

Hanford Elementary School District

REGULAR BOARD MEETING AGENDA

Wednesday, August 12, 2020

HESD District Office Board Room

714 N. White Street, Hanford, CA

In accordance with Governor Newsom's Executive Order N-29-20 Paragraph 3, the HESD Board Meeting will have teleconferencing and video conferencing available.

For members of the public interested in remotely viewing the HESD Board Meeting please visit the following link to access the live video stream:

<https://www.hanfordesd.org/hesdtv>

Individuals who wish to address the Board may do so by

- Submitting an email to public-comment@hanfordesd.org
- Leaving a voice message by calling 559-585-3604 (voice message will be transcribed).

Please include your name, agenda item number or subject matter being addressed, along with a 250-word description of the subject matter being addressed.

Voice message public comments must be received no later than 3:30 p.m. on the day of the meeting in order to be part of the record for the Board's information and/or discussion.

Public comments submitted by e-mail or voice message will be included in the minutes.

Please note that consistent with Board Bylaw 9323, any statements submitted for public comment that are inappropriate in nature, including, but not limited to statements that are obscene, threatening or substantially disruptive to school operations, will either be redacted, or will not be posted.

OPEN SESSION

5:30 p.m.

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

CLOSED SESSION

- **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*)
 - **Conference with Labor Negotiators** (GC 54957.6)
 - Agency Representatives: J. Gabler & J. Martinez
 - Employee Organization: HETA & CSEA

OPEN SESSION

6:15 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 July 13, 2020; July 17, 2020; July 24, 2020; July 29, 2020 and July 31, 2020.
- b) Approve minutes of the Regular Meeting held on July 22, 2020.
- c) Approve interdistrict transfers as recommended.

3. INFORMATION ITEMS

- a) Receive for information the monthly financial reports for the period of 07/01/2020 – 07/31/2020 (Endo)
- b) Receive for information the Quarterly Williams Uniform Complaint Report (Gabler)

4. BOARD POLICIES AND ADMINISTRATION

- a) Consider adoption of Resolution #1-21: Conflict of Interest (Gabler)
- b) Consider approval of Consolidated Application for Funding Categorical Aid Programs (Summer 2020 Release) (Carlton)
- c) Consider approval of Memorandum of Understanding with Big Smiles of California (McConnell)

5. PERSONNEL (Martinez)

- a) Employment
 - Classified
 - Laura Terrazas, Licensed Vocational Nurse – 6.0, Washington, effective 8/7/20
 - Temporary Employees/Substitutes
 - Jose Castellanos Lemus, Substitute Custodian I, effective 7/30/20
 - Debbie Raeber, Substitute Yard Supervisor, effective 8/13/20; Short-term Yard Supervisor – 3.5 hrs., Washington, effective 8/13/20
- b) Resignations
 - Fernanda Mosqueda, READY Program Tutor – 4.5 hrs., Washington, effective 6/5/20
- c) Termination due to Failure to Respond to Annual Notification
 - Lizeth Barraza Alcala, Substitute Yard Supervisor, effective 6/5/20
 - Matthew Burrage, Substitute READY Program Tutor, effective 6/5/20
 - Stephanie Farias, Substitute READY Program Tutor and Translator, effective 6/5/20
 - Ryan Freitas, Substitute Custodian and Groundskeeper, effective 6/5/20

- Cynthia Gonzalez, Substitute Yard Supervisor, effective 6/5/20
 - Roxanna Hernandez, Substitute Translator: Oral Interpreter and Written Translation, effective 6/5/20
 - Reunite Mims, Substitute Yard Supervisor, effective 6/5/20
 - Paola Mora Morales, Substitute Bilingual Aide and READY Program Tutor, effective 6/5/20
 - Lira Nunez, Substitute Licensed Vocational Nurse, effective 6/5/20
 - Melisa Rodriguez Medel, Substitute READY Program Tutor, Translator, effective 6/5/20
 - Francis Sepeda, Substitute Custodian and Groundskeeper, effective 6/5/20
 - Sandra Tafolla, Substitute Clerk Trainee and Educational Tutor, effective 6/5/20
 - Laurie Tolbert, Substitute Clerk Trainee and Educational Tutor, effective 6/5/20
 - Victor Torres, Substitute Alternative Education Aide and Bilingual Aide, effective 6/5/20
- d) Promotion/More Hours/Transfer
- Kimberly Carrera, from READY Program Tutor – 4.5 hrs., Richmond to READY Site Lead – 5.0 hrs., Hamilton, effective 8/7/20
- e) Administrative Transfers
- Valerie Esparza-Lopez, READY Program Tutor – 4.5 hrs., from Lincoln to Jefferson, effective 8/7/20
 - Dana Parry, READY Program Tutor – 4.5 hrs., from Lincoln to Simas, effective 8/7/20
 - Michelle Banuelos, READY Program Tutor – 4.5 hrs., from Monroe to King, effective 8/7/20
 - Nancy Acosta, READY Program Tutor – 4.5 hrs., from Roosevelt to Simas, effective 8/7/20
 - Monique Acosta, READY Program Tutor – 4.5 hrs., from Richmond to Lincoln, effective 8/7/20
 - Claudia Vega Valtierra, Bilingual Clerk Typist II – 5.0 hrs., from Roosevelt to Monroe, effective 7/28/20
 - Elizabeth McGrath, READY Program Tutor – 4.5 hrs., from King to Richmond, effective 8/7/20
 - Gabriella Raeber, READY Program Tutor – 4.5 hrs., from Simas to Lincoln, effective 8/7/20
- f) Certificated Transfers/Reassignments/Reinstatements, effective 8/8/19
- Involuntary Transfers
- Gina Carinalli-Barnes, from Hamilton 5th Grade to Richmond 4th Grade
 - Jacquelyn Doyel, from Washington 6th Grade to Kennedy 8th Math/Science
 - Monica Garcia, from Hamilton 2nd Grade to Hamilton 6th Grade
 - Ruth Hernandez, from Lincoln 3rd Grade to Lincoln 2nd Grade
 - Bailey Jeffus, from Monroe 3rd Grade to Monroe 1st Grade
 - Megan Munro, from Simas 6th Grade to Wilson 7th Math/Science
 - Mariah Romero, from Simas 1st Grade to Simas 6th Grade
 - Shannon Shuklian, from Richmond 2nd Grade to Simas 2nd Grade
 - Mario Tafolla, from Lincoln 1st Grade to Monroe Kindergarten
- Reinstatements
- Gabriel de Leon, from Washington 1st Grade to Hamilton 1st Grade
 - Jennifer Fossett, from Washington TK/Kindergarten to Washington TK
 - Katie Heugly, from Roosevelt TK/Kindergarten to Roosevelt TK
 - Lisa Hinojos, from Lincoln TK/Kindergarten to Lincoln TK
 - Tracy Ryan, from Hamilton TK/Kindergarten to Hamilton TK

Voluntary Transfers

- Heather Brasil, from Elementary PE to Kennedy PE
- Alexis Farrar, from Washington, 2nd Grade to Washington 5th Grade
- Marissa Henderson, from King 4th Grade to King 3rd Grade
- Damien Juarez, from Elementary PE to Wilson PE
- Bethaney Kuenning, from Washington 3rd Grade to Washington 2nd Grade
- Christine Luis, from Simas 6th Grade to Simas 2nd Grade
- Kayla Luis, from Elementary PE to Wilson PE
- Anastasia Prisaznik, from Richmond Kindergarten to Washington 1st Grade

Reassignment

- Julia Lofy, from Roving RSP to King RSP

Return from Leave of Absence

- Sarah Princetta, from leave of absence to Washington 3rd Grade

6. FINANCIAL (Endo)

- a) Consider adoption of Resolution #02-21: Budget Revisions – 45 Day Update
- b) Consider adoption of Resolution #03-21: Allow the District to Apply for a Loan from the California Energy Commission's Energy Conservation Assistance Act (ECAA) – Education Subaccount Competitive Loan Program

ADJOURN MEETING

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: David Endo

DATE: 08/03/2020

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: 08/12/2020

ITEM:

Consider approval of warrants.

PURPOSE:

The administration is requesting the approval of the warrants as listed on the registers dated: 07/13/20, 07/17/20, 07/24/20, 07/29/20 and 07/31/20.

FISCAL IMPACT:

See attached.

RECOMMENDATIONS:

Approve the warrants.

**Warrant Register For Warrants
Dated 07/13/2020**

Warrant Number	Vendor Number	Vendor Name	Amount
12641242	1392	SOUTHERN CALIFORNIA EDISON CO. Land Improvements	\$2,100.00
Total Amount of All Warrants:			\$2,100.00

Warrant Register For Warrants

Dated 07/17/2020

Warrant Number	Vendor Number	Vendor Name	Amount
12641301	7255	ACER AMERICA CORPORATION Tech Matls	\$2,833.17
12641302	4787	AKJ WHOLESALE LLC Books	\$137.50
12641303	4566	ALLIED STORAGE CONTAINERS Rentals	\$455.82
12641304	6431	AMAZON.COM Office Supplies/Warehouse/HR Supplies	\$230.67
12641305	6253	AT&T Telephone	\$82.52
12641306	113	BARNES AND NOBLE-5886056 Books	\$290.86
12641307	7594	BLINK NETWORK LLC Equipment/Other Services	\$24,829.89
12641308	7283	CA DEPT OF TAX & FEE ADMINISTRATION Fuel	\$2.29
12641309	1667	CDW GOVERNMENT INC. Tech Supplies	\$88.20
12641310	386	CSBA Memberships/Other Services	\$20,700.00
12641311	3479	FRESNO RACK AND SHELVING Office Matls	\$1,118.62
12641312	7392	FRONTLINE PLASTERING Buildings & Improvements	\$1,500.00
12641313	1393	GAS COMPANY Gas	\$406.96
12641314	620	GRISWOLD LASALLE COBB DOWD Legal	\$547.50
12641315	7592	HANFORD SENTINEL Other Services	\$912.34
12641316	2188	THE HOME DEPOT PRO Warehouse	\$2,121.85
12641317	711	THE HORN SHOP Repairs	\$9,925.66
12641318	7354	ILLUMINATE EDUCATION INC. Software License	\$37,998.48
12641319	2528	INDUSTRIAL PLUMBING SUPPLY Maintenance Supplies	\$762.72
12641320	5290	KEENAN & ASSOCIATES Insurance	\$965.60
12641321	5990	KELLER FORD Maint/Grounds Supplies	\$943.80
12641322	2345	KINGS CO DEPT OF AGRICULTURE Grounds Matls	\$570.57
12641323	3962	KINGS COUNTY GLASS Buildings & Improvements	\$430.16
12641324	808	KINGS WASTE & RECYCLING Garbage	\$971.20
12641325	7522	LANE ENGINEERS INC Land Improvements	\$1,450.00
12641326	7260	LOWE'S PRO SERVICES DSF Supplies	\$380.64
12641327	2491	MID-COUNTY FIRE EXTINGUISHER Repairs	\$7,609.11
12641328	994	MOBILE MODULAR MGMT. CORP. Rentals	\$69,600.00
12641329	3207	SCHOOLPLANNERS.COM Office Matls	\$259.00
12641330	3743	SHRED-IT USA – FRESNO Shredding Service	\$1,370.48
12641331	1367	SISC III Health & Welfare	\$587,333.50
12641332	3800	SONITROL OF FRESNO Repairs	\$138.00
12641333	1392	SOUTHERN CALIFORNIA EDISON CO. Electricity	\$49,699.13
12641334	2031	SOUTHWEST SCH & OFFICE SUPPLY Warehouse	\$2,263.06
12641335	1444	SYSCO FOODSERVICES OF MODESTO Food/Kitchen Supplies	\$17,942.19
12641336	2653	VALLEY OXYGEN Maintenance Supplies	\$45.99
12641337	7106	VERBENA NURSERY Grounds Matls	\$86.20
12641338	1647	VERITIV OPERATING COMPANY Warehouse	\$1,001.93
12641339	6681	VOIP SUPPLY LLC Tech Matls	\$9,419.67

Total Amount of All Warrants:

\$857,425.28

Grand Total For All Districts:

\$857,425.28

9

Credit Card Register For Payments
Dated 07/17/2020

Document Number	Vendor Number	Vendor Name	Amount
14028920	3893	ALLIED ELECTRIC MOTOR SERV INC Warehouse	\$93.95
14028921	5119	ATHLETIC STUFF Warehouse	\$178.57
14028922	4876	BRAIN POP Software License	\$7,433.25
14028923	4859	CALIFORNIA DIESEL COMPLIANCE Transportation	\$799.00
14028924	415	DELRAY TIRE & RETREADING INC. Repairs	\$1,140.42
14028925	5007	JORGENSEN COMPANY Other Services	\$1,366.22
14028926	5326	PARC ENVIRONMENTAL Repairs	\$511.00
14028927	2524	ROCHESTER 100 INC. Instl Matls	\$2,389.90
14028928	3849	SCHOLASTIC BOOK CLUBS Books	\$386.00
14028929	1466	TERMINIX INTERNATIONAL Pest Control	\$436.00
Total Amount of All Credit Card Payments:			\$14,734.31

Warrant Register For Warrants

Dated 07/24/2020

Warrant Number	Vendor Number	Vendor Name	Amount
12641589	4566	ALLIED STORAGE CONTAINERS Equipment	\$5,030.03
12641590	6253	AT&T Telephone	\$2,287.37
12641591	3947	ATKINSON ANDELSON LOYA RUUD & ROMO Legal	\$627.38
12641592	6615	COOLE SCHOOL INC. Instl Matls	\$578.00
12641593	3567	E.L. ACHIEVE Software License/Books	\$7,453.88
12641594	7589	EXPLORELEARNING LLC Software License	\$31,208.25
12641595	3643	FERGUSON ENTERPRISES LLC Custodial Supplies	\$141.30
12641596	1393	GAS COMPANY Gas	\$81.69
12641597	7586	GIRL SCOUTS TROOP #3719 Refund Facility Use	\$94.45
12641598	4532	HENRY SCHEIN INC Warehouse	\$1,026.69
12641599	2188	THE HOME DEPOT PRO Equipment/Warehouse	\$11,576.12
12641600	5264	HOUGHTON MIFFLIN HARCOURT Books/Textbooks	\$5,692.19
12641601	796	KINGS COUNTY OFFICE OF ED Other Services	\$50.00
12641602	1058	OFFICE DEPOT Office Supplies/Warehouse	\$1,030.28
12641603	1318	SCHOLASTIC PROFESSIONAL BOOKS Books	\$14.07
12641604	1392	SOUTHERN CALIFORNIA EDISON CO. Electricity	\$7,073.42
12641605	2031	SOUTHWEST SCH & OFFICE SUPPLY Warehouse	\$16,133.06
Total Amount of All Warrants:			\$90,098.18

Credit Card Register For Payments
Dated 07/24/2020

Document Number	Vendor Number	Vendor Name	Amount
14028959	297	CENTRAL SANITARY SUPPLY Warehouse	\$243.24
14028960	5747	CRISIS PREVENTION INSTITUTE (C Memberships	\$600.00
14028961	3335	DUDE SOLUTIONS INC. Other Services	\$8,354.78
14028962	539	FRANKLIN PLANNER CORPORATION PD Supplies	\$65.97
14028963	2297	FRESNO ROOFING CO. INC. Buildings & Improvements	\$36,527.50
14028964	831	LAKESHORE LEARNING MATERIALS Warehouse	\$3,939.78
14028965	982	MILLER'S RENTALAND INC. Rentals	\$45.00
14028966	3722	SCHOOL MATE Instl Matls	\$3,565.00

Total Amount of All Credit Card Payments:**\$53,341.27**

**Warrant Register For Warrants
Dated 07/29/2020**

Warrant Number	Vendor Number	Vendor Name	Amount
12641818	497	EMPLOYMENT DEVELOPMENT DEPT. State Unemployment Insurance	\$5,766.40
12641819	7599	SWRCB Land Improvements	\$200.00
Total Amount of All Warrants:			\$5,966.40

Warrant Register For Warrants

Dated 07/31/2020

Warrant Number	Vendor Number	Vendor Name	Amount
12642025	7255	ACER AMERICA CORPORATION Tech Matls	\$6,440.36
12642026	6431	AMAZON.COM DSF Supplies/Office Supplies/Instl Matls	\$4,072.19
12642027	6253	AT&T Telephone	\$43.33
12642028	91	AUTOMATED OFFICE SYSTEMS Leases	\$4,662.83
12642029	150	BLINDS ETC. Maintenance Matls	\$54.69
12642030	232	STATE OF CALIFORNIA Accounts Payable Use Tax	\$8,612.00
12642031	7598	JOSE CASTELLANOS Other Services	\$30.00
12642032	284	ANNE CAUTHEN Summer Health & Welfare	\$352.64
12642033	1667	CDW GOVERNMENT INC. Equipment	\$2,547.98
12642034	1393	GAS COMPANY Gas	\$52.26
12642035	7012	GREENFIELD LEARNING INC. Software License	\$114,700.00
12642036	2188	THE HOME DEPOT PRO Custodial/Maint Supplies	\$282.22
12642037	2528	INDUSTRIAL PLUMBING SUPPLY Routine Maintenance	\$2,401.50
12642038	6573	IXL LEARNING Software License	\$3,038.00
12642039	779	KEENAN & ASSOC. CPIC Summer/Health & Welfare	\$5,347.50
12642040	778	KEENAN & ASSOC. MED. EYE SERV. Summer/Health & Welfare	\$10,421.58
12642041	796	KINGS COUNTY OFFICE OF ED Other Services	\$180.00
12642042	802	KINGS COUNTY PIPE & SUPPLY Maint Matls/Equipment	\$3,540.99
12642043	1021	NASCO Psych Matls	\$1,185.11
12642044	1115	SANDRA PEREZ Summer Health & Welfare	\$352.64
12642045	1188	QUILL LLC Warehouse	\$4,685.26
12642046	5084	SACRAMENTO COUNTY OFFICE OF Books	\$410.19
12642047	7442	SCHOOLSIN Office Supplies	\$343.35
12642048	6826	SITELOGIQ Buildings & Improvements/Equipment	\$361,867.00
12642049	1404	STANISLAUS FOUNDATION – ADMIN Other Services	\$2,687.50
12642050	1403	STANISLAUS FOUNDATION – DENTAL Other Services	\$35,409.86
12642051	5946	THE HARTFORD Summer/Health & Welfare	\$1,198.52
12642052	7597	V.E. RALPH & SON INC. Warehouse	\$468.00
12642053	1558	VERIZON WIRELESS Telephone	\$792.72
12642054	7170	WEVIDEO INC. Software License	\$299.00
Total Amount of All Warrants:			\$576,479.22

Credit Card Register For Payments
Dated 07/31/2020

Document Number	Vendor Number	Vendor Name	Amount
14028992	297	CENTRAL SANITARY SUPPLY Warehouse	\$243.24
14028993	5428	CONSERV FLAG COMPANY Office Matls	\$135.14
14028994	4276	LEARNING A-Z Software License	\$4,803.44
14028995	1214	REALLY GOOD STUFF Instl Matls	\$484.02
14028996	1619	WILBUR-ELLIS COMPANY LLC Grounds Matls	\$1,241.27
Total Amount of All Credit Card Payments:			\$6,907.11

Hanford Elementary School District
Minutes of the Regular Board Meeting
July 22, 2020

Minutes of the Regular Board Meeting of the Hanford Elementary School District Board of Trustees on July 22, 2020 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, Garner, Hernandez and Revious were present.

HESD Managers Present Joy C. Gabler, Superintendent, and the following administrators were present: David Endo, Jaime Martinez, Karen McConnell, Jill Rubalcava and Jay Strickland.

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

- Conference with Labor Negotiators (GC 54957.6)

Open Session Trustees returned to open session at 6:19 p.m.

Labor Negotiations No action taken by the board.

Public Comments None

Board and Staff Comments April Silva, HETA President, stated she wanted to thank the management team for working with HETA on the MOU. She said 93% of teachers approved the MOU. They appreciate that the district gave us a say on how the teachers are going to come back. They appreciate they are willing to work with HETA. Joy Gabler, Superintendent, stated she would like to reciprocate that and stated she appreciated all the work April and the HETA Executive Team did as well. Trustee Revious told April he appreciated the post she shared on Facebook regarding the community wearing their mask so kids can get back to school.

Requests to Address the Board None

Dates to Remember President Strickland reviewed dates to remember: First Day of School – August 13th; Regular Board Meeting – August 12th.

CONSENT ITEMS

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

Garcia – Yes
 Garner – Yes
 Hernandez – Yes

Revious – Yes
Strickland – Yes

Trustee Revious then made a motion to approve consent items “a” through “f”.
Trustee Garner seconded; motion carried 5-0:

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

The items approved are as follows:

- a) Warrant listings dated June 19, 2020; June 26, 2020; June 30, 2020 and July 10, 2020.
- b) Minutes of the Regular Meeting held on June 24, 2020.
- c) Donation of 50 cases of hand sanitizer from Kings County.
- d) Donation of 60 cases of hand sanitizer and 24 cases of plastic face shields from State Council on Developmental Disabilities.
- e) Donation of cases of a of (variety) face masks, thermometers and hand sanitizer from Cal OES.
- f) Donations of 500 disposables N95 face masks from Lowe’s.

INFORMATION ITEMS

Reopening Plan 2020-2021 Joy Gabler, Superintendent, presented for information the update on HESD’s Plan for Reopening 2020-2021. Superintendent Gabler shared a PowerPoint presentation giving an update on the reopening of HESD schools. It was shared that on July 17 the California Governor directed all schools in counties on the State Monitoring List for COVID-19 were to open in Distance Learning. Superintendent Gabler went on to share HESD would be offering students a high-quality distance learning experience along with the distance learning commitments HESD would be making to our parents and students. She added, the District would continue to plan and prepare for a possible reopening. Superintendent Gabler then shared details about the HESD Reopening Plan that was released to the community on July 2nd.

