.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								

2023-24 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

3963917 0000000
Form 011
E825JYXGTM(2023-24)

Description	Resource Codes	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)
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	137,397.28	137,397.28	68,698.64	137,397.28	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,631,906.28	2,588,962.28	509,144.54	2,715,064.28	(126,102.00)	-4.9%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(65,000.00)	(65,000.00)	0.00	(65,000.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(65,000.00)	(65,000.00)	0.00	(65,000.00)	0.00	0.0%
TOTAL, EXPENDITURES			98,821,137.49	112,822,927.82	55,128,963.68	111,803,191.80	1,019,736.02	0.9%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	173,524.00	173,524.00	194,096.00	194,096.00	(20,572.00)	-11.9%
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	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			273,524.00	273,524.00	294,096.00	294,096.00	(20,572.00)	-7.5%
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 Leases		8972	0.00	1,431,679.60	0.00	1,431,679.60	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	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%

Description	Resource Codes	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)
(c) TOTAL, SOURCES			0.00	1,431,679.60	0.00	1,431,679.60	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(273,524.00)	1,158,155.60	(294,096.00)	1,137,583.60	20,572.00	1.8%

Resource	Description	2023-24 Projected Totals
2600	Expanded Learning Opportunities Program	4,400,000.00
6266	Educator Effectiveness, FY 2021-22	815,990.32
6300	Lottery: Instructional Materials	1,976,345.22
6546	Mental Health-Related Services	330,118.14
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	3,112,467.97
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	587,843.00
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	456,711.82
7435	Learning Recovery Emergency Block Grant	8,144,934.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	108,352.34
9010	Other Restricted Local	850,729.14
Total, Restricted Balance		20,783,491.95

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		

Hanford Elementary
Kings County

2023-24 Second Interim
Student Activity Special Revenue Fund
Revenues, Expenditures, and Changes in Fund Balance

16 63917 0000000
Form 08I
E825JYXGTM(2023-24)

Description	Resource Codes	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)
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	32,993.24	19,771.20		19,771.20	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)			32,993.24	19,771.20		19,771.20		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			32,993.24	19,771.20		19,771.20		
2) Ending Balance, June 30 (E + F1e)			32,993.24	19,771.20		19,771.20		
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	32,993.24	19,771.20		19,771.20		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
REVENUES								
Sale of Equipment and Supplies		8631	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%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			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)
CERTIFICATED SALARIES								
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								
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%
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%
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%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	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%

Description	Resource Codes	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 OUTGO - TRANSFERS OF INDIRECT COSTS								
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		
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								
Proceeds from Disposal of Capital Assets		8953	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%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Project Year Totals
8210	Student Activity Funds	19,771.20
Total, Restricted Balance		19,771.20

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	62.13		62.13	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	62.13		62.13		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	62.13		62.13		
2) Ending Balance, June 30 (E + F1e)			0.00	62.13		62.13		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	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)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	62.13		62.13		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
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	0.00	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	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	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	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	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3040, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act							0.00	
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								

Description	Resource Codes	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)
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
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%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
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	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)
TOTAL, REVENUES			0.00	0.00	0.00	0.00		
CERTIFICATED SALARIES								
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								
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%
Food		4700	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%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								

Description	Resource Codes	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)
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%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	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		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	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								

Description	Resource Codes	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)
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Projected 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	3,404,452.00	3,443,451.54	1,413,067.29	3,404,452.00	(38,999.54)	-1.1%
3) Other State Revenue		8300-8599	1,303,883.00	1,303,883.00	450,074.21	1,303,883.00	0.00	0.0%
4) Other Local Revenue		8600-8799	89,480.00	119,480.00	48,653.56	119,480.00	0.00	0.0%
5) TOTAL, REVENUES			4,797,815.00	4,866,814.54	1,911,795.06	4,827,815.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,408,199.00	1,540,735.00	800,181.74	1,540,735.25	(.25)	0.0%
3) Employee Benefits		3000-3999	645,894.00	701,518.00	312,405.46	701,518.00	0.00	0.0%
4) Books and Supplies		4000-4999	2,266,990.00	2,355,927.54	913,925.66	2,316,928.00	38,999.54	1.7%
5) Services and Other Operating Expenditures		5000-5999	(35,520.00)	(42,624.12)	(5,023.41)	(31,655.12)	(10,969.00)	25.7%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299,7400-7499		0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	65,000.00	65,000.00	0.00	65,000.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,350,563.00	4,620,556.42	2,021,489.45	4,592,526.13		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			447,252.00	246,258.12	(109,694.39)	235,288.87		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			447,252.00	246,258.12	(109,694.39)	235,288.87		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,596,009.52	3,342,451.80		3,342,451.80	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,596,009.52	3,342,451.80		3,342,451.80		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,596,009.52	3,342,451.80		3,342,451.80		
2) Ending Balance, June 30 (E + F1e)			3,043,261.52	3,588,709.92		3,577,740.67		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	910.00	410.00		410.00		
Stores		9712	110,231.84	48,434.23		48,434.23		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	2,932,119.68	3,539,865.69		3,528,896.44		
c) Committed								

Description	Resource Codes	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)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	3,166,214.00	3,205,213.54	1,413,067.29	3,166,214.00	(38,999.54)	-1.2%
Donated Food Commodities		8221	238,238.00	238,238.00	0.00	238,238.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			3,404,452.00	3,443,451.54	1,413,067.29	3,404,452.00	(38,999.54)	-1.1%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	1,303,883.00	1,303,883.00	450,074.21	1,303,883.00	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			1,303,883.00	1,303,883.00	450,074.21	1,303,883.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Food Service Sales		8634	21,480.00	21,480.00	14,557.25	21,480.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	40,000.00	70,000.00	17,398.41	70,000.00	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	18,000.00	18,000.00	13,141.85	18,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	5,000.00	5,000.00	3,556.05	5,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			89,480.00	119,480.00	48,653.56	119,480.00	0.00	0.0%
TOTAL, REVENUES			4,797,815.00	4,866,814.54	1,911,795.06	4,827,815.00		
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	967,476.00	1,058,430.00	526,517.94	1,058,430.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	123,227.00	135,944.00	83,382.25	135,944.25	(.25)	0.0%
Clerical, Technical and Office Salaries		2400	317,496.00	346,361.00	190,281.55	346,361.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,408,199.00	1,540,735.00	800,181.74	1,540,735.25	(.25)	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	285,708.00	321,068.00	131,658.16	321,068.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	107,727.00	117,866.00	59,040.22	117,866.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	222,323.00	236,546.00	108,184.44	236,546.00	0.00	0.0%
Unemployment Insurance		3501-3502	7,041.00	770.00	400.14	770.00	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)
Workers' Compensation		3601-3602	23,095.00	25,268.00	13,122.50	25,268.00	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			645,894.00	701,518.00	312,405.46	701,518.00	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	203,545.00	203,545.00	99,372.96	203,545.00	0.00	0.0%
Noncapitalized Equipment		4400	12,000.00	12,000.00	0.00	12,000.00	0.00	0.0%
Food		4700	2,051,445.00	2,140,382.54	814,552.70	2,101,383.00	38,999.54	1.8%
TOTAL, BOOKS AND SUPPLIES			2,266,990.00	2,355,927.54	913,925.66	2,316,928.00	38,999.54	1.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	6,000.00	6,000.00	2,746.20	6,000.00	0.00	0.0%
Dues and Memberships		5300	3,000.00	3,000.00	717.71	3,000.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,480.00	1,480.00	2,623.56	4,530.00	(3,050.00)	-206.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	12,740.00	12,740.00	3,670.19	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	(89,815.00)	(96,919.12)	(22,842.41)	(89,870.12)	(7,049.00)	7.3%
Professional/Consulting Services and								
Operating Expenditures		5800	30,875.00	30,875.00	8,061.34	31,745.00	(870.00)	-2.8%
Communications		5900	200.00	200.00	0.00	200.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			(35,520.00)	(42,624.12)	(5,023.41)	(31,655.12)	(10,969.00)	25.7%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	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%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	65,000.00	65,000.00	0.00	65,000.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			65,000.00	65,000.00	0.00	65,000.00	0.00	0.0%
TOTAL, EXPENDITURES			4,350,563.00	4,620,556.42	2,021,489.45	4,592,526.13		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								

Description	Resource Codes	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)
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 Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	3,528,896.44
Total, Restricted Balance		3,528,896.44

Description	Resource Codes	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	15,000.00	3,950.84	15,000.00	0.00	0.0%
5) TOTAL, REVENUES			304,000.00	315,000.00	303,950.84	315,000.00		
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	300,000.00	300,000.00	24,700.00	300,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	511,568.50	511,568.50	511,568.50	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			300,000.00	811,568.50	536,268.50	811,568.50		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			4,000.00	(496,568.50)	(232,317.66)	(496,568.50)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,000.00	(496,568.50)	(232,317.66)	(496,568.50)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	359,921.67	676,515.56		676,515.56	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			359,921.67	676,515.56		676,515.56		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			359,921.67	676,515.56		676,515.56		
2) Ending Balance, June 30 (E + F1e)			363,921.67	179,947.06		179,947.06		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	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)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	363,921.67	179,947.06		179,947.06		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
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	15,000.00	3,950.84	15,000.00	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	15,000.00	3,950.84	15,000.00	0.00	0.0%
TOTAL, REVENUES			304,000.00	315,000.00	303,950.84	315,000.00		
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%

Description	Resource Codes	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)
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	300,000.00	300,000.00	24,700.00	300,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			300,000.00	300,000.00	24,700.00	300,000.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	511,568.50	511,568.50	511,568.50	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%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	511,568.50	511,568.50	511,568.50	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			300,000.00	811,568.50	536,268.50	811,568.50		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	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%

Description	Resource Codes	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)
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Projected 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	6,000.00	10,000.00	2,476.80	10,000.00	0.00	0.0%
5) TOTAL, REVENUES			6,000.00	10,000.00	2,476.80	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	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			6,000.00	10,000.00	2,476.80	10,000.00		
D. OTHER FINANCING SOURCES/USES								
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%
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			100,000.00	100,000.00	100,000.00	100,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			106,000.00	110,000.00	102,476.80	110,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	367,943.27	357,499.63		357,499.63	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)			367,943.27	357,499.63		357,499.63		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			367,943.27	357,499.63		357,499.63		
2) Ending Balance, June 30 (E + F1e)			473,943.27	467,499.63		467,499.63		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	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)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	473,943.27	467,499.63		467,499.63		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	6,000.00	10,000.00	2,476.80	10,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
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			6,000.00	10,000.00	2,476.80	10,000.00	0.00	0.0%
TOTAL, REVENUES			6,000.00	10,000.00	2,476.80	10,000.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	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)
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
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		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	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		

Resource	Description	2023-24 Projected 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	200,000.00	330,000.00	78,915.01	330,000.00	0.00	0.0%
5) TOTAL, REVENUES			200,000.00	330,000.00	78,915.01	330,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			200,000.00	330,000.00	78,915.01	330,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	173,524.00	173,524.00	194,096.00	194,096.00	20,572.00	11.9%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			173,524.00	173,524.00	194,096.00	194,096.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			373,524.00	503,524.00	273,011.01	524,096.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	13,162,726.58	13,194,603.50		13,194,603.50	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)			13,162,726.58	13,194,603.50		13,194,603.50		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,162,726.58	13,194,603.50		13,194,603.50		
2) Ending Balance, June 30 (E + F1e)			13,536,250.58	13,698,127.50		13,718,699.50		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	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)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	13,536,250.58	13,698,127.50		13,718,699.50		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER LOCAL REVENUE								
Interest		8660	200,000.00	330,000.00	78,915.01	330,000.00	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			200,000.00	330,000.00	78,915.01	330,000.00	0.00	0.0%
TOTAL, REVENUES			200,000.00	330,000.00	78,915.01	330,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	173,524.00	173,524.00	194,096.00	194,096.00	20,572.00	11.9%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			173,524.00	173,524.00	194,096.00	194,096.00	20,572.00	11.9%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			173,524.00	173,524.00	194,096.00	194,096.00		

Resource	Description	2023-24 Projected 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	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	167,210.65	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			167,210.65	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(167,210.65)	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(167,210.65)	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	167,210.65	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			167,210.65	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			167,210.65	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	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)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		
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%

Description	Resource Codes	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)
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
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	167,210.65	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%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			167,210.65	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								
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%

Description	Resource Codes	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 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			167,210.65	0.00	0.00	0.00		
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								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from 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%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Projected 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	215,000.00	340,000.00	344,902.61	400,000.00	60,000.00	17.6%
5) TOTAL, REVENUES			215,000.00	340,000.00	344,902.61	400,000.00		
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	120,000.00	95,000.00	51,240.00	94,887.50	112.50	0.1%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			120,000.00	95,000.00	51,240.00	94,887.50		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			95,000.00	245,000.00	293,662.61	305,112.50		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	1,240,667.68	0.00	1,240,667.68	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	(1,240,667.68)	0.00	(1,240,667.68)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			95,000.00	(995,667.68)	293,662.61	(935,555.18)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,205,034.37	1,601,029.58		1,601,029.58	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)			1,205,034.37	1,601,029.58		1,601,029.58		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,205,034.37	1,601,029.58		1,601,029.58		
2) Ending Balance, June 30 (E + F1e)			1,300,034.37	605,361.90		665,474.40		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	1,300,034.37	605,361.90		665,474.40		
c) Committed								

