

**BOARD OF TRUSTEES REGULAR BOARD MEETING  
GUSTINE UNIFIED SCHOOL DISTRICT  
1500 MEREDITH AVENUE  
GUSTINE, CA 95322  
WEDNESDAY, DECEMBER 14, 2022  
Closed Session – 6:00 p.m.                      Open Session – 7:00 p.m.**

**I. CALL TO ORDER - 6:00 p.m. – *OPEN SESSIONS OF THIS MEETING WILL BE RECORDED***

**A. Roll Call**

Mr. Gary Silva, President  
Mr. Zachery Ramos, Clerk  
Mr. Kevin Bloom, Board Member  
Mr. Kevin Cordeiro, Board Member  
Mrs. Loretta Rose, Board Member  
Mr. Alejandro Maldonado Limon, Student Board Member

**B. Public Comment**

The public may comment on any closed session agenda item.

**II. CLOSED SESSION**

**A. Student Discipline**

1. Student Discipline Case NO. 2021-22-13
2. Student Discipline Case NO. 2021-22-14

**B. Public Employee Discipline/Dismissal/Release [Gov't Code Section 54957]**

**C. Public Employee Contract - Superintendent**

**III. RECONVENE TO OPEN SESSION**

**A. Pledge of Allegiance**

**B. Report from Closed Session**

**C. Revision/Ordering of Agenda**

**D. Adoption of Agenda**

**E. Disability-Related Modifications**

Request for any disability-related modification or accommodation, including auxiliary aids or services in order to participate in the public meeting, may be made by contacting the Gustine Unified School District Office at (209) 854-3784 as soon as possible. Agendas and other writings may also be requested in alternative formats, as outlined in Section 12132 of the Americans with Disabilities Act.

**IV. REPORTS AND PRESENTATIONS**

**A. Student ASB Reports**

**B. Student Board Member Report – Alejandro Maldonado Limon**

**C. Board Reports**

**D. Attendance Report**

**E. Superintendent Report**

**V. ANNUAL BOARD ORGANIZATION**

1. Election of Board Officers: The current president will turn over this part of the meeting to the Superintendent. The Superintendent will conduct the process for the nomination and voting for the following positions:
  - A. Board President
  - B. Board Clerk
2. The Superintendent will then turn the meeting over to the newly elected Board President to preside over the meeting.
  - A. Appointment of the Superintendent as Secretary to the Board of Education.
  - B. Establish Calendar of Regular Meeting Dates for 2023.
  - C. Appoint MCSBA Alternate Executive Board Member for Jan. 2023 - Jan. 2024.

**VI. CONVENE MEETING OF THE GUSD BOARD OF TRUSTEES FINANCING CORPORATION 7:15 p.m. (Agenda attached)**

**VII. RETURN TO OPEN SESSION 7:20 p.m.**

**VIII. CONSENT AGENDA**

Items under Consent are considered as a group. Only one motion is necessary to approve these items. Consent items are of a routine nature and for which the Superintendent recommends approval. In accordance with the law, the public has a right to comment on any agenda item. At the request of any member of the Board, any item of the Consent Agenda shall be removed and given individual consideration for action as a regular action item on the agenda.

**A. Personnel**

1. Etheridge, Adelaide – Resignation, Maintenance Worker, GUSD
2. Lopez, Marisabel – Resignation, Bus Driver, GUSD
3. Lane, Collin – Resignation, Athletic Director, GHS
4. Mook, Benjamin – Hire Temporary Special Ed Teacher, GMS
5. Yepez, Brenda – Hire Temporary Instructional Aide, GES
6. Gonzalez, Sandra – Hire Instructional Aide, GES
7. Elizalde Gomez, Ferrah – Hire Temporary Instructional Aide, GES
8. Lane, Collin – Hire Strength and Conditioning Coach, GHS
9. Victoria, Lino – Hire Head JV Boys' Soccer Coach, GHS
10. Ortega, Sergio – Hire Head JV Girls' Soccer Coach, GHS
11. Davenport, Erin – Hire JV Girls' Basketball Coach, GHS
12. Alvarez, Daniel – Hire Maintenance Worker, GUSD

**B. Minutes**

1. November 9, 2022, Regular Meeting

**C. Yearly Renewals and Contracts**

1. SY2023-24 Annual Renewal of Services Super Co-Op Joint Powers Authority Agreement
2. Data Use Agreement with Youcubed (Renewal)
3. After School Education and Safety Program 23-24 Application (Renewal)

**D. Donations**

1. Stephen Moitozo - \$600 to GHS Class of 2023
2. Antojitos Mi Pueblo – \$150 to GHS Class of 2022
3. Dip ‘N Dots (Richard’s Concessions) \$218.00 to GHS Red Zone
4. Kona Ice - \$197 to GHS ASB
5. Orozco, Daniel - \$200 to GHS Yearbook
6. Vickie & Sue’s Kona Ice, LLC - \$79 to GHS ASB
7. Vickie & Sue’s Kona Ice, LLC – \$182 to GHS ASB
8. Vickie & Sue’s Kona Ice, LLC - \$45 to GHS ASB
9. Katherine & Michael Crinklaw - \$300 to GHS Red Zone
10. Alejandro M. Ramirez – Pink Socks to GHS Football Team

**IX. INFORMATION/DISCUSSION/REPORT**

**A. ESSER III Update – Kim Medeiros**

**X. COMMUNICATION FROM THE PUBLIC**

Members of the public may bring before the Board matters that are not listed on the agenda. The Board may refer such a matter to the Superintendent or designee or take it under advisement, but shall not take action at that time. Comments will be accepted during this time concerning any action item on the agenda. The Board will consider all comments prior to taking action on the item as listed on the agenda in the Action Item section. (Gov. Sec. 54954.3) Individual speakers shall be allowed three minutes to address the Board on each agenda or non-agenda item (BP 9323).

**XI. ACTION**

**A. Warrants**

Recommendations:

It is recommended that the Board of Trustees ratify the warrants.

**B. First Interim Report**

Recommendations:

It is recommended that the Board of Trustees approve the First Interim Report.

**C. Resolution NO. 2022-23-06 Authorization of Signatures for Orders Drawn on Funds**

Recommendations:

1. It is recommended that the Board of Trustees waive the reading of Resolution NO. 2022-23-06 Authorization of Signatures for Orders Drawn on Funds.
2. It is recommended that the Board of Trustees approve Resolution NO. 2022-23-06 Authorization of Signatures for Orders Drawn on Funds.