BOARD POLICIES AND ADMINISTRATION

2020-21 School Calendar Trustee Garcia made a motion to approve the revised 2020-2021 School Calendar. Trustee Garner seconded; motion carried 5-0:

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

PERSONNEL

Trustee Garner made a motion to take Personnel items “a” through “i” together.
Trustee Hernandez seconded; the motion carried 5-0:

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

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

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

***Item "a" –
 Employment***

The following items were approved:

Certificated Management

- Steven Mueller, Vice Principal, Kennedy, effective 7/28/20

Certificated Teachers, effective 8/6/2020

- Scott Baldwin, Teacher, Probationary
- Elizabeth Mederos, Teacher, Intern
- Victor Sanchez, Teacher, Probationary

Classified

- Chandler Contente, Bus Driver – 4.5 hrs., Transportation/DSF, effective 8/11/20
- Amy Garcia, Yard Supervisor – 2.5 hrs., Jefferson, effective 8/13/20
- Alyssa Null, Food Service Worker I – 3.25 hrs., Hamilton, effective 8/12/20

Temporary Employees/Substitutes

- Gerry Mulligan, Short-term Director of facilities and Operations, Facilities & Operations/DO, effective 8/31/20 to 6/30/21

***Item "b" –
 Resignations***

- Christina Gonzales, Teacher, Monroe, effective 6/5/20

***Item "c" –
 Retirement***

- Sandy Perez, Bus Driver – 6.0 hrs., Transportation/DSF, effective 6/5/20

***Item "d" –
 Promotion/
 Transfer***

- Evan Cano, from Bilingual Clerk Typist II – 5.0 hrs., Wilson to School Operations Officer – 8.0 hrs., Kennedy, effective 10/12/20

***Item "e" – More
 Hours***

- Abel Aguilar, Bus Driver, from 4.5 hrs. to 6.0 hrs., Transportation/DSF, effective 8/11/20

***Item "f" – More
 Hours/Transfer***

- Stephanie Llamas, Bilingual Clerk Typist II, from 5.0 hrs., Monroe to 8.0 hrs., Kennedy, effective 7/28/20

- Item "g" –
Reclassification**
- Nancy Gonzales, from Account Technician II – 8.0 hrs., (Range 15) to Account Technician III, Payroll – 8.0 hrs., (Range 16), Fiscal Services, retroactive to 7/1/19
- Item "h" – Job
Description**
- Account Technician III – Accounts Payable/Payroll to Account Technician III – Payroll (title change and revised job description)
- Item "i" – PIP** Provisional Internship Permit (PIP)
The following employee will be employed on the basis of a Provisional Internship Permit for the 2020-21 school year:
- Cecily Perez, 4th Grade, Martin Luther King, Jr. School

FINANCIAL

Resolution #29-20 Trustee Garner made a motion to adoption of Resolution #29-20: that will allow the District to use cooperative agreements for procurement purposes. Trustee Hernandez seconded; the motion carried 5-0:

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

SCE Agreement Trustee Garcia made a motion to approval Kings County Treasurer's Quarterly Compliance Report. Trustee Revious seconded; the motion carried 5-0:

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

Adjournment There being no further business, President Strickland adjourned the meeting at 6:45 p.m.

Respectfully submitted,

Joy C. Gabler,
Secretary to the Board of Trustees

Approved:

Greg Strickland, President

Tim Revious, Clerk

No	A/D	Sch Req'd	Home Sch	Date
I-001	A	Monroe	Pioneer	8/03/2020
I-002	A	Wilson	Pioneer	8/03/2020
I-003	A	Wilson	Pioneer	8/03/2020
I-004	A	Wilson	Pioneer	8/03/2020
I-005	A	Wilson	Pioneer	8/03/2020
I-006	A	Wilson	Lemoore	8/03/2020
I-007	A	Washington	Armona	8/03/2020
I-008	A	Washington	Armona	8/03/2020
I-009	A	Washington	KRH	8/03/2020
I-010	A	Washington	KRH	8/03/2020
I-011	A	Washington/Jefferson	Visalia	8/03/2020
I-012	A	Simas	Caruthers	8/03/2020
I-013	A	Simas	Caruthers	8/03/2020
I-014	A	Simas	Pioneer	8/03/2020
I-015	A	Simas	Lemoore	8/03/2020
I-016	A	Monroe	KRH	8/03/2020
I-017	A	Monroe	Pioneer	8/03/2020
I-018	A	Monroe/Jefferson	Lemoore	8/03/2020
I-019	A	Monroe	Pioneer	8/03/2020
I-020	A	King	Lemoore	8/03/2020
I-021	A	King	Visalia	8/03/2020
I-022	A	King	Visalia	8/03/2020

I-023	A	Richmond	Corcoran	8/03/2020
I-024	A	Richmond	Corcoran	8/03/2020
I-025	A	Richmond	Visalia	8/03/2020
I-026	A	Richmond	Visalia	8/03/2020
I-027	A	Kennedy	Kit Carson	8/03/2020
I-028	A	Hamilton	Lemoore	8/03/2020
I-029	A	Hamilton	Lemoore	8/03/2020
I-030	A	Hamilton/Jefferson	Pioneer	8/03/2020
I-031	A	Monroe	Armona	8/03/2020
I-032	A	Monroe	Armona	8/03/2020
I-033	A	Washington	Armona	8/03/2020
I-034	A	Wilson	Armona	8/03/2020
I-035	A	Wilson	Lakeside	8/03/2020
I-036	A	Wilson	Armona	8/03/2020
I-037	A	Wilson	Armona	8/03/2020
I-038	A	Roosevelt	Armona	8/03/2020
I-039	A	Roosevelt	Lakeside	8/03/2020
I-040	A	Roosevelt	Lakeside	8/03/2020
I-041	A	Washington	Tulare	8/03/2020
I-042	A	Washington	Pioneer	8/03/2020
I-043	A	Jefferson/Lincoln	Visalia	8/03/2020
I-044	A	Monroe	Lemoore	8/03/2020

I-045	A	Monroe	Lemoore	8/03/2020
I-046	A	Monroe	Lemoore	8/03/2020
I-047	A	Washington	Pioneer	8/03/2020
I-048	D	Wilson	Laton	8/03/2020
I-049	A	Hamilton	Pioneer	8/03/2020
I-050	A	Simas	Pioneer	8/03/2020
I-051	A	Simas	Pioneer	8/03/2020
I-052	A	Washington	Pioneer	8/03/2020
I-053	A	Kennedy	Lakeside	8/03/2020
I-054	A	Monroe	Lemoore	8/03/2020
I-055	A	Simas	Pioneer	8/03/2020
I-056	A	Simas	Pioneer	8/03/2020
I-057	A	Jefferson	Kingsburg	8/03/2020
I-058	A	Simas	Lemoore	8/03/2020
I-059	A	King	Armona	8/03/2020
I-060	A	King	Armona	8/03/2020
I-061	A	Jefferson	Kit Carson	8/03/2020
I-062	A	Simas	Pioneer	8/03/2020
I-063	A	Simas	Pioneer	8/03/2020
I-064	A	Simas	Pioneer	8/03/2020
I-065	A	Jefferson	Visalia	8/03/2020
I-066	A	Jefferson	Lakeside	8/03/2020
I-067	A	Jefferson	Lakeside	8/03/2020

I-068	A	Jefferspn	Lakeside	8/03/2020
I-069	A	Richmond	Armona	8/03/2020
I-070	A	Richmond	Armona	8/03/2020
I-071	A	King	Armona	8/03/2020
I-072	A	Kennedy	Armona	8/03/2020
I-073	A	Wilson	Armona	8/03/2020
I-074	A	Simas	Armona	8/03/2020
I-075	A	Simas	Armona	8/03/2020
I-076	A	Jefferson	Armona	8/03/2020
I-077	A	Lincoln	Kit Carson	8/03/2020
I-078	A	Monroe	Pioneer	8/03/2020
I-079	A	Monroe	Pioneer	8/03/2020
I-080	A	Kennedy	Armona	8/03/2020
I-081	A	Hamilton	Armona	8/03/2020
I-082	A	Hamilton	Armona	8/03/2020
I-083	A	Jefferson	Pioneer	8/03/2020
I-084	A	Jefferson	Lemoore	8/03/2020
I-085	A	Jefferson	Lemoore	8/03/2020
I-086	A	Jefferson	Pioneer	8/03/2020
I-087	A	Jefferson	Pioneer	8/03/2020
I-088	A	Jefferson	Pioneer	8/03/2020
I-089	A	Jefferson	Fowler	8/03/2020
I-090	A	Richmond	Armona	8/03/2020

I-091	A	Lincoln	Armona	8/03/2020
I-092	A	Lincoln	Armona	8/03/2020
I-093	A	Kennedy	Pioneer	8/03/2020
I-094	A	Simas	Armona	8/03/2020
I-095	A	Kennedy	Armona	8/03/2020
I-096	A	Lincoln	Armona	8/03/2020
I-097	A	Lincon	Armona	8/03/2020
I-098	A	Simas	Lemoore	8/03/2020
I-099	A	Richmond	Armona	8/03/2020
I-100	A	Richmons	Armona	8/03/2020
I-101	A	Kings River	Monroe	8/03/2020
I-102	A	Kings River	Monroe	8/03/2020
I-103	A	Jefferson	Pioneer	8/03/2020
I-104	A	Washington	Pioneer	8/03/2020
I-105	A	Kennedy	Pioneer	8/03/2020
I-106	A	Richmond	Lemoore	8/03/2020
I-107	A	King	Armona	8/03/2020
I-108	A	King	Armona	8/03/2020
I-109	A	Richmond	Lemoore	8/03/2020

No	A/D	Sch Req'd	Home Sch	Date
O-019	A	Lemoore	Monroe	8/03/2020
O-020	A	KRH	Monroe	8/03/2020
O-021	A	Sundale	Wilson	8/03/2020
O-022	A	Kit Carson	Simas	8/03/2020
O-023	A	Armona	Washington	8/03/2020
O-024	A	Armona	Washington	8/03/2020
O-025	A	Kit Carson	Hamilton	8/03/2020
O-026	A	Armona	Lincoln	8/03/2020
O-027	A	Armona	Lincoln	8/03/2020
O-029	A	Armona	Roosevelt	8/03/2020
O-030	A	Kit Carson	Simas	8/03/2020
O-031	A	Kit Carson	Kennedy	8/03/2020
O-032	A	Kit Carson	Hamilton	8/03/2020
O-033	A	Armona	King	8/03/2020
O-034	A	Kit Carson	Washington	8/03/2020
O-035	A	Kit Carson	Hamilton	8/03/2020
O-036	A	Kit Carson	Hamilton	8/03/2020
O-037	A	Lemoore	Wilson	8/03/2020
O-038	A	Kit Carson	King	8/03/2020
O-039	A	Lemoore	Roosevelt	8/03/2020
O-040	A	Kit Carson	Kennedy	8/03/2020
O-041	A	Kit Carson	Hamilton	8/03/2020
O-042	A	Kit Carson	Simas	8/03/2020

O-043	A	Kit Carson	Simas	8/03/2020
O-045	A	Kit Carson	Kennedy	8/03/2020
O-046	A	Kit Carson	Hamilton	8/03/2020
O-047	A	Kit Carson	Monroe	8/03/2020
O-048	A	Kit Carson	Richmond	8/03/2020
O-049	A	Kit Carson	Kennedy	8/03/2020
O-050	A	Kit Carson	Simas	8/03/2020
O-051	A	Kit Carson	Wilson	8/03/2020
O-052	A	Kit Carson	Wilson	8/03/2020
O-053	A	Kit Carson	Monroe	8/03/2020
O-054	A	Kit Carson	Washington	8/03/2020
O-055	A	Kit Carson	Washington	8/03/2020
O-056	A	Kit Carson	Washington	8/03/2020
O-057	A	Kit Carson	Kennedy	8/03/2020
O-058	A	Kit Carson	Richmond	8/03/2020
O-059	A	Kit Carson	Richmond	8/03/2020
O-070	A	Kit Carson	Hamilton	8/03/2020
O-071	A	Kit Carson	Wilson	8/03/2020
O-072	A	Kit Carson	Simas	8/03/2020
O-073	A	Kit Carson	Richmond	8/03/2020
O-074	A	Kit Carson	Hamilton	8/03/2020
O-075	A	Kit Carson	Monroe	8/03/2020
O-076	A	Kit Carson	Simas	8/03/2020

O-077	A	Kit Carson	Monroe	8/03/2020
O-078	A	Kit Carson	Monroe	8/03/2020
O-079	A	Kit Carson	Washington	8/03/2020
O-080	A	Kit Carson	Washington	8/03/2020
O-081	A	Kit Carson	Washington	8/03/2020
O-082	A	Kit Carson	Washington	8/03/2020
O-083	A	Kit Carson	Roosevelt	8/03/2020
O-084	A	Kit Carson	Roosevelt	8/03/2020
O-085	A	Kit Carson	Kennedy	8/03/2020
O-086	A	Kit Carson	Monroe	8/03/2020
O-087	A	Kit Carson	Monroe	8/03/2020
O-088	A	Kit Carson	Washington	8/03/2020
O-089	A	Kit Carson	Washington	8/03/2020
O-090	A	Kit Carson	King	8/03/2020
O-091	A	Lemoore	Richmond	8/03/2020
O-092	A	Kit Carson	Hamilton	8/03/2020
O-093	A	Lemoore	Kennedy	8/03/2020
O-094	A	Kit Carson	Monroe	8/03/2020
O-095	A	Lemoore	Wilson	8/03/2020
O-096	A	Lemoore	King	8/03/2020
O-097	A	Riverdale	Wilson	8/03/2020
O-098	A	Kit Carson	Monroe	8/03/2020
O-099	A	Kit Carson	Lincoln	8/03/2020

O-100	A	Kit Carson	Wilson	8/03/2020
O-101	A	Kit Carson	Monroe	8/03/2020
O-102	A	Kit Carson	Monroe	8/03/2020
O-103	A	Kit Carson	Richmond	8/03/2020
O-104	A	Kit Carson	Richmond	8/03/2020
O-105	A	Kit Carson	Richmond	8/03/2020

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: David Endo

DATE: 08/03/2020

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☒ Information
☐ Action

Date you wish to have your item considered: 08/12/2020

ITEM:

Receive for information monthly financial reports for the period of 07/01/2020-07/31/2020.

PURPOSE:

Attached are financial summaries for all of the District's funds for the period of 07/01/2020-07/31/2020. Please note that carryover balances will not be reflected in the YTD column until fiscal year 2019-2020 is fiscally complete.

FISCAL IMPACT:

The financial reports are informational only.

RECOMMENDATIONS:

Receive the monthly financial reports.

Fiscal Position Report
July 2020

Fund: 0100 General Fund

		July Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$0.00	\$14,009,031.46		
REVENUES						
1) LCFF Sources	8010-8099	\$2,817,284.10	\$2,817,284.10	\$61,807,626.00	4.56	95.44
2) Federal Revenues	8100-8299	\$132,284.51	\$132,284.51	\$8,337,825.00	1.59	98.41
3) Other State Revenues	8300-8599	\$0.00	\$0.00	\$6,849,121.00	0.00	100.00
4) Other Local Revenues	8600-8799	\$102,689.12	\$102,689.12	\$2,596,028.00	3.96	96.04
5) Total, Revenues		\$3,052,257.73	\$3,052,257.73	\$79,590,600.00	3.83	96.17
EXPENDITURES						
1) Certificated Salaries	1000-1999	\$130,667.43	\$130,667.43	\$31,146,776.00	0.42	99.58
2) Classified Salaries	2000-2999	\$593,388.04	\$593,388.04	\$12,409,568.00	4.78	95.22
3) Employee Benefits	3000-3999	\$274,846.31	\$274,846.31	\$20,558,864.00	1.34	98.66
4) Books and Supplies	4000-4999	\$142,594.43	\$142,594.43	\$3,077,854.59	4.63	95.37
5) Services, Oth Oper Exp	5000-5999	\$847,872.98	\$847,872.98	\$5,607,993.31	15.12	84.88
6) Capital Outlay	6000-6999	\$11,145.16	\$11,145.16	\$845,208.66	1.32	98.68
7) Other Outgo(excl. 7300`s)	7100-7499	\$114,113.00	\$114,113.00	\$1,455,163.00	7.84	92.16
8) Direct/Indirect Support	7300-7399	\$0.00	\$0.00	(\$175,000.00)	0.00	100.00
9) Total Expenditures		\$2,114,627.35	\$2,114,627.35	\$74,926,427.56	2.82	97.18
OTHER FINANCING SOURCES/USES						
1) Transfers						
B) Transfers Out	7610-7629	\$100,000.00	\$100,000.00	\$278,000.00	35.97	64.03
3) Contributions	8980-8999	\$0.00	\$0.00	\$0.00	0.00	100.00
4) Total, Other Financing Sources/Uses		(\$100,000.00)	(\$100,000.00)	(\$278,000.00)	35.97	64.03
NET INCREASE (DECREASE) IN FUND BALANCE		<u>\$837,630.38</u>	<u>\$837,630.38</u>	<u>\$4,386,172.44</u>		
ENDING FUND BALANCE			<u><u>\$837,630.38</u></u>	<u><u>\$18,395,203.90</u></u>		

Fiscal Position Report
July 2020

Fund: 1300 Cafeteria Fund

		July Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$0.00	\$1,510,282.09		
REVENUES						
2) Federal Revenues	8100-8299	\$0.00	\$0.00	\$3,446,197.00	0.00	100.00
3) Other State Revenues	8300-8599	\$0.00	\$0.00	\$238,568.00	0.00	100.00
4) Other Local Revenues	8600-8799	\$0.00	\$0.00	\$147,680.00	0.00	100.00
5) Total, Revenues		\$0.00	\$0.00	\$3,832,445.00	0.00	100.00
EXPENDITURES						
2) Classified Salaries	2000-2999	\$33,341.68	\$33,341.68	\$1,186,093.00	2.81	97.19
3) Employee Benefits	3000-3999	\$16,289.90	\$16,289.90	\$469,472.00	3.47	96.53
4) Books and Supplies	4000-4999	\$2,600.62	\$2,600.62	\$1,918,591.00	0.14	99.86
5) Services, Oth Oper Exp	5000-5999	\$6.06	\$6.06	(\$23,398.00)	(0.03)	100.03
6) Capital Outlay	6000-6999	\$0.00	\$0.00	\$35,000.00	0.00	100.00
8) Direct/Indirect Support	7300-7399	\$0.00	\$0.00	\$175,000.00	0.00	100.00
9) Total Expenditures		\$52,238.26	\$52,238.26	\$3,760,758.00	1.39	98.61
NET INCREASE (DECREASE) IN FUND BALANCE		<u>(\$52,238.26)</u>	<u>(\$52,238.26)</u>	<u>\$71,687.00</u>		
ENDING FUND BALANCE			<u><u>(\$52,238.26)</u></u>	<u><u>\$1,581,969.09</u></u>		

Fiscal Position Report
July 2020

Fund: 1400 Deferred Maintenance Fund

		July Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$0.00	\$0.00		
REVENUES						
1) LCFF Sources	8010-8099	\$300,000.00	\$300,000.00	\$300,000.00	100.00	0.00
4) Other Local Revenues	8600-8799	\$0.00	\$0.00	\$3,000.00	0.00	100.00
5) Total, Revenues		\$300,000.00	\$300,000.00	\$303,000.00	99.01	0.99
EXPENDITURES						
5) Services, Oth Oper Exp	5000-5999	\$0.00	\$0.00	\$221,000.00	0.00	100.00
6) Capital Outlay	6000-6999	\$36,527.50	\$36,527.50	\$82,000.00	44.55	55.45
9) Total Expenditures		\$36,527.50	\$36,527.50	\$303,000.00	12.06	87.94
NET INCREASE (DECREASE) IN FUND BALANCE		<u>\$263,472.50</u>	<u>\$263,472.50</u>	<u>\$0.00</u>		
ENDING FUND BALANCE			<u><u>\$263,472.50</u></u>	<u><u>\$0.00</u></u>		

Fiscal Position Report
July 2020

Fund: 1500 Pupil Transportation Equip

		July Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$0.00	\$360,505.17		
REVENUES						
3) Other State Revenues	8300-8599	\$0.00	\$0.00	\$1,657,663.00	0.00	100.00
4) Other Local Revenues	8600-8799	\$0.00	\$0.00	\$8,000.00	0.00	100.00
5) Total, Revenues		\$0.00	\$0.00	\$1,665,663.00	0.00	100.00
EXPENDITURES						
6) Capital Outlay	6000-6999	\$0.00	\$0.00	\$1,936,720.63	0.00	100.00
9) Total Expenditures		\$0.00	\$0.00	\$1,936,720.63	0.00	100.00
OTHER FINANCING SOURCES/USES						
1) Transfers						
A) Transfers In	8910-8929	\$100,000.00	\$100,000.00	\$100,000.00	100.00	0.00
4) Total, Other Financing Sources/Uses		\$100,000.00	\$100,000.00	\$100,000.00	100.00	0.00
NET INCREASE (DECREASE) IN FUND BALANCE		<u>\$100,000.00</u>	<u>\$100,000.00</u>	<u>(\$171,057.63)</u>		
ENDING FUND BALANCE			<u><u>\$100,000.00</u></u>	<u><u>\$189,447.54</u></u>		

Fiscal Position Report
July 2020

Fund: 2000 SPECIAL RESERVE FUND FOR OTHER F

		July Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$0.00	\$6,861,468.03		
REVENUES						
4) Other Local Revenues	8600-8799	\$0.00	\$0.00	\$68,000.00	0.00	100.00
5) Total, Revenues		\$0.00	\$0.00	\$68,000.00	0.00	100.00
OTHER FINANCING SOURCES/USES						
1) Transfers						
A) Transfers In	8910-8929	\$0.00	\$0.00	\$178,000.00	0.00	100.00
4) Total, Other Financing Sources/Uses		\$0.00	\$0.00	\$178,000.00	0.00	100.00
NET INCREASE (DECREASE) IN FUND BALANCE		\$0.00	\$0.00	\$246,000.00		
ENDING FUND BALANCE			\$0.00	\$7,107,468.03		

Fiscal Position Report
July 2020

Fund: 2100 Building Fund-Local

		July Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$0.00	\$0.00		
REVENUES						
4) Other Local Revenues	8600-8799	\$0.00	\$0.00	\$0.00	0.00	100.00
5) Total, Revenues		\$0.00	\$0.00	\$0.00	0.00	100.00
EXPENDITURES						
6) Capital Outlay	6000-6999	(\$10,000.00)	(\$10,000.00)	\$0.00	0.00	100.00
9) Total Expenditures		(\$10,000.00)	(\$10,000.00)	\$0.00	0.00	100.00
OTHER FINANCING SOURCES/USES						
1) Transfers						
B) Transfers Out	7610-7629	\$0.00	\$0.00	\$0.00	0.00	100.00
4) Total, Other Financing Sources/Uses		\$0.00	\$0.00	\$0.00	0.00	100.00
NET INCREASE (DECREASE) IN FUND BALANCE		<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$0.00</u>		
ENDING FUND BALANCE			<u><u>\$10,000.00</u></u>	<u><u>\$0.00</u></u>		