Description	Resource Codes	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)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	15,000.00	40,000.00	8,993.89	40,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	200,000.00	300,000.00	335,908.72	360,000.00	60,000.00	20.0%
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			215,000.00	340,000.00	344,902.61	400,000.00	60,000.00	17.6%
TOTAL, REVENUES			215,000.00	340,000.00	344,902.61	400,000.00		
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%

Description	Resource Codes	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 Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	100,000.00	65,000.00	51,240.00	65,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	20,000.00	30,000.00	0.00	29,887.50	112.50	0.4%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			120,000.00	95,000.00	51,240.00	94,887.50	112.50	0.1%
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%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	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								

Description	Resource Codes	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)
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			120,000.00	95,000.00	51,240.00	94,887.50		
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	1,240,667.68	0.00	1,240,667.68	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	1,240,667.68	0.00	1,240,667.68	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from 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%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	(1,240,667.68)	0.00	(1,240,667.68)		

Resource	Description	2023-24 Projected Totals
9010	Other Restricted Local	665,474.40
Total, Restricted Balance		665,474.40

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 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	14,617,304.00	11,257,073.00	14,617,304.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	80,000.00	20,129.86	80,000.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	14,697,304.00	11,277,202.86	14,697,304.00		
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	3,679,167.00	254,351.80	3,179,166.60	500,000.40	13.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	3,679,167.00	254,351.80	3,179,166.60		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	11,018,137.00	11,022,851.06	11,518,137.40		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	2,740,667.68	0.00	2,740,667.68	0.00	0.0%
b) Transfers Out		7600-7629	0.00	7,411,400.00	7,480,047.17	7,480,047.17	(68,647.17)	-0.9%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	(4,670,732.32)	(7,480,047.17)	(4,739,379.49)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	6,347,404.68	3,542,803.89	6,778,757.91		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	1,486,484.41		1,486,484.41	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	1,486,484.41		1,486,484.41		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	1,486,484.41		1,486,484.41		
2) Ending Balance, June 30 (E + F1e)			0.00	7,833,889.09		8,265,242.32		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	7,833,889.09		8,265,242.32		
c) Committed								

Description	Resource Codes	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)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
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	14,617,304.00	11,257,073.00	14,617,304.00	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	14,617,304.00	11,257,073.00	14,617,304.00	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	80,000.00	20,129.86	80,000.00	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			0.00	80,000.00	20,129.86	80,000.00	0.00	0.0%
TOTAL, REVENUES			0.00	14,697,304.00	11,277,202.86	14,697,304.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	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)
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
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	3,679,167.00	254,351.80	3,179,166.60	500,000.40	13.6%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	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%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	3,679,167.00	254,351.80	3,179,166.60	500,000.40	13.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	3,679,167.00	254,351.80	3,179,166.60		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	2,740,667.68	0.00	2,740,667.68	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	2,740,667.68	0.00	2,740,667.68	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)
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	7,411,400.00	7,480,047.17	7,480,047.17	(68,647.17)	-0.9%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	7,411,400.00	7,480,047.17	7,480,047.17	(68,647.17)	-0.9%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from 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%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	(4,670,732.32)	(7,480,047.17)	(4,739,379.49)		

Resource	Description	2023-24 Projected Totals
7710	State School Facilities Projects	8,265,242.32
Total, Restricted Balance		8,265,242.32

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	45,000.00	100,000.00	24,115.37	100,000.00	0.00	0.0%
5) TOTAL, REVENUES			45,000.00	100,000.00	24,115.37	100,000.00		
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	3,000,000.00	100,000.00	874.01	874.01	99,125.99	99.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,000,000.00	100,000.00	874.01	874.01		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,955,000.00)	0.00	23,241.36	99,125.99		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	7,411,400.00	7,480,047.17	7,480,047.17	68,647.17	0.9%
b) Transfers Out		7600-7629	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	5,911,400.00	7,480,047.17	5,980,047.17		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,955,000.00)	5,911,400.00	7,503,288.53	6,079,173.16		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,824,316.01	3,285,082.44		3,285,082.44	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)			4,824,316.01	3,285,082.44		3,285,082.44		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,824,316.01	3,285,082.44		3,285,082.44		
2) Ending Balance, June 30 (E + F1e)			1,869,316.01	9,196,482.44		9,364,255.60		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	5,678,120.00		5,677,245.51		
c) Committed								

Description	Resource Codes	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)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,869,316.01	3,518,362.44		3,687,010.09		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	45,000.00	100,000.00	24,115.37	100,000.00	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			45,000.00	100,000.00	24,115.37	100,000.00	0.00	0.0%
TOTAL, REVENUES			45,000.00	100,000.00	24,115.37	100,000.00		
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%

Description	Resource Codes	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)
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
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	3,000,000.00	100,000.00	874.01	874.01	99,125.99	99.1%
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	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%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			3,000,000.00	100,000.00	874.01	874.01	99,125.99	99.1%
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			3,000,000.00	100,000.00	874.01	874.01		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	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)
Other Authorized Interfund Transfers In		8919	0.00	7,411,400.00	7,480,047.17	7,480,047.17	68,647.17	0.9%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	7,411,400.00	7,480,047.17	7,480,047.17	68,647.17	0.9%
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	1,500,000.00	0.00	1,500,000.00	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	1,500,000.00	0.00	1,500,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from 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%
Proceeds from SBITAs		8974	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	5,911,400.00	7,480,047.17	5,980,047.17		

Resource	Description	2023-24 Projected Totals
9010	Other Restricted Local	5,677,245.51
Total, Restricted Balance		5,677,245.51

Description	Resource Codes	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	833,000.00	842,000.00	274,774.27	842,000.00	0.00	0.0%
5) TOTAL, REVENUES			833,000.00	842,000.00	274,774.27	842,000.00		
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	820,000.00	820,000.00	321,350.77	820,000.00	0.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			820,000.00	820,000.00	321,350.77	820,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			13,000.00	22,000.00	(46,576.50)	22,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			13,000.00	22,000.00	(46,576.50)	22,000.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	694,373.58	772,011.51		772,011.51	0.00	0.0%
b) Audit Adjustments		9793	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)
c) As of July 1 - Audited (F1a + F1b)			694,373.58	772,011.51		772,011.51		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			694,373.58	772,011.51		772,011.51		
2) Ending Net Position, June 30 (E + F1e)			707,373.58	794,011.51		794,011.51		
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	707,373.58	794,011.51		794,011.51		
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	11,000.00	20,000.00	4,794.27	20,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	822,000.00	822,000.00	269,980.00	822,000.00	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			833,000.00	842,000.00	274,774.27	842,000.00	0.00	0.0%
TOTAL, REVENUES			833,000.00	842,000.00	274,774.27	842,000.00		
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	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)
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	820,000.00	820,000.00	321,350.77	820,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			820,000.00	820,000.00	321,350.77	820,000.00	0.00	0.0%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			820,000.00	820,000.00	321,350.77	820,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	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) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Projected Totals
Total, Restricted Net Position		0.00

SACS Web System - SACS V8

2/6/2024 12:29:24 PM

16-63917-0000000

Second Interim
Actuals to Date 2023-24
Technical Review Checks

Phase - All
Display - All Technical Checks

Hanford Elementary**Kings County**

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

F - Fatal (Data must be corrected; an explanation is not allowed)

W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)

O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKFUNCTION - (**Fatal**) - All FUNCTION codes must be valid. **Passed**

CHECKFUND - (**Fatal**) - All FUND codes must be valid. **Passed**

CHECKGOAL - (**Fatal**) - All GOAL codes must be valid. **Passed**

CHECKOBJECT - (**Fatal**) - All OBJECT codes must be valid. **Passed**

CHECKRESOURCE - (**Warning**) - All RESOURCE codes must be valid. **Passed**

CHK-FDXRS7690xOB8590 - (**Fatal**) - 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-FUNCTIONxOBJECT - (**Fatal**) - All FUNCTION and OBJECT account code combinations must be valid. **Passed**

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

CHK-FUNDxFUNCTION-B - (**Fatal**) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. **Passed**

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

CHK-FUNDxOBJECT - (**Fatal**) - All FUND and OBJECT account code combinations must be valid. **Passed**

CHK-FUNDxRESOURCE - (**Warning**) - All FUND and RESOURCE account code combinations should be valid. **Passed**

CHK-GOALxFUNCTION-A - (**Fatal**) - 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 - (**Fatal**) - 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**

CHK-RES6500XOBJ8091 - (Fatal) - 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-RESOURCExOBJECTA - (Warning) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. **Passed**

CHK-RESOURCExOBJECTB - (Informational) - All RESOURCE and OBJECT(objects 9791, 9793, and 9795) account code combinations should be valid. **Passed**

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

SPECIAL-ED-GOAL - (Fatal) - 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 3307, 3309, 3312, 3318, and 3332. **Passed**

GENERAL LEDGER CHECKS

CONTRIB-RESTR-REV - (Warning) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. **Passed**

CONTRIB-UNREST-REV - (Warning) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. **Passed**

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

INTERFD-DIR-COST - (Warning) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. **Passed**

INTERFD-IN-OUT - (Warning) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). **Passed**

INTERFD-INDIRECT - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. **Passed**

INTERFD-INDIRECT-FN - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. **Passed**

INTRA-FD-DIR-COST - (Warning) - Transfers of Direct Costs (Object 5710) must net to zero by fund. **Passed**

INTRA-FD-INDIRECT - (Warning) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. **Passed**

INTRA-FD-INDIRECT-FN - (Warning) - Transfers of Indirect Costs (Object 7310) must net to zero by function. **Passed**

LCFF-TRANSFER - (Warning) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. **Passed**

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

EXPORT VALIDATION CHECKS

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

Passed

CHK-EXTRACTED-DATA-SOURCE - (Warning) - All forms that extract data from a prior reporting period use the same source extraction submission

Passed

VERSION-CHECK - (Warning) - All versions are current.

Passed

SACS Web System - SACS V8

2/6/2024 12:28:25 PM

16-63917-0000000

Second Interim
Projected Totals 2023-24
Technical Review Checks

Phase - All
Display - All Technical Checks

Hanford Elementary**Kings County**

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

F - Fatal (Data must be corrected; an explanation is not allowed)

W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)

O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKFUNCTION - (**Fatal**) - All FUNCTION codes must be valid. **Passed**

CHECKFUND - (**Fatal**) - All FUND codes must be valid. **Passed**

CHECKGOAL - (**Fatal**) - All GOAL codes must be valid. **Passed**

CHECKOBJECT - (**Fatal**) - All OBJECT codes must be valid. **Passed**

CHECKRESOURCE - (**Warning**) - All RESOURCE codes must be valid. **Passed**

CHK-FDXRS7690xOB8590 - (**Fatal**) - 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-FUNCTIONxOBJECT - (**Fatal**) - All FUNCTION and OBJECT account code combinations must be valid. **Passed**

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

CHK-FUNDxFUNCTION-B - (**Fatal**) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. **Passed**

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

CHK-FUNDxOBJECT - (**Fatal**) - All FUND and OBJECT account code combinations must be valid. **Passed**

CHK-FUNDxRESOURCE - (**Warning**) - All FUND and RESOURCE account code combinations should be valid. **Passed**

CHK-GOALxFUNCTION-A - (**Fatal**) - 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 - (**Fatal**) - 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**

CHK-RES6500XOBJ8091 - (Fatal) - 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-RESOURCExOBJECTA - (Warning) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. **Passed**

CHK-RESOURCExOBJECTB - (Informational) - All RESOURCE and OBJECT(objects 9791, 9793, and 9795) account code combinations should be valid. **Passed**

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

SPECIAL-ED-GOAL - (Fatal) - 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 3307, 3309, 3312, 3318, and 3332. **Passed**

GENERAL LEDGER CHECKS

CEFB-POSITIVE - (Fatal) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. **Passed**

CONTRIB-RESTR-REV - (Fatal) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. **Passed**

CONTRIB-UNREST-REV - (Fatal) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. **Passed**

EFB-POSITIVE - (Warning) - All ending fund balances (Object 979Z) should be positive by resource, by fund. **Passed**

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

EXCESS-ASSIGN-REU - (Fatal) - 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 95). **Passed**

EXP-POSITIVE - (Warning) - The following expenditure functions have a negative balance by resource, by fund. (NOTE: Functions, including CDE-defined optional functions, are checked individually, except functions 7200-7600 are combined.) **Exception**

FUND	RESOURCE	FUNCTION	VALUE
01	3212	3600	(\$4,212.95)

Explanation: Return of incompatible software license purchased in prior year

INTERFD-DIR-COST - (Warning) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. **Passed**

INTERFD-IN-OUT - (Warning) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). **Passed**

INTERFD-INDIRECT - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. **Passed**

INTERFD-INDIRECT-FN - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. **Passed**