**D. Resolution NO. 2022-23-07 Designate to Approve and Sign Warrant Register**

Recommendations:

1. It is recommended that the Board of Trustees waive the reading of Resolution NO. 2022-23-07 Designate to Approve and Sign Warrant Register.
2. It is recommended that the Board of Trustees approve Resolution NO. 2022-23-07 Designate to Approve and Sign Warrant Register.

**E. Disclosure Statement of Proposed Agreement with GRTA (Public Hearing/Approval)**

Recommendations:

1. It is recommended that the Board of Trustees hold a public hearing on the Disclosure Statement of Proposed Agreement with GRTA.
2. It is recommended that the Board of Trustees approve the Disclosure Statement of Proposed Agreement with GRTA.

**F. Ratification of GUSD/GRTA Tentative Agreement for 2022-2023**

Recommendations:

It is recommended that the Board of Trustees approve the Ratification of GUSD/GRTA Tentative Agreement for 2022-2023.

**G. Disclosure Statement of Proposed Agreement with Confidential-Management-Administrator Group for 2022-23 (unrepresented group) (Public Hearing/Approval)**

Recommendations:

1. It is recommended that the Board of Trustees hold a public hearing on the Disclosure Statement of Proposed Agreement with Confidential-Management-Administrator Group for 2022-23 (unrepresented group).
2. It is recommended that the Board of Trustees approve the Disclosure Statement of Proposed Agreement with Confidential-Management-Administrator Group for 2022-23 (unrepresented group).

**H. Ratification of 2022-23 Salary Schedules for Confidential/Management and Administrative (Unrepresented)**

Recommendations:

It is recommended that the Board of Trustees approve the Ratification of 2022-23 Salary Schedules for Confidential/Management and Administrative (Unrepresented).

**I. Arts, Music, and Instructional Materials Block Grant Plan**

Recommendations:

It is recommended that the Board of Trustees approve the Arts, Music, and Instructional Materials Block Grant Plan.

**J. Update AR 5121 Grades/Evaluation Of Student Achievement, First Reading**

Recommendations:

It is recommended that the Board of Trustees waive the reading of Update Board Regulation 5121 Grades/Evaluation Of Student Achievement.



**K. Update AR 6172.1 Concurrent Enrollment in College Classes, First Reading**

Recommendations:

It is recommended that the Board of Trustees waive the reading of Update Board Regulation 6172.1 Concurrent Enrollment in College Classes.

**L. Supplemental Invoicing for SCA Funds Usage**

Recommendations:

It is recommended that the Board of Trustees approve the Supplemental Invoicing for SCA Funds Usage.

**M. CRSIG JPA Agreement and Bylaws Resolution NO. 06-15-20**

Recommendations:

1. It is recommended that the Board of Trustees waive the reading of CRSIG JPA Agreement and Bylaws Resolution NO. 06-15-20.
2. It is recommended that the Board of Trustees approve the CRSIG JPA Agreement and Bylaws Resolution NO. 06-15-20.

**N. AED Additional purchase and Supplies purchase**

Recommendations:

It is recommended that the Board of Trustees approve the AED Additional purchase and Supplies purchase.

**O. Cardiac Emergency Response Plan**

Recommendations:

It is recommended that the Board of Trustees approve the Cardiac Emergency Response Plan.

**P. Special Policy Update October 2022, First Reading**

Recommendations:

It is recommended that the Board of Trustees waive the reading of Special Policy Update October 2022.

**Q. GHS Direct-To-Garment Shirt Printer Purchase**

Recommendations:

It is recommended that the Board of Trustees approve the GHS Direct-To-Garment Shirt Printer Purchase.

**R. Extended Learning Athletic Strength & Conditioning Equipment**

Recommendations:

It is recommended that the Board of Trustees approve the purchase of the FM-250 to utilize in the extended learning session three.

**S. Renaissance Contract**

Recommendations:

It is recommended that the Board of Trustees approve the proposed Contract with Renaissance.

**XII. ADVANCED PLANNING**

**A. Reg. Board Mtg. Jan. 11, 2023 @ 7:00 p.m. @ DO**

B. Reg. Board Mtg. Feb. 8, 2023 @ 7:00 p.m. @ DO

C. Future Agenda Items

**XIII. ADJOURN TO CLOSED SESSION (If needed)**

**XIV. RECONVENE TO OPEN SESSION**

**XV. REPORT FROM CLOSED SESSION**

**XVI. ADJOURNMENT**

**MEETING OF THE  
GUSTINE UNIFIED SCHOOL DISTRICT  
BOARD OF TRUSTEES  
FINANCING CORPORATION  
WEDNESDAY, DECEMBER 14, 2022  
7:15 P.M.**

**I. CALL TO ORDER - 7:15 p.m. - *MEETING WILL BE RECORDED***

**A. Pledge of Allegiance**

**B. Roll Call**

Mr. Gary Silva  
Mr. Kevin Bloom  
Mr. Kevin Cordeiro  
Mr. Zachery Ramos  
Mrs. Loretta Rose

**C. Approval of Agenda**

**D. Disability-Related Modifications**

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**III. ACTION**

**A. Election of officers for 2023**

1. Nominations for Chair
2. Nominations for Vice Chair
3. Nominations for Secretary

**B. Financial Report Covering the Expenditure of COP Funds**

**IV. ADJOURNMENT**



**REPORTS  
AND  
PRESENTATIONS**



*"Home of the Red-Tailed Hawk"*

Amanda Hazan-Sanchez  
**Principal**  
ahsanchez@gustineusd.org

Hector Perez  
**Assistant Principal**  
hperez@gustineusd.org

Christina Reynoso  
**School Secretary**  
creynoso@gustineusd.org

Cohinda Corona  
**Attendance Clerk**  
ccorona@gustineusd.org

Silvia Martinez  
**Bilingual Liaison**  
smartinez@gustineusd.org

Kimberly Villanueva  
**Health Services Aide**  
kvillanueva@gustineusd.org

**Expect  
Excellence!**

Gustine Elementary School  
2806 Grove Avenue  
Gustine, CA 95322  
(209) 854-6496 Office  
(209) 854-9165 Fax  
<https://ges.gustineusd.org/>



Parent Square GESLearns

## Administrative Report Gustine Unified School District

Amanda Hazan-Sanchez, Proud Principal of Gustine Elementary School

The month of November was a short and busy month for Gustine Elementary. Gustine Elementary honored our Veterans with dress-up days the week of Veterans Day and had our local Veterans come and present to our students. Parent and Teacher Conferences turned out well with students and parents meeting with teachers and reviewing progress. On November 18th the day started with the Kindergarteners performing for their family, then GES hosted its annual Turkey Trot with students from each grade level attending and participating, and lots of parents observing and the day ended with our Thanksgiving parade performed by our 5th grade students. GES had over 20 students participate in the local Spelling Bee, with three students moving forward to the Merced County Spelling Bee. We are currently at 536 Hawks!