Fiscal Position Report
July 2020

Fund: 2110 Building Funds - Local 1

		July Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$0.00	\$2,214,361.42		
REVENUES						
4) Other Local Revenues	8600-8799	\$0.00	\$0.00	\$0.00	0.00	100.00
5) Total, Revenues		\$0.00	\$0.00	\$0.00	0.00	100.00
EXPENDITURES						
6) Capital Outlay	6000-6999	\$200.00	\$200.00	\$550,199.34	0.04	99.96
9) Total Expenditures		\$200.00	\$200.00	\$550,199.34	0.04	99.96
OTHER FINANCING SOURCES/USES						
1) Transfers						
B) Transfers Out	7610-7629	\$0.00	\$0.00	\$1,664,162.08	0.00	100.00
4) Total, Other Financing Sources/Uses		\$0.00	\$0.00	(\$1,664,162.08)	0.00	100.00
NET INCREASE (DECREASE) IN FUND BALANCE		<u>(\$200.00)</u>	<u>(\$200.00)</u>	<u>(\$2,214,361.42)</u>		
ENDING FUND BALANCE			<u>(\$200.00)</u>	<u>\$0.00</u>		

Fiscal Position Report
July 2020

Fund: 2120 Building Funds - Local 2

		July Amount	YTD Amount	Working Budget	% of Budget	% Remain
REVENUES						
4) Other Local Revenues	8600-8799	\$0.00	\$0.00	\$77,000.00	0.00	100.00
5) Total, Revenues		\$0.00	\$0.00	\$77,000.00	0.00	100.00
OTHER FINANCING SOURCES/USES						
1) Transfers						
B) Transfers Out	7610-7629	\$0.00	\$0.00	\$4,700,000.00	0.00	100.00
2) Other Sources/Uses						
A) Sources	8930-8979	\$0.00	\$0.00	\$7,720,000.00	0.00	100.00
4) Total, Other Financing Sources/Uses		\$0.00	\$0.00	\$3,020,000.00	0.00	100.00
NET INCREASE (DECREASE) IN FUND BALANCE		\$0.00	\$0.00	\$3,097,000.00		
ENDING FUND BALANCE			\$0.00	\$3,097,000.00		

Fiscal Position Report
July 2020

Fund: 2500 CapitalFacilities Fund

		July Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$0.00	\$519,797.56		
REVENUES						
4) Other Local Revenues	8600-8799	\$0.00	\$0.00	\$169,000.00	0.00	100.00
5) Total, Revenues		\$0.00	\$0.00	\$169,000.00	0.00	100.00
EXPENDITURES						
5) Services, Oth Oper Exp	5000-5999	\$65,019.00	\$65,019.00	\$165,000.00	39.41	60.59
9) Total Expenditures		\$65,019.00	\$65,019.00	\$165,000.00	39.41	60.59
OTHER FINANCING SOURCES/USES						
1) Transfers						
B) Transfers Out	7610-7629	\$0.00	\$0.00	\$0.00	0.00	100.00
4) Total, Other Financing Sources/Uses		\$0.00	\$0.00	\$0.00	0.00	100.00
NET INCREASE (DECREASE) IN FUND BALANCE		<u>(\$65,019.00)</u>	<u>(\$65,019.00)</u>	<u>\$4,000.00</u>		
ENDING FUND BALANCE			<u><u>(\$65,019.00)</u></u>	<u><u>\$523,797.56</u></u>		

Fiscal Position Report
July 2020

Fund: 3500 SCHOOL FACILITY PROGRAM

		July Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$0.00	\$1,788,754.12		
REVENUES						
4) Other Local Revenues	8600-8799	\$0.00	\$0.00	\$0.00	0.00	100.00
5) Total, Revenues		\$0.00	\$0.00	\$0.00	0.00	100.00
EXPENDITURES						
5) Services, Oth Oper Exp	5000-5999	\$0.00	\$0.00	\$0.00	0.00	100.00
6) Capital Outlay	6000-6999	\$4,500.00	\$4,500.00	\$8,133,990.95	0.06	99.94
9) Total Expenditures		\$4,500.00	\$4,500.00	\$8,133,990.95	0.06	99.94
OTHER FINANCING SOURCES/USES						
1) Transfers						
A) Transfers In	8910-8929	\$0.00	\$0.00	\$6,364,162.08	0.00	100.00
4) Total, Other Financing Sources/Uses		\$0.00	\$0.00	\$6,364,162.08	0.00	100.00
NET INCREASE (DECREASE) IN FUND BALANCE		<u>(\$4,500.00)</u>	<u>(\$4,500.00)</u>	<u>(\$1,769,828.87)</u>		
ENDING FUND BALANCE			<u>(\$4,500.00)</u>	<u>\$18,925.25</u>		

Fiscal Position Report
July 2020

Fund: 4000 Special Reserve - Capital Outlay

		July Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$0.00	\$1,193,989.77		
REVENUES						
4) Other Local Revenues	8600-8799	\$0.00	\$0.00	\$12,000.00	0.00	100.00
5) Total, Revenues		\$0.00	\$0.00	\$12,000.00	0.00	100.00
EXPENDITURES						
6) Capital Outlay	6000-6999	\$0.00	\$0.00	\$0.00	0.00	100.00
9) Total Expenditures		\$0.00	\$0.00	\$0.00	0.00	100.00
OTHER FINANCING SOURCES/USES						
1) Transfers						
B) Transfers Out	7610-7629	\$0.00	\$0.00	\$0.00	0.00	100.00
4) Total, Other Financing Sources/Uses		\$0.00	\$0.00	\$0.00	0.00	100.00
NET INCREASE (DECREASE) IN FUND BALANCE		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$12,000.00</u>		
ENDING FUND BALANCE			<u><u>\$0.00</u></u>	<u><u>\$1,205,989.77</u></u>		

Fiscal Position Report
July 2020

Fund: 6720 Self-Insurance/Other

		July Amount	YTD Amount	Working Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$0.00	\$590,159.77		
REVENUES						
4) Other Local Revenues	8600-8799	\$4,686.52	\$4,686.52	\$753,000.00	0.62	99.38
5) Total, Revenues		\$4,686.52	\$4,686.52	\$753,000.00	0.62	99.38
EXPENDITURES						
5) Services, Oth Oper Exp	5000-5999	\$64,982.26	\$64,982.26	\$749,000.00	8.68	91.32
9) Total Expenditures		\$64,982.26	\$64,982.26	\$749,000.00	8.68	91.32
NET INCREASE (DECREASE) IN FUND BALANCE		<u>(\$60,295.74)</u>	<u>(\$60,295.74)</u>	<u>\$4,000.00</u>		
ENDING FUND BALANCE			<u>(\$60,295.74)</u>	<u>\$594,159.77</u>		

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Board of Trustees

FROM: Joy C. Gabler

DATE: August 3, 2020

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☒ Information
☐ Action

Date you wish to have your item considered: August 12, 2020

ITEM: Quarterly report (4/1/20 – 6/30/20) regarding Williams Uniform Complaints. The types of complaints covered in the Williams Uniform Complaint Procedures are:

1. Instructional Materials - Sufficient textbooks and instructional materials
2. Facilities – conditions that pose an emergency or urgent threat to the health or safety of students or staff
3. Teacher vacancy or misassignment

PURPOSE: To comply with the requirements Education Code 35186, the Superintendent shall report summarized data on the nature and resolution of all Williams Uniform Complaints to the Board and the County Superintendent of Schools on a quarterly basis.

For the forth quarter of 2019-20 school year there were no Williams Uniform Complaints filed.

FISCAL IMPACT: None

RECOMMENDATIONS: None

Quarterly Report on *Williams* Uniform Complaints

[Education Code § 35186(d)]

District: Hanford Elementary School District

Person completing this form: Jessica Valencia Title: Administrative Assistant

Quarterly Report Submission Month/Quarter:
(check one)

- ☐ October 1st Quarter
☐ January 2nd Quarter
☐ April 3rd Quarter
☒ July 4th Quarter

Quarterly Report Submission Year: 2019-2020

Date for information to be reported publicly at governing board meeting: August 12, 2020

Please check the box that applies:

- ☒ No complaints were filed with any school in the district during the quarter indicated above.
☐ Complaints were filed with schools in the district during the quarter indicated above. The following chart summarizes the nature and resolution of these complaints.

General Subject Area	Total # of Complaints	# Resolved	# Unresolved
Textbooks and Instructional Materials	0	0	0
Teacher Vacancy or Misassignment	0	0	0
Facilities Conditions	0	0	0
TOTALS	0	0	0

Joy C. Gabler

Print Name of District Superintendent

Signature of District Superintendent

Date

Please submit to: Genevieve Almanzar
 Kings County Office of Education
 Williams Compliance
 (559) 589-7035
genevieve.almanzar@kingscoe.org

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Board of Trustees

FROM: Joy C. Gabler

DATE: 07/31/20

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: 08/12/20

ITEM: Consider adopting Resolution #1-21: Conflict of Interest

PURPOSE: This resolution in connection with Board Bylaw 9270 specifies the district's conflict of interest code, the district's designated positions, and the disclosure categories required for each position.

FISCAL IMPACT: None**RECOMMENDATIONS:** Adopt Resolution #1-21

Hanford ESD

Exhibit

Conflict Of Interest

E 9270

Board Bylaws

RESOLUTION ADOPTING A CONFLICT OF INTEREST CODE

BEFORE THE BOARD OF TRUSTEES

OF THE

HANFORD ELEMENTARY SCHOOL DISTRICT

KINGS COUNTY, CALIFORNIA

In the Matter of Conflict)
of Interest Code)
)

RESOLUTION #1 - 21

WHEREAS, the Political Reform Act, Government Code 87300-87313, requires each public agency in California to adopt a conflict of interest code; and

WHEREAS, the Governing Board of the Hanford Elementary School District has previously adopted a local conflict of interest code; and

WHEREAS, past and future amendments to the Political Reform Act and implementing regulations may require conforming amendments to be made to the district's conflict of interest code; and

WHEREAS, a regulation adopted by the Fair Political Practices Commission, 2 CCR 18730, provides that incorporation by reference of the terms of that regulation, along with an agency-specific appendix designating positions and disclosure categories shall constitute the adoption and amendment of a conflict of interest code in conformance with Government Code 87300 and 87306; and

WHEREAS, the Hanford Elementary School District has recently reviewed its positions, and the duties of each position, and has determined that (changes/~~no changes~~) to the current conflict of interest code are necessary; and

WHEREAS, any earlier resolutions, bylaws, and/or appendices containing the district's conflict of interest code shall be rescinded and superseded by this resolution and Appendix; and

NOW THEREFORE BE IT RESOLVED that the Hanford Elementary School District Governing Board adopts the following Conflict of Interest Code including its Appendix of Designated Employees and Disclosure Categories.

PASSED AND ADOPTED THIS 12th day of August 2020 at a meeting, by the following vote:

AYES: _____

NOES: _____

ABSENT: _____

ABSTAIN: _____

Attest:

Greg Strickland, President, Board of Trustees
Hanford Elementary School District
Kings County, California

I, Timothy Revious, Clerk to the Governing Board of the Hanford Elementary School District, do hereby certify that the foregoing Resolution was regularly introduced, passed and adopted by the Governing Board at its meeting held on August 12, 2020.

Timothy Revious, Clerk to the Governing Board
Hanford Elementary School District
Kings County, California

Conflict of Interest Code of the Hanford Elementary School District

The provisions of 2 CCR 18730 and any amendments to it adopted by the Fair Political Practices Commission, together with the attached Appendix specifying designated positions and disclosure categories, are incorporated by reference and shall constitute the district's conflict of interest code.

Governing Board members and designated employees shall file a Statement of Economic Interest/Form 700 in accordance with the disclosure categories listed in the attached Appendix. The Statement of Economic Interest shall be filed with the district's filing officer and/or, if so required, with the district's code reviewing body. The district's filing officer shall make the statements available for public review and inspection.

APPENDIX

Conflict of Interest Code

DESIGNATED POSITIONS AND DISCLOSURE REQUIREMENTS

1. **Category 1:**

Members of the Governing Board
 Superintendent
 Assistant Superintendent
 Chief Business Official

A person designated Category 1 shall disclose:

- a. Interests in real property located entirely or partly within district boundaries, or within two miles of district boundaries, or of any land owned or used by the district.
- b. Investments or business positions in or income from sources which:
 - i. are engaged in the acquisition or disposal of real property within the district
 - ii. are contractors or subcontractors which are or have been within the past two years engaged in work or services of the type used by the district
 - iii. manufacture or sell supplies, books, machinery, or equipment of the type used by the district.

2. **Category 2:**

Chief Technology Officer
 Director
 Fiscal Services Specialist
 Learning Director
 Principal
 Program Manager, Food Services
 Program Manager, Special Services
 Program Manager, Transportation Services
 School Operations Officer
 Supervisor, Custodial Services
 Supervisor, Food Services
 Supervisor, Grounds
 Supervisor, Maintenance
 Supervisor, READY Program
 Supervisor, Warehouse/Reprographics and Mail Services
 Vice Principal

A person designated Category 2 shall disclose:

- a. Investments or business positions in or income from sources which:
 - i. are contractors or subcontractors engaged in work or services of the type used by the department which the designated person manages or directs.
 - ii. manufacture or sell supplies, books, machinery, or equipment of the type used by the department which the designated person manages or directs. For the purposes of this category, a principal's department is his/her entire school.

3. **Consultants**

- a. Consultants are designated employees who must disclose financial interests as determined on a case-by-case basis by the Superintendent or designee. The Superintendent or designee's written determination shall include a description of the consultant's duties and a statement of the extent of disclosure requirements based upon that description. All such determinations are public records and shall be retained for public inspection along with this conflict of interest code.
- b. A consultant is an individual who, pursuant to a contract with the district, makes a governmental decision whether to: (2 CCR 18700.3)
 - 1. Approve a rate, rule, or regulation
 - 2. Adopt or enforce a law
 - 3. Issue, deny, suspend, or revoke any permit, license, application, certificate, approval, order, or similar authorization or entitlement
 - 4. Authorize the district to enter into, modify, or renew a contract that requires district approval
 - 5. Grant district approval to a contract that requires district approval and in which the district is a party, or to the specifications for such a contract
 - 6. Grant district approval to a plan, design, report, study, or similar item
 - 7. Adopt or grant district approval of district policies, standards, or guidelines
- c. A consultant is also an individual who, pursuant to a contract with the district, serves in a staff capacity with the district and in that capacity participates in making a governmental decision as defined in 2 CCR 18704, subsections (a) and (b), or performs the same or substantially all the same duties for the district that would

otherwise be performed by an individual holding a position specified in the district's conflict of interest code. (2 CCR 18700.3)

revised: 05/13/98
revised: 09/02/98
revised: 06/14/00
revised: 06/27/01
revised: 08/21/02
revised: 06/18/03
revised: 09/14/05
revised: 09/06/06
revised: 08/22/07
revised: 08/20/08
revised: 03/13/13
revised: 03/13/13
revised: 09/09/15
revised: 08/10/16
revised: 09/13/17
revised: 08/12/20

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy Gabler

FROM: Doug Carlton

DATE: July 10, 2020

For: ☒ Board Meeting
☐ Superintendent's Cabinet

For: ☐ Information
☒ Action

Date you wish to have your item considered: August 12, 2020

ITEM: Approve Consolidated Application for Funding Categorical Aid Programs (Summer 2020 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 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 C. Gabler

FROM: Karen McConnell

DATE: July 30, 2020

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: August 12, 2020

ITEM: Memorandum of Understanding between Big Smiles of California and the Hanford Elementary School District

PURPOSE: For the purpose of providing preventive dental services, including: exams, fluoride treatments, as well as x-rays and sealants where applicable for all children with parental/guardian signed consent.

FISCAL IMPACT: None

RECOMMENDATIONS: Approve



MEMORANDUM OF UNDERSTANDING

The mission of Elliot Paul Schlang DDS, Professional Corporation (dba “Big Smiles California”) is to improve the quality of children’s lives by providing comprehensive dental services to children often left without care. With parental/guardian permission, Big Smiles California can provide a dental exam, cleaning, fluoride treatments, x-rays and sealants, where applicable. In addition, restorative services such as simple fillings, pulpotomies (a root canal on baby teeth), extractions of baby teeth and pulp caps are offered.

The purpose of this memorandum is to establish an understanding between:

Big Smiles California

And

Hanford Elementary School District

Big Smiles California agrees:

- At a date to be mutually agreed upon, to provide comprehensive dental services, including: exams, cleanings, fluoride treatments (including Silver Diamine Fluoride), as well as x-rays and sealants where applicable, in addition to simple fillings, pulpotomies on baby teeth, baby teeth extractions and pulp caps. Such care shall be offered to the children with parental/guardian consent.
- All children ages 18 months -18 years are eligible.
- Each site will be served by our licensed California dentist(s) and/or hygienist(s) and/or dental assistants.
- There is no charge to the schools or District.
- When available, Medicaid covers 100% of treatment. Most insurances are accepted. For those without insurance, self-pay options are available.
- All children will be given a “report card” for their parents’ review. Copies of x-rays are available to the family and dental offices.

- Distribute Permission Forms to students in the fall and spring semesters of each school year and at other times upon request, as well as to collect the Permission Forms from the students in advance of the dental visit, and to send the completed Permission Forms to Big Smiles California as far in advance of the dental visit as reasonably possible.
- Communicate directly with parents via electronic medium (i.e. text, email) and/or robo-calls, as well as posting to the school/district website and social media pages, to make them aware that the in-school dentist is coming to school and provide parents with the online sign-up option, available at www.myschooldentist.com
- Provide a space that is a minimum of 14 feet x 14 feet including 2 standard power outlets and access to water, suitable for the staff of Big Smiles California to set up its “dental office”.
- Provide a minimum of 25 children per site to be treated. If minimum is not reached, the visit may be rescheduled or cancelled.

The parties acknowledge that the District is a public health program created or administered by federal, state, or local law, as described in CA Bus & Prof Code Section 1911.

This agreement is non-financial in nature. It shall run for a period of one year, and shall be renewed automatically on an annual basis for additional one year terms, unless notified by either party in writing with 30 days’ notice. If necessary to fulfill its responsibilities under this agreement, Big Smiles may assign this agreement to another dental practice.

Elliot Paul Schlang DDS, Professional Corporation
3201 Wilshire Blvd.
Suite 110
Santa Monica, CA 90403

By: _____
Signature

Print Name

Title

Date: _____

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

By: _____
Signature


Print Name

Title

Date: _____

HANFORD ELEMENTARY SCHOOL DISTRICT
Human Resources Department
AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: Jaime Martinez 

DATE: August 3, 2020

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

DATE YOU WISH TO HAVE YOUR ITEM CONSIDERED: **August 12, 2020**

ITEM: Consider approval of personnel transactions and related matters.

PURPOSE:

a. Employment

Classified

- Laura Terrazas, Licensed Vocational Nurse – 6.0, Washington, effective 8/7/20

Temporary Employees/Substitutes

- Jose Castellanos Lemus, Substitute Custodian I, effective 7/30/20
- Debbie Raeber, Substitute Yard Supervisor, effective 8/13/20; Short-term Yard Supervisor – 3.5 hrs., Washington, effective 8/13/20

Yard Supervisors

- Judie Morgan, Yard Supervisor – 2.5 hrs., Kennedy, effective 8/13/20

b. Resignations

- Fernanda Mosqueda, READY Program Tutor – 4.5 hrs., Washington, effective 6/5/20

c. Termination due to Failure to Respond to Annual Notification

- Lizeth Barraza Alcala, Substitute Yard Supervisor, effective 6/5/20
- Matthew Burrage, Substitute READY Program Tutor, effective 6/5/20
- Stephanie Farias, Substitute READY Program Tutor and Translator, effective 6/5/20
- Ryan Freitas, Substitute Custodian and Groundskeeper, effective 6/5/20

c. Termination due to Failure to Respond to Annual Notification (cont.)

- Cynthia Gonzalez, Substitute Yard Supervisor, effective 6/5/20
- Roxanna Hernandez, Substitute Translator: Oral Interpreter and Written Translation, effective 6/5/20
- Reunite Mims, Substitute Yard Supervisor, effective 6/5/20
- Paola Mora Morales, Substitute Bilingual Aide and READY Program Tutor, effective 6/5/20
- Lira Nunez, Substitute Licensed Vocational Nurse, effective 6/5/20
- Melisa Rodriguez Medel, Substitute READY Program Tutor, Translator, effective 6/5/20
- Francis Sepeda, Substitute Custodian and Groundskeeper, effective 6/5/20
- Sandra Tafolla, Substitute Clerk Trainee and Educational Tutor, effective 6/5/20
- Laurie Tolbert, Substitute Clerk Trainee and Educational Tutor, effective 6/5/20
- Victor Torres, Substitute Alternative Education Aide and Bilingual Aide, effective 6/5/20

d. Promotion/More Hours/Transfer

- Kimberly Carrera, from READY Program Tutor – 4.5 hrs., Richmond to READY Site Lead – 5.0 hrs., Hamilton, effective 8/7/20

e. Administrative Transfers

- Valerie Esparza-Lopez, READY Program Tutor – 4.5 hrs., from Lincoln to Jefferson, effective 8/7/20
- Dana Parry, READY Program Tutor – 4.5 hrs., from Lincoln to Simas, effective 8/7/20
- Michelle Banuelos, READY Program Tutor – 4.5 hrs., from Monroe to King, effective 8/7/20
- Nancy Acosta, READY Program Tutor – 4.5 hrs., from Roosevelt to Simas, effective 8/7/20
- Monique Acosta, READY Program Tutor – 4.5 hrs., from Richmond to Lincoln, effective 8/7/20
- Claudia Vega Valtierra, Bilingual Clerk Typist II – 5.0 hrs., from Roosevelt to Monroe, effective 7/28/20
- Elizabeth McGrath, READY Program Tutor – 4.5 hrs., from King to Richmond, effective 8/7/20
- Gabriella Raeber, READY Program Tutor – 4.5 hrs., from Simas to Lincoln, effective 8/7/20

f. Certificated Transfers/Reassignments/Reinstatements, effective 8/8/19

Involuntary Transfers

- Gina Carinalli-Barnes, from Hamilton 5th Grade to Richmond 4th Grade
- Jacquelyn Doyel, from Washington 6th Grade to Kennedy 8th Math/Science
- Monica Garcia, from Hamilton 2nd Grade to Hamilton 6th Grade
- Ruth Hernandez, from Lincoln 3rd Grade to Lincoln 2nd Grade
- Bailey Jeffus, from Monroe 3rd Grade to Monroe 1st Grade
- Megan Munro, from Simas 6th Grade to Wilson 7th Math/Science
- Mariah Romero, from Simas 1st Grade to Simas 6th Grade
- Shannon Shuklian, from Richmond 2nd Grade to Simas 2nd Grade
- Mario Tafolla, from Lincoln 1st Grade to Monroe Kindergarten

Reinstatements

- Gabriel de Leon, from Washington 1st Grade to Hamilton 1st Grade
- Jennifer Fossett, from Washington TK/Kindergarten to Washington TK
- Katie Heugly, from Roosevelt TK/Kindergarten to Roosevelt TK
- Lisa Hinojos, from Lincoln TK/Kindergarten to Lincoln TK
- Tracy Ryan, from Hamilton TK/Kindergarten to Hamilton TK

Voluntary Transfers

- Heather Brasil, from Elementary PE to Kennedy PE
- Alexis Farrar, from Washington, 2nd Grade to Washington 5th Grade
- Marissa Henderson, from King 4th Grade to King 3rd Grade
- Damien Juarez, from Elementary PE to Wilson PE
- Bethaney Kuenning, from Washington 3rd Grade to Washington 2nd Grade
- Christine Luis, from Simas 6th Grade to Simas 2nd Grade
- Kayla Luis, from Elementary PE to Wilson PE
- Anastasia Prisaznik, from Richmond Kindergarten to Washington 1st Grade

Reassignment

- Julia Lofy, from Roving RSP to King RSP

Return from Leave of Absence

- Sarah Princetta, from leave of absence to Washington 3rd Grade

RECOMMENDATION: Approve.