INTRA-FD-DIR-COST - (Fatal) - Transfers of Direct Costs (Object 5710) must net to zero by fund. **Passed**

INTRA-FD-INDIRECT - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. **Passed**

INTRA-FD-INDIRECT-FN - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by function. **Passed**

LCFF-TRANSFER - (Warning) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. **Passed**

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

OBJ-POSITIVE - (Warning) - The following objects have a negative balance by resource, by fund: **Exception**

FUND	RESOURCE	OBJECT	VALUE
01	2600	8590	(\$3,334,293.60)
Explanation: Negative revenue is due to the expiration and return of carryover in the ELOP			
01	3212	5800	(\$14,452.20)
Explanation: Return of incompatible software license			

PASS-THRU-REV=EXP - (Warning) - 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 fund and resource. **Passed**

REV-POSITIVE - (Warning) - In the following resources, total revenues exclusive of contributions (objects 8000-8979) are negative, by fund: **Exception**

FUND	RESOURCE	VALUE
01	2600	(\$3,334,293.60)
Explanation: Negative revenue is due to the expiration and return of carryover in the ELOP		

RS-NET-POSITION-ZERO - (Fatal) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95. **Passed**

SE-PASS-THRU-REVENUE - (Warning) - 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**

UNASSIGNED-NEGATIVE - (Fatal) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95. **Passed**

UNR-NET-POSITION-NEG - (Fatal) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95. **Passed**

SUPPLEMENTAL CHECKS

CS-EXPLANATIONS - (Fatal) - 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 - (Fatal) - 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 VALIDATION CHECKS

ADA-PROVIDE - (Fatal) - Average Daily Attendance data (Form AI) must be provided. **Passed**

CASHFLOW-PROVIDE - (Warning) - 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.)	<u>Passed</u>
CHK-DEPENDENCY - (Fatal) - If data has changed that affect other forms, the affected forms must be opened and saved.	<u>Passed</u>
CHK-EXTRACTED-DATA-SOURCE - (Warning) - All forms that extract data from a prior reporting period use the same source extraction submission	<u>Passed</u>
CHK-UNBALANCED-A - (Warning) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed.	<u>Passed</u>
CHK-UNBALANCED-B - (Fatal) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export is completed.	<u>Passed</u>
CS-PROVIDE - (Fatal) - The Criteria and Standards Review (Form 01CSI) has been provided.	<u>Passed</u>
FORM01-PROVIDE - (Fatal) - Form 01 (Form 01I) must be opened and saved.	<u>Passed</u>
INTERIM-CERT-PROVIDE - (Fatal) - Interim Certification (Form CI) must be provided.	<u>Passed</u>
MYP-PROVIDE - (Warning) - 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.)	<u>Passed</u>
MYPIO-PROVIDE - (Warning) - 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.)	<u>Passed</u>
VERSION-CHECK - (Warning) - All versions are current.	<u>Passed</u>

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: David Endo

DATE: 02/05/2024

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: 02/14/2024

ITEM:Consider the adoption of Resolution #17-24: 23-24 Budget revisions-2nd Interim Report**PURPOSE:**

The Kings County Office of Education requires a formal budget revision with the approval of the 2nd interim report. Attached are the details of the changes since the budget was last revised on December 13, 2023.

FISCAL IMPACT:

See attached

RECOMMENDATIONS:

Adopt Resolution #17-24.

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

371

The Matter of
Adopting Budget
Revisions

RESOLUTION #: 17-24

NOW, THEREFORE, the Board of Trustees of the District resolves that the transfers for the attached budget revision be made as indicated.

The Board of Trustees adopted this resolution on 02/14/2024 by the following vote:

AYES:

NOES:

ABSTENTIONS:

ABSENT:

Clerk of the Governing Board

Pending Budget Revision
Control Number 20240005
Resolution No. 17-24

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
0100-0000-0-0000-0000-801100-000-0000	\$57,917,899.00	(\$649,037.00)	\$57,268,862.00
0100-1400-0-0000-0000-801200-000-0000	\$16,531,399.00	\$37,893.00	\$16,569,292.00
0100-0000-0-0000-0000-804100-000-0000	\$4,153,386.00	\$707,289.00	\$4,860,675.00
0100-3182-0-0000-0000-829000-000-0000	\$234,918.05	(\$27,173.92)	\$207,744.13
0100-4035-0-0000-0000-829000-000-0000	\$307,690.00	(\$15,883.00)	\$291,807.00
0100-4203-0-0000-0000-829000-000-0000	\$387,122.02	(\$0.02)	\$387,122.00
0100-3212-0-0000-0000-829000-000-0000	\$1,323,961.37	\$596.00	\$1,324,557.37
0100-3010-0-0000-0000-829000-000-0000	\$2,150,548.00	\$60,844.00	\$2,211,392.00
0100-3213-0-0000-0000-829000-000-0000	\$8,833,118.84	\$808,487.04	\$9,641,605.88
0100-0000-0-0000-0000-855000-000-0000	\$173,524.00	\$20,572.00	\$194,096.00
0100-6300-0-0000-0000-856000-000-0000	\$435,000.00	(\$39,000.00)	\$396,000.00
0100-1100-0-0000-0000-856000-000-0000	\$960,000.00	\$13,000.00	\$973,000.00
0100-2600-0-0000-0000-859000-000-0000	(\$3,374,142.48)	\$39,848.88	(\$3,334,293.60)
0100-0000-0-0000-0000-859000-000-0000	\$18,500.00	\$7,038.50	\$25,538.50
0100-7415-0-0000-0000-859000-000-0000	\$206,899.20	(\$0.20)	\$206,899.00
0100-0000-0-0000-0000-865000-000-0000	\$20,000.00	\$1,606.22	\$21,606.22
0100-0000-0-0000-0000-867700-014-0000	\$0.00	\$1,031.80	\$1,031.80
0100-0332-0-0000-0000-869900-056-0000	\$0.00	\$444.19	\$444.19
0100-0000-0-0000-0000-869900-026-0000	\$0.00	\$500.00	\$500.00
0100-0000-0-0000-0000-869900-050-0000	\$0.00	\$639.00	\$639.00
0100-0000-0-0000-0000-869900-023-0000	\$0.00	\$1,000.00	\$1,000.00
0100-0000-0-0000-0000-869900-031-0000	\$0.00	\$2,500.00	\$2,500.00
0100-0000-0-0000-0000-869900-028-0000	\$0.00	\$5,435.14	\$5,435.14
0100-0000-0-0000-0000-869900-000-0000	\$50,000.00	\$4,042.30	\$54,042.30
0100-0000-0-0000-0000-869900-014-0000	\$200,000.00	(\$1,150.00)	\$198,850.00
0100-9029-0-0000-0000-869900-000-0000	\$2,033,002.62	(\$18,649.76)	\$2,014,352.86
0100-0000-0-0000-0000-898000-000-0000	(\$19,371,816.37)	\$2,510,249.71	(\$16,861,566.66)
0100-1100-0-0000-0000-898000-000-0000	(\$909,437.05)	(\$10,379.14)	(\$919,816.19)
0100-1100-0-0000-0000-898000-023-0000	\$33,022.00	\$1,250.00	\$34,272.00
0100-1100-0-0000-0000-898000-028-0000	\$37,426.00	\$5,435.14	\$42,861.14
0100-1100-0-0000-0000-898000-024-0000	\$50,532.00	\$1,697.00	\$52,229.00
0100-1100-0-0000-0000-898000-021-0000	\$53,907.00	\$1,499.00	\$55,406.00
0100-1100-0-0000-0000-898000-030-0000	\$98,715.00	\$249.00	\$98,964.00
0100-1100-0-0000-0000-898000-031-0000	\$117,418.00	\$249.00	\$117,667.00
0100-9029-0-0000-0000-898000-000-0000	\$535,841.37	(\$61,374.04)	\$474,467.33
0100-0332-0-0000-0000-898000-000-0000	\$18,761,498.00	(\$2,448,875.67)	\$16,312,622.33
0100-3010-0-0000-0000-899000-000-0000	(\$347,924.00)	(\$54,147.00)	(\$402,071.00)
0100-3150-0-0000-0000-899000-000-0000	\$511,059.00	\$54,147.00	\$565,206.00
***Income Total	\$92,133,066.57	\$961,873.17	\$93,094,939.74
Expenses			
0100-3150-0-1110-1000-430000-024-0000	\$23,017.00	\$4,743.00	\$27,760.00
0100-3150-0-1110-1000-430000-022-0000	\$23,082.00	\$5,308.00	\$28,390.00
0100-3216-0-1110-1000-430000-050-0000	\$34,466.47	(\$1,672.66)	\$32,793.81

Pending Budget Revision
Control Number 20240005
ResolutionNo. 17-24

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-3150-0-1110-1000-430000-025-0000	\$25,796.00	\$8,054.00	\$33,850.00
0100-1100-0-1110-1000-430000-031-0000	\$42,757.00	(\$4,430.00)	\$38,327.00
0100-0000-0-0000-8200-430000-012-0000	\$59,000.00	\$7,360.86	\$66,360.86
0100-3212-0-1110-1000-430000-050-0000	\$57,260.66	\$14,122.56	\$71,383.22
0100-4203-0-0000-2495-430000-005-0000	\$77,786.76	\$12,213.24	\$90,000.00
0100-1100-0-1110-1000-430000-020-0000	\$130,000.00	(\$12,977.86)	\$117,022.14
0100-3213-0-1110-1000-430000-050-0000	\$785,509.99	\$11,797.50	\$797,307.49
0100-0000-0-0000-3600-430010-014-0000	\$64,000.00	(\$11,022.81)	\$52,977.19
0100-0000-0-0000-8300-440000-061-0000	\$10,000.00	(\$10,000.00)	\$0.00
0100-0332-0-1110-1000-440000-021-0000	\$0.00	\$500.00	\$500.00
0100-0000-0-0000-8200-440000-012-0000	\$7,940.00	(\$7,360.86)	\$579.14
0100-3150-0-0000-2420-440000-026-0000	\$0.00	\$900.00	\$900.00
0100-3150-0-0000-2420-440000-022-0000	\$1,340.00	(\$28.00)	\$1,312.00
0100-0332-0-1160-1000-440000-020-0021	\$0.00	\$2,979.68	\$2,979.68
0100-3213-0-1110-1000-440000-021-0000	\$4,204.00	(\$0.05)	\$4,203.95
0100-3213-0-1110-1000-440000-022-0000	\$4,204.00	(\$0.05)	\$4,203.95
0100-3213-0-1110-1000-440000-023-0000	\$4,204.00	(\$0.05)	\$4,203.95
0100-3213-0-1110-1000-440000-025-0000	\$4,204.00	(\$0.05)	\$4,203.95
0100-3213-0-1110-1000-440000-026-0000	\$4,204.00	(\$0.05)	\$4,203.95
0100-3213-0-1110-1000-440000-027-0000	\$4,204.00	(\$0.05)	\$4,203.95
0100-3213-0-1110-1000-440000-028-0000	\$4,204.00	(\$0.05)	\$4,203.95
0100-3213-0-1110-1000-440000-029-0000	\$4,204.00	(\$0.05)	\$4,203.95
0100-3213-0-1110-1000-440000-030-0000	\$4,204.00	(\$0.05)	\$4,203.95
0100-3213-0-1110-1000-440000-031-0000	\$4,204.00	(\$0.02)	\$4,203.98
0100-0332-0-3550-1000-440000-038-0000	\$1,500.00	\$2,704.00	\$4,204.00
0100-1100-0-1110-1000-440000-024-0000	\$0.00	\$4,429.43	\$4,429.43
0100-1100-0-1110-1000-440000-031-0000	\$0.00	\$4,430.00	\$4,430.00
0100-3213-0-0000-8200-440000-016-0000	\$0.00	\$5,092.27	\$5,092.27
0100-7422-0-0000-8200-440000-016-0000	\$8,233.08	(\$1,627.56)	\$6,605.52
0100-0000-0-0000-3600-440000-014-0000	\$5,000.00	\$1,665.59	\$6,665.59
0100-1100-0-1110-1000-440000-020-0030	\$10,000.00	(\$2,723.96)	\$7,276.04
0100-9064-0-0000-3140-440000-062-0000	\$20,000.00	(\$10,583.00)	\$9,417.00
0100-2600-0-1110-4000-440000-020-0000	\$0.00	\$9,500.00	\$9,500.00
0100-3213-0-0000-3600-440000-014-0000	\$0.00	\$11,505.78	\$11,505.78
0100-3213-0-0000-8100-440000-011-0000	\$0.00	\$13,761.51	\$13,761.51
0100-3213-0-1110-1000-440000-020-0000	\$0.00	\$29,842.31	\$29,842.31
0100-1100-0-1110-1000-440000-020-0000	\$105,130.60	\$15,701.82	\$120,832.42
0100-3213-0-1110-1000-440000-050-0000	\$49,000.00	\$751,000.00	\$800,000.00
0100-0332-0-1110-1000-440000-050-0000	\$4,635,908.81	(\$2,147,305.81)	\$2,488,603.00
0100-1100-0-0000-2700-520000-030-0000	\$0.00	\$249.00	\$249.00
0100-6266-0-1110-1000-520000-005-0000	\$0.00	\$350.00	\$350.00
0100-1100-0-0000-2700-520000-021-0000	\$250.00	\$249.00	\$499.00
0100-6266-0-0000-3130-520000-005-0000	\$0.00	\$600.00	\$600.00
0100-1100-0-0000-2700-520000-031-0000	\$500.00	\$249.00	\$749.00