Romero Elementary School

13500 W. Luis Road

Santa Nella, CA 95322

(209) 854-6177 Office

(209) 826-6858 Fax



Principal  
nfreitas@gustineusd.org

Jacqueline Garcia  
School Secretary  
jagarcia@gustineusd.org

Cara Oliveira  
Health Services Aide  
cnunes@gustineusd.org

## Administrative Report to the Gustine Unified School District Board

December 2022

**Name:** Nicholas Freitas – Principal

**School Enrollment:** 192

### **Monthly Highlights:**

November was a busy month of activities at Romero Elementary. We had our monthly Principal's Coffee, the School Site Council, and English Learner Advisory Committee meetings which our parents attended. They found the information helpful and suggested things we could do to better support our students and families.

The Veterans from the VFW joined us for a Veterans Day Celebration.

The Pride Rally ceremony was on November 18, in which some of the students from each class were honored for their success in the first trimester.



We held

Parent-Teacher conferences on November 14 and 15, with many parents attending to meet with their child's teacher.

Our staff, students, and families were excited to have our annual Turkey Trot this year. The parents and students had fun competing for a turkey that the food service (Sodexo) donated for each grade level.

The extended learning programs have been a wonderful experience for the staff and students. The students are learning a lot and gaining many skills they can use in the future.

We are excited to invite everyone to Romero for The Lion King play on December 9th. The school show will be at 1:15, and there will be a show for families from 5:00 pm-6:00 pm. We will also have our breakfast with Santa on the morning of December 17th.

### Upcoming Events:

December 20th - Winter Program

January 6th - Principal's Coffee







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# Gustine High School

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Principal – Adam Cano; Assistant Principal – Barbara Azevedo  
Counselors - Ashley Ramirez, Daisy Zagazeta



December 6, 2022

I hope everyone had a Happy Thanksgiving and will continue to enjoy the holiday season. There are a lot of great things going on at the high school these days. First, our After-School Program has done wonders on our campus. We are very appreciative of the opportunity this has given our student community. We are seeing students that are taking the opportunity to stick around after school that otherwise would not have been able to.

Our 79th Annual Rotary Tournament just concluded with Livingston taking the varsity title and Livingston taking the JV title. The students had a great time being a part of Royalty as well as the fun dress-up days we had throughout the week. Next year being our 80th, we are exploring options of 16 varsity teams playing at various locations. We appreciate the help of our Rotary Club with our Lingucia Dinner and taking tickets at the door.

GHS is holding I-Ready Dignotic #2 on December 5th and 7th as all teachers will be a part of proctoring and facilitating the exam. We believe this is important because all teachers are involved in the process. We have had great success with this testing schedule model and student engagement so we will be having Wetzel Pretzel and a taco truck at lunch time Dec. 8th and 9th as a PBIS reward.

GHS does appreciate all the support given by Dr. Ballenger, the district office, and the school board. We wish you all a safe and happy holiday season.

Adam Cano

Principal - Gustine High School



# **Gustine Middle School**

**Get ready. Maintain Respect. Show responsibility**

28075 Sullivan Road  
Gustine, CA 95322

Peter Duenas, Principal  
Rhonda Beevers, Teacher on Special Assignment

Phone: (209) 854-5030  
Fax: (209) 854-9592

## **Administrative Report to the Gustine Unified School District**

**December, 2022**

**Name:** Peter Duenas / Rhonda Beevers **Position:** Principal / TOSA

**School Site:** Gustine Middle School

**School Enrollment:** 6<sup>th</sup> – 8<sup>th</sup> (399 Students)

### **Monthly Highlights:**

“For it is in giving that we receive.”

– Francis of Assissi

It is that time of year when we feel the crisp of the cold mornings and we can feel the excitement of the children's anticipation for the holidays. At Gustine Middle School, the excitement can be felt as our students wrap up their studies for the 2<sup>nd</sup> semester. IReady diagnostics are being given anticipating what gains will be made. Our girls' basketball team and GMS co-ed soccer team have hustled and hustled to give our opponents a game to remember. Boys' basketball has hit the courts running as tryouts and practice has begun. We have won and loss, but through it all we have been victorious knowing that we are the Gustine Middle School Braves and we are not defined by our wins and losses but on who we are as a team.

On December 15, Gustine Middle School Band will be performing at Gustine High School Auditorium at 7:00pm. This would be an opportunity for our musicians to dazzle us with their talent and entertain us with the Gustine High School Band.

December 6, Gustine Math Teachers had a CPM training provided by CPM trainers to ensure that our teachers are effectively reaching our students. MCOE math and science professional training are also being provided.

December 2, 300 students from Gustine Middle School received hot chocolate and a chocolate chip cookie for attending school for 90% on the month of November.

Francis of Assissi said that it is in giving that we receive. As we close out the year of 2022, let us all remember that Gustine Middle School Teachers, Students, Parents, and Staff are giving their very best on making this the best school ever. From all of us to all of you, may you have a safe and wonderful holiday season. WE are looking forward to continuing our drive towards excellence in 2023!!! Go Braves!!!

# ***Gustine Unified School District Maintenance and Operations***

**Russell Hazan**

**Director of Maintenance and Operations**

**12/14/22**

## **MONTHLY REPORT**

This past month we completed our annual district wide tree trimming. This year our pruning was more thorough than last year and this consumed quite a bit of our maintenance time. We have been catching up on our work orders that have been back logged. This month we will be prepping the baseball and softball fields for the upcoming seasons.

### **Romero Elementary School:**

- Gopher and ground squirrel abatement
- HVAC repair
- Basic maintenance and work order completion as needed

### **Gustine Elementary School:**

- Trim trees
- HVAC repairs
- Plumbing repairs
- Basic maintenance and work order completion as needed

### **Gustine Middle School:**

- Fall sports field prep
- Gopher and ground squirrel abatement
- HVAC repairs in multiple areas
- Irrigation repairs
- Basic maintenance and work order completion as needed

### **Gustine High School:**

- Gopher and ground squirrel abatement
- Plumbing repairs
- Fall sports field prep
- HVAC repairs
- Irrigation repairs
- Basic maintenance and work order completion as needed



**Naya Villegas- ASB President**  
**Alexa Barron- ASB Vice President**  
**NJ Dematos- ASB Reporter**



## December 2022 Report to the Gustine Unified School Board

**ASB:** Our November Veteran's Day assembly went very well. Students were able to learn the meaning behind colors and symbols on the United States Flag. This month we are planning on having a winter storytime event where a guest speaker will read to GES students. We also have planned some dress up days to lead us to winter break. Finally, we have also begun planning our Kindness Challenge in January.