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: David Endo

DATE: 08/03/2020

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: 08/12/2020

ITEM:

Consider the adoption of Resolution #02-21: Budget revisions – 45 day update.

PURPOSE:

There are several budget revisions resulting from the signing of the State budget on June 29, 2020. Education Code requires such changes be available for public review within 45 days of the signing of the State budget. Attached are all the budget revisions that have occurred since the adopted budget revisions were presented to the board meeting on June 24, 2020.

FISCAL IMPACT:

The signing of the state budget resulted in the removal of a 10% deficit factor applied to the LCFF formula and After School program. This removal resulted in an increase of \$4.9 million in LCFF revenues and an increase of \$186k in the After School Education and Safety Program revenues. There is also a \$94k increase related to CARES act funding and a variety of budget changes associated with the updating of budget carryovers/staffing updates.

RECOMMENDATIONS:

Adopt Resolution #02-21.

General Fund Budget Comparison

65

	20/21 Adopted	20/21 45 Day Revision	Change	Explanation
BEGINNING BALANCE				
Net Beginning Balance	\$13,128,731	\$14,060,730	\$932,000	
REVENUES				
LCFF Sources	\$56,930,842	\$61,807,626	\$4,876,784	\$4,935k Removal of COLA and restoration of 10% reduction / (\$58k) ADA adjustments and unduplicated student count
Federal Revenues	\$5,822,506	\$5,907,010	\$84,504	\$94k CARES act funding
Other State Revenues	\$6,516,936	\$6,836,295	\$319,359	(\$68k) Lottery / \$186k Restoration of READY funding / \$202k Electric bus infrastructure
Other Local Revenues	\$2,656,028	\$2,596,028	(\$60,000)	(\$200k) Reduction in estimated interest earnings / \$100k Electric car grant
Total, Revenues	\$71,926,312	\$77,146,959	\$5,220,647	
EXPENDITURES				
Certificated Salaries	\$31,209,278	\$31,146,775	(\$62,503)	Staffing changes
Classified Salaries	\$12,384,307	\$12,366,492	(\$17,815)	(\$28k) 0.63 FTE Clerk Typist / \$25k 0.72 FTE Special Circumstance Aide
Employee Benefits	\$20,531,229	\$20,548,548	\$17,319	
Books and Supplies	\$2,739,328	\$2,803,803	\$64,475	\$29k cleaning supplies / \$43k ESSER supplies
Services, Oth Oper Exp	\$5,700,321	\$5,764,033	\$63,713	\$40k Software licenses
Capital Outlay	\$474,422	\$845,209	\$370,787	\$152k Electric cars / \$197k Electric bus infrastructure
Other Outgo(excl. 7300's)	\$1,455,163	\$1,455,163	\$0	
Direct/Indirect Support	(\$157,000)	(\$175,000)	(\$18,000)	
Total Expenditures	\$74,337,048	\$74,755,023	\$417,975	
OTHER FINANCING SOURCES/USES				
Transfers				
Transfers In	\$0	\$0	\$0	
Transfers Out	\$0	\$278,000	\$278,000	\$100k Bus replacement transfer / \$178k OPEB transfer
Other Sources/Uses		\$0		
Sources	\$0	\$0	\$0	
Contributions	\$0	\$0	\$0	
Total, Other Financing Sources/Uses	\$0	(\$278,000)	(\$278,000)	
NET INCREASE (DECREASE) IN FUND BALANCE	(\$2,410,736)	\$2,113,936	\$4,524,672	
ENDING FUND BALANCE	\$10,717,995	\$16,174,667	\$5,456,671	

Includes \$1.9 million in one time CARES act funding

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

66

The Matter of
Adopting Budget
Revisions

RESOLUTION #: 02-21

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 08/12/2020 by the following vote:

AYES:

NOES:

ABSTENTIONS:

ABSENT:

Clerk of the Governing Board

Pending Budget Revision
Control Number 20210002

Resolution No. 30-20

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
0100-0332-0-0000-0000-898000-000-0000	\$12,363,950.36	\$1,611,838.64	\$13,975,789.00
0100-0332-0-0000-0000-898000-062-0000	(\$766,736.00)	\$185,760.00	(\$580,976.00)
0100-1100-0-0000-0000-856000-000-0000	\$895,000.00	(\$34,000.00)	\$861,000.00
0100-0000-0-0000-0000-801100-000-0000	\$47,184,830.00	\$6,957,178.00	\$54,142,008.00
0100-6010-0-0000-0000-859000-021-0000	\$112,530.00	\$20,640.00	\$133,170.00
0100-6010-0-0000-0000-859000-022-0000	\$112,530.00	\$20,640.00	\$133,170.00
0100-6010-0-0000-0000-859000-023-0000	\$112,530.00	\$20,640.00	\$133,170.00
0100-6010-0-0000-0000-859000-024-0000	\$112,530.00	\$20,640.00	\$133,170.00
0100-6010-0-0000-0000-859000-025-0000	\$112,530.00	\$20,640.00	\$133,170.00
0100-6010-0-0000-0000-859000-026-0000	\$112,530.00	\$20,640.00	\$133,170.00
0100-6010-0-0000-0000-859000-027-0000	\$112,530.00	\$20,640.00	\$133,170.00
0100-6010-0-0000-0000-859000-028-0000	\$112,530.00	\$20,640.00	\$133,170.00
0100-6010-0-0000-0000-859000-029-0000	\$112,530.00	\$20,640.00	\$133,170.00
0100-0000-0-0000-0000-804100-000-0000	\$3,853,593.00	\$215,544.00	\$4,069,137.00
0100-0000-0-0000-0000-866000-000-0000	\$275,000.00	(\$160,000.00)	\$115,000.00
0100-0000-0-0000-0000-898000-000-0000	(\$12,525,196.36)	(\$1,611,838.64)	(\$14,137,035.00)
0100-0000-0-0000-0000-898030-000-0000	(\$3,118,881.00)	(\$34,154.00)	(\$3,153,035.00)
0100-6010-0-0000-0000-898000-021-0000	\$82,684.00	(\$20,640.00)	\$62,044.00
0100-6010-0-0000-0000-898000-022-0000	\$87,094.00	(\$20,640.00)	\$66,454.00
0100-6010-0-0000-0000-898000-023-0000	\$87,097.00	(\$20,640.00)	\$66,457.00
0100-6010-0-0000-0000-898000-024-0000	\$91,356.00	(\$20,640.00)	\$70,716.00
0100-6010-0-0000-0000-898000-025-0000	\$89,899.00	(\$20,640.00)	\$69,259.00
0100-6010-0-0000-0000-898000-026-0000	\$75,454.00	(\$20,640.00)	\$54,814.00
0100-6010-0-0000-0000-898000-027-0000	\$83,098.00	(\$20,640.00)	\$62,458.00
0100-6010-0-0000-0000-898000-028-0000	\$85,833.00	(\$20,640.00)	\$65,193.00
0100-6010-0-0000-0000-898000-029-0000	\$84,221.00	(\$20,640.00)	\$63,581.00
0100-6300-0-0000-0000-856000-000-0000	\$315,500.00	(\$34,240.00)	\$281,260.00
0100-6500-0-5760-0000-898030-000-0000	\$3,118,881.00	\$34,154.00	\$3,153,035.00
0100-9029-0-0000-0000-869900-000-0000	\$0.00	\$100,000.00	\$100,000.00
0100-9031-0-0000-0000-859000-000-0000	\$0.00	\$201,839.00	\$201,839.00
0100-1400-0-0000-0000-801200-000-0000	\$7,035,601.00	(\$2,295,938.00)	\$4,739,663.00
0100-3010-0-0000-0000-829000-000-0000	\$2,791,519.00	(\$9,476.00)	\$2,782,043.00
0100-3210-0-0000-0000-829000-000-0000	\$0.00	\$1,876,692.00	\$1,876,692.00
0100-5810-0-0000-0000-829000-000-1111	\$1,782,712.00	(\$1,782,712.00)	\$0.00
***Income Total	<u>\$64,985,279.00</u>	<u>\$5,220,647.00</u>	<u>\$70,205,926.00</u>
Expenses			
0100-0000-0-0000-8200-330200-016-0000	\$117,473.00	(\$104,976.00)	\$12,497.00
0100-0000-0-0000-8200-330200-021-0000	\$65.00	\$8,304.00	\$8,369.00
0100-0000-0-0000-8200-330200-022-0000	\$169.00	\$10,578.00	\$10,747.00
0100-0000-0-0000-8200-330200-023-0000	\$65.00	\$8,477.00	\$8,542.00
0100-0000-0-0000-8200-330200-024-0000	\$163.00	\$9,851.00	\$10,014.00
0100-0000-0-0000-8200-330200-025-0000	\$181.00	\$8,106.00	\$8,287.00
0100-0000-0-0000-8200-330200-026-0000	\$65.00	\$8,021.00	\$8,086.00

Pending Budget Revision
Control Number 20210002
Resolution No. 30-20

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-8200-330200-027-0000	\$92.00	\$8,563.00	\$8,655.00
0100-0000-0-0000-8200-330200-028-0000	\$65.00	\$8,477.00	\$8,542.00
0100-0000-0-0000-8200-330200-029-0000	\$75.00	\$8,476.00	\$8,551.00
0100-0000-0-0000-8200-330200-030-0000	\$130.00	\$13,291.00	\$13,421.00
0100-0000-0-0000-8200-330200-031-0000	\$130.00	\$12,574.00	\$12,704.00
0100-0000-0-0000-8200-340200-016-0000	\$344,003.00	(\$316,400.00)	\$27,603.00
0100-0000-0-0000-8200-340200-021-0000	\$0.00	\$25,312.00	\$25,312.00
0100-0000-0-0000-8200-340200-022-0000	\$0.00	\$31,640.00	\$31,640.00
0100-0000-0-0000-8200-340200-023-0000	\$0.00	\$25,312.00	\$25,312.00
0100-0000-0-0000-8200-340200-024-0000	\$0.00	\$31,640.00	\$31,640.00
0100-0000-0-0000-8200-340200-025-0000	\$0.00	\$25,312.00	\$25,312.00
0100-0000-0-0000-8200-340200-026-0000	\$0.00	\$25,312.00	\$25,312.00
0100-0000-0-0000-8200-340200-027-0000	\$0.00	\$25,312.00	\$25,312.00
0100-0000-0-0000-8200-340200-028-0000	\$0.00	\$25,312.00	\$25,312.00
0100-0000-0-0000-8200-340200-029-0000	\$0.00	\$25,312.00	\$25,312.00
0100-0000-0-0000-8200-340200-030-0000	\$0.00	\$37,968.00	\$37,968.00
0100-0000-0-0000-8200-340200-031-0000	\$0.00	\$37,968.00	\$37,968.00
0100-0000-0-0000-8200-350200-016-0000	\$768.00	(\$686.00)	\$82.00
0100-0000-0-0000-8200-350200-021-0000	\$0.00	\$55.00	\$55.00
0100-0000-0-0000-8200-350200-022-0000	\$1.00	\$54.00	\$55.00
0100-0000-0-0000-8200-350200-023-0000	\$0.00	\$56.00	\$56.00
0100-0000-0-0000-8200-350200-024-0000	\$1.00	\$64.00	\$65.00
0100-0000-0-0000-8200-350200-025-0000	\$1.00	\$53.00	\$54.00
0100-0000-0-0000-8200-350200-026-0000	\$0.00	\$53.00	\$53.00
0100-0000-0-0000-8200-350200-027-0000	\$1.00	\$56.00	\$57.00
0100-0000-0-0000-8200-350200-028-0000	\$0.00	\$56.00	\$56.00
0100-0000-0-0000-8200-350200-029-0000	\$0.00	\$56.00	\$56.00
0100-0000-0-0000-8200-350200-030-0000	\$1.00	\$87.00	\$88.00
0100-0000-0-0000-8200-350200-031-0000	\$1.00	\$82.00	\$83.00
0100-0000-0-0000-8200-360200-016-0000	\$29,483.00	(\$26,346.00)	\$3,137.00
0100-0000-0-0000-8200-360200-021-0000	\$16.00	\$2,085.00	\$2,101.00
0100-0000-0-0000-8200-360200-022-0000	\$42.00	\$2,655.00	\$2,697.00
0100-0000-0-0000-8200-360200-023-0000	\$16.00	\$2,128.00	\$2,144.00
0100-0000-0-0000-8200-360200-024-0000	\$41.00	\$2,472.00	\$2,513.00
0100-0000-0-0000-8200-360200-025-0000	\$46.00	\$2,034.00	\$2,080.00
0100-0000-0-0000-8200-360200-026-0000	\$16.00	\$2,013.00	\$2,029.00
0100-0000-0-0000-8200-360200-027-0000	\$23.00	\$2,149.00	\$2,172.00
0100-0000-0-0000-8200-360200-028-0000	\$16.00	\$2,128.00	\$2,144.00
0100-0000-0-0000-8200-360200-029-0000	\$19.00	\$2,127.00	\$2,146.00
0100-0000-0-0000-8200-360200-030-0000	\$33.00	\$3,335.00	\$3,368.00
0100-0000-0-0000-8200-360200-031-0000	\$33.00	\$3,156.00	\$3,189.00
0100-0000-0-0000-8200-580000-010-0014	\$0.00	\$1,227.00	\$1,227.00
0100-0000-0-0000-8200-580000-010-0023	\$0.00	\$3,315.00	\$3,315.00
0100-0000-0-0000-8200-650000-012-0000	\$32,000.00	\$5,477.55	\$37,477.55

Pending Budget Revision
Control Number 20210002
Resolution No. 30-20

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-9300-761200-001-0000	\$0.00	\$178,000.00	\$178,000.00
0100-0000-0-0000-9300-761900-014-0000	\$0.00	\$100,000.00	\$100,000.00
0100-0000-0-1110-1000-110000-024-0000	\$2,382,442.00	(\$5,768.00)	\$2,376,674.00
0100-0000-0-1110-1000-110000-025-0000	\$1,296,137.00	\$18,106.00	\$1,314,243.00
0100-0000-0-1110-1000-110000-027-0000	\$1,805,574.00	(\$16,503.00)	\$1,789,071.00
0100-0000-0-1110-1000-110000-028-0000	\$1,630,267.00	\$4,428.00	\$1,634,695.00
0100-0000-0-1110-1000-110000-029-0000	\$0.00	\$1,514,565.00	\$1,514,565.00
0100-0000-0-1110-1000-310100-001-1111	\$121,853.00	(\$121,853.00)	\$0.00
0100-0000-0-1110-1000-310100-024-0000	\$384,764.00	(\$931.00)	\$383,833.00
0100-0000-0-1110-1000-310100-025-0000	\$209,326.00	\$2,924.00	\$212,250.00
0100-0000-0-1110-1000-310100-027-0000	\$291,600.00	(\$2,665.00)	\$288,935.00
0100-0000-0-1110-1000-310100-028-0000	\$263,288.00	\$715.00	\$264,003.00
0100-0000-0-1110-1000-310100-029-0000	\$0.00	\$244,602.00	\$244,602.00
0100-0000-0-1110-1000-330100-024-0000	\$34,545.00	(\$83.00)	\$34,462.00
0100-0000-0-1110-1000-330100-025-0000	\$18,794.00	\$263.00	\$19,057.00
0100-0000-0-1110-1000-330100-027-0000	\$26,181.00	(\$239.00)	\$25,942.00
0100-0000-0-1110-1000-330100-028-0000	\$23,639.00	\$64.00	\$23,703.00
0100-0000-0-1110-1000-330100-029-0000	\$0.00	\$21,961.00	\$21,961.00
0100-0000-0-1110-1000-340100-001-1111	\$945,676.00	\$311,278.00	\$1,256,954.00
0100-0000-0-1110-1000-340100-023-0000	\$209,417.00	\$3,697.00	\$213,114.00
0100-0000-0-1110-1000-340100-024-0000	\$396,175.00	(\$3,697.00)	\$392,478.00
0100-0000-0-1110-1000-340100-027-0000	\$310,190.00	(\$3,697.00)	\$306,493.00
0100-0000-0-1110-1000-340100-028-0000	\$287,849.00	\$3,697.00	\$291,546.00
0100-0000-0-1110-1000-340100-029-0000	\$0.00	\$250,402.00	\$250,402.00
0100-0000-0-1110-1000-350100-024-0000	\$1,191.00	(\$3.00)	\$1,188.00
0100-0000-0-1110-1000-350100-025-0000	\$648.00	\$9.00	\$657.00
0100-0000-0-1110-1000-350100-027-0000	\$903.00	(\$8.00)	\$895.00
0100-0000-0-1110-1000-350100-028-0000	\$815.00	\$2.00	\$817.00
0100-0000-0-1110-1000-350100-029-0000	\$0.00	\$757.00	\$757.00
0100-0000-0-1110-1000-360100-024-0000	\$45,743.00	(\$111.00)	\$45,632.00
0100-0000-0-1110-1000-360100-025-0000	\$24,886.00	\$347.00	\$25,233.00
0100-0000-0-1110-1000-360100-027-0000	\$34,667.00	(\$317.00)	\$34,350.00
0100-0000-0-1110-1000-360100-028-0000	\$31,301.00	\$85.00	\$31,386.00
0100-0000-0-1110-1000-360100-029-0000	\$0.00	\$29,080.00	\$29,080.00
0100-0000-0-1110-1000-370100-001-0000	\$154,668.00	\$88,285.00	\$242,953.00
0100-0000-0-1110-1000-370200-001-0000	\$28,046.00	(\$5,104.00)	\$22,942.00
0100-0000-0-1110-4000-370100-001-0000	\$905.00	\$780.00	\$1,685.00
0100-0000-0-1110-4000-370200-001-0000	\$19,833.00	(\$1,434.00)	\$18,399.00
0100-0097-0-0000-8200-430000-016-1111	\$0.00	\$29,330.29	\$29,330.29
0100-0332-0-0000-2700-130000-030-0000	\$122,603.00	(\$19,511.00)	\$103,092.00
0100-0332-0-0000-2700-310100-030-0000	\$19,800.00	(\$3,151.00)	\$16,649.00
0100-0332-0-0000-2700-330100-030-0000	\$1,778.00	(\$283.00)	\$1,495.00
0100-0332-0-0000-2700-340100-030-0000	\$11,250.00	\$3,697.00	\$14,947.00
0100-0332-0-0000-2700-350100-030-0000	\$61.00	(\$8.00)	\$53.00

Pending Budget Revision
Control Number 20210002
Resolution No. 30-20

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-0000-2700-360100-030-0000	\$2,354.00	(\$336.00)	\$2,018.00
0100-0332-0-1110-1000-290000-020-0000	\$721,372.00	(\$721,372.00)	\$0.00
0100-0332-0-1110-1000-290000-021-0000	\$0.00	\$53,348.00	\$53,348.00
0100-0332-0-1110-1000-290000-022-0000	\$0.00	\$86,690.00	\$86,690.00
0100-0332-0-1110-1000-290000-023-0000	\$0.00	\$55,015.00	\$55,015.00
0100-0332-0-1110-1000-290000-024-0000	\$0.00	\$88,309.00	\$88,309.00
0100-0332-0-1110-1000-290000-025-0000	\$0.00	\$58,349.00	\$58,349.00
0100-0332-0-1110-1000-290000-026-0000	\$0.00	\$60,016.00	\$60,016.00
0100-0332-0-1110-1000-290000-027-0000	\$0.00	\$66,685.00	\$66,685.00
0100-0332-0-1110-1000-290000-028-0000	\$0.00	\$60,016.00	\$60,016.00
0100-0332-0-1110-1000-290000-029-0000	\$0.00	\$56,682.00	\$56,682.00
0100-0332-0-1110-1000-290000-030-0000	\$0.00	\$62,573.00	\$62,573.00
0100-0332-0-1110-1000-290000-031-0000	\$0.00	\$73,688.00	\$73,688.00
0100-0332-0-1110-1000-290010-020-0000	\$22,000.00	(\$22,000.00)	\$0.00
0100-0332-0-1110-1000-290010-021-0000	\$0.00	\$2,000.00	\$2,000.00
0100-0332-0-1110-1000-290010-022-0000	\$0.00	\$2,000.00	\$2,000.00
0100-0332-0-1110-1000-290010-023-0000	\$0.00	\$2,000.00	\$2,000.00
0100-0332-0-1110-1000-290010-024-0000	\$0.00	\$2,000.00	\$2,000.00
0100-0332-0-1110-1000-290010-025-0000	\$0.00	\$2,000.00	\$2,000.00
0100-0332-0-1110-1000-290010-026-0000	\$0.00	\$2,000.00	\$2,000.00
0100-0332-0-1110-1000-290010-027-0000	\$0.00	\$2,000.00	\$2,000.00
0100-0332-0-1110-1000-290010-028-0000	\$0.00	\$2,000.00	\$2,000.00
0100-0332-0-1110-1000-290010-029-0000	\$0.00	\$2,000.00	\$2,000.00
0100-0332-0-1110-1000-290010-030-0000	\$0.00	\$2,000.00	\$2,000.00
0100-0332-0-1110-1000-290010-031-0000	\$0.00	\$2,000.00	\$2,000.00
0100-0332-0-1110-1000-320200-020-0000	\$157,708.00	(\$157,708.00)	\$0.00
0100-0332-0-1110-1000-320200-021-0000	\$282.00	\$11,457.00	\$11,739.00
0100-0332-0-1110-1000-320200-022-0000	\$414.00	\$18,359.00	\$18,773.00
0100-0332-0-1110-1000-320200-023-0000	\$273.00	\$11,802.00	\$12,075.00
0100-0332-0-1110-1000-320200-024-0000	\$447.00	\$18,694.00	\$19,141.00
0100-0332-0-1110-1000-320200-025-0000	\$290.00	\$12,492.00	\$12,782.00
0100-0332-0-1110-1000-320200-026-0000	\$323.00	\$12,837.00	\$13,160.00
0100-0332-0-1110-1000-320200-027-0000	\$331.00	\$14,218.00	\$14,549.00
0100-0332-0-1110-1000-320200-028-0000	\$298.00	\$12,837.00	\$13,135.00
0100-0332-0-1110-1000-320200-029-0000	\$282.00	\$12,147.00	\$12,429.00
0100-0332-0-1110-1000-320200-030-0000	\$290.00	\$16,694.00	\$16,984.00
0100-0332-0-1110-1000-320200-031-0000	\$315.00	\$15,667.00	\$15,982.00
0100-0332-0-1110-1000-330200-020-0000	\$58,283.00	(\$58,283.00)	\$0.00
0100-0332-0-1110-1000-330200-021-0000	\$104.00	\$4,234.00	\$4,338.00
0100-0332-0-1110-1000-330200-022-0000	\$153.00	\$6,785.00	\$6,938.00
0100-0332-0-1110-1000-330200-023-0000	\$101.00	\$4,362.00	\$4,463.00
0100-0332-0-1110-1000-330200-024-0000	\$165.00	\$6,909.00	\$7,074.00
0100-0332-0-1110-1000-330200-025-0000	\$107.00	\$4,617.00	\$4,724.00
0100-0332-0-1110-1000-330200-026-0000	\$119.00	\$4,745.00	\$4,864.00