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-4035-0-0000-3130-520000-005-0000	\$904.00	\$96.00	\$1,000.00
0100-4035-0-0000-3110-520000-005-0000	\$1,692.00	(\$692.00)	\$1,000.00
0100-4035-0-1110-1000-520000-040-0000	\$0.00	\$1,000.00	\$1,000.00
0100-9064-0-0000-2100-520000-062-0000	\$1,500.00	(\$300.00)	\$1,200.00
0100-9064-0-0000-3110-520000-062-0000	\$750.00	\$750.00	\$1,500.00
0100-6266-0-0000-3110-520000-005-0000	\$1,667.00	\$300.00	\$1,967.00
0100-0332-0-1156-1000-520000-075-0031	\$1,200.00	\$1,500.00	\$2,700.00
0100-0332-0-1156-1000-520000-075-0030	\$1,200.00	\$2,200.00	\$3,400.00
0100-0332-0-0000-2420-520000-061-0000	\$0.00	\$3,733.15	\$3,733.15
0100-0000-0-0000-2140-520000-053-0000	\$0.00	\$4,400.00	\$4,400.00
0100-9064-0-0000-3140-520000-062-0000	\$2,000.00	\$3,605.59	\$5,605.59
0100-6266-0-0000-2140-520000-005-0000	\$7,284.00	\$50.00	\$7,334.00
0100-0000-0-0000-2150-520000-053-0000	\$0.00	\$8,000.00	\$8,000.00
0100-9064-0-0000-3120-520000-062-0000	\$3,000.00	\$5,500.00	\$8,500.00
0100-0000-0-0000-7300-520000-004-0000	\$21,075.00	(\$3,697.00)	\$17,378.00
0100-6266-0-0000-2700-520000-005-0000	\$0.00	\$23,000.00	\$23,000.00
0100-4035-0-0000-3110-520003-005-0000	\$323.00	(\$223.00)	\$100.00
0100-4203-0-1110-1000-520003-005-0000	\$1,000.00	(\$900.00)	\$100.00
0100-9064-0-0000-3130-520003-062-0000	\$100.00	\$200.00	\$300.00
0100-3010-0-0000-2150-520003-005-0000	\$100.00	\$300.00	\$400.00
0100-0000-0-0000-2150-520003-053-0000	\$0.00	\$500.00	\$500.00
0100-4035-0-0000-2140-520003-005-0000	\$0.00	\$750.00	\$750.00
0100-0332-0-1156-1000-520003-075-0031	\$500.00	\$300.00	\$800.00
0100-0332-0-1156-1000-520003-075-0030	\$500.00	\$600.00	\$1,100.00
0100-0000-0-0000-2140-520003-053-0000	\$0.00	\$1,150.00	\$1,150.00
0100-6266-0-1110-1000-520003-005-0000	\$0.00	\$3,350.00	\$3,350.00
0100-0000-0-0000-7150-530000-002-0000	\$18,105.09	\$2,061.69	\$20,166.78
0100-0000-0-0000-8200-550050-010-0000	\$12,000.00	\$3,000.00	\$15,000.00
0100-0000-0-0000-8200-550060-010-0000	\$0.00	\$1,000.00	\$1,000.00
0100-0332-0-3550-2700-560000-038-0000	\$200.00	\$300.00	\$500.00
0100-0332-0-3550-1000-560000-038-0000	\$600.00	(\$100.00)	\$500.00
0100-0332-0-0000-3140-560000-062-0000	\$400.00	\$120.00	\$520.00
0100-0000-0-0000-8300-560000-061-0000	\$0.00	\$598.45	\$598.45
0100-0332-0-0000-2150-560000-005-0000	\$2,000.00	\$500.00	\$2,500.00
0100-0332-0-1110-1000-560000-056-0000	\$2,245.00	\$282.50	\$2,527.50
0100-0000-0-0000-8200-560000-012-0031	\$0.00	\$3,789.00	\$3,789.00
0100-0332-0-1156-1000-560000-075-0021	\$5,000.00	\$1,500.00	\$6,500.00
0100-0332-0-1156-1000-560000-075-0030	\$10,000.00	\$5,000.00	\$15,000.00
0100-0332-0-1156-1000-560000-075-0031	\$10,000.00	\$5,000.00	\$15,000.00
0100-0332-0-1110-1000-560000-050-0000	\$45,700.00	(\$22,702.50)	\$22,997.50
0100-0000-0-0000-8200-560000-012-0000	\$30,000.00	(\$3,789.00)	\$26,211.00
0100-0000-0-0000-3600-560000-014-0000	\$18,000.00	\$10,000.00	\$28,000.00
0100-0000-0-0000-7200-571000-001-0000	(\$40,000.00)	\$0.20	(\$39,999.80)
0100-7415-0-0000-7200-571000-001-0000	\$0.00	(\$0.20)	(\$0.20)

Pending Budget Revision
Control Number 20240005
Resolution No. 17-24

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-1110-1000-571005-056-0000	(\$42,874.00)	\$1,506.50	(\$41,367.50)
0100-9064-0-0000-3120-571005-062-0000	\$0.00	\$1.50	\$1.50
0100-4035-0-1110-1000-571005-005-0000	\$0.00	\$50.00	\$50.00
0100-3150-0-1110-1000-571005-025-0000	\$0.00	\$52.00	\$52.00
0100-3150-0-0000-2495-571005-025-0000	\$0.00	\$62.00	\$62.00
0100-0332-0-3550-1000-571005-038-0000	\$500.00	(\$400.00)	\$100.00
0100-4203-0-1110-1000-571005-005-0000	\$1,000.00	(\$900.00)	\$100.00
0100-4203-0-0000-2495-571005-005-0000	\$1,000.00	(\$900.00)	\$100.00
0100-0332-0-0000-2700-571005-027-0000	\$0.00	\$150.00	\$150.00
0100-0332-0-1110-1000-571005-025-0000	\$0.00	\$166.00	\$166.00
0100-0332-0-0000-3130-571005-063-0000	\$100.00	\$100.00	\$200.00
0100-0332-0-1110-1000-571005-022-0000	\$1,638.00	(\$1,388.00)	\$250.00
0100-0000-0-1110-1000-110000-001-0000	(\$2,549,656.00)	(\$37,893.00)	(\$2,587,549.00)
0100-6770-0-1134-1000-110000-029-0000	\$9,466.00	(\$8,127.00)	\$1,339.00
0100-6770-0-1134-1000-110000-021-0000	\$10,326.00	(\$8,564.00)	\$1,762.00
0100-6770-0-1134-1000-110000-026-0000	\$9,466.00	(\$5,895.00)	\$3,571.00
0100-6770-0-1134-1000-110000-023-0000	\$9,466.00	(\$5,752.00)	\$3,714.00
0100-6770-0-1134-1000-110000-028-0000	\$9,466.00	(\$5,752.00)	\$3,714.00
0100-6770-0-1134-1000-110000-025-0000	\$9,466.00	(\$4,767.00)	\$4,699.00
0100-6770-0-1134-1000-110000-022-0000	\$9,466.00	(\$1,076.00)	\$8,390.00
0100-6770-0-1134-1000-110000-027-0000	\$9,466.00	\$283.00	\$9,749.00
0100-6770-0-1134-1000-110000-024-0000	\$9,466.00	\$354.00	\$9,820.00
0100-0332-0-1134-1000-110000-020-0000	\$271,942.00	(\$921.00)	\$271,021.00
0100-0000-0-1110-1000-110000-026-0000	\$1,734,255.00	\$41,415.00	\$1,775,670.00
0100-1400-0-1110-1000-110000-001-0000	\$2,549,656.00	\$37,893.00	\$2,587,549.00
0100-6266-0-1110-1000-110010-005-0000	\$0.00	\$409.00	\$409.00
0100-0332-0-3550-1000-110010-038-0000	\$1,416.00	(\$598.00)	\$818.00
0100-4203-0-1110-1000-110010-005-0000	\$1,661.00	(\$25.00)	\$1,636.00
0100-3150-0-1110-1000-110010-028-0000	\$2,256.00	(\$410.00)	\$1,846.00
0100-3150-0-1110-1000-110040-025-0000	\$1,636.00	(\$1,636.00)	\$0.00
0100-3150-0-1110-1000-110040-025-2495	\$2,045.00	(\$2,045.00)	\$0.00
0100-3150-0-1110-1000-110040-027-0000	\$0.00	\$380.00	\$380.00
0100-3150-0-1110-1000-110040-028-2495	\$457.00	\$197.00	\$654.00
0100-3150-0-1110-1000-110040-027-2495	\$1,636.00	(\$707.00)	\$929.00
0100-3150-0-1110-1000-110040-022-2495	\$654.00	\$358.00	\$1,012.00
0100-4035-0-0000-2140-110040-005-0000	\$7,363.00	(\$5,931.00)	\$1,432.00
0100-3150-0-1110-1000-110040-026-2495	\$409.00	\$1,227.00	\$1,636.00
0100-3150-0-1110-1000-110040-028-0000	\$1,198.00	\$738.00	\$1,936.00
0100-3216-0-0000-2140-110040-005-0000	\$1,494.74	\$1,287.82	\$2,782.56
0100-3150-0-1110-1000-110040-031-0000	\$3,591.00	\$409.00	\$4,000.00
0100-4035-0-1110-1000-110040-005-0000	\$11,453.00	(\$6,545.00)	\$4,908.00
0100-4203-0-1110-1000-110040-005-0000	\$64,506.00	(\$52,235.00)	\$12,271.00
0100-4203-0-1110-1000-110040-005-2495	\$12,180.00	\$4,181.00	\$16,361.00
0100-3213-0-0000-3140-120040-072-0000	\$0.00	\$7,741.20	\$7,741.20

Pending Budget Revision
Control Number 20240005
ResolutionNo. 17-24

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-2600-0-0000-3110-120040-072-0000	\$0.00	\$18,284.43	\$18,284.43
0100-0332-0-0000-2700-130000-027-0000	\$43,200.00	\$90.00	\$43,290.00
0100-0332-0-0000-3130-190040-063-2495	\$0.00	\$82.00	\$82.00
0100-3216-0-0000-2140-190040-005-0000	\$804.86	\$80.50	\$885.36
0100-4203-0-0000-2495-190040-005-0000	\$1,661.00	\$2,429.00	\$4,090.00
0100-4203-0-0000-2140-190040-005-0000	\$4,890.00	(\$779.00)	\$4,111.00
0100-4035-0-0000-2140-190040-005-0000	\$8,181.00	(\$1,488.00)	\$6,693.00
0100-3214-0-1110-1000-210000-001-0000	(\$182,639.72)	\$65,198.00	(\$117,441.72)
0100-3214-0-1110-1000-210000-031-0000	\$42,336.00	(\$22,940.00)	\$19,396.00
0100-3214-0-1110-1000-210000-027-0000	\$111,646.00	(\$13,169.00)	\$98,477.00
0100-3214-0-1110-1000-210000-022-0000	\$110,423.00	(\$11,825.00)	\$98,598.00
0100-3213-0-1110-1000-210000-001-0000	\$192,779.35	(\$65,198.00)	\$127,581.35
0100-0332-0-3550-1000-210010-038-0000	\$216.00	(\$37.00)	\$179.00
0100-6010-0-1110-4000-220000-024-0000	\$168,906.00	\$22,019.00	\$190,925.00
0100-6010-0-1110-4000-220000-021-0000	\$169,645.00	\$22,018.00	\$191,663.00
0100-2600-0-1110-4000-220000-020-0000	\$339,083.00	(\$44,038.00)	\$295,045.00
0100-0000-0-0000-7110-230000-002-0000	\$17,116.00	\$856.00	\$17,972.00
0100-0332-0-3550-3130-240010-038-0000	\$0.00	\$8,683.00	\$8,683.00
0100-0332-0-0000-3130-240030-063-0000	\$0.00	\$1,748.00	\$1,748.00
0100-3150-0-0000-2495-290030-025-0000	\$122.00	(\$122.00)	\$0.00
0100-0332-0-0000-2495-290030-005-0000	\$0.00	\$735.00	\$735.00
0100-4203-0-1110-1000-290030-005-0000	\$3,745.00	(\$69.00)	\$3,676.00
0100-4203-0-0000-2495-290030-005-0000	\$5,992.00	\$1,360.00	\$7,352.00
0100-3150-0-1110-1000-310100-025-0000	\$313.00	(\$313.00)	\$0.00
0100-3150-0-1110-1000-310100-025-2495	\$390.00	(\$390.00)	\$0.00
0100-0332-0-0000-3130-310100-063-2495	\$0.00	\$16.00	\$16.00
0100-6266-0-1110-1000-310100-005-0000	\$0.00	\$78.00	\$78.00
0100-3150-0-1110-1000-310100-028-2495	\$87.00	\$38.00	\$125.00
0100-0000-0-0000-3160-571005-060-0000	\$0.00	\$1,000.00	\$1,000.00
0100-3010-0-0000-2150-571005-005-0000	\$500.00	\$500.00	\$1,000.00
0100-0000-0-0000-3600-571011-014-0000	(\$6,470.54)	(\$2,000.00)	(\$8,470.54)
0100-0000-0-0000-8200-571011-016-0000	\$0.00	\$2,000.00	\$2,000.00
0100-0000-0-0000-3600-571020-014-0000	(\$371,156.30)	(\$7,089.00)	(\$378,245.30)
0100-0332-0-1110-4000-571020-020-0031	\$0.00	\$300.00	\$300.00
0100-0332-0-1110-4000-571020-020-0030	\$0.00	\$300.00	\$300.00
0100-0332-0-1110-4000-571020-020-0021	\$0.00	\$300.00	\$300.00
0100-0332-0-1110-1000-571020-022-0000	\$0.00	\$800.00	\$800.00
0100-3150-0-1110-1000-571020-028-0000	\$811.00	\$389.00	\$1,200.00
0100-0332-0-1110-1000-571020-025-0000	\$1,000.00	\$1,000.00	\$2,000.00
0100-2600-0-1110-4000-571020-020-0000	\$200.00	\$4,000.00	\$4,200.00
0100-0000-0-0000-7550-571030-015-0000	(\$113,931.00)	(\$2,206.80)	(\$116,137.80)
0100-0332-0-1110-1000-571030-031-0000	\$279.00	(\$279.00)	\$0.00
0100-0332-0-1110-1000-571030-022-0000	\$0.00	\$10.00	\$10.00
0100-0332-0-3550-2700-571030-038-0000	\$0.00	\$15.00	\$15.00