### **Upcoming Events:**

December 15- Winter Storytime + Cookies

December- Toy Drive

January 23-27- The Great Kindness Challenge

**Grant Hazan**  
**Gustine High School**  
**2022-23 Commissioner of Academics**

### **December 2022 Board Report**

**ASB:** ASB has stayed busy, as always, for the past month. ASB recently had their Linguica Takeout on December 1st which was a great success! Also that weekend Gustine High School hosted the 79th Annual Rotary Basketball Tournament which was also our Winter Homecoming Week where we crowned our Rotary King and Queen. The King was Josh Williams and Kailyn Medeiros was the Queen.

**After School Program:** Gustine High's after school program is running great! There are several options for students to choose from for session 2, which ends November 10th. Topics include: REDS Media, Campus Decoration, Reds Print N Ink, Bookworms, Crafts, Gaming, Drones, and Photography.

**Athletics:** Fall sports just celebrated their seasons at the banquet hosted by GHS Athletic Boosters on December 5. It was a great evening! Both winter sports teams seasons have started and basketball just hosted the Rotary Tournament December 1st through 3rd. We are very excited for their seasons!

**FFA:** FFA has also kept busy as they are hosting a canned food drive and getting students who are participating in speaking competitions ready for Super Saturday which is on January 28th!



## Gustine Unified Student Board Member Report

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### ~Parent University~Nov 4, 2022

Dr. Mario Galicia came to our campus and shared his knowledge about college & financial planning. We thank him for his time and all the wise words he had to share!

### ~Renaissance Rewards~Nov 10, 2022

Renaissance rewarded students for the valiant efforts they've put into maintaining their grades with breakfast and coffee!

### ~Trip to Sonora, Drama Club~ Nov 13, 2022

Gustine High School Drama Club ventured out to Sonora to watch "Elf the Musical". We also stopped at Columbia State Park and observed the town and all the personality actors there.

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## ~I-Ready Week~ Dec 6, 2022

All students will take their diagnostics again. We root for all students to do their very best and improve on their previous scores.

## ~Linguisa Galor!~ Dec 1, 2022

After the rally that was held last Thursday Linguisa was being sold. The meal was prepared by students who put the orders together. Massive shout-out to Rotary members Leroy Olivera and Eldon Klepper for taking time out of their days to cook the food, especially since it was raining and they toughed it out.

## ~Recognition Brouhaha~

Gustine High realizes all the students that make the school what it is with all the various rewards like "Red of the week", "Athlete of the week", and "Perfect Attendance".

## ~Senior Summary~

This month, seniors have taken their month off and are back to being busy bees. They've continued their journeys of applying for colleges and visiting campuses to explore their futures after high school. Seniors also have recently been looking into purchasing their gowns, tassels, and other graduation products! As well as a final big congratulations to Kaitlyn Mederios and Josh Williams for being crowned Winter Homecoming Royalty!

## ~Holiday Fun~

The holidays are approaching and Gustine High School presents its students with chances to show all that holiday cheer off. There is a lot in store for Ghs this holiday season and were all excited to see what is in store.



by Alejandro Maldonado Limon  
on December 5, 2022

# **ANNUAL BOARD ORGANIZATION**

Merced County Office of Education | Business Services Division – Building D | 632 W 13th Street | Merced, CA 95341

District Name

December 5, 2022

Following are the elected/appointed School Board positions for 2022-23:

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Name \_\_\_\_\_

Signature \_\_\_\_\_

Name \_\_\_\_\_

Signature \_\_\_\_\_

Name \_\_\_\_\_

Signature \_\_\_\_\_

1st Date

2nd Date

1)	01/11/23	7:00 p.m.
2)	02/08/23	7:00 p.m.
3)	03/08/23	7:00 p.m.
4)	04/19/23	7:00 p.m.
5)	05/10/23	7:00 p.m.
6)	06/14/23	7:00 p.m.
7)	No July Meeting	
8)	08/09/23	7:00 p.m.
9)	09/13/23	7:00 p.m.
10)	10/11/23	7:00 p.m.
11)	11/08/23	7:00 p.m.
12)	12/13/23	7:00 p.m.

06/28/23	7:00 p.m.
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Board Meeting Location: District Office 1500 Meredith Ave., Gustine, CA 95322

Bryan Ballenger, Superintendent

\_\_\_\_\_

Date: \_\_\_\_\_



209.381.6634  
632 W. 13<sup>th</sup> Street  
Merced, CA 95341

MERCED COUNTY SCHOOL BOARDS ASSOCIATION  
Executive Board Member Appointed

School District: Gustine Unified School District

Appointed Board Member: Loretta Rose  
First and Last Name

Alternate Board Member: \_\_\_\_\_  
First and Last Name

Represent the school board listed above on the Merced County School Boards Association Executive Board.

This two-year term shall begin Jan. 2, 2022 and expire on Jan. 1, 2024

**Appointed Board Member:**

Phone number 209-495-9091 Email lrose@gustineusd.org

**Alternate Board Member:**

Phone number \_\_\_\_\_ Email \_\_\_\_\_

\_\_\_\_\_  
Signature, School Board President

Dec. 14, 2022  
Date

\_\_\_\_\_  
Signature, Executive Board Member

Dec. 14, 2022  
Date

\_\_\_\_\_  
Signature, Alternate Board Member

Dec. 14, 2022  
Date

Please return to [cperez@mcoe.org](mailto:cperez@mcoe.org)

# EXPENDITURE OF COP FUNDS



SCRIPT FOR ANNUAL MEETING OF GUSD FINANCING  
CORPORATION TO ELECT OFFICERS

Meeting held: December 14, 2022

Adjourned from a Regular Meeting of the Gustine Unified School  
District Board of Trustees

**STATEMENT:**

**BYCHAIRMAN OF THE BOARD:**

WE ARE NOW RECONVENED AS THE BOARD OF  
DIRECTORS OF THE GUSTINE UNIFIED SCHOOL  
DISTRICT FINANCING CORPORATION, A CALIFORNIA  
NONPROFIT CORPORATION ORGANIZED FOR THE  
BENEFIT OF THE GUSTINE UNIFIED SCHOOL DISTRICT.  
MEMBERS OF THE BOARD OF TRUSTEES OF THE  
DISTRICT ALSO ACT, EX-OFFICIO, AS MEMBERS OF THIS  
BOARD OF DIRECTORS.