Pending Budget Revision
Control Number 20210002
Resolution No. 30-20

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-1110-1000-330200-027-0000	\$122.00	\$5,255.00	\$5,377.00
0100-0332-0-1110-1000-330200-028-0000	\$110.00	\$4,744.00	\$4,854.00
0100-0332-0-1110-1000-330200-029-0000	\$104.00	\$4,489.00	\$4,593.00
0100-0332-0-1110-1000-330200-030-0000	\$107.00	\$6,170.00	\$6,277.00
0100-0332-0-1110-1000-330200-031-0000	\$116.00	\$5,790.00	\$5,906.00
0100-0332-0-1110-1000-350200-020-0000	\$381.00	(\$381.00)	\$0.00
0100-0332-0-1110-1000-350200-021-0000	\$1.00	\$27.00	\$28.00
0100-0332-0-1110-1000-350200-022-0000	\$1.00	\$44.00	\$45.00
0100-0332-0-1110-1000-350200-023-0000	\$1.00	\$28.00	\$29.00
0100-0332-0-1110-1000-350200-024-0000	\$1.00	\$45.00	\$46.00
0100-0332-0-1110-1000-350200-025-0000	\$1.00	\$30.00	\$31.00
0100-0332-0-1110-1000-350200-026-0000	\$1.00	\$31.00	\$32.00
0100-0332-0-1110-1000-350200-027-0000	\$1.00	\$34.00	\$35.00
0100-0332-0-1110-1000-350200-028-0000	\$1.00	\$31.00	\$32.00
0100-0332-0-1110-1000-350200-029-0000	\$1.00	\$29.00	\$30.00
0100-0332-0-1110-1000-350200-030-0000	\$1.00	\$40.00	\$41.00
0100-0332-0-1110-1000-350200-031-0000	\$1.00	\$38.00	\$39.00
0100-0332-0-1110-1000-360200-020-0000	\$14,628.00	(\$14,628.00)	\$0.00
0100-0332-0-1110-1000-360200-021-0000	\$26.00	\$1,063.00	\$1,089.00
0100-0332-0-1110-1000-360200-022-0000	\$38.00	\$1,703.00	\$1,741.00
0100-0332-0-1110-1000-360200-023-0000	\$25.00	\$1,095.00	\$1,120.00
0100-0332-0-1110-1000-360200-024-0000	\$41.00	\$1,734.00	\$1,775.00
0100-0332-0-1110-1000-360200-025-0000	\$27.00	\$1,159.00	\$1,186.00
0100-0332-0-1110-1000-360200-026-0000	\$30.00	\$1,191.00	\$1,221.00
0100-0332-0-1110-1000-360200-027-0000	\$31.00	\$1,318.00	\$1,349.00
0100-0332-0-1110-1000-360200-028-0000	\$28.00	\$1,190.00	\$1,218.00
0100-0332-0-1110-1000-360200-029-0000	\$26.00	\$1,127.00	\$1,153.00
0100-0332-0-1110-1000-360200-030-0000	\$27.00	\$1,548.00	\$1,575.00
0100-0332-0-1110-1000-360200-031-0000	\$29.00	\$1,453.00	\$1,482.00
0100-0332-0-1135-4000-650000-057-0030	\$0.00	\$7,692.24	\$7,692.24
0100-0332-0-1135-4000-650000-057-0031	\$0.00	\$7,692.24	\$7,692.24
0100-0332-0-1160-1000-110000-020-0000	\$365,623.00	\$2,427.00	\$368,050.00
0100-0332-0-1160-1000-310100-020-0000	\$59,048.00	\$392.00	\$59,440.00
0100-0332-0-1160-1000-330100-020-0000	\$5,302.00	\$35.00	\$5,337.00
0100-0332-0-1160-1000-350100-020-0000	\$183.00	\$1.00	\$184.00
0100-0332-0-1160-1000-360100-020-0000	\$7,020.00	\$47.00	\$7,067.00
0100-5810-0-0000-3110-310100-021-1111	\$16,649.00	(\$16,649.00)	\$0.00
0100-5810-0-0000-3110-310100-022-1111	\$16,972.00	(\$16,972.00)	\$0.00
0100-5810-0-0000-3110-310100-023-1111	\$19,800.00	(\$19,800.00)	\$0.00
0100-5810-0-0000-3110-310100-024-1111	\$19,800.00	(\$19,800.00)	\$0.00
0100-5810-0-0000-3110-310100-025-1111	\$18,008.00	(\$18,008.00)	\$0.00
0100-5810-0-0000-3110-310100-026-1111	\$19,477.00	(\$19,477.00)	\$0.00
0100-5810-0-0000-3110-310100-027-1111	\$18,728.00	(\$18,728.00)	\$0.00
0100-5810-0-0000-3110-310100-028-1111	\$17,315.00	(\$17,315.00)	\$0.00

Pending Budget Revision
Control Number 20210002
Resolution No. 30-20

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-5810-0-0000-3110-310100-029-1111	\$19,800.00	(\$19,800.00)	\$0.00
0100-5810-0-0000-3110-310100-030-1111	\$19,800.00	(\$19,800.00)	\$0.00
0100-5810-0-0000-3110-310100-031-1111	\$19,800.00	(\$19,800.00)	\$0.00
0100-5810-0-0000-3110-330100-021-1111	\$1,495.00	(\$1,495.00)	\$0.00
0100-5810-0-0000-3110-330100-022-1111	\$1,524.00	(\$1,524.00)	\$0.00
0100-5810-0-0000-3110-330100-023-1111	\$1,778.00	(\$1,778.00)	\$0.00
0100-5810-0-0000-3110-330100-024-1111	\$1,778.00	(\$1,778.00)	\$0.00
0100-5810-0-0000-3110-330100-025-1111	\$1,617.00	(\$1,617.00)	\$0.00
0100-5810-0-0000-3110-330100-026-1111	\$1,749.00	(\$1,749.00)	\$0.00
0100-5810-0-0000-3110-330100-027-1111	\$1,681.00	(\$1,681.00)	\$0.00
0100-5810-0-0000-3110-330100-028-1111	\$1,555.00	(\$1,555.00)	\$0.00
0100-5810-0-0000-3110-330100-029-1111	\$1,778.00	(\$1,778.00)	\$0.00
0100-5810-0-0000-3110-330100-030-1111	\$1,778.00	(\$1,778.00)	\$0.00
0100-5810-0-0000-3110-330100-031-1111	\$1,778.00	(\$1,778.00)	\$0.00
0100-5810-0-0000-3110-340100-021-1111	\$14,947.00	(\$14,947.00)	\$0.00
0100-5810-0-0000-3110-340100-022-1111	\$14,947.00	(\$14,947.00)	\$0.00
0100-5810-0-0000-3110-340100-023-1111	\$14,947.00	(\$14,947.00)	\$0.00
0100-5810-0-0000-3110-340100-024-1111	\$14,947.00	(\$14,947.00)	\$0.00
0100-5810-0-0000-3110-340100-025-1111	\$14,947.00	(\$14,947.00)	\$0.00
0100-5810-0-0000-3110-340100-026-1111	\$14,947.00	(\$14,947.00)	\$0.00
0100-5810-0-0000-3110-340100-027-1111	\$14,947.00	(\$14,947.00)	\$0.00
0100-5810-0-0000-3110-340100-028-1111	\$14,947.00	(\$14,947.00)	\$0.00
0100-5810-0-0000-3110-340100-029-1111	\$14,947.00	(\$14,947.00)	\$0.00
0100-5810-0-0000-3110-340100-030-1111	\$14,947.00	(\$14,947.00)	\$0.00
0100-5810-0-0000-3110-340100-031-1111	\$14,947.00	(\$14,947.00)	\$0.00
0100-5810-0-0000-3110-350100-021-1111	\$52.00	(\$52.00)	\$0.00
0100-5810-0-0000-3110-350100-022-1111	\$53.00	(\$53.00)	\$0.00
0100-5810-0-0000-3110-350100-023-1111	\$61.00	(\$61.00)	\$0.00
0100-5810-0-0000-3110-350100-024-1111	\$61.00	(\$61.00)	\$0.00
0100-5810-0-0000-3110-350100-025-1111	\$56.00	(\$56.00)	\$0.00
0100-5810-0-0000-3110-350100-026-1111	\$60.00	(\$60.00)	\$0.00
0100-5810-0-0000-3110-350100-027-1111	\$58.00	(\$58.00)	\$0.00
0100-5810-0-0000-3110-350100-028-1111	\$54.00	(\$54.00)	\$0.00
0100-5810-0-0000-3110-350100-029-1111	\$61.00	(\$61.00)	\$0.00
0100-5810-0-0000-3110-350100-030-1111	\$61.00	(\$61.00)	\$0.00
0100-5810-0-0000-3110-350100-031-1111	\$61.00	(\$61.00)	\$0.00
0100-5810-0-0000-3110-360100-021-1111	\$1,979.00	(\$1,979.00)	\$0.00
0100-5810-0-0000-3110-360100-022-1111	\$2,018.00	(\$2,018.00)	\$0.00
0100-5810-0-0000-3110-360100-023-1111	\$2,354.00	(\$2,354.00)	\$0.00
0100-5810-0-0000-3110-360100-024-1111	\$2,354.00	(\$2,354.00)	\$0.00
0100-5810-0-0000-3110-360100-025-1111	\$2,141.00	(\$2,141.00)	\$0.00
0100-5810-0-0000-3110-360100-026-1111	\$2,316.00	(\$2,316.00)	\$0.00
0100-5810-0-0000-3110-360100-027-1111	\$2,227.00	(\$2,227.00)	\$0.00
0100-5810-0-0000-3110-360100-028-1111	\$2,059.00	(\$2,059.00)	\$0.00

Pending Budget Revision
Control Number 20210002
Resolution No. 30-20

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-5810-0-0000-3110-360100-029-1111	\$2,354.00	(\$2,354.00)	\$0.00
0100-5810-0-0000-3110-360100-030-1111	\$2,354.00	(\$2,354.00)	\$0.00
0100-5810-0-0000-3110-360100-031-1111	\$2,354.00	(\$2,354.00)	\$0.00
0100-5810-0-0000-7210-731000-000-1111	\$92,000.00	(\$92,000.00)	\$0.00
0100-0000-0-0000-2100-370100-001-0000	\$10,187.00	\$7,102.00	\$17,289.00
0100-0000-0-0000-2100-370200-001-0000	\$6,938.00	(\$1,960.00)	\$4,978.00
0100-0000-0-0000-2420-370200-001-0000	\$16,233.00	(\$3,962.00)	\$12,271.00
0100-0000-0-0000-2700-240000-022-0000	\$144,215.00	(\$10,687.00)	\$133,528.00
0100-0000-0-0000-2700-240000-024-0000	\$142,079.00	\$3,185.00	\$145,264.00
0100-0000-0-0000-2700-240000-026-0000	\$145,778.00	(\$28,062.00)	\$117,716.00
0100-0000-0-0000-2700-240000-030-0000	\$147,529.00	(\$4,076.00)	\$143,453.00
0100-0000-0-0000-2700-320200-022-0000	\$30,456.00	(\$2,212.00)	\$28,244.00
0100-0000-0-0000-2700-320200-024-0000	\$30,014.00	\$660.00	\$30,674.00
0100-0000-0-0000-2700-320200-026-0000	\$30,780.00	(\$5,809.00)	\$24,971.00
0100-0000-0-0000-2700-320200-030-0000	\$31,143.00	(\$844.00)	\$30,299.00
0100-0000-0-0000-2700-330200-022-0000	\$11,256.00	(\$818.00)	\$10,438.00
0100-0000-0-0000-2700-330200-024-0000	\$11,092.00	\$244.00	\$11,336.00
0100-0000-0-0000-2700-330200-026-0000	\$11,375.00	(\$2,147.00)	\$9,228.00
0100-0000-0-0000-2700-330200-030-0000	\$11,509.00	(\$312.00)	\$11,197.00
0100-0000-0-0000-2700-340200-026-0000	\$28,918.00	(\$1,315.00)	\$27,603.00
0100-0000-0-0000-2700-350200-022-0000	\$74.00	(\$6.00)	\$68.00
0100-0000-0-0000-2700-350200-024-0000	\$72.00	\$2.00	\$74.00
0100-0000-0-0000-2700-350200-030-0000	\$75.00	(\$2.00)	\$73.00
0100-0000-0-0000-2700-360200-022-0000	\$2,825.00	(\$205.00)	\$2,620.00
0100-0000-0-0000-2700-360200-024-0000	\$2,784.00	\$61.00	\$2,845.00
0100-0000-0-0000-2700-360200-026-0000	\$2,855.00	(\$539.00)	\$2,316.00
0100-0000-0-0000-2700-360200-030-0000	\$2,889.00	(\$79.00)	\$2,810.00
0100-0000-0-0000-2700-370100-001-0000	\$14,828.00	\$8,854.00	\$23,682.00
0100-0000-0-0000-2700-370200-001-0000	\$30,703.00	(\$9,406.00)	\$21,297.00
0100-0000-0-0000-3600-370200-001-0000	\$12,272.00	(\$4,563.00)	\$7,709.00
0100-0000-0-0000-3700-370200-001-0000	\$23,258.00	(\$6,806.00)	\$16,452.00
0100-0000-0-0000-3900-370100-001-0000	\$34,058.00	(\$3,627.00)	\$30,431.00
0100-0000-0-0000-3900-370200-001-0000	\$21,089.00	(\$6,382.00)	\$14,707.00
0100-0000-0-0000-7200-370100-001-0000	\$2,350.00	\$1,387.00	\$3,737.00
0100-0000-0-0000-7200-370200-001-0000	\$27,060.00	(\$8,466.00)	\$18,594.00
0100-0000-0-0000-7210-731000-000-0000	(\$544,579.12)	(\$3,000.00)	(\$547,579.12)
0100-0000-0-0000-7210-735000-000-0000	(\$157,000.00)	(\$18,000.00)	(\$175,000.00)
0100-0000-0-0000-7700-370200-001-0000	\$5,817.00	(\$1,807.00)	\$4,010.00
0100-0000-0-0000-8100-370200-001-0000	\$62,958.00	(\$20,938.00)	\$42,020.00
0100-0000-0-0000-8200-220000-016-0000	\$1,512,392.00	(\$1,372,228.00)	\$140,164.00
0100-0000-0-0000-8200-220000-021-0000	\$0.00	\$108,555.00	\$108,555.00
0100-0000-0-0000-8200-220000-022-0000	\$0.00	\$138,278.00	\$138,278.00
0100-0000-0-0000-8200-220000-023-0000	\$0.00	\$110,805.00	\$110,805.00
0100-0000-0-0000-8200-220000-024-0000	\$0.00	\$128,769.00	\$128,769.00

Pending Budget Revision
Control Number 20210002
Resolution No. 30-20

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-8200-220000-025-0000	\$0.00	\$105,953.00	\$105,953.00
0100-0000-0-0000-8200-220000-026-0000	\$0.00	\$104,851.00	\$104,851.00
0100-0000-0-0000-8200-220000-027-0000	\$0.00	\$111,930.00	\$111,930.00
0100-0000-0-0000-8200-220000-028-0000	\$0.00	\$110,805.00	\$110,805.00
0100-0000-0-0000-8200-220000-029-0000	\$0.00	\$110,805.00	\$110,805.00
0100-0000-0-0000-8200-220000-030-0000	\$0.00	\$173,737.00	\$173,737.00
0100-0000-0-0000-8200-220000-031-0000	\$0.00	\$164,368.00	\$164,368.00
0100-0000-0-0000-8200-320200-016-0000	\$317,867.00	(\$284,051.00)	\$33,816.00
0100-0000-0-0000-8200-320200-021-0000	\$176.00	\$22,471.00	\$22,647.00
0100-0000-0-0000-8200-320200-022-0000	\$456.00	\$28,624.00	\$29,080.00
0100-0000-0-0000-8200-320200-023-0000	\$176.00	\$22,936.00	\$23,112.00
0100-0000-0-0000-8200-320200-024-0000	\$442.00	\$26,655.00	\$27,097.00
0100-0000-0-0000-8200-320200-025-0000	\$491.00	\$21,932.00	\$22,423.00
0100-0000-0-0000-8200-320200-026-0000	\$176.00	\$21,704.00	\$21,880.00
0100-0000-0-0000-8200-320200-027-0000	\$250.00	\$23,169.00	\$23,419.00
0100-0000-0-0000-8200-320200-028-0000	\$176.00	\$22,936.00	\$23,112.00
0100-0000-0-0000-8200-320200-029-0000	\$202.00	\$22,936.00	\$23,138.00
0100-0000-0-0000-8200-320200-030-0000	\$352.00	\$35,963.00	\$36,315.00
0100-0000-0-0000-8200-320200-031-0000	\$352.00	\$34,024.00	\$34,376.00
0100-6300-0-1110-1000-410000-052-0000	\$57,500.00	(\$40,400.00)	\$17,100.00
0100-6300-0-1110-1000-420000-052-0000	\$3,000.00	\$400.00	\$3,400.00
0100-6300-0-1110-1000-580011-052-0000	\$0.00	\$40,000.00	\$40,000.00
0100-6500-0-5760-1130-210000-039-0000	\$250,427.00	\$25,198.00	\$275,625.00
0100-6500-0-5760-1130-320200-039-0000	\$52,708.00	\$5,216.00	\$57,924.00
0100-6500-0-5760-1130-330200-039-0000	\$19,479.00	\$1,928.00	\$21,407.00
0100-6500-0-5760-1130-340200-039-0000	\$34,517.00	\$1,315.00	\$35,832.00
0100-6500-0-5760-1130-350200-039-0000	\$127.00	\$13.00	\$140.00
0100-6500-0-5760-1130-360200-039-0000	\$4,889.00	\$484.00	\$5,373.00
0100-7388-0-0000-8200-430000-016-0000	\$0.00	\$11,590.45	\$11,590.45
0100-7415-0-0000-3600-220001-014-0000	\$0.00	\$9,691.00	\$9,691.00
0100-7415-0-0000-3600-220020-001-0000	\$9,691.00	(\$9,691.00)	\$0.00
0100-7415-0-0000-3700-220080-008-0000	\$0.00	\$28,318.00	\$28,318.00
0100-7415-0-0000-3700-220081-001-0000	\$28,318.00	(\$28,318.00)	\$0.00
0100-7415-0-0000-3700-240000-008-0000	\$0.00	\$12,560.00	\$12,560.00
0100-7415-0-0000-3700-240020-001-0000	\$12,560.00	(\$12,560.00)	\$0.00
0100-7415-0-1110-1000-290000-020-0000	\$0.00	\$19,976.00	\$19,976.00
0100-7415-0-1110-1000-290020-001-0000	\$19,976.00	(\$19,976.00)	\$0.00
0100-7415-0-5760-1110-210000-039-0000	\$0.00	\$550.00	\$550.00
0100-7415-0-5760-1110-210030-001-0000	\$550.00	(\$550.00)	\$0.00
0100-7415-0-5760-1120-210000-039-0000	\$0.00	\$6,291.00	\$6,291.00
0100-7415-0-5760-1120-210030-001-0000	\$6,291.00	(\$6,291.00)	\$0.00
0100-7415-0-5760-1130-210000-039-0000	\$0.00	\$1,298.00	\$1,298.00
0100-7415-0-5760-1130-210030-001-0000	\$1,298.00	(\$1,298.00)	\$0.00
0100-7510-0-1110-1000-580000-005-0000	\$5,000.00	(\$2,234.58)	\$2,765.42