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-0000-2495-571030-031-0000	\$0.00	\$75.00	\$75.00
0100-4203-0-1110-1000-571030-005-0000	\$1,000.00	(\$900.00)	\$100.00
0100-3150-0-1110-1000-571030-025-0000	\$0.00	\$131.00	\$131.00
0100-1100-0-1110-1000-571030-026-0000	\$1,922.00	(\$1,500.00)	\$422.00
0100-3150-0-0000-2495-571030-022-0000	\$300.00	\$150.00	\$450.00
0100-3150-0-1110-1000-571030-022-0000	\$500.00	(\$50.00)	\$450.00
0100-3150-0-1110-1000-571030-028-0000	\$314.00	\$186.00	\$500.00
0100-9064-0-0000-3130-571030-062-0000	\$500.00	\$18.80	\$518.80
0100-0332-0-3550-1000-571030-038-0000	\$950.00	(\$150.00)	\$800.00
0100-1100-0-1110-1000-571030-029-0000	\$200.00	\$1,000.00	\$1,200.00
0100-1100-0-1110-1000-571030-022-0000	\$1,700.00	(\$200.00)	\$1,500.00
0100-1100-0-0000-2700-571030-022-0000	\$1,500.00	\$200.00	\$1,700.00
0100-1100-0-0000-2700-571030-026-0000	\$500.00	\$1,500.00	\$2,000.00
0100-3010-0-0000-2495-571030-005-0000	\$4,000.00	\$3,000.00	\$7,000.00
0100-0000-0-0000-3160-571030-060-0000	\$10,000.00	(\$1,000.00)	\$9,000.00
0100-0000-0-0000-8200-571040-017-0000	(\$32,580.00)	\$1,800.00	(\$30,780.00)
0100-4203-0-0000-2495-571040-005-0000	\$1,000.00	(\$900.00)	\$100.00
0100-4203-0-1110-1000-571040-005-0000	\$1,000.00	(\$900.00)	\$100.00
0100-6010-0-1110-4000-571095-021-0000	(\$83,164.00)	(\$31,392.00)	(\$114,556.00)
0100-6010-0-1110-4000-571095-024-0000	(\$82,158.00)	(\$31,394.00)	(\$113,552.00)
0100-2600-0-1110-4000-571095-024-0000	\$82,158.00	\$31,394.00	\$113,552.00
0100-2600-0-1110-4000-571095-021-0000	\$83,164.00	\$31,392.00	\$114,556.00
0100-0000-0-0000-3600-575011-014-0000	\$0.00	(\$10,000.00)	(\$10,000.00)
0100-0332-0-1110-1000-575030-021-0000	\$1,000.00	(\$103.00)	\$897.00
0100-0332-0-0000-2495-575030-027-0000	\$720.00	\$315.00	\$1,035.00
0100-0332-0-0000-2495-575030-028-0000	\$1,200.00	\$100.00	\$1,300.00
0100-0332-0-1110-1000-575030-027-0000	\$1,400.00	\$100.00	\$1,500.00
0100-0332-0-0000-2495-575030-025-0000	\$2,000.00	(\$165.00)	\$1,835.00
0100-0332-0-1110-1000-575030-028-0000	\$3,000.00	(\$1,100.00)	\$1,900.00
0100-0332-0-0000-2495-575030-026-0000	\$1,000.00	\$1,000.00	\$2,000.00
0100-0332-0-0000-2495-575030-031-0000	\$1,000.00	\$1,000.00	\$2,000.00
0100-0332-0-1110-1000-575030-031-0000	\$3,500.00	(\$600.00)	\$2,900.00
0100-0332-0-1110-1000-575030-026-0000	\$1,000.00	\$2,804.00	\$3,804.00
0100-0332-0-1110-1000-575030-022-0000	\$3,200.00	\$800.00	\$4,000.00
0100-0332-0-0000-2495-575030-005-0000	\$5,000.00	(\$1,000.00)	\$4,000.00
0100-5634-0-0000-3130-575030-005-0167	\$8,154.12	(\$200.00)	\$7,954.12
0100-0332-0-1110-4000-580000-020-0021	\$0.00	\$200.00	\$200.00
0100-0332-0-1110-4000-580000-020-0030	\$0.00	\$200.00	\$200.00
0100-0332-0-1110-4000-580000-020-0031	\$0.00	\$200.00	\$200.00
0100-0332-0-1110-4000-580000-021-0000	\$0.00	\$200.00	\$200.00
0100-3150-0-1110-1000-580000-026-0000	\$2,000.00	(\$1,500.00)	\$500.00
0100-0332-0-1110-1000-580000-022-0000	\$0.00	\$660.00	\$660.00
0100-3150-0-1110-1000-580000-022-0000	\$2,000.00	(\$1,150.00)	\$850.00
0100-4203-0-1110-1000-580000-005-0000	\$1,100.00	(\$5.00)	\$1,095.00

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-1110-1000-580000-031-0000	\$2,700.00	(\$1,200.00)	\$1,500.00
0100-0332-0-0000-2495-580000-005-0000	\$2,000.00	\$1,250.00	\$3,250.00
0100-4035-0-1110-1000-580000-040-0000	\$5,051.00	(\$1,004.00)	\$4,047.00
0100-0332-0-1110-1000-580000-028-0000	\$0.00	\$4,494.00	\$4,494.00
0100-0000-0-0000-7150-580000-002-0000	\$8,000.00	(\$2,061.69)	\$5,938.31
0100-0332-0-0000-3130-580000-063-0000	\$16,374.00	(\$7,078.00)	\$9,296.00
0100-0332-0-1110-1000-580000-050-0000	\$0.00	\$10,000.00	\$10,000.00
0100-0000-0-0000-7300-580000-004-0000	\$13,610.00	\$1,000.00	\$14,610.00
0100-0332-0-1110-1000-580009-027-0000	\$1,200.00	(\$1,200.00)	\$0.00
0100-6770-0-1156-1000-580009-030-0000	\$0.00	\$100.00	\$100.00
0100-6770-0-1156-1000-580009-031-0000	\$0.00	\$100.00	\$100.00
0100-3150-0-0000-2495-580009-025-0000	\$0.00	\$333.00	\$333.00
0100-3150-0-0000-2495-580009-028-0000	\$0.00	\$375.00	\$375.00
0100-3150-0-0000-2495-580009-027-0000	\$0.00	\$400.00	\$400.00
0100-3150-0-1110-1000-580009-026-0000	\$0.00	\$400.00	\$400.00
0100-3150-0-1110-1000-580009-025-0000	\$0.00	\$667.00	\$667.00
0100-1100-0-1110-1000-580009-029-0000	\$0.00	\$750.00	\$750.00
0100-3150-0-1110-1000-580009-024-0000	\$0.00	\$750.00	\$750.00
0100-3150-0-1110-1000-580009-028-0000	\$3,103.00	(\$2,103.00)	\$1,000.00
0100-0332-0-1110-1000-580009-026-0000	\$5,000.00	(\$4,000.00)	\$1,000.00
0100-0332-0-1110-1000-580009-023-0000	\$4,000.00	(\$2,500.00)	\$1,500.00
0100-3150-0-1110-1000-580009-022-0000	\$0.00	\$2,054.00	\$2,054.00
0100-0000-0-0000-7150-580009-002-0000	\$9,500.00	(\$6,775.00)	\$2,725.00
0100-0332-0-1110-1000-580009-028-0000	\$3,764.00	\$80.00	\$3,844.00
0100-0332-0-1110-1000-580009-022-0000	\$0.00	\$4,500.00	\$4,500.00
0100-0332-0-0000-3130-580009-063-0000	\$0.00	\$4,500.00	\$4,500.00
0100-2600-0-0000-2150-580009-072-0000	\$0.00	\$5,800.00	\$5,800.00
0100-2600-0-1110-1000-580009-072-0000	\$13,500.00	(\$5,800.00)	\$7,700.00
0100-9064-0-0000-3120-580009-062-0000	\$0.00	\$20,000.00	\$20,000.00
0100-0000-0-0000-2100-580009-053-0000	\$47,044.00	(\$14,050.00)	\$32,994.00
0100-6266-0-0000-2140-580009-005-0000	\$75,600.00	\$46,500.00	\$122,100.00
0100-3212-0-0000-3600-580011-014-0000	\$0.00	(\$14,452.20)	(\$14,452.20)
0100-3150-0-0000-2420-580011-023-0000	\$1,100.00	(\$1,060.00)	\$40.00
0100-9064-0-0000-3110-580011-062-0000	\$900.00	\$1,400.00	\$2,300.00
0100-0000-0-0000-7300-580011-004-0000	\$0.00	\$2,697.00	\$2,697.00
0100-4203-0-0000-2495-580011-005-0000	\$1,576.01	\$1,413.99	\$2,990.00
0100-0332-0-1110-1000-580011-023-0000	\$0.00	\$3,960.00	\$3,960.00
0100-0332-0-0000-2150-580011-005-0000	\$4,000.00	\$330.00	\$4,330.00
0100-0000-0-0000-7150-580011-002-0000	\$0.00	\$6,775.00	\$6,775.00
0100-3213-0-0000-7200-580011-001-0000	\$6,700.00	\$1,318.04	\$8,018.04
0100-0000-0-0000-8200-580011-010-0000	\$0.00	\$10,379.91	\$10,379.91
0100-0000-0-0000-8300-580011-061-0000	\$5,000.00	\$11,201.55	\$16,201.55
0100-4203-0-1110-1000-580011-005-0000	\$16,207.44	(\$0.44)	\$16,207.00
0100-3150-0-1110-1000-580011-026-0000	\$14,892.00	\$1,500.00	\$16,392.00