THIS MEETING IS CALLED PURSUANT TO NOTICE  
DULY GIVEN AND POSTED IN COMPLIANCE WITH THE  
RALPH M. BROWN PUBLIC MEETINGS ACT.

I NOTE FOR THE RECORD THAT THE TIME IS NOW  
\_\_\_\_\_ P.M. ON WEDNESDAY, DECEMBER 14, 2022, THE  
FOLLOWING DIRECTORS OF THE CORPORATION ARE  
PRESENT:

Kevin Bloom  
Kevin Cordeiro  
Zachery Ramos  
Loretta Rose  
Gary Silva

I DECLARE A QUORUM OF THE BOARD TO BE PRESENT.

THIS IS THE ANNUAL MEETING OF THE CORPORATION  
WHERE WE ARE TO ELECT OFFICERS TO SERVE IN THE  
FOLLOWING POSITIONS FOR THE UPCOMING YEAR:

CHAIR: \_\_\_\_\_

VICE CHAIR: \_\_\_\_\_

SECRETARY: \_\_\_\_\_

I NOW WOULD LIKE TO HAVE NOMINATIONS FOR THE  
POSITION OF CHAIR. (Nomination, second, vote)

NEXT, NOMINATIONS FOR THE POSITION OF VICE  
CHAIR. (Nomination, second, vote)

NOMINATIONS FOR THE POSITION OF SECRETARY  
(Nomination, second, vote)

FINALLY, IS IT THE PLEASURE OF THE BOARD THAT  
**MEHDI RIZVI**, CHIEF BUSINESS OFFICER, ACT AS  
TREASURER OF THIS CORPORATION, EX-OFFICIO?

WE WOULD LIKE THE SECRETARY TO PLEASE CALL THE  
ROLL FOR THE ABOVE SLATE OF OFFICERS.

THIS BOARD WILL NOW RECEIVE INFORMATION  
REGARDING COP ACTIVITY.

ADJOURN.

**Gustine Unified School District**  
**COP Activity 7/01/2022 - 12/16/2022**

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Balance as of 7/1/2022	5,572,000.00	1,636,600.00	7,208,600.00
Minus:			
Payment 7/12/2022	145,000.00	97,510.00	242,510.00
Balance as of 12/16/2022	<u>5,427,000.00</u>	<u>1,539,090.00</u>	<u>6,966,090.00</u>
Payment Scheduled for 1/12/2023	<u>147,000.00</u>	<u>94,972.50</u>	<u>241,972.50</u>
Projected Balance for 6/30/2023	<u><u>5,280,000.00</u></u>	<u><u>1,444,117.50</u></u>	<u><u>6,724,117.50</u></u>

# **CONSENT AGENDA**

# MINUTES



**MINUTES OF THE REGULAR MEETING GOVERNING BOARD  
GUSTINE UNIFIED SCHOOL DISTRICT  
NOVEMBER 9, 2022**

**TIME AND PLACE**

The regular meeting of the Gustine Unified School District Board of Education was held on Wednesday, November 9, 2022. The meeting was held in the Board Room, 1500 Meredith Avenue, Gustine, California.

**CALL TO ORDER**

The meeting was called to order at approximately 6:00 p.m. by Board President, Gary Silva. The Board went into Closed Session and reconvened to Open Session at approximately 7:14 p.m.

**BOARD MEMBERS PRESENT**

Mr. Gary Silva, Board President, Mr. Kevin Bloom, Mr. Kevin Cordeiro, Mr. Zachery Ramos, and Mrs. Loretta Rose. Student Board Member Mr. Alejandro Maldonado Limon was present during open session.

**REPORT FROM CLOSED SESSION**

Nothing to report

**APPROVAL OF AGENDA**

Mr. Cordeiro made a motion to approve the agenda as presented, seconded by Mr. Bloom. Student Representative Preferential Vote: Aye. Motion carried, 5-0.

**REPORTS AND PRESENTATIONS**

- A. **2022 Excellence in Education Award Winners** – Dr. Ballenger congratulated Mrs. Danet Estabillo for being 2022 Teacher of the Year winner and Helen Encinas for being 2022 Classified Staff of the Year winner.
- B. **Summary Report of Williams Visit for GMS** – Dr. Steve M. Tietjen presented the summary of the Williams visit for 2022. He stated that the criteria has changed. The previous criteria looked at API Scores and the new criteria looks at whether your part of the ASCI School Coverings of Improvement Program. He is here because of teachers not being fully credentialed, which is a statewide issue.
- C. **Student ASB Reports** – GMS Student ASB Representative presented his report to the Board on various ongoing activities at Gustine Middle School.  
  
GES Student ASB Representative presented his report to the Board on various ongoing activities at Gustine Elementary School.  
  
GHS Student ASB Representative Grant Hazan presented his report to the Board on various ongoing activities at Gustine High School.
- D. **Alejandro Maldonado Limon Board Report** – Student Board Member gave his report to the Board on various ongoing activities at Gustine High School.

- E. **Board Reports** – Mr. Ramos stated that he as a delegate for CSBA along with another delegate have created a newsletter for all board members within Merced County to keep them updated and informed. Through this newsletter board members can work together and share ideas. This has now become a region 8 newsletter. The Maria Ramos Education Grant will be donating \$5k worth of books to help kick start a library at GHS. He will also have a table set up at the CSBA Conference.
- F. **Superintendent Report** – Dr. Ballenger attended the MCSBA Conference in Monterey along with two other board members. He also attended the Gustine-Orestimba game. The team is headed to playoffs this week. Last week he was able to attend a mental health conference.
- G. **Financial Report** – CBO, Mr. Rizvi updated the Board on the district's financial status.

### CONSENT AGENDA

Mr. Ramos made a motion to approve the Consent Agenda as presented, seconded by Mrs. Rose. Student Representative Preferential Vote: Aye. Motion carried, 5-0.

### INFORMATION ITEMS

- A. **Summary Report of Annual FIT Reports for GES, RES, GHS, and PHS** – Mr. Russell Hazan went over each school site's FIT Report.

### COMMUNICATION FROM THE PUBLIC

Mrs. Tracy Bedford, 4<sup>th</sup> grade teacher and GRTA President read a letter to the Board about the ParentSquare message the district sent out updating parents regarding negotiations. After three minutes, Mrs. Okamoto continued reading the letter and after three minutes were up Mr. Absood finished reading the statement.