Pending Budget Revision
Control Number 20210002
Resolution No. 30-20

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-8150-0-0000-8500-620000-018-0031	\$45,118.00	\$20,826.00	\$65,944.00
0100-9029-0-0000-2420-640000-010-1111	\$0.00	\$151,698.89	\$151,698.89
0100-9031-0-0000-8200-440000-019-0000	\$0.00	\$19,039.00	\$19,039.00
0100-9031-0-0000-8200-580000-019-0000	\$0.00	\$5,400.00	\$5,400.00
0100-9031-0-0000-8200-640000-019-0000	\$0.00	\$177,400.00	\$177,400.00
0100-9062-0-0000-8100-560000-010-0000	\$45,084.62	\$13,720.27	\$58,804.89
0100-1400-0-1110-1000-110000-029-0000	\$1,507,519.00	(\$1,507,519.00)	\$0.00
0100-1400-0-1110-1000-110000-030-0000	\$2,253,843.00	(\$21,181.00)	\$2,232,662.00
0100-1400-0-1110-1000-110000-031-0000	\$2,224,633.00	(\$23,622.00)	\$2,201,011.00
0100-1400-0-1110-1000-310100-001-1111	(\$121,853.00)	\$121,853.00	\$0.00
0100-1400-0-1110-1000-310100-029-0000	\$243,464.00	(\$243,464.00)	\$0.00
0100-1400-0-1110-1000-310100-030-0000	\$363,996.00	(\$3,421.00)	\$360,575.00
0100-1400-0-1110-1000-310100-031-0000	\$359,278.00	(\$3,815.00)	\$355,463.00
0100-1400-0-1110-1000-330100-029-0000	\$21,859.00	(\$21,859.00)	\$0.00
0100-1400-0-1110-1000-330100-030-0000	\$32,681.00	(\$307.00)	\$32,374.00
0100-1400-0-1110-1000-330100-031-0000	\$32,257.00	(\$342.00)	\$31,915.00
0100-1400-0-1110-1000-340100-001-1111	(\$945,676.00)	(\$311,278.00)	(\$1,256,954.00)
0100-1400-0-1110-1000-340100-029-0000	\$250,402.00	(\$250,402.00)	\$0.00
0100-1400-0-1110-1000-350100-029-0000	\$754.00	(\$754.00)	\$0.00
0100-1400-0-1110-1000-350100-030-0000	\$1,127.00	(\$11.00)	\$1,116.00
0100-1400-0-1110-1000-350100-031-0000	\$1,112.00	(\$11.00)	\$1,101.00
0100-1400-0-1110-1000-360100-029-0000	\$28,944.00	(\$28,944.00)	\$0.00
0100-1400-0-1110-1000-360100-030-0000	\$43,274.00	(\$407.00)	\$42,867.00
0100-1400-0-1110-1000-360100-031-0000	\$42,713.00	(\$454.00)	\$42,259.00
0100-3010-0-0000-2140-190000-005-0000	\$974,623.00	(\$7,925.00)	\$966,698.00
0100-3010-0-0000-2140-310100-005-0000	\$157,402.00	(\$1,280.00)	\$156,122.00
0100-3010-0-0000-2140-330100-005-0000	\$14,132.00	(\$115.00)	\$14,017.00
0100-3010-0-0000-2140-350100-005-0000	\$487.00	(\$4.00)	\$483.00
0100-3010-0-0000-2140-360100-005-0000	\$18,713.00	(\$152.00)	\$18,561.00
0100-3210-0-0000-3110-130000-021-1111	\$0.00	\$103,092.00	\$103,092.00
0100-3210-0-0000-3110-130000-022-1111	\$0.00	\$122,603.00	\$122,603.00
0100-3210-0-0000-3110-130000-023-1111	\$0.00	\$105,092.00	\$105,092.00
0100-3210-0-0000-3110-130000-024-1111	\$0.00	\$122,603.00	\$122,603.00
0100-3210-0-0000-3110-130000-025-1111	\$0.00	\$111,504.00	\$111,504.00
0100-3210-0-0000-3110-130000-026-1111	\$0.00	\$120,603.00	\$120,603.00
0100-3210-0-0000-3110-130000-027-1111	\$0.00	\$115,965.00	\$115,965.00
0100-3210-0-0000-3110-130000-028-1111	\$0.00	\$107,216.00	\$107,216.00
0100-3210-0-0000-3110-130000-029-1111	\$0.00	\$122,603.00	\$122,603.00
0100-3210-0-0000-3110-130000-030-1111	\$0.00	\$122,603.00	\$122,603.00
0100-3210-0-0000-3110-130000-031-1111	\$0.00	\$122,603.00	\$122,603.00
0100-3210-0-0000-3110-310100-021-1111	\$0.00	\$16,649.00	\$16,649.00
0100-3210-0-0000-3110-310100-022-1111	\$0.00	\$19,800.00	\$19,800.00
0100-3210-0-0000-3110-310100-023-1111	\$0.00	\$16,972.00	\$16,972.00
0100-3210-0-0000-3110-310100-024-1111	\$0.00	\$19,800.00	\$19,800.00

Pending Budget Revision
Control Number 20210002
Resolution No. 30-20

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-3210-0-0000-3110-310100-025-1111	\$0.00	\$18,008.00	\$18,008.00
0100-3210-0-0000-3110-310100-026-1111	\$0.00	\$19,477.00	\$19,477.00
0100-3210-0-0000-3110-310100-027-1111	\$0.00	\$18,728.00	\$18,728.00
0100-3210-0-0000-3110-310100-028-1111	\$0.00	\$17,315.00	\$17,315.00
0100-3210-0-0000-3110-310100-029-1111	\$0.00	\$19,800.00	\$19,800.00
0100-3210-0-0000-3110-310100-030-1111	\$0.00	\$19,800.00	\$19,800.00
0100-3210-0-0000-3110-310100-031-1111	\$0.00	\$19,800.00	\$19,800.00
0100-3210-0-0000-3110-330100-021-1111	\$0.00	\$1,495.00	\$1,495.00
0100-3210-0-0000-3110-330100-022-1111	\$0.00	\$1,778.00	\$1,778.00
0100-3210-0-0000-3110-330100-023-1111	\$0.00	\$1,524.00	\$1,524.00
0100-3210-0-0000-3110-330100-024-1111	\$0.00	\$1,778.00	\$1,778.00
0100-3210-0-0000-3110-330100-025-1111	\$0.00	\$1,617.00	\$1,617.00
0100-3210-0-0000-3110-330100-026-1111	\$0.00	\$1,749.00	\$1,749.00
0100-3210-0-0000-3110-330100-027-1111	\$0.00	\$1,681.00	\$1,681.00
0100-3210-0-0000-3110-330100-028-1111	\$0.00	\$1,555.00	\$1,555.00
0100-3210-0-0000-3110-330100-029-1111	\$0.00	\$1,778.00	\$1,778.00
0100-3210-0-0000-3110-330100-030-1111	\$0.00	\$1,778.00	\$1,778.00
0100-3210-0-0000-3110-330100-031-1111	\$0.00	\$1,778.00	\$1,778.00
0100-3210-0-0000-3110-340100-021-1111	\$0.00	\$14,947.00	\$14,947.00
0100-3210-0-0000-3110-340100-022-1111	\$0.00	\$14,947.00	\$14,947.00
0100-3210-0-0000-3110-340100-023-1111	\$0.00	\$14,947.00	\$14,947.00
0100-3210-0-0000-3110-340100-024-1111	\$0.00	\$14,947.00	\$14,947.00
0100-3210-0-0000-3110-340100-025-1111	\$0.00	\$14,947.00	\$14,947.00
0100-3210-0-0000-3110-340100-026-1111	\$0.00	\$14,947.00	\$14,947.00
0100-3210-0-0000-3110-340100-027-1111	\$0.00	\$14,947.00	\$14,947.00
0100-3210-0-0000-3110-340100-028-1111	\$0.00	\$14,947.00	\$14,947.00
0100-3210-0-0000-3110-340100-029-1111	\$0.00	\$14,947.00	\$14,947.00
0100-3210-0-0000-3110-340100-030-1111	\$0.00	\$14,947.00	\$14,947.00
0100-3210-0-0000-3110-340100-031-1111	\$0.00	\$14,947.00	\$14,947.00
0100-3210-0-0000-3110-350100-021-1111	\$0.00	\$52.00	\$52.00
0100-3210-0-0000-3110-350100-022-1111	\$0.00	\$61.00	\$61.00
0100-3210-0-0000-3110-350100-023-1111	\$0.00	\$53.00	\$53.00
0100-3210-0-0000-3110-350100-024-1111	\$0.00	\$61.00	\$61.00
0100-3210-0-0000-3110-350100-025-1111	\$0.00	\$56.00	\$56.00
0100-3210-0-0000-3110-350100-026-1111	\$0.00	\$60.00	\$60.00
0100-3210-0-0000-3110-350100-027-1111	\$0.00	\$58.00	\$58.00
0100-3210-0-0000-3110-350100-028-1111	\$0.00	\$54.00	\$54.00
0100-3210-0-0000-3110-350100-029-1111	\$0.00	\$61.00	\$61.00
0100-3210-0-0000-3110-350100-030-1111	\$0.00	\$61.00	\$61.00
0100-3210-0-0000-3110-350100-031-1111	\$0.00	\$61.00	\$61.00
0100-3210-0-0000-3110-360100-021-1111	\$0.00	\$1,979.00	\$1,979.00
0100-3210-0-0000-3110-360100-022-1111	\$0.00	\$2,354.00	\$2,354.00
0100-3210-0-0000-3110-360100-023-1111	\$0.00	\$2,018.00	\$2,018.00
0100-3210-0-0000-3110-360100-024-1111	\$0.00	\$2,354.00	\$2,354.00

Pending Budget Revision
Control Number 20210002
Resolution No. 30-20

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-3210-0-0000-3110-360100-025-1111	\$0.00	\$2,141.00	\$2,141.00
0100-3210-0-0000-3110-360100-026-1111	\$0.00	\$2,316.00	\$2,316.00
0100-3210-0-0000-3110-360100-027-1111	\$0.00	\$2,227.00	\$2,227.00
0100-3210-0-0000-3110-360100-028-1111	\$0.00	\$2,059.00	\$2,059.00
0100-3210-0-0000-3110-360100-029-1111	\$0.00	\$2,354.00	\$2,354.00
0100-3210-0-0000-3110-360100-030-1111	\$0.00	\$2,354.00	\$2,354.00
0100-3210-0-0000-3110-360100-031-1111	\$0.00	\$2,354.00	\$2,354.00
0100-3210-0-0000-7210-731000-000-1111	\$0.00	\$95,000.00	\$95,000.00
0100-3210-0-1110-1000-430000-021-0000	\$0.00	\$1,500.00	\$1,500.00
0100-3210-0-1110-1000-430000-022-0000	\$0.00	\$1,500.00	\$1,500.00
0100-3210-0-1110-1000-430000-023-0000	\$0.00	\$1,500.00	\$1,500.00
0100-3210-0-1110-1000-430000-024-0000	\$0.00	\$1,500.00	\$1,500.00
0100-3210-0-1110-1000-430000-025-0000	\$0.00	\$1,500.00	\$1,500.00
0100-3210-0-1110-1000-430000-026-0000	\$0.00	\$1,500.00	\$1,500.00
0100-3210-0-1110-1000-430000-027-0000	\$0.00	\$1,500.00	\$1,500.00
0100-3210-0-1110-1000-430000-028-0000	\$0.00	\$1,500.00	\$1,500.00
0100-3210-0-1110-1000-430000-029-0000	\$0.00	\$1,500.00	\$1,500.00
0100-3210-0-1110-1000-430000-030-0000	\$0.00	\$1,500.00	\$1,500.00
0100-3210-0-1110-1000-430000-031-0000	\$0.00	\$1,500.00	\$1,500.00
0100-3210-0-1110-1000-430000-040-0000	\$0.00	\$27,045.00	\$27,045.00
0100-3210-0-1110-1000-440000-040-0000	\$0.00	\$970.00	\$970.00
0100-3210-0-1110-1000-560000-040-0000	\$0.00	\$751.00	\$751.00
0100-3210-0-1110-1000-580011-040-0000	\$0.00	\$1,534.00	\$1,534.00
0100-5810-0-0000-3110-130000-021-1111	\$103,092.00	(\$103,092.00)	\$0.00
0100-5810-0-0000-3110-130000-022-1111	\$105,092.00	(\$105,092.00)	\$0.00
0100-5810-0-0000-3110-130000-023-1111	\$122,603.00	(\$122,603.00)	\$0.00
0100-5810-0-0000-3110-130000-024-1111	\$122,603.00	(\$122,603.00)	\$0.00
0100-5810-0-0000-3110-130000-025-1111	\$111,504.00	(\$111,504.00)	\$0.00
0100-5810-0-0000-3110-130000-026-1111	\$120,603.00	(\$120,603.00)	\$0.00
0100-5810-0-0000-3110-130000-027-1111	\$115,965.00	(\$115,965.00)	\$0.00
0100-5810-0-0000-3110-130000-028-1111	\$107,216.00	(\$107,216.00)	\$0.00
0100-5810-0-0000-3110-130000-029-1111	\$122,603.00	(\$122,603.00)	\$0.00
0100-5810-0-0000-3110-130000-030-1111	\$122,603.00	(\$122,603.00)	\$0.00
0100-5810-0-0000-3110-130000-031-1111	\$122,603.00	(\$122,603.00)	\$0.00
***Expense Total	\$25,153,470.50	\$695,975.35	\$25,849,445.85
Balance Sheet Accounts			
0100-0097-0-0000-0000-979100-000-0000	\$29,330.29	(\$13,201.95)	\$16,128.34
0100-0332-0-0000-0000-979100-000-0000	\$405,645.40	(\$405,645.40)	\$0.00
0100-1100-0-0000-0000-979100-000-0000	\$932,814.31	\$15,526.74	\$948,341.05
0100-1100-0-0000-0000-979100-021-0000	\$0.00	\$3,024.00	\$3,024.00
0100-1100-0-0000-0000-979100-022-0000	\$0.00	\$10,000.00	\$10,000.00
0100-1100-0-0000-0000-979100-023-0000	\$0.00	\$10,000.00	\$10,000.00
0100-1100-0-0000-0000-979100-024-0000	\$0.00	\$2,319.00	\$2,319.00

Pending Budget Revision
Control Number 20210002
Resolution No. 30-20

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Balance Sheet Accounts			
0100-1100-0-0000-0000-979100-025-0000	\$0.00	\$8,396.00	\$8,396.00
0100-0000-0-0000-0000-979100-000-0000	\$10,278,585.69	\$944,329.40	\$11,222,915.09
0100-6300-0-0000-0000-974000-000-0000	\$1,013,071.19	\$12,753.18	\$1,025,824.37
0100-6300-0-0000-0000-979100-000-0000	\$758,071.19	\$46,993.18	\$805,064.37
0100-6512-0-0000-0000-974000-000-0000	\$320,497.72	(\$15,584.33)	\$304,913.39
0100-6512-0-0000-0000-979100-000-0000	\$351,625.72	(\$15,584.33)	\$336,041.39
0100-7388-0-0000-0000-979100-000-0000	\$0.00	\$11,590.45	\$11,590.45
0100-7510-0-0000-0000-979100-000-0000	\$106,667.12	(\$2,234.58)	\$104,432.54
0100-8150-0-0000-0000-974000-000-0000	\$48,491.00	\$162,015.73	\$210,506.73
0100-8150-0-0000-0000-979100-000-0000	\$192,512.74	\$182,841.73	\$375,354.47
0100-9010-0-0000-0000-974000-000-0000	\$3,908.70	(\$3,277.97)	\$630.73
0100-9010-0-0000-0000-979100-000-0000	\$3,908.70	(\$3,403.97)	\$504.73
0100-9029-0-0000-0000-979100-000-0000	\$0.00	\$51,698.89	\$51,698.89
0100-9049-0-0000-0000-974000-000-0000	\$615.58	\$2,945.59	\$3,561.17
0100-9049-0-0000-0000-979100-000-0000	\$615.58	\$2,945.59	\$3,561.17
0100-9062-0-0000-0000-979100-000-0000	\$45,084.62	\$13,720.27	\$58,804.89
0100-1100-0-0000-0000-979100-026-0000	\$0.00	\$10,000.00	\$10,000.00
0100-1100-0-0000-0000-979100-027-0000	\$0.00	\$10,000.00	\$10,000.00
0100-1100-0-0000-0000-979100-028-0000	\$0.00	\$9,196.00	\$9,196.00
0100-1100-0-0000-0000-979100-029-0000	\$0.00	\$10,000.00	\$10,000.00
0100-1100-0-0000-0000-979100-030-0000	\$0.00	\$10,000.00	\$10,000.00
0100-1100-0-0000-0000-979100-031-0000	\$0.00	\$10,000.00	\$10,000.00
0100-5640-0-0000-0000-974000-000-0000	\$23,869.44	\$9,488.53	\$33,357.97
0100-5640-0-0000-0000-979100-000-0000	\$23,869.44	\$9,488.53	\$33,357.97
***Balance Sheet Account Total	\$14,539,184.43	\$1,100,340.28	\$15,639,524.71
Fund Totals			
Total: Income	\$64,985,279.00	\$5,220,647.00	\$70,205,926.00
Total: Expenses	\$25,153,470.50	\$695,975.35	\$25,849,445.85
Total: Balance Sheet Accounts	\$14,539,184.43	\$1,100,340.28	\$15,639,524.71

Pending Budget Revision
Control Number 20210002
ResolutionNo. 30-20

Fund: 1300 Cafeteria Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
1300-5310-0-0000-3700-650000-008-0000	\$200,000.00	(\$200,000.00)	\$0.00
1300-5310-0-0000-7210-735000-000-0000	\$157,000.00	\$18,000.00	\$175,000.00
1300-5310-0-0000-8200-550060-008-0000	\$3,000.00	(\$2,250.00)	\$750.00
***Expense Total	<u>\$360,000.00</u>	<u>(\$184,250.00)</u>	<u>\$175,750.00</u>
Balance Sheet Accounts			
1300-5310-0-0000-0000-974000-000-0000	\$996,460.80	\$555,968.09	\$1,552,428.89
1300-5310-0-0000-0000-979100-000-0000	\$1,138,564.00	\$371,718.09	\$1,510,282.09
***Balance Sheet Account Total	<u>\$2,135,024.80</u>	<u>\$927,686.18</u>	<u>\$3,062,710.98</u>
Fund Totals			
Total: Income	\$0.00	\$0.00	\$0.00
Total: Expenses	\$360,000.00	(\$184,250.00)	\$175,750.00
Total: Balance Sheet Accounts	\$2,135,024.80	\$927,686.18	\$3,062,710.98

Pending Budget Revision
Control Number 20210002
ResolutionNo. 30-20

Fund: 1400 Deferred Maintenance Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
1400-0000-0-0000-0000-866000-000-0000	\$6,000.00	(\$3,000.00)	\$3,000.00
***Income Total	<u>\$6,000.00</u>	<u>(\$3,000.00)</u>	<u>\$3,000.00</u>
Expenses			
1400-0000-0-0000-8500-620000-031-0000	\$85,000.00	(\$3,000.00)	\$82,000.00
***Expense Total	<u>\$85,000.00</u>	<u>(\$3,000.00)</u>	<u>\$82,000.00</u>
Fund Totals			
Total: Income	\$6,000.00	(\$3,000.00)	\$3,000.00
Total: Expenses	\$85,000.00	(\$3,000.00)	\$82,000.00
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20210002
ResolutionNo. 30-20

Fund: 1500 Pupil Transportation Equip

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
1500-0000-0-0000-0000-866000-000-0000	\$3,500.00	\$4,500.00	\$8,000.00
1500-0000-0-0000-9300-891900-000-0000	\$0.00	\$100,000.00	\$100,000.00
***Income Total	<u>\$3,500.00</u>	<u>\$104,500.00</u>	<u>\$108,000.00</u>
Balance Sheet Accounts			
1500-0000-0-0000-0000-978000-000-0000	\$84,947.54	\$104,500.00	\$189,447.54
***Balance Sheet Account Total	<u>\$84,947.54</u>	<u>\$104,500.00</u>	<u>\$189,447.54</u>
Fund Totals			
Total: Income	\$3,500.00	\$104,500.00	\$108,000.00
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$84,947.54	\$104,500.00	\$189,447.54

Pending Budget Revision
Control Number 20210002
ResolutionNo. 30-20

Fund: 2000 SPECIAL RESERVE FUND FOR OTHEI

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
2000-0000-0-0000-0000-866000-000-0000	\$110,000.00	(\$42,000.00)	\$68,000.00
2000-0000-0-0000-9300-891200-000-0000	\$0.00	\$178,000.00	\$178,000.00
***Income Total	<u>\$110,000.00</u>	<u>\$136,000.00</u>	<u>\$246,000.00</u>
Balance Sheet Accounts			
2000-0000-0-0000-0000-978000-000-0000	\$6,601,468.03	\$506,000.00	\$7,107,468.03
2000-0000-0-0000-0000-979100-000-0000	\$6,491,468.03	\$370,000.00	\$6,861,468.03
***Balance Sheet Account Total	<u>\$13,092,936.06</u>	<u>\$876,000.00</u>	<u>\$13,968,936.06</u>
Fund Totals			
Total: Income	\$110,000.00	\$136,000.00	\$246,000.00
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$13,092,936.06	\$876,000.00	\$13,968,936.06

Pending Budget Revision
Control Number 20210002
ResolutionNo. 30-20

Fund: 2110 Building Funds - Local 1

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
2110-9010-0-0000-8500-617000-024-0000	\$0.00	\$550,199.34	\$550,199.34
2110-9010-0-0000-9300-761300-023-0000	\$0.00	\$1,664,162.08	\$1,664,162.08
***Expense Total	<u>\$0.00</u>	<u>\$2,214,361.42</u>	<u>\$2,214,361.42</u>
Balance Sheet Accounts			
2110-9010-0-0000-0000-979100-000-0000	\$0.00	\$2,214,361.42	\$2,214,361.42
***Balance Sheet Account Total	<u>\$0.00</u>	<u>\$2,214,361.42</u>	<u>\$2,214,361.42</u>
Fund Totals			
Total: Income	\$0.00	\$0.00	\$0.00
Total: Expenses	\$0.00	\$2,214,361.42	\$2,214,361.42
Total: Balance Sheet Accounts	\$0.00	\$2,214,361.42	\$2,214,361.42

Pending Budget Revision
Control Number 20210002
ResolutionNo. 30-20

Fund: 2120 Building Funds - Local 2

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
2120-9010-0-0000-0000-866000-000-0000	\$100,000.00	(\$23,000.00)	\$77,000.00
***Income Total	<u>\$100,000.00</u>	<u>(\$23,000.00)</u>	<u>\$77,000.00</u>
Balance Sheet Accounts			
2120-9010-0-0000-0000-974000-000-0000	\$3,120,000.00	(\$23,000.00)	\$3,097,000.00
***Balance Sheet Account Total	<u>\$3,120,000.00</u>	<u>(\$23,000.00)</u>	<u>\$3,097,000.00</u>
Fund Totals			
Total: Income	\$100,000.00	(\$23,000.00)	\$77,000.00
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$3,120,000.00	(\$23,000.00)	\$3,097,000.00