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-3150-0-1110-1000-580011-031-0000	\$21,100.00	\$260.00	\$21,360.00
0100-3213-0-0000-3600-580011-014-0000	\$3,995.00	\$37,733.31	\$41,728.31
0100-0000-0-0000-7700-580011-061-0000	\$260,000.00	\$36,310.10	\$296,310.10
0100-0000-0-0000-7190-580070-004-0000	\$48,800.00	\$11,200.00	\$60,000.00
0100-9029-0-0000-8100-640000-010-0000	\$80,000.00	(\$80,000.00)	\$0.00
0100-0000-0-0000-8200-640000-016-0000	\$15,000.00	(\$2,000.00)	\$13,000.00
0100-7422-0-0000-8200-640000-018-0031	\$42,242.51	\$98.16	\$42,340.67
0100-9029-0-0000-8200-640000-017-0000	\$81,145.07	(\$23.84)	\$81,121.23
0100-3213-0-0000-8200-640000-016-0000	\$30,925.84	\$52,171.96	\$83,097.80
0100-0000-0-0000-3600-640000-014-0000	\$425,000.00	\$34,214.15	\$459,214.15
0100-3212-0-0000-8200-640000-018-0031	\$844,009.97	\$925.64	\$844,935.61
0100-7422-0-0000-8500-650000-018-0025	\$0.00	\$40,000.00	\$40,000.00
0100-7422-0-0000-8500-650000-018-0028	\$0.00	\$50,654.91	\$50,654.91
0100-7028-0-0000-3700-650000-008-0000	\$71,925.10	\$1,837.62	\$73,762.72
0100-9029-0-0000-3600-650000-014-0000	\$2,378,353.26	\$0.04	\$2,378,353.30
0100-0000-0-0000-9200-714210-001-0000	\$866,540.00	\$126,102.00	\$992,642.00
0100-0000-0-0000-7210-731000-000-0000	(\$606,821.00)	(\$3,477.00)	(\$610,298.00)
0100-3010-0-0000-7210-731000-000-0000	\$2.00	\$22.00	\$24.00
0100-4035-0-0000-7210-731000-000-0000	\$0.00	\$3,455.00	\$3,455.00
0100-0000-0-0000-9300-761200-001-0000	\$173,524.00	\$20,572.00	\$194,096.00
0100-3150-0-1110-1000-310100-027-0000	\$94.00	\$72.00	\$166.00
0100-3150-0-1110-1000-310100-027-2495	\$312.00	(\$135.00)	\$177.00
0100-3150-0-1110-1000-310100-022-2495	\$125.00	\$68.00	\$193.00
0100-6770-0-1134-1000-310100-029-0000	\$1,808.00	(\$1,552.00)	\$256.00
0100-3150-0-1110-1000-310100-026-2495	\$78.00	\$234.00	\$312.00
0100-6770-0-1134-1000-310100-021-0000	\$1,972.00	(\$1,635.00)	\$337.00
0100-6770-0-1134-1000-310100-026-0000	\$1,808.00	(\$1,126.00)	\$682.00
0100-3216-0-0000-2140-310100-005-0000	\$439.21	\$261.36	\$700.57
0100-6770-0-1134-1000-310100-023-0000	\$1,808.00	(\$1,099.00)	\$709.00
0100-6770-0-1134-1000-310100-028-0000	\$1,808.00	(\$1,099.00)	\$709.00
0100-3150-0-1110-1000-310100-028-0000	\$660.00	\$62.00	\$722.00
0100-3150-0-1110-1000-310100-031-0000	\$685.00	\$79.00	\$764.00
0100-4203-0-0000-2495-310100-005-0000	\$317.00	\$464.00	\$781.00
0100-4203-0-0000-2140-310100-005-0000	\$934.00	(\$149.00)	\$785.00
0100-6770-0-1134-1000-310100-025-0000	\$1,808.00	(\$910.00)	\$898.00
0100-4035-0-1110-1000-310100-005-0000	\$2,187.00	(\$1,250.00)	\$937.00
0100-3213-0-0000-3140-310100-072-0000	\$0.00	\$1,478.56	\$1,478.56
0100-6770-0-1134-1000-310100-022-0000	\$1,808.00	(\$206.00)	\$1,602.00
0100-6770-0-1134-1000-310100-027-0000	\$1,808.00	\$54.00	\$1,862.00
0100-6770-0-1134-1000-310100-024-0000	\$1,808.00	\$68.00	\$1,876.00
0100-4203-0-1110-1000-310100-005-0000	\$12,638.00	(\$9,981.00)	\$2,657.00
0100-4203-0-1110-1000-310100-005-2495	\$2,326.00	\$799.00	\$3,125.00
0100-2600-0-0000-3110-310100-072-0000	\$0.00	\$3,492.33	\$3,492.33
0100-4035-0-0000-2140-310100-005-0000	\$36,474.00	(\$1,416.00)	\$35,058.00

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-1134-1000-310100-020-0000	\$51,941.00	(\$176.00)	\$51,765.00
0100-0332-0-3550-1000-310100-038-0000	\$72,493.00	(\$114.00)	\$72,379.00
0100-0000-0-1110-1000-310100-026-0000	\$331,243.00	\$7,910.00	\$339,153.00
0100-3150-0-0000-2495-320200-025-0000	\$32.00	(\$32.00)	\$0.00
0100-0332-0-0000-2495-320200-005-0000	\$0.00	\$196.00	\$196.00
0100-4203-0-1110-1000-320200-005-0000	\$999.00	(\$19.00)	\$980.00
0100-4203-0-0000-2495-320200-005-0000	\$1,599.00	\$363.00	\$1,962.00
0100-3214-0-1110-1000-320200-031-0000	\$11,295.00	(\$6,120.00)	\$5,175.00
0100-0332-0-0000-3130-320200-063-0000	\$19,254.00	\$466.00	\$19,720.00
0100-0332-0-3550-1000-320200-038-0000	\$19,780.00	(\$10.00)	\$19,770.00
0100-0332-0-3550-3130-320200-038-0000	\$21,975.00	\$2,317.00	\$24,292.00
0100-3214-0-1110-1000-320200-027-0000	\$29,787.00	(\$3,513.00)	\$26,274.00
0100-3214-0-1110-1000-320200-022-0000	\$29,461.00	(\$3,155.00)	\$26,306.00
0100-6010-0-1110-4000-320200-024-0000	\$46,497.00	\$5,874.00	\$52,371.00
0100-6010-0-1110-4000-320200-021-0000	\$46,694.00	\$5,874.00	\$52,568.00
0100-2600-0-1110-4000-320200-020-0000	\$90,467.00	(\$11,749.00)	\$78,718.00
0100-0000-0-0000-3600-320200-014-0000	\$195,036.00	(\$3,000.00)	\$192,036.00
0100-3150-0-1110-1000-330100-025-0000	\$24.00	(\$24.00)	\$0.00
0100-3150-0-1110-1000-330100-025-2495	\$30.00	(\$30.00)	\$0.00
0100-0332-0-0000-3130-330100-063-2495	\$0.00	\$1.00	\$1.00
0100-6266-0-1110-1000-330100-005-0000	\$0.00	\$6.00	\$6.00
0100-3150-0-1110-1000-330100-028-2495	\$7.00	\$3.00	\$10.00
0100-3150-0-1110-1000-330100-027-0000	\$7.00	\$6.00	\$13.00
0100-3150-0-1110-1000-330100-027-2495	\$24.00	(\$10.00)	\$14.00
0100-3150-0-1110-1000-330100-022-2495	\$9.00	\$6.00	\$15.00
0100-6770-0-1134-1000-330100-029-0000	\$137.00	(\$118.00)	\$19.00
0100-3150-0-1110-1000-330100-026-2495	\$6.00	\$18.00	\$24.00
0100-6770-0-1134-1000-330100-021-0000	\$150.00	(\$124.00)	\$26.00
0100-6770-0-1134-1000-330100-026-0000	\$137.00	(\$85.00)	\$52.00
0100-3216-0-0000-2140-330100-005-0000	\$33.35	\$19.86	\$53.21
0100-6770-0-1134-1000-330100-023-0000	\$137.00	(\$83.00)	\$54.00
0100-6770-0-1134-1000-330100-028-0000	\$137.00	(\$83.00)	\$54.00
0100-3150-0-1110-1000-330100-028-0000	\$50.00	\$5.00	\$55.00
0100-3150-0-1110-1000-330100-031-0000	\$52.00	\$6.00	\$58.00
0100-4203-0-0000-2495-330100-005-0000	\$24.00	\$35.00	\$59.00
0100-4203-0-0000-2140-330100-005-0000	\$71.00	(\$11.00)	\$60.00
0100-6770-0-1134-1000-330100-025-0000	\$137.00	(\$69.00)	\$68.00
0100-4035-0-1110-1000-330100-005-0000	\$166.00	(\$95.00)	\$71.00
0100-3213-0-0000-3140-330100-072-0000	\$0.00	\$112.25	\$112.25
0100-6770-0-1134-1000-330100-022-0000	\$137.00	(\$15.00)	\$122.00
0100-6770-0-1134-1000-330100-027-0000	\$137.00	\$4.00	\$141.00
0100-6770-0-1134-1000-330100-024-0000	\$137.00	\$5.00	\$142.00
0100-4203-0-1110-1000-330100-005-0000	\$959.00	(\$756.00)	\$203.00
0100-4203-0-1110-1000-330100-005-2495	\$177.00	\$60.00	\$237.00

Pending Budget Revision
Control Number 20240005
ResolutionNo. 17-24

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-2600-0-0000-3110-330100-072-0000	\$0.00	\$265.12	\$265.12
0100-4035-0-0000-2140-330100-005-0000	\$2,769.00	(\$108.00)	\$2,661.00
0100-0332-0-1134-1000-330100-020-0000	\$3,943.00	(\$13.00)	\$3,930.00
0100-0332-0-3550-1000-330100-038-0000	\$5,503.00	(\$8.00)	\$5,495.00
0100-0000-0-1110-1000-330100-026-0000	\$25,147.00	\$600.00	\$25,747.00
0100-3150-0-0000-2495-330200-025-0000	\$9.00	(\$9.00)	\$0.00
0100-0332-0-0000-2495-330200-005-0000	\$0.00	\$56.00	\$56.00
0100-4203-0-1110-1000-330200-005-0000	\$286.00	(\$5.00)	\$281.00
0100-4203-0-0000-2495-330200-005-0000	\$458.00	\$104.00	\$562.00
0100-3214-0-1110-1000-330200-031-0000	\$3,239.00	(\$1,755.00)	\$1,484.00
0100-0332-0-0000-3130-330200-063-0000	\$5,521.00	\$134.00	\$5,655.00
0100-0332-0-3550-1000-330200-038-0000	\$5,671.00	(\$2.00)	\$5,669.00
0100-0332-0-3550-3130-330200-038-0000	\$6,301.00	\$664.00	\$6,965.00
0100-3214-0-1110-1000-330200-027-0000	\$8,541.00	(\$1,007.00)	\$7,534.00
0100-3214-0-1110-1000-330200-022-0000	\$8,447.00	(\$904.00)	\$7,543.00
0100-6010-0-1110-4000-330200-024-0000	\$13,332.00	\$1,685.00	\$15,017.00
0100-6010-0-1110-4000-330200-021-0000	\$13,389.00	\$1,684.00	\$15,073.00
0100-2600-0-1110-4000-330200-020-0000	\$25,940.00	(\$3,369.00)	\$22,571.00
0100-6770-0-1134-1000-340100-030-0000	\$1,834.00	(\$1,834.00)	\$0.00
0100-6770-0-1134-1000-340100-031-0000	\$1,834.00	(\$1,834.00)	\$0.00
0100-6770-0-1134-1000-340100-021-0000	\$2,001.00	(\$1,751.00)	\$250.00
0100-6770-0-1134-1000-340100-029-0000	\$1,834.00	(\$1,488.00)	\$346.00
0100-6770-0-1134-1000-340100-023-0000	\$1,834.00	(\$1,167.00)	\$667.00
0100-6770-0-1134-1000-340100-025-0000	\$1,834.00	(\$1,167.00)	\$667.00
0100-6770-0-1134-1000-340100-028-0000	\$1,834.00	(\$1,167.00)	\$667.00
0100-6770-0-1134-1000-340100-026-0000	\$1,834.00	(\$912.00)	\$922.00
0100-6770-0-1134-1000-340100-027-0000	\$1,834.00	(\$83.00)	\$1,751.00
0100-6770-0-1134-1000-340100-022-0000	\$1,834.00	\$84.00	\$1,918.00
0100-6770-0-1134-1000-340100-024-0000	\$1,834.00	\$701.00	\$2,535.00
0100-0332-0-1134-1000-340100-020-0000	\$50,028.00	\$1,801.00	\$51,829.00
0100-0000-0-1110-1000-340100-026-0000	\$275,154.00	\$5,152.00	\$280,306.00
0100-7426-0-1110-1000-340200-039-0000	\$1,444.00	(\$1,444.00)	\$0.00
0100-7426-0-1110-1000-340200-029-0000	\$0.00	\$1,444.00	\$1,444.00
0100-6010-0-1110-4000-340200-021-0000	\$10,108.00	\$1,444.00	\$11,552.00
0100-6010-0-1110-4000-340200-024-0000	\$10,108.00	\$1,444.00	\$11,552.00
0100-2600-0-1110-4000-340200-020-0000	\$32,752.00	(\$2,888.00)	\$29,864.00
0100-3150-0-1110-1000-350100-025-0000	\$1.00	(\$1.00)	\$0.00
0100-3150-0-1110-1000-350100-025-2495	\$1.00	(\$1.00)	\$0.00
0100-6770-0-1134-1000-350100-021-0000	\$5.00	(\$4.00)	\$1.00
0100-6770-0-1134-1000-350100-029-0000	\$5.00	(\$4.00)	\$1.00
0100-3150-0-1110-1000-350100-026-2495	\$0.00	\$1.00	\$1.00
0100-3216-0-0000-2140-350100-005-0000	\$1.14	\$0.68	\$1.82
0100-6770-0-1134-1000-350100-023-0000	\$5.00	(\$3.00)	\$2.00
0100-6770-0-1134-1000-350100-025-0000	\$5.00	(\$3.00)	\$2.00