### ACTION ITEMS

- A. **Warrants** – Mr. Cordeiro made a motion to ratify the warrants, seconded by Mr. Ramos. Student Representative Preferential Vote: Aye. Motion carried, 5-0.
- B. **GUSD Extended Learning Plan** – Mr. Ramos made a motion to approve the GUSD Extended Learning Plan, seconded by Mr. Cordeiro. Student Representative Preferential Vote: Aye. Motion carried, 5-0.
- C. **Board Policy Updates September 2022, Second Reading**
  - 1. Mr. Cordeiro made a motion to waive the reading of Board Policy Updates September 2022, seconded by Mrs. Rose. Student Representative Preferential Vote: Aye. Motion carried, 5-0.
  - 2. Mr. Bloom made a motion to approve the Board Policy Updates September 2022, seconded by Mr. Ramos. Student Representative Preferential Vote: Aye. Motion carried, 5-0.
- D. **Resolution NO. 2022-23-05 California State Seal of Civic Engagement**

1. Mr. Cordeiro made a motion to waive the reading of Resolution NO. 2022-23-05 California State Seal of Civic Engagement, seconded by Mr. Bloom. Student Representative Preferential Vote: Aye. Motion carried, 5-0.
  2. Mr. Maldonado Limon made a motion to approve Resolution NO. 2022-23-05 California State Seal of Civic Engagement, seconded by Mr. Ramos. Student Representative Preferential Vote: Aye. Motion carried, 5-0.
- E. RFP for Transportation Vehicle Maintenance Services** – Mrs. Rose made a motion to approve the RFP for Transportation Vehicle Maintenance Services, seconded by Mr. Bloom. Student Representative Preferential Vote: Aye. Motion carried, 5-0.
- F. TK-3 High Noon Decodable Readers Purchase** – Mr. Ramos made a motion to approve the TK-3 High Noon Decodable Readers Purchase, seconded by Mr. Maldonado Limon. Student Representative Preferential Vote: Aye. Motion carried, 5-0.
- G. E-Rate Year 2023 Request for Proposals (RFP)** – Mr. Cordeiro made a motion to approve the E-Rate Year 2023 Request for Proposals (RFP), seconded by Mr. Bloom. Student Representative Preferential Vote: Aye. Motion carried, 5-0.
- H. Grant Program Job Descriptions** – Mr. Ramos made a motion to approve the following Grant Program Job Descriptions, seconded by Mr. Cordeiro. Student Representative Preferential Vote: Aye. Motion carried, 5-0.
1. Director/Mental Health Clinician
  2. Mental Health Clinician
  3. Grant Promotora/Case Manager
- I. Technology Purchase for Special Ed** – Mr. Cordeiro made a motion to approve the Technology Purchase for Special Ed, seconded by Mrs. Rose. Student Representative Preferential Vote: Aye. Motion carried, 5-0.

#### **ADVANCED PLANNING**

- A. Reg. Board Mtg. Dec. 14, 2022 @ 7:00 p.m. @ DO
- B. Reg. Board Mtg. Jan. 11, 2023 @ 7:00 p.m. @ DO

#### **ADJOURN TO CLOSED SESSION**

The Board adjourned to Closed Session at 8:20 p.m. Student Representative left the meeting at this time.

#### **RECONVENE TO OPEN SESSION**

The Board reconvened to Open Session at 9:55 p.m.

#### **REPORT FROM CLOSED SESSION**

Regarding Student Discipline Case NO. 2022-23-01, the Board voted unanimously to uphold the decision of the Administrative Hearing Panel.



Minutes, Page 4 of 4  
November 9, 2022

**ADJOURNMENT**

Mrs. Rose made a motion to adjourn the meeting, seconded by Mr. Bloom. Motion carried, 5-0.  
Meeting adjourned at 9:56 p.m.

**APPROVED AND ADOPTED**

---

Zachery Ramos, Clerk

# **YEARLY CONTRACT RENEWALS**



**SY2023-24 Annual Renewal of Services  
Super Co-Op Joint Powers Authority**



**Participant District:** Gustine Unified School District

Please check (✓) your response:

X	We plan to CONTINUE membership with Super Co-Op JPA for SY2023-24.
	We do NOT plan to continue membership with Super Co-Op JPA for SY2023-24. What alternate USDA Foods delivery method do you plan to use? _____

**San Mateo-Foster City School District** is the Lead District of the Super Co-Op Joint Powers Authority and hereby given authority to contract for USDA Foods and related services on behalf of Member Districts and Participant Districts.

The parties agree as follows:

1. Both parties must remain eligible Recipient Agencies for receipt of United States Department of Agriculture (USDA) donated commodity foods (USDA Foods) as determined by the California Department of Education (CDE), Nutrition Services Division.
2. Through this written agreement, the Lead District is assigned control of the Participant District's fair share of USDA Foods entitlement for SY2023-24. The Lead District is responsible for ordering, receiving, storing, and distribution of Direct Delivery USDA Foods on behalf of Participant.
3. Lead District is responsible to maintain an inventory management system for all USDA Foods Direct Delivery items received and stored on behalf of Participant. Participant is responsible to maintain an inventory management system for all USDA Foods Direct Delivery or processed items after delivery to Participant District.
4. Both parties are responsible for compliance with USDA and the CDE, Nutrition Services Division policies and regulations.
5. SY2023-24 Fees:

Membership Fees are paid by Participant District directly to the Lead District, billed in July 2023.

Annual Renewal Fee beginning the 2nd year of membership shall be 0.3% of the current year USDA Foods estimated entitlement on July 1.

State Administrative Fee of \$0.90 per case/unit of USDA Foods direct delivery (brown box) and diverted to processors.

Delivery fees as per member district selected distributors.

All fees are subject to change, as approved by the Super Co-Op JPA Board of Directors.

Participant District agrees to remit all Super Co-Op JPA fees promptly upon receipt of invoice.