Pending Budget Revision
Control Number 20210002
ResolutionNo. 30-20

Fund: 2500 CapitalFacilities Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
2500-9010-0-0000-0000-866000-000-0000	\$1,000.00	\$4,000.00	\$5,000.00
***Income Total	<u>\$1,000.00</u>	<u>\$4,000.00</u>	<u>\$5,000.00</u>
Balance Sheet Accounts			
2500-9010-0-0000-0000-974000-000-0000	\$259,871.58	\$263,925.98	\$523,797.56
2500-9010-0-0000-0000-979100-000-0000	\$259,871.58	\$259,925.98	\$519,797.56
***Balance Sheet Account Total	<u>\$519,743.16</u>	<u>\$523,851.96</u>	<u>\$1,043,595.12</u>
Fund Totals			
Total: Income	\$1,000.00	\$4,000.00	\$5,000.00
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$519,743.16	\$523,851.96	\$1,043,595.12

Pending Budget Revision
Control Number 20210002
Resolution No. 30-20

Fund: 3500 SCHOOL FACILITY PROGRAM

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
3500-7716-0-0000-9300-891300-023-0000	\$0.00	\$1,664,162.08	\$1,664,162.08
***Income Total	<u>\$0.00</u>	<u>\$1,664,162.08</u>	<u>\$1,664,162.08</u>
Expenses			
3500-7710-0-0000-8500-620000-023-0000	\$0.00	\$29,621.25	\$29,621.25
3500-7716-0-0000-8500-620000-023-0000	\$0.00	\$2,777,786.80	\$2,777,786.80
3500-7716-0-0000-8500-620000-025-0000	\$2,800,000.00	\$55,900.75	\$2,855,900.75
3500-7716-0-0000-8500-620000-026-0000	\$1,900,000.00	\$4,925.24	\$1,904,925.24
3500-7716-0-0000-8500-620000-028-0000	\$0.00	\$565,756.91	\$565,756.91
***Expense Total	<u>\$4,700,000.00</u>	<u>\$3,433,990.95</u>	<u>\$8,133,990.95</u>
Balance Sheet Accounts			
3500-7710-0-0000-0000-979100-023-0000	\$0.00	\$29,621.25	\$29,621.25
3500-7716-0-0000-0000-979100-023-0000	\$0.00	\$1,113,624.72	\$1,113,624.72
3500-7716-0-0000-0000-979100-025-0000	\$0.00	\$55,900.75	\$55,900.75
3500-7716-0-0000-0000-979100-026-0000	\$0.00	\$4,925.24	\$4,925.24
3500-7716-0-0000-0000-979100-028-0000	\$0.00	\$565,756.91	\$565,756.91
***Balance Sheet Account Total	<u>\$0.00</u>	<u>\$1,769,828.87</u>	<u>\$1,769,828.87</u>
Fund Totals			
Total: Income	\$0.00	\$1,664,162.08	\$1,664,162.08
Total: Expenses	\$4,700,000.00	\$3,433,990.95	\$8,133,990.95
Total: Balance Sheet Accounts	\$0.00	\$1,769,828.87	\$1,769,828.87

Pending Budget Revision
Control Number 20210002
ResolutionNo. 30-20

Fund: 4000 Special Reserve - Capital Outlay

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
4000-0000-0-0000-0000-866000-000-0000	\$25,000.00	(\$13,000.00)	\$12,000.00
***Income Total	<u>\$25,000.00</u>	<u>(\$13,000.00)</u>	<u>\$12,000.00</u>
Balance Sheet Accounts			
4000-0000-0-0000-0000-978000-000-0000	\$1,230,630.82	(\$24,641.05)	\$1,205,989.77
4000-0000-0-0000-0000-979100-000-0000	\$1,205,630.82	(\$11,641.05)	\$1,193,989.77
***Balance Sheet Account Total	<u>\$2,436,261.64</u>	<u>(\$36,282.10)</u>	<u>\$2,399,979.54</u>
Fund Totals			
Total: Income	\$25,000.00	(\$13,000.00)	\$12,000.00
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$2,436,261.64	(\$36,282.10)	\$2,399,979.54

Pending Budget Revision
Control Number 20210002
ResolutionNo. 30-20

Fund: 6720 Self-Insurance/Other

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
6720-0000-0-0000-0000-866000-000-0000	\$10,000.00	(\$5,000.00)	\$5,000.00
***Income Total	<u>\$10,000.00</u>	<u>(\$5,000.00)</u>	<u>\$5,000.00</u>
Balance Sheet Accounts			
6720-0000-0-0000-0000-978000-000-0000	\$494,391.50	(\$5,000.00)	\$489,391.50
6720-0000-0-0000-0000-979100-000-0000	\$485,391.50	\$104,768.27	\$590,159.77
***Balance Sheet Account Total	<u>\$979,783.00</u>	<u>\$99,768.27</u>	<u>\$1,079,551.27</u>
Fund Totals			
Total: Income	\$10,000.00	(\$5,000.00)	\$5,000.00
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$979,783.00	\$99,768.27	\$1,079,551.27

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: David Endo

DATE: 08/03/2020

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: 08/12/2020

ITEM:

Consider adoption of Resolution #03-21, which allows the District to apply for a loan from the California Energy Commission's Energy Conservation Assistance Act (ECAA) – Education Subaccount Competitive Loan Program.

PURPOSE:

The California Energy Commissions Energy Conservation Assistance Act (ECAA) – Education Subaccount Competitive Loan Program is a competitive borrowing program that allow Local Educational Agencies (LEAs) apply for zero percent energy conservations loans. The purpose of this program is to assist LEAs in the financing of their energy efficiency and renewable energy projects. Up to \$3 million will be available for loans per LEA for energy projects depending on projected energy and cost savings. This program requires that the loan be repaid with energy cost savings within the effective useful life of the project equipment or within 20 years, whichever is less. Payments begin upon completion of the project, and the loan must be repaid in full in no more than 40 equal semiannual payments. The estimated first year energy cost savings will set the total annual repayment amount.

The applications will be scored on a 100 point scale based half on free and reduced percentage and half on the energy savings of the project. The program manual has been included for review.

FISCAL IMPACT:

The intent of this program is to be cost neutral with the minimal impact on cash flow.

RECOMMENDATIONS:

Adopt Resolution #03-21, which allows the District to apply for a loan from the California Energy Commission's Energy Conservation Assistance Act (ECAA) – Education Subaccount Competitive Loan Program.

Board Resolution

RESOLUTION NO. 03-21 Resolution of Energy Efficiency Loan

Hanford Elementary School District

WHEREAS, the California Energy Commission provides loans to schools, hospitals, local governments, special districts, and public care institutions to finance energy efficiency improvements;

NOW THEREFORE, BE IT RESOLVED, that the board of the Hanford Elementary School District authorizes Hanford Elementary School District to apply for an energy efficiency loan from the California Energy Commission to implement energy efficiency measures.

BE IT ALSO RESOLVED, that in compliance with the California Environmental Quality Act (CEQA), the Board of the Hanford Elementary School District (Governing Body) finds that the activity funded by the loan is exempt from further CEQA evaluation under Class 11, Class 14, and Class 29 categorical exemptions of the California Code of Regulations Title 14 Chapter 13 as well as CEQA Guidelines Section 15300.2.

BE IT ALSO RESOLVED, that if recommended for funding by the California Energy Commission, the Board of the Hanford Elementary School District authorizes Hanford Elementary School District to accept a loan up to \$3,000,000.

BE IT ALSO RESOLVED, that the amount of the loan will be paid in full, plus interest, under the terms and conditions of the Loan Agreement and Promissory Note of the California Energy Commission.

BE IT FURTHER RESOLVED, that Chief Business Official is hereby authorized and empowered to execute in the name of Hanford Elementary School District all necessary documents to implement and carry out the purpose of this resolution, and to undertake all actions necessary to undertake and complete the energy efficiency projects.

Passed, Approved and Adopted this 12th day of August, 2020.

Governing Board Representatives:

PROGRAM OPPORTUNITY NOTICE

Energy Conservation Assistance Act-Education Subaccount (ECAA-Ed) Competitive Loan Program



PON-19-101

<http://www.energy.ca.gov/contracts/index.html>

State of California

California Energy Commission

February 2020

Table of Contents

I. INTRODUCTION	3
PURPOSE OF PROGRAM OPPORTUNITY NOTICE	3
BACKGROUND.....	3
ELIGIBILITY	3
GEOGRAPHIC REGIONS AND TIERS.....	4
AVAILABILITY OF FUNDS	5
MAXIMUM AWARD AMOUNT AND FUNDING CAP.....	6
HOW AWARD IS DETERMINED.....	7
KEY ACTIVITIES AND DATES FOR FISCAL YEAR 2019-20.....	8
PRE-APPLICATION WORKSHOP FOR FISCAL YEAR 2019-20	8
REMOTE ATTENDANCE	8
QUESTIONS	9
CONTACT INFORMATION	10
II. ELIGIBILITY REQUIREMENTS AND PROJECT FUNDING CRITERIA	10
ELIGIBLE APPLICANTS.....	10
ELIGIBLE PROJECTS.....	10
INELIGIBLE PROJECTS.....	10
FUNDING CRITERIA	11
III. DISCLOSURES	11
IV. APPLICATION SUBMISSION	12
REQUIRED DOCUMENTS	12
APPLICATION SUBMITTAL	13
ORGANIZATION OF APPLICATION	14
APPLICATION DOCUMENT DESCRIPTIONS.....	14
ADDITIONAL DOCUMENTS REQUIRED AND UTILITY DATA	16
V. EVALUATION PROCESS AND CRITERIA	17
EVALUATION OF LOAN REQUEST.....	17
NOTICE OF PROPOSED AWARD.....	22
DEBRIEFINGS	22
VI. ADMINISTRATION	22
DEFINITION OF KEY WORDS.....	22
COST OF DEVELOPING APPLICATION	23
CONFIDENTIAL INFORMATION	24
PON CANCELLATION AND AMENDMENTS TO PON	24
ERRORS AND OMISSIONS.....	24
MODIFICATION OR WITHDRAWAL OF APPLICATION.....	24
IMMATERIAL DEFECT	24
APPLICANTS' ADMONISHMENT	25
LOAN AGREEMENT REQUIREMENTS	25
NO LOAN AGREEMENT UNTIL SIGNED AND APPROVED	25

ATTACHMENTS

- 1 ECAA-Ed Loan Application for California Energy Commission Financing - Clean Energy Jobs Act Program Interest Rate 0%
- 2 Summary of Energy Projects in Loan Request
- 3 Sample Governing Board Resolution
- 4 California Environmental Quality Act (CEQA) Information / List of Required Documents for Submittal
- 5 Jobs Creation Estimate
- 6 Energy Audit Report Instructions
- 7 Contacts
- 8 Charter Schools Information and Additional Eligibility Requirements
 - A. Owner Transfer of Energy Savings to School
 - B. Certificate of Good Standing for Charter School Applicants
- 9 California Department of Education List of Free and Reduced Price Meal Program Including Student Enrollment by Region
- 10 Sample Loan Agreement
- 11 Sample Facility and Service Account Information Form & Sample Utility Data Release Authorization Form
- 12 Sample ECAA-Ed Final Project Completion Report

I. Introduction

PURPOSE OF PROGRAM OPPORTUNITY NOTICE

The purpose of this Program Opportunity Notice (PON) is to assist local educational agencies (LEAs) in the financing of their energy efficiency and renewable energy projects (i.e., energy projects). Up to \$38 million will be available for loans for energy projects depending on projected energy and cost savings through an energy audit that complies with the criteria of this PON. Loans awarded at a California Energy Commission (CEC) business meeting are contingent on the CEC receiving the funds. This PON requires that the loan be repaid with energy cost savings within the effective useful life (EUL) of the project equipment or within 20 years, whichever is less. Payments begin upon completion of the project, and the loan must be repaid in full in no more than 40 equal semiannual payments. The estimated first year energy cost savings will set the total annual repayment amount.

BACKGROUND

The Energy Conservation Assistance Act (ECAA) Program is a low- and zero-interest loan program administered by the CEC. The ECAA Program is authorized by Public Resources Code section 25410 *et. seq.*

Previous ECAA-Ed Program (non-competitive): Senate Bill (SB) 73 (Chapter 29, Statutes of 2013) authorized the transfer of funds from the Clean Energy Job Creation Fund (Job Creation Fund) to the Energy Conservation Assistance Act-Education Subaccount (ECAA-Ed) on first come, first serve basis to provide zero-interest loans and technical assistance to enable LEAs to identify and implement energy projects. The previous non-competitive ECAA-Ed Program is no longer available.

Competitive ECAA-Ed Program: Further legislation, SB 110 (Chapter 55, Statutes of 2017) authorizes up to \$100 million of funds in the Job Creation Fund, as available, to ECAA-Ed to fund energy projects to LEAs on a competitive basis using priority criteria. ECAA-Ed loans are at zero-interest to finance a wide range of energy projects, provided these projects generate energy cost savings sufficient for loan repayment to the CEC within the EUL of the project equipment, or 20 years, whichever is less. The previous ECAA-Ed PON-18-101 is closed and loan awards were made. The current PON-19-101 available funding has been determined as approximately \$38 million.

ELIGIBILITY

An eligible LEA is defined as a county office of education, school district, charter school, or state special school.

GEOGRAPHIC REGIONS AND TIERS

For the purposes of this PON, the CEC subdivided the State of California into four geographic regions (as shown in Figure 1: Map of Geographic Regions) based on the LEAs' student enrollment. The LEAs in the geographic regions are further divided into four categories 1, 2, 3, and 4 depending on their student population to meet two of the priority criteria in SB 110 (diversity of geographic location and student population). Note that counties are not split between regions, and are identified in only one region.

Figure 1: Map of Geographic Regions



LEAs in each region are divided into Application Categories by student enrollment as detailed in **Table 1: Applicant Size by Enrollment Numbers**.

Table 1: Applicant Size by Enrollment Numbers

Size	Number of Students
1	Less than 1,000
2	Between 1,000 and 2,000
3	Between 2,001 and 10,000
4	More than 10,000

LEAs will fall into one of the Application Categories as detailed in **Table 2: Application Categories**. LEAs must apply in the correct Application Category, or **will be disqualified**. See PON Section VI, Step 1.

Table 2: Application Categories

Size	North	Central	South	Los Angeles
1	N1	C1	S1	LA1
2	N2	C2	S2	LA2
3	N3	C3	S3	LA3
4	N4	C4	S4	LA4

AVAILABILITY OF FUNDS

Up to \$38 million is available for awards under this PON, which has been divided into 16 Application Categories as shown in **Table 3: Available Funds by Application Category**.

Table 3: Available Funds by Application Category

Size	North	Central	South	Los Angeles
1	\$1.5 million N1	\$1.5 million C1	\$1.5 million S1	\$1.5 million LA1
2	\$2 million N2	\$2 million C2	\$2 million S2	\$2 million LA2
3	\$3 million N3	\$3 million C3	\$3 million S3	\$3 million LA3
4	\$3 million N4	\$3 million C4	\$3 million S4	\$3 million LA4

MAXIMUM AWARD AMOUNT AND FUNDING CAP

The maximum loan award amount is the lesser of actual project cost (i.e., total project cost less any, state, federal, or local incentives) and total project cost savings calculated using the EUL of individual measures (as calculated in the column titled Eligible Loan Amount of Attachment 2 of the Application Package). Projects funded by other loans will not be considered for an ECAA-Ed loan.

The maximum loan award amount is \$1.5 million per applicant for size 1 category, \$2 million per applicant for size 2, and \$3 million per applicant for size 3, and 4 categories. There is no minimum.

Note that funding for loans expires on June 30, 2023; therefore, project costs must be incurred and the CEC must pay invoices before this time.

Funds Not Utilized in Any Application Category:

In cases where CEC does not receive applications for a particular category, the funds assigned to that category will be divided equally among other categories in the same region. Similarly, if the allocated funds for any category are not fully utilized, the remaining funds will be equally distributed to other categories in the same region with applications.

Further, if CEC does not receive any applications for a particular region, the funds assigned to that region will be divided equally among other regions.

Partial Loan Funding:

The CEC will not partially fund an application. If an application ranks at the bottom of the list for a particular Application Category, and there is not enough funding remaining within the Application Category to fund the entire application, the application will not be funded. Remaining funds in an Application Category will roll over to the next ECAA-Ed PON, and will not roll over to fund the next eligible

application. Applications not funded by this PON may reapply in the next ECAA-Ed PON.

In the following example (for a category with a \$3 million maximum loan amount), the CEC receives four applications; they will fund as follows:

Table 4: Example of Loan Awards

Rank	Loan Amount Requested	Funded / Not Funded
1	\$800,000	Funded
2	\$2,000,000	Funded
3	\$700,000	Not Funded
4	\$200,000	Not Funded

HOW AWARD IS DETERMINED

Applications will be scored based on evaluation criteria. The highest scoring applications will receive loans. Only one application per LEA will be accepted. Please see PON Section V Evaluation Process and Criteria for more information on scoring.

KEY ACTIVITIES AND DATES FOR FISCAL YEAR 2019-20

Key activities including dates and times for this PON are presented below. An addendum will be released if the dates change for the asterisked (*) activities.

ACTIVITY	ACTION DATE
Program Opportunity Notice Release	February 25, 2020
Pre-Application Workshop	March 10, 2020
Deadline for Written Questions	March 20, 2020
Distribute Questions/Answers and Addenda (if any)	March 27, 2020
Deadline to Submit Applications by 5:00 p.m. *	June 29, 2020 <u>August 27, 2020</u>
Anticipated Notice of Proposed Award Posting Date	July 31, 2020 <u>October 9, 2020</u>
Anticipated CEC business meeting date to approve loan agreements resulting from this PON (contingent on CEC receiving funds)	October 14, 2020 <u>December 9, 2020</u>
Anticipated Loan Agreement Start Date	October 2020 <u>December 2020</u>

PRE-APPLICATION WORKSHOP FOR FISCAL YEAR 2019-20

LEAs, consultants, and other stakeholders are encouraged to attend a pre-application workshop in-person at the CEC in Sacramento, via WebEx, and conference call at the date, time, and location listed below. Please call (916) 654-4381 or refer to the CEC's website at www.energy.ca.gov/contracts/index.html to confirm the date and time.

March 10, 2020, 10:00 am
California Energy Commission
Charles Imbrecht Hearing Room
1516 9th Street
Sacramento, CA 95814

REMOTE ATTENDANCE

Interested entities may participate in the pre-application workshop through WebEx (the CEC's online meeting service). Presentations will appear on your computer screen, and you may listen to audio via your computer or telephone. Please be aware that the meeting may be recorded.

To join the meeting remotely:

VIA COMPUTER: Go to

<https://energy.webex.com/energy/j.php?MTID=m855c298ba732c123d2ddd56740a88e90>

and enter the unique meeting number: 928 064 738 if necessary. When prompted, enter your name. Meeting **password** is Meeting@10.

The "Join Conference" menu will offer you a choice of audio connections:

1. To call into the meeting: Select "I will call in" and follow the on-screen directions.
2. International Attendees: Click on the "Global call-in number" link.
3. To have WebEx call you: Enter your phone number and click "Call Me."

To listen over the computer: If you have a broadband connection, and a headset or a computer microphone and speakers, you may use VoIP (Internet audio) by going to the Audio menu, clicking on "Use Computer Headset," then "Call Using Computer."

VIA TELEPHONE ONLY (no visual presentation): Call 1-866-469-3239 (toll-free in the U.S. and Canada). When prompted, enter the unique meeting number: 928 064 738. International callers may select their number from

<https://energy.webex.com/energy/globalcallin.php>.

VIA MOBILE ACCESS: Access to WebEx meetings is now available from your mobile device. To download an app, go to www.webex.com/overview/mobile-meetings.html.

If you have difficulty joining the meeting, please call the WebEx Technical Support number at 1-866-229-3239.

QUESTIONS

All questions for clarification about this PON must be directed to the Commission Agreement Officer listed below. Interested entities may ask questions at the pre-application Workshop, as well as submit written questions via mail, email, or fax. However, all questions must be received by 5:00 p.m. on the "Deadline for Written Questions" date listed in the Key Activities and Dates table shown above.

Questions and answers will be emailed to all parties who participate in the pre-application Workshop and who provided their contact information. The questions and answers will also be posted on the CEC's website at:

<http://www.energy.ca.gov/contracts/index.html>.

Any verbal communication with a CEC staff concerning this PON is not binding on the state and shall in no way alter a specification, term, or condition of the solicitation. Therefore, all communication must be directed in writing to the CEC's Commission Agreement Officer assigned to the PON.

CONTACT INFORMATION

Marissa, Commission Agreement Officer
 California Energy Commission
 1516 Ninth Street, MS-18
 Sacramento, California 95814
 Telephone: (916) 651-9409
 FAX: (916) 654-4423
 Email: Marissa.Sutton@energy.ca.gov

II. Eligibility Requirements and Project Funding Criteria

ELIGIBLE APPLICANTS

Eligible applicants are LEAs, defined as county offices of education, school districts, charter schools, or state special schools. A loan applicant with an existing ECAA loan may apply for an additional loan when the applicant's existing loan project is complete and in repayment. Applicants must apply in only one of the 16 Application Categories. Only one application per LEA will be allowable. A list of LEAs is provided in Attachment 9.

ELIGIBLE PROJECTS

All projects in the application must be supported by an energy audit that complies with this PON. Examples of eligible projects include, but are not limited to:

- Interior and exterior lighting systems.
- Heating, ventilation, and air conditioning (HVAC) equipment.
- Energy management systems and equipment controls.
- Pumps and motors.
- Building envelope and insulation.
- Energy generation including renewable energy (e.g., photovoltaic (PV) systems), ground-source heat pumps, and combined heat and power projects (co-generation) with renewable fuel.
- Load shifting projects, such as thermal energy storage or batteries owned by the applicants.

INELIGIBLE PROJECTS

ECAA-Ed funding cannot be used for:

- Equipment that is not wholly owned by the LEA (e.g., Power Purchase Agreements and third-party owned battery storage systems).
- Projects previously funded with an existing ECAA loan.
- Projects already installed.
- Projects that do not save energy (kWh) as a whole.
- New construction.

FUNDING CRITERIA

- The maximum loan amount per applicant is \$1.5 million for Size 1 category, **\$2 million for Size 2**, and \$3 million for Size ~~2~~ 3, and 4 categories.
- The loan amount is the lesser of the maximum loan amount, actual project cost (i.e., total project cost, less any state, federal, or local incentives), and total project cost savings calculated using the EUL of individual measure (as calculated in the column titled Eligible Loan Amount of Attachment 2 of the Application Package).
- The considered EUL to determine energy cost saving is the lesser of EUL from Database for Energy Efficient Resources (DEER) of the loan funded equipment or 20 years.