Pending Budget Revision
Control Number 20240005
ResolutionNo. 17-24

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-6770-0-1134-1000-350100-026-0000	\$5.00	(\$3.00)	\$2.00
0100-6770-0-1134-1000-350100-028-0000	\$5.00	(\$3.00)	\$2.00
0100-4203-0-0000-2495-350100-005-0000	\$1.00	\$1.00	\$2.00
0100-4035-0-1110-1000-350100-005-0000	\$6.00	(\$3.00)	\$3.00
0100-3213-0-0000-3140-350100-072-0000	\$0.00	\$3.87	\$3.87
0100-4203-0-1110-1000-350100-005-0000	\$33.00	(\$26.00)	\$7.00
0100-4203-0-1110-1000-350100-005-2495	\$6.00	\$2.00	\$8.00
0100-2600-0-0000-3110-350100-072-0000	\$0.00	\$9.14	\$9.14
0100-4035-0-0000-2140-350100-005-0000	\$95.00	(\$3.00)	\$92.00
0100-3010-0-0000-2140-350100-005-0000	\$522.00	(\$1.00)	\$521.00
0100-0000-0-1110-1000-350100-026-0000	\$867.00	\$21.00	\$888.00
0100-0332-0-0000-2495-350200-005-0000	\$0.00	\$1.00	\$1.00
0100-4203-0-0000-2495-350200-005-0000	\$3.00	\$1.00	\$4.00
0100-3214-0-1110-1000-350200-031-0000	\$21.00	(\$11.00)	\$10.00
0100-0332-0-0000-3130-350200-063-0000	\$36.00	\$1.00	\$37.00
0100-0332-0-3550-3130-350200-038-0000	\$41.00	\$5.00	\$46.00
0100-3214-0-1110-1000-350200-022-0000	\$55.00	(\$6.00)	\$49.00
0100-3214-0-1110-1000-350200-027-0000	\$56.00	(\$7.00)	\$49.00
0100-6010-0-1110-4000-350200-024-0000	\$87.00	\$11.00	\$98.00
0100-6010-0-1110-4000-350200-021-0000	\$88.00	\$11.00	\$99.00
0100-2600-0-1110-4000-350200-020-0000	\$170.00	(\$22.00)	\$148.00
0100-3150-0-1110-1000-360100-025-0000	\$27.00	(\$27.00)	\$0.00
0100-3150-0-1110-1000-360100-025-2495	\$33.00	(\$33.00)	\$0.00
0100-0332-0-0000-3130-360100-063-2495	\$0.00	\$1.00	\$1.00
0100-6266-0-1110-1000-360100-005-0000	\$0.00	\$7.00	\$7.00
0100-3150-0-1110-1000-360100-028-2495	\$8.00	\$3.00	\$11.00
0100-3150-0-1110-1000-360100-027-0000	\$8.00	\$6.00	\$14.00
0100-3150-0-1110-1000-360100-027-2495	\$27.00	(\$12.00)	\$15.00
0100-3150-0-1110-1000-360100-022-2495	\$11.00	\$5.00	\$16.00
0100-6770-0-1134-1000-360100-029-0000	\$155.00	(\$133.00)	\$22.00
0100-3150-0-1110-1000-360100-026-2495	\$7.00	\$20.00	\$27.00
0100-6770-0-1134-1000-360100-021-0000	\$169.00	(\$140.00)	\$29.00
0100-6770-0-1134-1000-360100-026-0000	\$155.00	(\$96.00)	\$59.00
0100-3216-0-0000-2140-360100-005-0000	\$37.70	\$22.44	\$60.14
0100-6770-0-1134-1000-360100-023-0000	\$155.00	(\$94.00)	\$61.00
0100-6770-0-1134-1000-360100-028-0000	\$155.00	(\$94.00)	\$61.00
0100-3150-0-1110-1000-360100-028-0000	\$57.00	\$5.00	\$62.00
0100-3150-0-1110-1000-360100-031-0000	\$59.00	\$6.00	\$65.00
0100-4203-0-0000-2140-360100-005-0000	\$80.00	(\$13.00)	\$67.00
0100-4203-0-0000-2495-360100-005-0000	\$27.00	\$40.00	\$67.00
0100-6770-0-1134-1000-360100-025-0000	\$155.00	(\$78.00)	\$77.00
0100-4035-0-1110-1000-360100-005-0000	\$188.00	(\$107.00)	\$81.00
0100-3213-0-0000-3140-360100-072-0000	\$0.00	\$126.95	\$126.95
0100-6770-0-1134-1000-360100-022-0000	\$155.00	(\$17.00)	\$138.00

Pending Budget Revision
Control Number 20240005
ResolutionNo. 17-24

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-6770-0-1134-1000-360100-027-0000	\$155.00	\$5.00	\$160.00
0100-6770-0-1134-1000-360100-024-0000	\$155.00	\$6.00	\$161.00
0100-4203-0-1110-1000-360100-005-0000	\$1,085.00	(\$857.00)	\$228.00
0100-4203-0-1110-1000-360100-005-2495	\$200.00	\$68.00	\$268.00
0100-2600-0-0000-3110-360100-072-0000	\$0.00	\$299.86	\$299.86
0100-4035-0-0000-2140-360100-005-0000	\$3,132.00	(\$122.00)	\$3,010.00
0100-0332-0-1134-1000-360100-020-0000	\$4,460.00	(\$15.00)	\$4,445.00
0100-0332-0-3550-1000-360100-038-0000	\$6,225.00	(\$10.00)	\$6,215.00
0100-0000-0-1110-1000-360100-026-0000	\$28,442.00	\$679.00	\$29,121.00
0100-3150-0-0000-2495-360200-025-0000	\$2.00	(\$2.00)	\$0.00
0100-0332-0-0000-2495-360200-005-0000	\$0.00	\$12.00	\$12.00
0100-4203-0-1110-1000-360200-005-0000	\$61.00	(\$1.00)	\$60.00
0100-4203-0-0000-2495-360200-005-0000	\$98.00	\$23.00	\$121.00
0100-3214-0-1110-1000-360200-031-0000	\$694.00	(\$376.00)	\$318.00
0100-0332-0-0000-3130-360200-063-0000	\$1,184.00	\$29.00	\$1,213.00
0100-0332-0-3550-3130-360200-038-0000	\$1,351.00	\$142.00	\$1,493.00
0100-3214-0-1110-1000-360200-027-0000	\$1,831.00	(\$216.00)	\$1,615.00
0100-3214-0-1110-1000-360200-022-0000	\$1,811.00	(\$194.00)	\$1,617.00
0100-6010-0-1110-4000-360200-024-0000	\$2,858.00	\$361.00	\$3,219.00
0100-6010-0-1110-4000-360200-021-0000	\$2,870.00	\$361.00	\$3,231.00
0100-2600-0-1110-4000-360200-020-0000	\$5,561.00	(\$722.00)	\$4,839.00
0100-0332-0-1110-1000-420000-022-0000	\$0.00	\$70.00	\$70.00
0100-9064-0-0000-3120-420000-062-0000	\$0.00	\$107.11	\$107.11
0100-9064-0-0000-3130-420000-062-0000	\$0.00	\$300.00	\$300.00
0100-9064-0-0000-3110-420000-062-0000	\$0.00	\$500.00	\$500.00
0100-3150-0-0000-2495-420000-022-0000	\$2,000.00	(\$1,000.00)	\$1,000.00
0100-3150-0-1110-1000-420000-028-0000	\$4,000.00	(\$1,500.00)	\$2,500.00
0100-4035-0-0000-2140-420000-005-0000	\$5,247.00	(\$1,247.00)	\$4,000.00
0100-3150-0-1110-1000-420000-029-0000	\$4,304.00	\$1,000.00	\$5,304.00
0100-3150-0-1110-1000-420000-026-0000	\$2,000.00	\$3,753.00	\$5,753.00
0100-3150-0-1110-1000-420000-023-0000	\$3,617.00	\$4,341.00	\$7,958.00
0100-3150-0-1110-1000-420000-021-0000	\$5,611.00	\$2,577.00	\$8,188.00
0100-4203-0-0000-2140-420000-005-0000	\$4,684.30	\$5,315.70	\$10,000.00
0100-4203-0-0000-2495-420000-005-0000	\$34,546.42	\$15,453.58	\$50,000.00
0100-4203-0-1110-1000-420000-005-0000	\$124,037.27	\$25,962.73	\$150,000.00
0100-3150-0-0000-2420-421000-026-0000	\$1,000.00	(\$900.00)	\$100.00
0100-7028-0-0000-3700-430000-008-0000	\$1,837.62	(\$1,837.62)	\$0.00
0100-7422-0-1110-1000-430000-020-0000	\$89,125.51	(\$89,125.51)	\$0.00
0100-0000-0-0000-8300-430000-061-0000	\$1,800.00	(\$1,800.00)	\$0.00
0100-3213-0-1110-1000-430000-020-0000	\$50,000.00	(\$50,000.00)	\$0.00
0100-5634-0-0000-3130-430000-005-0000	\$0.00	\$200.00	\$200.00
0100-0332-0-3550-3140-430000-038-0000	\$2,000.00	(\$1,800.00)	\$200.00
0100-0332-0-0000-2495-430000-028-0000	\$2,000.00	(\$1,520.00)	\$480.00
0100-0332-0-0000-2495-430000-022-0000	\$0.00	\$500.00	\$500.00

Pending Budget Revision
Control Number 20240005
Resolution No. 17-24

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-3150-0-0000-2495-430000-038-0000	\$368.00	\$146.00	\$514.00
0100-0332-0-1110-4000-430000-020-0021	\$0.00	\$600.00	\$600.00
0100-0332-0-1110-4000-430000-020-0030	\$0.00	\$600.00	\$600.00
0100-0332-0-1110-4000-430000-020-0031	\$0.00	\$600.00	\$600.00
0100-0332-0-1110-4000-430000-021-0000	\$0.00	\$600.00	\$600.00
0100-3150-0-0000-2495-430000-028-0000	\$3,107.00	(\$2,357.00)	\$750.00
0100-0332-0-0000-2495-430000-030-0000	\$77.00	\$806.00	\$883.00
0100-3150-0-1110-1000-430000-021-0000	\$400.00	\$500.00	\$900.00
0100-0332-0-0000-2495-430000-023-0000	\$0.00	\$1,000.00	\$1,000.00
0100-1100-0-0000-3140-430000-022-0000	\$1,000.00	\$200.00	\$1,200.00
0100-0332-0-1160-1000-430000-020-0021	\$1,074.00	\$307.00	\$1,381.00
0100-0332-0-0000-2495-430000-031-0000	\$500.00	\$893.00	\$1,393.00
0100-0332-0-1160-1000-430000-020-0027	\$1,084.00	\$331.00	\$1,415.00
0100-0332-0-3550-2700-430000-038-0000	\$5,000.00	(\$3,500.00)	\$1,500.00
0100-0332-0-3550-1000-430000-038-0000	\$9,384.00	(\$7,884.00)	\$1,500.00
0100-0332-0-1160-1000-430000-020-0023	\$1,489.00	\$346.00	\$1,835.00
0100-0332-0-1160-1000-430000-020-0028	\$1,466.00	\$464.00	\$1,930.00
0100-0332-0-1160-1000-430000-020-0029	\$1,611.00	\$341.00	\$1,952.00
0100-0332-0-1160-1000-430000-020-0025	\$1,640.00	\$318.00	\$1,958.00
0100-3150-0-0000-2495-430000-024-0000	\$1,500.00	\$500.00	\$2,000.00
0100-0332-0-1160-1000-430000-020-0026	\$1,829.00	\$399.00	\$2,228.00
0100-0332-0-1160-1000-430000-020-0024	\$2,026.00	\$492.00	\$2,518.00
0100-0332-0-1160-1000-430000-020-0022	\$2,099.00	\$632.00	\$2,731.00
0100-4035-0-0000-2140-430000-005-0000	\$4,000.00	(\$1,000.00)	\$3,000.00
0100-4203-0-1110-1000-430000-005-0000	\$3,162.82	\$42.18	\$3,205.00
0100-1100-0-0000-2700-430000-022-0000	\$3,500.00	(\$200.00)	\$3,300.00
0100-3150-0-0000-2495-430000-022-0000	\$3,000.00	\$1,000.00	\$4,000.00
0100-0332-0-1110-1000-430000-023-0000	\$5,236.00	(\$445.00)	\$4,791.00
0100-0332-0-1110-1000-430000-025-0000	\$6,506.00	(\$1,506.00)	\$5,000.00
0100-0332-0-1110-1000-430000-028-0000	\$6,500.00	(\$1,350.00)	\$5,150.00
0100-9064-0-0000-3110-430000-062-0000	\$1,500.00	\$4,000.00	\$5,500.00
0100-0332-0-1110-1000-430000-072-0000	\$10,000.00	(\$3,300.00)	\$6,700.00
0100-9064-0-1110-1000-430000-062-0000	\$400.00	\$7,500.00	\$7,900.00
0100-1100-0-1110-1000-430000-023-0000	\$8,200.00	\$1,250.00	\$9,450.00
0100-0332-0-1110-1000-430000-021-0000	\$9,657.00	\$89.00	\$9,746.00
0100-0332-0-1110-1000-430000-022-0000	\$15,000.00	(\$5,080.00)	\$9,920.00
0100-0332-0-1110-1000-430000-027-0000	\$9,202.00	\$972.00	\$10,174.00
0100-3010-0-0000-2150-430000-005-0000	\$7,448.00	\$2,876.00	\$10,324.00
0100-0332-0-1110-1000-430000-029-0000	\$11,000.00	(\$251.00)	\$10,749.00
0100-0332-0-0000-2150-430000-005-0000	\$12,720.00	(\$1,580.00)	\$11,140.00
0100-2600-0-1110-4000-430000-020-0000	\$7,475.00	\$4,000.00	\$11,475.00
0100-0332-0-1110-1000-430000-024-0000	\$12,290.00	\$195.00	\$12,485.00
0100-3182-0-3550-1000-430000-038-0000	\$42,260.05	(\$27,173.92)	\$15,086.13
0100-1100-0-1110-1000-430000-021-0000	\$15,578.28	\$1,250.00	\$16,828.28