6. Participant District agrees to abide by the current Super Co-Op JPA Governing Rules, bylaws, conflict of interest cost and code of conduct, Brown Box Storage Policy, and other rules or policies as approved by the Board of Directors.
7. Should a loss of USDA Foods being held for the Participant District occur, due to/ but not limited to theft, spoilage, etc., the Lead District is responsible to the CDE, Nutrition Services Division and/or the USDA for the Fair Market Value of that food item(s). Both the Participant District and Lead District shall be responsible to maintain insurance coverage or contract provisions for insurance coverage with third party vendors that move or house USDA Foods at the fair market value.
9. Participant District shall respond to pre-planners and offerings promptly.
10. Participant District shall read all correspondence from the Super Co-Op JPA and respond promptly as indicated.
11. Participant District shall maintain accurate contact information with the Super Co-Op JPA to assure proper routing of invoices and correspondence.
12. Participant District agrees to complete the annual Food Distribution Program Annual Commodity Contract Packet in CNIPs when notified by the California Department of Education, typically in June of each year.
13. Participant District agrees to verify Value Pass Through (VPT) for all processed USDA Foods purchased and monitor entitlement balance ensuring that processed product is reported correctly by distributors or processors. Discrepancies shall be addressed promptly with USDA Foods distributor and/or processor.
14. In the event of a change in Lead District, this Agreement shall convey to the new Lead District.
15. Termination of the Assignment of USDA Foods shall be made in writing to the Lead District no later than December 10 to take effect the following June 30.
16. Provide current contact information for three (3) individuals at your district/agency:

Nutrition Services Director	
Name	Jason Lugo
Title	Director, Nutrition Services
Telephone	2093984624
Email	<a href="mailto:jlugo@gustineusd.org">jlugo@gustineusd.org</a>

Accounts Payable Contact	
Name	Rosa Mendoza
Title	Accounts Payable Clerk
Telephone	2098543784
Email	<a href="mailto:rmendoza@gustineusd.org">rmendoza@gustineusd.org</a>

Additional Contact for USDA Foods management	
Name	Mehdi Rizvi
Title	Chief Business Officer
Telephone	2098543784
Email	<a href="mailto:mrizvi@gustineusd.org">mrizvi@gustineusd.org</a>

17. Each individual executing this Annual Renewal of Services on behalf of Participant District represents, for the benefit of Lead District, that he or she is duly authorized to execute and deliver this Annual Renewal of Services on behalf of Participant District.
18. Lead District and Participant District acknowledge that this Annual Renewal of Services is subject to approval by the Participant District's Board and this Annual Renewal of Services shall not be effective until after the Participant District's Board approves this Annual Renewal of Services.

By signing this, I certify that I am an authorized representative of the Participant District and agree to adhere to the terms specified herein.

My execution of this Annual Renewal of Services was approved by the Participant District's Board of Education at a duly called and noticed Regular Board Meeting on \_\_\_\_\_, 20\_\_.

Participant District	Gustine Unified School District
Signature	
Print Name	Bryan Ballenger
Title	Superintendent
Date	

Lead District	San Mateo-Foster City School District
Signature	
Print Name	Fran Debost
Title	Director Child Nutrition Services
Date	

**Return signed copy by December 1, 2022** to Leylany Marquez at lmarquez@smfcsd.k12.ca.us. A signed copy will be returned to you.

Fran Debost  
fdebost@smfc.k12.ca.us  
San Mateo-Foster City School District  
1170 Chess Drive, Foster City, CA 94404  
Phone (650) 312-7201

**AGREEMENT FOR CONFIDENTIAL DATA EXCHANGE BETWEEN  
GUSTINE UNIFIED SCHOOL DISTRICT AND YOU CUBED AT STANFORD  
UNIVERSITY**

This Data Exchange and Confidentiality Agreement ("Agreement") between **Gustine Unified School District** (hereinafter referred to as the GUSD), The Board of Trustees of the Leland Stanford Junior University by and through its youcubed at Stanford (hereinafter referred to as youcubed) describes the means to be used by youcubed to ensure the confidentiality and security of information and data exchanged between the GUSD and youcubed for the purposes stated below.

**I. GENERAL TERMS**

**A. PURPOSE**

Research Project for Data Science is being conducted in the **Gustine Unified School District** by Professor Jo Boaler at Stanford University. Participation in the study included: 1) youcubed researching and documenting aspects of teaching practices and 2) the District agreeing to provide students responses to surveys and academic records to the investigators at the end of the 2022-23 school year.

**B. NATURE OF DATA**

To further the achievement of the above stated purpose, the GUSD will at its discretion provide youcubed with data extracts from the GUSD data systems to include data elements identified in **Attachment A1**.

The GUSD warrants that it has the authority to provide such data to youcubed under the terms of this Agreement, and that the GUSD will not be in breach of any law or representations to any person by providing such information to youcubed.

These data extracts will include historical information wherever possible. Additional data elements may be provided at the discretion of the GUSD.

Because youcubed will match individual student level data, these data are expected to contain confidential information, the disclosure of which is restricted by a provision of law. Some examples of "confidential information" include, but are not limited to, "personal information" about individuals as defined in California Civil Code Section 1798.3 of the Information Practices Act and "personal information" about students as defined by the Code of Federal Regulations CFR Title 34 Volume 1 Part 99.3.

### **C. TRANSFER OF DATA**

The GUSD and youcubed shall use a secure, mutually agreed upon means and schedule for transferring confidential information. The GUSD will create data extracts and validate the data. Extracts will be updated using a mutually agreed upon schedule. Any data that is sent electronically to or from the parties will be exchanged through secure means.

### **D. PERIOD OF AGREEMENT**

This Agreement shall be effective per specifications in **Attachment B**, unless terminated earlier by either party pursuant to Section F.

### **E. YOUCUBED RESPONSIBILITIES**

youcubed agrees to the following confidentiality statements:

1. youcubed acknowledges that these data are confidential data and proprietary to the GUSD, and agree to protect such information from unauthorized disclosures and comply with all applicable confidentiality laws which may include but is not limited to, the Health Insurance Portability and Accountability Act (HIPAA), the California Education Code and the Family Education Rights and Privacy Act (FERPA) as set forth in this agreement. youcubed is responsible for complying with all Local, State and Federal confidentiality applicable laws and regulations.
2. youcubed will use appropriate safeguards to prevent the use or disclosure of the information other than as provided by this data use Agreement.
3. youcubed shall (a) instruct all staff with access to confidential information about the requirements for handling confidential information (b) provide all staff with access to confidential information statements of organizational policies and procedures for the protection of human subjects and data confidentiality and (c) notify staff of the sanctions against unauthorized disclosure or use of confidential and private information. youcubed will ensure that all staff and subcontractors to whom they provide the limited data sets obtained under this Agreement, agrees to the same restrictions and conditions that apply to youcubed in this Agreement with respect to such information. Other than as provided herein, no confidential data will be released by youcubed.
4. youcubed shall not assign this Agreement or any portion thereof to a third party without the prior written consent of GUSD, and any attempted assignment without such prior written consent in violation of this Section shall automatically terminate this Agreement.
5. youcubed will use any information which could potentially allow the identification of any individual only for the purpose of creating the data sets using aggregate data and analyzing the data. youcubed will not use or further disclose the information accessed or received other than as permitted by this Data Use Agreement or as otherwise required by law.