The applicants may use a longer EUL with a warranty letter from the equipment manufacturer. However, the EUL cannot exceed 20 years in any case.
- Applicant may use utility incentives/rebates to help fund the project. (The above restriction on project cost, less incentives, does not apply to utility incentives/rebates.)
- The applicant may reduce the estimated total project cost or cost of individual projects by using leveraged funding (applicant's own funds). These funds must be listed in Attachment 1.
- Other loan sources shall not be used to co-fund the project.
- There is no loan minimum.

III. Disclosures

- Loans funded under this PON originate from the Clean Energy Job Creation Fund.
- By submitting an Application Form, the Applicant agrees to the terms and conditions without further negotiation.
- An executed loan agreement with specific terms and conditions including a promissory note between the borrower and the CEC is required to execute the loan.

- The CEC reserves the right to modify the terms and conditions and promissory note prior to execution of the loan agreement.
- The loan agreement must be fully executed (signed by the borrower and the CEC) before work can begin. Only approved project-related costs incurred within the term of the executed loan agreement that comply with the loan agreement are eligible for reimbursement under the loan. If the loan is not approved or executed, the CEC is not responsible for reimbursement of any costs.
- This is a zero-interest loan, and as such, only the payment of the principal amount of the loan is required.
- Funds are available on a reimbursable basis. For each reimbursement request, receipts and invoices in a format acceptable to the CEC must be submitted along with proof of payment. The final 10 percent of the loan amount will be retained until the project is completed, and the applicant submits a final report.
- Loans must be repaid from energy and cost savings or other legally available funds within a maximum term of 20 years, and cannot exceed the maximum EUL of the loan-funded equipment(s).
- The amortization of the loan and repayment schedule will be based on the number of years needed to repay the loan based on energy and cost savings estimates and the final loan amount. Energy and cost savings are based on applicable tariff and operating schedules at the time the loan application is submitted.
- Borrowers are invoiced twice per year, in May and November, after projects are complete. Payments are due within 30 days from receipt of invoice.
- Borrowers are required to provide the CEC with access to energy utility accounts associated with the loan-funded school sites for ongoing meter data information. Sample forms with draft information are attached as Attachment 11. The CEC will provide Borrower with the final forms, which Borrower must sign before final Loan Agreement execution.

IV. Application Submission

REQUIRED DOCUMENTS

Applicants must submit a completed application package with all required attachments.

APPLICATION SUBMITTAL

Applications for this PON can only be submitted using CEC's application submission system, available at <https://gss.energy.ca.gov/>. Note that the system is titled "Grant Solicitation System," but the system processes applications for both grants and loans.

This online tool allows applicants to submit electronic documents to the CEC prior to the date and time specified in this PON.

- First time users must register as a new user to access the system. Applicants will receive a confirmation email after all required documents have been successfully uploaded.
- Applications and supporting documents must be submitted using the online system.
- Microsoft Excel format spreadsheets showing formulas shall be provided to verify all energy saving calculations. Spreadsheets must be unlocked, readable, contain no errors, and the file must open easily.
- A tutorial of the system will be provided at the pre-application workshop and you may contact the Commission Agreement Officer identified in the questions section of the PON for more assistance.

ORGANIZATION OF APPLICATION

The application package must be organized as follows:

Proposal Cover Page

Table of Contents

1. ECAA-Ed Loan Application for California Energy Commission
Financing – Clean Energy Jobs Act Program Interest Rate 0% Attachment 1
2. Summary of Energy Projects in Loan Request Attachment 2
3. Sample Governing Board Resolution Attachment 3
4. California Environmental Quality Act (CEQA) Information/List
of Required Documents for Submittal Attachment 4
5. Jobs Creation Estimate Attachment 5
6. Energy Audit Report Attachment 6
7. Contacts Attachment 7

For Charter Schools Only

8. Charter Schools Information and Additional Eligibility
Requirements Attachment 8
- 8A. Owner Transfer of Energy Savings to School Attachment 8A
- 8B. Certificate of Good Standing for Charter School Applicants Attachment 8B

APPLICATION DOCUMENT DESCRIPTIONS

1. ECAA-Ed Loan Application for California Energy Commission Financing – Clean Energy Jobs Act Program Interest Rate 0% (Attachment 1)

Applicants must include a complete loan application form. All information in the application form shall be correct and complete, with applicant certifying under penalty of perjury that the information in the application is correct and complete to the best of the applicant's knowledge AND that the applicant has read the terms and conditions, and will accept them without negotiation, if awarded. The application shall include a signature by the authorized representative for the LEA. The authorized representative is the person named in the governing board resolution (Attachment 3). If the person named in the resolution has a designee and the application is signed by the designee, the application needs to include the designation document

authorizing the designee to represent the person authorized in the resolution. The designee must be an employee of the applicant.

2. Summary of Energy Projects in Loan Request (Attachment 2)

The Summary of Energy Projects in Loan Request is a summary of project measures for which a loan is being requested. The summary identifies the estimated savings, project costs, and payback for each measure. Measures for different sites shall be listed by site and not combined. Attachment 2 must be in Excel format.

3. Sample Governing Board Resolution (Attachment 3)

- a) Documentation showing the authority of the applicant to enter into the loan agreement (see Attachment 3, as an example).

A copy of a signed resolution, motion, order, etc. from the applicant's governing board. The resolution, motion, order, etc., must include the finding on California Environmental Quality Act (CEQA) compliance. If the CEQA finding is in the agenda item, include both the agenda item and the resolution. If the CEQA finding is in the resolution, do not include a copy of the agenda item.

OR

If the applicant does not use resolutions, motions, or orders, include a copy of the law or other document showing the applicant's authority to enter into a loan agreement.

AND

- b) Documentation showing the job title of the individual authorized to apply for the loan and execute the loan agreement. In most cases, the title of the individual will be listed in the resolution, motion, or order. This individual cannot be a third party, contractor or someone who is not employed by the applicant.

OR

If the applicant does not use resolutions, motions, or orders, the applicant must include other documentation showing the job title of the authorized individual. The authorized individual must be an employee of the applicant.

4. California Environmental Quality Act Information / List of Required Documents for Submittal (Attachment 4)

CEQA requires public agencies to identify the significant environmental impacts of their actions and to avoid or mitigate them, if feasible. Applicants seeking funding are required to provide information and documents for the CEC's environmental review process. See Attachment 4 for additional

information and specific details about required documents applicant must submit.

5. Job Creation Estimate (Attachment 5)

As the funding source for this PON is the Clean Energy Job Creation Fund, an estimate of clean job creation is required. A Job Creation Estimate calculator is provided for your convenience. Attachment 5 must be in Excel format.

6. Energy Audit Report Instructions (Attachment 6)

The energy audit report is required in support of the loan application. Further, all saving calculations, with all the assumptions used must be provided in Microsoft Excel in order to verify savings. The spreadsheet must be unlocked with formulas visible. If energy saving / energy generation models and software are used, a copy of the program input and output must be provided with the assumptions used.

7. Contacts (Attachment 7)

Contact persons at the LEA. There needs to be at least one contact from the LEA on the list.

8. Charter Schools Information and Additional Eligibility Requirements (Attachment 8)

Requires Charter Schools to disclose information about their facility's ownership or lease terms.

A. Owner Transfer of Energy Savings to School (Attachment 8A)

For privately owned facilities, the property owner's certification that promises energy savings from the loan will be passed on to the school.

B. Certificate of Good Standing for Charter School Applicants (Attachment 8B)

The Certificate of Good Standing is for the authorizer to certify that the school has authority to operate and is not under investigation, is an active charter, and has not been abandoned.

ADDITIONAL DOCUMENTS REQUIRED AND UTILITY DATA

Once recommended for a proposed award, applicants will be required to provide additional documentation. Applicants will be required to complete and submit utility data release forms before loan document signing, authorizing the CEC to access utility data 12 months prior to measure installation and ongoing at the school site level until the loan is repaid in full. Public Resources Code section 26240(a) requires an entity that receives funds from the Clean Energy Job Creation Fund to authorize its local electric and gas utilities to provide 12 months of past and ongoing usage and billing records at the school facility site level to the CEC. The utility data release

forms will allow the CEC to access both historical (past 12 months) and future utility billing data. This data will help quantify the costs and benefits of funded projects. See Attachment 11 for sample forms that applicants will be required to submit to the CEC prior to signing the loan agreement.

In addition, borrower will be required to submit a project completion report 12-15 months after project is completed. A sample of the final report is provided as Attachment 12.

V. Evaluation Process and Criteria

EVALUATION OF LOAN REQUEST

Evaluation of loan request applications will consist of four steps: (1) administrative screening, (2) technical evaluation screening, (3) scoring, and (4) competitive ranking. The entire evaluation process from the receipt of applications to the posting of the Notice of Proposed Award is confidential.

Application Screening: Steps 1 and 2

The Contracts, Grants and Loans (CGL) Office will screen applications for compliance with the Administrative Screening Criteria shown below.

The Evaluation Committee will screen applications for compliance using the Technical Evaluation Screening Criteria shown below. The Evaluation Committee consists of CEC staff.

Applications that fail any of the Administrative Screening Criteria or any of the Technical Evaluation Screening Criteria shall be disqualified and eliminated from further evaluation for this PON.

Step 1: Administrative Screening Criteria

The CEC's CGL Office will perform a review of the Administrative Screening Criteria to verify that:

1. The application is received by the CEC's CGL Office by the due date and time specified in the Key Activities and Dates of this PON. No late applications will be accepted.
2. If more than one application per LEA is received, CEC will accept the application received first and disqualify the rest.
3. The requested funding is no more than the maximum amount allowed for the category per applicant.
4. All required documents are submitted, including signatures by authorized individuals.
5. Applicant has applied in the appropriate Application Category.

6. Applicant is on the list of LEAs in Attachment 9 (California Department of Education List of Free and Reduced Price Meal Program Including Student Enrollment by Region).
7. The application does not contain any confidential information or identify any portion of the application as confidential.
8. If applicant uses resolutions, the resolution must be signed by an authorized representative of the LEA. **If the resolution is signed by a third party, outside entity or contractor, the application will be disqualified.**
9. The applicant has not included a statement that is contrary to the required authorizations and certifications or otherwise indicated that it will not accept the terms and conditions, or that acceptance is based on modifications to the Terms and Conditions.

Step 2: Technical Evaluation Screening Criteria

Applications passing all Administrative Screening Criteria will then be reviewed based on the Technical Evaluation Screening Criteria in this PON. The Evaluation Committee will evaluate and verify the accuracy of information provided and will perform Technical Evaluation Screening Criteria to verify that:

1. Project is an eligible energy project.
2. Application includes projected annual energy and cost savings (kW, kWh, natural gas, propane, oil, etc.) that are substantiated by an energy audit.
3. EUL of individual measures is considered in estimating total cost savings over the life of the project; and that these savings are sufficient to pay back the loan amount within 20 years or the maximum EUL of any measure, whichever is less. The applicants may use a longer EUL with a warranty letter from the equipment manufacturer. However, the EUL cannot exceed 20 years in any case.

Please note that total cost savings are calculated using EUL of individual measures (as calculated in the column titled Eligible Loan Amount of Attachment 2 of the Application Package).

4. The applicants must use the Energy Audit Report Instructions provided in Attachment 6 to prepare an energy audit report. Further, all energy cost saving calculations must be shown and provided in Microsoft Excel format to verify savings. Worksheets not submitted unlocked may disqualify applications as CEC cannot evaluate application properly.
5. Energy and cost savings shall be determined using the applicant's current energy tariff. Escalation of energy rates and soft costs, such as operation

and maintenance savings will not be considered when determining energy cost savings.

6. Leased Facilities: If the project is located in a leased facility, the term of the lease must exceed the repayment period.

If the applicant leases in a privately-owned facility that does not have a separate meter, or the applicant leases a privately-owned facility and the lease payment includes the energy utility cost, the applicant shall provide **Attachment 8A: Owner Transfer of Energy Savings to School** to the CEC.

(Note: The applicant may use EULs provided in the Database for DEER¹ or the equipment manufacturers' warranty. EULs will be the lesser of the EUL stated in the application or 20 years to allow for repayment of the loan within the 20-year loan period.)

The Evaluation Committee reserves the right to schedule an interview with an applicant that will either be held by email, telephone or in person at the CEC for the purpose of clarification and verification of information provided in the application. However, these interviews will not be used to change or add to the contents of the original application. Applicants will not be reimbursed for time spent answering clarifying questions. The applicant may invite a third party to the meeting, however the applicant will need to be present for such a meeting.

¹ <http://www.deeresources.com>

Table 4 below illustrates how the project measure information should be shown.

Table 5: List of Projects

Project Measure/ Location	Measure Installation Cost (\$)*, **	Peak Demand Savings (kW)	Annual Electric Savings (kWh)	Annual Natural Gas Savings (therms)	Annual Other Energy Savings (specify units)	Measure Annual Cost Savings (\$)	EUL*** (years will be lesser of actual EUL or 20 Years)	Measure Cost Savings over EUL (\$)	Measure Payback (years)
<i>Example Measure 1: Install (x #) T8 lamps and electronic ballasts</i>	<i>\$450,000</i>	<i>48</i>	<i>266,405</i>	<i>0</i>	<i>0</i>	<i>\$50,617</i>	<i>15.0</i>	<i>\$759,254</i>	<i>8.9</i>
<i>Example Measure 2: Install (x kW) PV Panels</i>	<i>\$400,000</i>		<i>75,000</i>	<i>0</i>	<i>0</i>	<i>\$14,250</i>	<i>20.0</i>	<i>\$285,000</i>	<i>20.0</i>
TOTAL	\$850,000	48	341,405	0	0	\$64,867		\$1,044,254	11.3

**Measure Installation Cost shall include all labor, engineering, construction, materials, equipment, inspection, demolition (if applicable), and removal (if applicable), less equipment salvage value (if applicable).*

*** Loan amount will be lesser of \$1.5 million or \$3 million (based on which size category the application is being submitted for); actual project cost; or total energy cost savings calculated using EUL of individual measures.*

**** Identify if EUL used is from the DEER database or a manufacturer's warranty. If manufacturer warranty exceeds DEER EUL, please provide proof of warranty for product. However, the EUL cannot exceed 20 years in any case.*

In Table 4 Measure 1 Example, the measure cost is less than the measure cost savings over EUL, so the measure cost of \$450,000 is the eligible loan amount for that measure. On the other hand, in Example Measure 2, the measure cost savings over EUL is less than the measure cost, therefore the eligible loan amount for that measure is equal to the measure cost savings of \$285,000. Hence, the total eligible loan amount is \$450,000 + \$285,000 = \$735,000.

Only the applications passing both the Administrative Screening Criteria (Step 1) and the Technical Evaluation Screening Criteria (Step 2) will move to Step 3 for Scoring, and Step 4 for Competitive Ranking.

Step 3: Scoring

The score of each application will consist of the total of two factors:

1. Fifty (50) percent of the weighted factor will be the percentage of the energy savings using a baseline of energy consumption before implementing energy project.
2. Fifty (50) percent of the weighted factor will be the percentage of the LEA's students eligible for free and reduced price meals (FRPM) in the prior year.

Step 4: Competitive Ranking

Based on competitive ranking, applications will be recommended for funding at a CEC business meeting. In the case of a tie, the application with the shorter payback period will rank higher.

The example in Table 5 explains ranking of three proposals submitted in the same LEA Application Category. As shown in the example, Applicants 1 and 2 have the same total score and the tiebreaker must be applied. In this case, because Applicant 2 has a shorter payback than Applicant 1, Applicant 2 ranks above Applicant 1.

Table 6: Ranking Example

The table below shows the evaluation criteria and ranking order. The evaluation criteria uses FRPM percentages and energy savings percentages to get the total score as seen below.

Applicant	% of FRPM Students	FRPM Weighting Factor	% of Baseline Energy Usage	Energy Usage Weighting Factor	Total Score	Expected Payback Period (years)	Ranking
1	20%	50%	80%	50%	50.0	15	3
2	50%	50%	50%	50%	50.0	12	2
3	80%	50%	40%	50%	60.0	17	1

Applicants with higher percentages of FRPM students and energy savings (as a percentage of their baseline) will rank higher.

The highest ranked projects in each Application Category will be recommended for funding at a CEC business meeting until available funds for each Application Category are exhausted or there are insufficient funds remaining in the Application Category to fully fund the next eligible applicant.

Grounds for Rejection or Disqualification of Loan Request Application or Cancellation of Award

In addition to the Administrative Screening Criteria, and the Technical Evaluation Screening Criteria, the CEC reserves the right to reject an application and/or cancel an award if at any time during the process the following circumstances are discovered:

- Attachment 2 (project summary), Attachment 5 (job creation estimate), and backup documentation to Attachment 6 (energy audit report) are not in Microsoft Excel format, with unlocked cells and with formulas visible.
- The application contains false or intentionally misleading statements or references that do not support the application.
- The application is intended to erroneously and intentionally mislead the state in its evaluation of the application.
- The application does not fully comply with the PON.
- The applicant is non-responsive to a Notice of Proposed Award (NOPA) for 14 calendar days.
- It is determined that the CEC's CEQA review for a proposed project cannot be completed prior to the scheduled business meeting.
(Note that before approval of a loan at a business meeting, the CEC must comply with CEQA, including an independent review of CEQA-related information. Even when the applicant has provided this information, the CEC may not be able to complete its CEQA review prior to the scheduled business meeting, regardless of the applicant's diligence in submitting information for the CEC's CEQA review.)
- The applicant fails to sign the final loan agreement within 30 days of the date the CEC sends the agreement.

NOTICE OF PROPOSED AWARD

The results of the screening, scoring, and ranking will be posted in a NOPA along with ranking order of applications, and the total funding level for this PON. The CEC will post the NOPA at the CEC's headquarters in Sacramento, on the CEC's website, and will mail the NOPA to all parties that submitted an application.

DEBRIEFINGS

Unsuccessful applicants may request a debriefing after the release of the NOPA. A request for debriefing must be received no later than 15 days after the NOPA is released. The request for a debriefing must come from the LEA and the LEA must be present for the debriefing.

VI. Administration

DEFINITION OF KEY WORDS

Important definitions for this PON are presented below:

Word/Term	Definition
Applicant	Respondent to this PON
Application	Formal written response to this document from applicant
Borrower	Respondent to this PON that is selected for funding
BSP	Bright Schools Program
Btu	British Thermal Unit
CEC	California Energy Commission
CEQA	California Environmental Quality Act
CGL	Contracts, Grants, and Loans Office
DEER	Database for Energy Efficiency Resources
ECAA-Ed	Energy Conservation Assistance Act – Education Subaccount
Energy Audit	An energy audit is an analysis of energy flows, for energy conservation and efficiency in a building, process, or system to reduce the amount of energy input into the system without negatively affecting the output(s).
EUL	Estimated Useful Life
FRPM	Free and Reduced Price Meals
HVAC	Heating, Ventilation, and Air Conditioning
LEA	Local Educational Agency means a county office of education, school district, charter school, or state special school.
Measures	Energy efficiency measure. There may be more than one energy efficiency measure in an energy project.
NOPA	Notice of Proposed Award
PON	Program Opportunity Notice, which includes the application document and all its attachments and exhibits
SB	Senate Bill
State	State of California
Owner Transfer of Energy Savings to School	A statement by owner of privately-owned property indicating energy savings will be passed on to LEA.
PV	Solar Photovoltaic

COST OF DEVELOPING APPLICATION

The applicant is responsible for the cost of developing an application, and this cost cannot be charged to the state. The Bright Schools Program (BSP) can assist in preparing an energy audit for an LEA. Information on BSP can be found at the following link: <http://www.energy.ca.gov/efficiency/brightschoools/>.

CONFIDENTIAL INFORMATION

The CEC will not accept or retain any applications that have any portion marked confidential or contain any confidential information. Applications containing confidential information or with any portion marked confidential will be disqualified.

The entire evaluation process from receipt of application, to the posting of the NOPA is confidential. On the NOPA posting date, or date of PON cancellation, all applications and related material submitted in response to this PON becomes a part of the property of the state and public record, and will not be kept confidential.

PON CANCELLATION AND AMENDMENTS TO PON

It is the policy of the CEC not to solicit applications unless there is a bona fide intention to award a loan agreement. However, if it is in the best interest of the people of the State of California, the CEC reserves the right to do any of the following:

- Cancel this PON.
- Revise the amount of funds available under this PON.
- Amend this PON, as needed.
- Reject any or all applications received in response to this PON.

If the PON is amended, the CEC will send an addendum to all parties who requested the PON, and will post it on the CEC's website www.energy.ca.gov/contracts.

ERRORS AND OMISSIONS

If an applicant discovers any ambiguity, conflict, discrepancy, omission, or other error in this PON, the applicant shall immediately notify the CEC of such error in writing, and request modification or clarification of the document. Modifications or clarifications will be given by written notice to all parties who requested the PON, without divulging the source of the request for clarification. The CEC shall not be responsible for failure to correct errors.

MODIFICATION OR WITHDRAWAL OF APPLICATION

An applicant may, by letter to the Commission Agreement Officer at the CEC, withdraw or modify a submitted application before the deadline to submit applications. Applications cannot be changed after the deadline. An application shall have no expiration date. For example, a statement such as the following is grounds for disqualification, "This application and the budget are valid for 60 days."

IMMATERIAL DEFECT

At the sole discretion of the CEC, it may waive any de minimis or immaterial defect or deviation contained in an applicant's application. The CEC's waiver shall in no way modify the application or excuse the successful applicant from full compliance.

APPLICANTS' ADMONISHMENT

This PON contains the instructions governing the requirements for an applicant to be submitted by interested applicants, the format in which the technical information is to be submitted, the material to be included, the requirements which must be met, and applicant responsibilities. Applicant is responsible to carefully read the entire PON, ask appropriate questions in a timely and prescribed manner, submit all required responses in a complete manner by the required date and time, and make sure that all procedures and requirements of the PON are followed and appropriately addressed.

LOAN AGREEMENT REQUIREMENTS

The loan application shall be incorporated by reference into the final loan agreement. See the sample loan agreement terms and conditions included in this PON.

All proposed loan awards must be scheduled and considered at a CEC business meeting for approval by the CEC.

NO LOAN AGREEMENT UNTIL SIGNED AND APPROVED

The CEC will send the approved loan agreement, including the general terms and conditions and any additional terms and conditions, to the borrower for review, approval, and signature. Once the Borrower signs, the CEC will fully execute the loan agreement. Borrowers are approved to begin the project only after full execution of the loan agreement.

The CEC reserves the right to modify the award documents prior to executing the loan agreement.