Pending Budget Revision
Control Number 20240005
ResolutionNo. 17-24

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-3150-0-1110-1000-430000-030-0000	\$11,410.00	\$5,431.00	\$16,841.00
0100-3150-0-1110-1000-430000-026-0000	\$17,679.00	(\$400.00)	\$17,279.00
0100-1100-0-1110-1000-430000-024-0000	\$20,997.00	(\$2,732.43)	\$18,264.57
0100-3150-0-1110-1000-430000-023-0000	\$17,371.00	\$1,060.00	\$18,431.00
0100-3150-0-1110-1000-430000-031-0000	\$14,259.00	\$4,481.00	\$18,740.00
0100-3150-0-1110-1000-430000-029-0000	\$15,755.00	\$3,602.00	\$19,357.00
0100-1100-0-1110-1000-430000-029-0000	\$21,703.22	(\$1,750.00)	\$19,953.22
0100-1100-0-1110-1000-430000-028-0000	\$14,881.00	\$5,435.14	\$20,316.14
0100-3150-0-1110-1000-430000-027-0000	\$18,010.00	\$3,741.00	\$21,751.00
0100-3150-0-1110-1000-430000-028-0000	\$15,178.00	\$9,336.00	\$24,514.00
0100-9064-0-0000-3120-430000-062-0000	\$21,254.22	\$5,500.00	\$26,754.22
***Expense Total	\$16,519,041.28	(\$999,164.02)	\$15,519,877.26
Balance Sheet Accounts			
0100-6770-0-0000-0000-974000-029-0000	\$32,070.00	\$11,422.00	\$43,492.00
0100-6770-0-0000-0000-974000-027-0000	\$44,194.00	(\$263.00)	\$43,931.00
0100-6770-0-0000-0000-974000-021-0000	\$32,543.00	\$12,218.00	\$44,761.00
0100-6770-0-0000-0000-974000-025-0000	\$38,869.00	\$6,994.00	\$45,863.00
0100-6770-0-0000-0000-974000-031-0000	\$44,752.00	\$1,734.00	\$46,486.00
0100-6770-0-0000-0000-974000-030-0000	\$45,731.00	\$1,734.00	\$47,465.00
0100-6770-0-0000-0000-974000-023-0000	\$41,363.00	\$8,198.00	\$49,561.00
0100-6770-0-0000-0000-974000-028-0000	\$44,078.00	\$8,198.00	\$52,276.00
0100-6770-0-0000-0000-974000-024-0000	\$63,774.00	(\$1,134.00)	\$62,640.00
0100-6770-0-0000-0000-974000-026-0000	\$60,038.00	\$8,117.00	\$68,155.00
0100-6770-0-0000-0000-974000-022-0000	\$79,762.00	\$1,230.00	\$80,992.00
0100-9064-0-0000-0000-974000-000-0000	\$715,207.49	(\$38,500.00)	\$676,707.49
0100-6266-0-0000-0000-974000-000-0000	\$890,640.32	(\$74,650.00)	\$815,990.32
0100-6300-0-0000-0000-974000-000-0000	\$2,015,345.22	(\$39,000.00)	\$1,976,345.22
***Balance Sheet Account Total	\$4,148,367.03	(\$93,702.00)	\$4,054,665.03
Fund Totals			
Total: Income	\$92,133,066.57	\$961,873.17	\$93,094,939.74
Total: Expenses	\$16,519,041.28	(\$999,164.02)	\$15,519,877.26
Total: Balance Sheet Accounts	\$4,148,367.03	(\$93,702.00)	\$4,054,665.03

Pending Budget Revision
Control Number 20240005
ResolutionNo. 17-24

Fund: 1300 Cafeteria Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
1300-5467-0-0000-0000-822000-000-0000	\$38,999.54	(\$38,999.54)	\$0.00
1300-5310-0-0000-0000-863400-000-4010	\$0.00	\$15.20	\$15.20
1300-5310-0-0000-0000-863400-000-4024	\$0.00	\$39.00	\$39.00
1300-5310-0-0000-0000-863400-000-4005	\$6,480.00	(\$4,374.70)	\$2,105.30
1300-5310-0-0000-0000-863400-000-4029	\$0.00	\$4,320.50	\$4,320.50
***Income Total	<u>\$45,479.54</u>	<u>(\$38,999.54)</u>	<u>\$6,480.00</u>
Expenses			
1300-5467-0-0000-3700-470000-008-0000	\$38,999.54	(\$38,999.54)	\$0.00
1300-5310-0-0000-3700-470000-008-4035	\$8,550.00	\$60,000.00	\$68,550.00
1300-5310-0-0000-3700-470000-008-4030	\$48,600.00	\$50,000.00	\$98,600.00
1300-5310-0-0000-3700-470000-008-4032	\$34,000.00	\$80,000.00	\$114,000.00
1300-5310-0-0000-3700-470000-008-0000	\$1,566,363.99	(\$190,000.00)	\$1,376,363.99
1300-5310-0-0000-8200-550060-008-0000	\$1,000.00	\$3,050.00	\$4,050.00
1300-5310-0-0000-3700-220081-008-0000	\$0.00	\$10,000.00	\$10,000.00
1300-5310-0-0000-3700-220082-008-0000	\$10,000.00	(\$10,000.00)	\$0.00
1300-5310-0-0000-3700-230020-008-0000	\$6,995.00	\$0.25	\$6,995.25
1300-5310-0-0000-3700-575011-008-0000	\$0.00	\$10,000.00	\$10,000.00
1300-5310-0-0000-3700-575030-008-0000	(\$116,319.12)	(\$2,951.00)	(\$119,270.12)
1300-5310-0-0000-3700-580011-008-0000	\$0.00	\$870.00	\$870.00
***Expense Total	<u>\$1,598,189.41</u>	<u>(\$28,030.29)</u>	<u>\$1,570,159.12</u>
Balance Sheet Accounts			
1300-5310-0-0000-0000-974000-000-0000	\$3,539,715.69	(\$14,970.25)	\$3,524,745.44
***Balance Sheet Account Total	<u>\$3,539,715.69</u>	<u>(\$14,970.25)</u>	<u>\$3,524,745.44</u>
Fund Totals			
Total: Income	\$45,479.54	(\$38,999.54)	\$6,480.00
Total: Expenses	\$1,598,189.41	(\$28,030.29)	\$1,570,159.12
Total: Balance Sheet Accounts	\$3,539,715.69	(\$14,970.25)	\$3,524,745.44

Pending Budget Revision
Control Number 20240005
ResolutionNo. 17-24

Fund: 2000 SPECIAL RESERVE FUND FOR OTHEI

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
2000-0000-0-0000-9300-891200-000-0000	\$173,524.00	\$20,572.00	\$194,096.00
***Income Total	<u>\$173,524.00</u>	<u>\$20,572.00</u>	<u>\$194,096.00</u>
Balance Sheet Accounts			
2000-0000-0-0000-0000-978000-000-0000	\$13,698,127.50	\$20,572.00	\$13,718,699.50
***Balance Sheet Account Total	<u>\$13,698,127.50</u>	<u>\$20,572.00</u>	<u>\$13,718,699.50</u>
Fund Totals			
Total: Income	\$173,524.00	\$20,572.00	\$194,096.00
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$13,698,127.50	\$20,572.00	\$13,718,699.50

Pending Budget Revision
Control Number 20240005
ResolutionNo. 17-24

Fund: 2500 CapitalFacilities Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
2500-9010-0-0000-0000-868100-000-0000	\$300,000.00	\$60,000.00	\$360,000.00
***Income Total	<u>\$300,000.00</u>	<u>\$60,000.00</u>	<u>\$360,000.00</u>
Expenses			
2500-9010-0-0000-7200-580000-024-0000	\$10,000.00	(\$112.50)	\$9,887.50
***Expense Total	<u>\$10,000.00</u>	<u>(\$112.50)</u>	<u>\$9,887.50</u>
Balance Sheet Accounts			
2500-9010-0-0000-0000-974000-000-0000	\$605,361.90	\$60,112.50	\$665,474.40
***Balance Sheet Account Total	<u>\$605,361.90</u>	<u>\$60,112.50</u>	<u>\$665,474.40</u>
Fund Totals			
Total: Income	\$300,000.00	\$60,000.00	\$360,000.00
Total: Expenses	\$10,000.00	(\$112.50)	\$9,887.50
Total: Balance Sheet Accounts	\$605,361.90	\$60,112.50	\$665,474.40

Fund: 3500 SCHOOL FACILITY PROGRAM

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
3500-7710-0-0000-0000-899000-023-0000	(\$1,440,121.32)	\$68,646.26	(\$1,371,475.06)
3500-7716-0-0000-0000-899000-023-0000	(\$1,179,167.00)	\$0.40	(\$1,179,166.60)
3500-7716-0-0000-0000-899000-031-0000	\$1,179,167.00	(\$0.40)	\$1,179,166.60
3500-7710-0-0000-0000-899000-024-0000	\$1,440,121.32	(\$68,646.26)	\$1,371,475.06
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Expenses			
3500-7710-0-0000-8500-620000-024-0000	\$1,000,000.00	(\$500,000.00)	\$500,000.00
3500-7716-0-0000-8500-620000-031-0000	\$2,679,167.00	(\$0.40)	\$2,679,166.60
3500-7710-0-0000-9300-761900-023-0000	\$0.00	\$68,646.26	\$68,646.26
3500-7716-0-0000-9300-761900-026-0000	\$1,734,137.00	\$0.63	\$1,734,137.63
3500-7716-0-0000-9300-761900-028-0000	\$1,746,756.00	(\$0.12)	\$1,746,755.88
3500-7716-0-0000-9300-761900-023-0000	\$1,898,925.00	\$0.40	\$1,898,925.40
***Expense Total	<u>\$9,058,985.00</u>	<u>(\$431,353.23)</u>	<u>\$8,627,631.77</u>
Balance Sheet Accounts			
3500-7716-0-0000-9300-974000-026-0000	\$420,289.00	(\$0.63)	\$420,288.37
3500-7716-0-0000-0000-974000-028-0000	\$0.00	\$1,287,237.12	\$1,287,237.12
3500-7710-0-0000-0000-974000-024-0000	\$6,000,000.00	\$431,353.74	\$6,431,353.74
***Balance Sheet Account Total	<u>\$6,420,289.00</u>	<u>\$1,718,590.23</u>	<u>\$8,138,879.23</u>
Fund Totals			
Total: Income	\$0.00	\$0.00	\$0.00
Total: Expenses	\$9,058,985.00	(\$431,353.23)	\$8,627,631.77
Total: Balance Sheet Accounts	\$6,420,289.00	\$1,718,590.23	\$8,138,879.23

Pending Budget Revision
Control Number 20240005
ResolutionNo. 17-24

Fund: 4000 Special Reserve - Capital Outlay

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
4000-0000-0-0000-9300-891900-000-0000	\$1,733,280.00	\$68,647.65	\$1,801,927.65
4000-9010-0-0000-9300-891900-000-0000	\$5,678,120.00	(\$0.48)	\$5,678,119.52
4000-9010-0-0000-0000-899000-000-0000	\$0.00	(\$874.01)	(\$874.01)
4000-9010-0-0000-0000-899000-025-0000	\$0.00	\$247.47	\$247.47
4000-9010-0-0000-0000-899000-026-0000	\$0.00	\$626.54	\$626.54
***Income Total	<u>\$7,411,400.00</u>	<u>\$68,647.17</u>	<u>\$7,480,047.17</u>
Expenses			
4000-0000-0-0000-8500-620000-031-0000	\$100,000.00	(\$100,000.00)	\$0.00
4000-9010-0-0000-8500-620000-025-0000	\$0.00	\$247.47	\$247.47
4000-9010-0-0000-8500-620000-026-0000	\$0.00	\$626.54	\$626.54
***Expense Total	<u>\$100,000.00</u>	<u>(\$99,125.99)</u>	<u>\$874.01</u>
Balance Sheet Accounts			
4000-9010-0-0000-0000-974000-000-0000	\$5,678,120.00	(\$874.49)	\$5,677,245.51
4000-0000-0-0000-0000-978000-000-0000	\$3,518,362.44	\$168,647.65	\$3,687,010.09
***Balance Sheet Account Total	<u>\$9,196,482.44</u>	<u>\$167,773.16</u>	<u>\$9,364,255.60</u>
Fund Totals			
Total: Income	\$7,411,400.00	\$68,647.17	\$7,480,047.17
Total: Expenses	\$100,000.00	(\$99,125.99)	\$874.01
Total: Balance Sheet Accounts	\$9,196,482.44	\$167,773.16	\$9,364,255.60