6. youcubed will report only aggregate data and will not report any individual data, nor will data be reported in a manner that permits indirect identification of any individual. This paragraph will survive the termination of this Agreement.
7. youcubed agrees to obtain written approval from GUSD prior to engaging any subcontractors to perform any services requiring access to any individually identifiable information.
8. youcubed shall not re-disclose any individual-level data with or without identifying information to any other requesting individuals, agencies, or organizations without prior written authorization by the GUSD.
9. youcubed shall use the data only for the purpose stated above. These data shall not be used for personal gain or profit.
10. youcubed shall keep all information furnished by GUSD in a space physically and electronically secure from unauthorized access. Information and data shall be stored and processed in a way that unauthorized persons cannot retrieve nor alter the information by means of a computer, remote terminal, or other means. No data will be stored on flash drives or other non-secure electronic devices.
11. youcubed shall permit examination and on-site inspections by GUSD upon reasonable advance notice for the purpose of ascertaining whether the terms of this Agreement are being met.

## **F. TERMINATION**

1. This Agreement may be terminated as follows, after notification via the United States Postal Service (certified mail or registered mail) or recognized overnight delivery service (e.g., UPS, DHL or FedEx):
  - a. By youcubed or the GUSD immediately in the event of a material breach of this Agreement by the other party.
  - b. By youcubed or the GUSD upon 30 days notice to the other party.
2. Upon ninety (90) days written notice from the GUSD and upon the completion of the research analysis, youcubed shall delete all confidential and/or sensitive information promptly so that it is no longer accessible for analysis and exists only on a temporary back-up server that is encrypted. youcubed shall also securely destroy all physical media (e.g., data on CDs or USB drives) containing confidential and/or sensitive information utilizing a mutually approved method of confidential destruction, which may include shredding, burning, or certified/witnessed destruction for physical materials and

verified erasure of magnetic media using approved methods of electronic file destruction. In the absence of such notice, youcubed may retain such data and use it, with GUSD permission, for research, education or related purposes.

## G. GENERAL UNDERSTANDING

1. This Agreement contains the entire understanding of the parties and may only be amended in writing signed by the parties. This Agreement may be executed in two or more counterparts, each of which will be deemed an original and all of which taken together will be deemed to be one and the same document. The parties may sign and deliver this Agreement by facsimile or using other electronic means (including digital signatures). Copies of this Agreement shall be treated as originals.
2. This Agreement shall be governed by and construed under the laws of the State of California.
3. Any waiver by any party of the violation of any provision of this Agreement shall not bar any action for subsequent violations of the Agreement.

Signed:

**Gustine Unified School District**



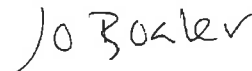
BRYAN BALLENGER

Name of Signatory  
Gustine Unified  
School District  
Designee

Date

11/28/22

**youcubed at Stanford**



\_\_\_\_\_  
Jo Boaler, Professor of Mathematics  
Education at Stanford University,  
Co- Founder of youcubed at Stanford

August 19, 2022

\_\_\_\_\_  
Date

## II. SPECIFIC AGREEMENTS: ATTACHMENTS

### ATTACHMENT A: SPECIFIC DATA ELEMENTS REQUESTED FROM THE GUSD

#### Student identifiers and demographic information

- **Student unique identifier**
- **Data science enrollment identifier** (intervention group): 1 participation, 0 non-participation
- **Student date of birth** (to validate unique identifier): birth day, birth month, birth year
- **Gender**: 1 female, 0 male
- **Race**: 1 White, 2 Black or African-American, 3 American Indian or Alaska Native, 4 Asian, 5 Native Hawaiians or other Pacific Islander, 7 Other.
- **Ethnicity**: 1 Hispanic/Latinx, 0 Other
- **Free/Reduced Lunch Status**: 1 Yes; 0 No
- **SES status**
- **EL status**: 1 ELL/LEP, 0 otherwise
- **Special ed status**: 1 SE, 0 otherwise
- **Suspensions /Expulsion**: number of times per term

#### Academic performance data

- **Academic year**: 2018-19, 2019-20, 2020-21, 2021-22, 2022-23
- **Term**: semester 1, semester 2; quarter 1, quarter 2, quarter 3
- **Grade level**: 9, 10, 11, 12
- **Attendance** per term: 0 - 100
- **Overall GPA** per term: 1 - 4+
- **List of all math classes (both required and electives)** took by term (semester/quarter)
  - Algebra 1
  - Geometry
  - Algebra 2
  - Trigonometry
  - Pre-calculus
  - Calculus
  - Advanced placement classes (detail)
- **GPA achieved in each math class** taken per term: 1 - 4+
- **Overall GPA**; GPA in Science and ELA
- **Credits earned per term**
- **High stakes test in math** (pre/post intervention)
  - Example:
    - SBAC Overall Scaled Score Math
    - SBAC Overall Proficiency Score Math
    - SBAC Proficiency Score Math – Concepts and Procedures
    - SBAC Proficiency Score Math – Communication
    - SBAC Proficiency Score Math – Data Analysis and Modeling

## **ATTACHMENT B: PERIOD OF AGREEMENT**

This agreement shall be effective beginning August 1, 2022 through May 30, 2023, unless terminated earlier by either party pursuant to Section F. The effective dates of this agreement may be modified by written amendment subject to acceptance of both parties.

**After School Education and Safety Program****Renewal Application 2023–24**

Grant ID: 24-24239-1024-EZ

**Signatures and Approvals****School Principal or Executive Director Approval**

The school principal or executive director of a direct-funded charter school of each school to be served by the proposed program must approve this program application.

<b>County-District-School Code</b>	<b>School Name</b>	<b>Name of School Principal or Executive Director</b>	<b>Signature of School Principal or Executive Director</b>
24736196025720	Gustine Elementary	Amanda Hazan-Sanchez, Principal	
24736196025746	Romero Elementary	Nick Freitas, Principal	
24736196103766	Gustine Middle	Peter Duenas, Principal	

**School District Approval**

The local educational agency (LEA) superintendent must be in agreement with the intent of this application. The LEA superintendent assures that all schools in this application meet eligibility requirements for funding pursuant to the terms and conditions described in the request for application.

If the LEA superintendent is already a signatory on this application, then signature below is not required.

Direct funded charter schools applying for grant funding are not required to obtain the superintendent's signature for approval.

<b>County-District-School Code</b>	<b>School District Name</b>	<b>Name of Superintendent</b>	<b>Signature of Superintendent</b>
24736190000000	Gustine Unified	Dr. Bryan Ballenger, Superintendent	

# ACTION ITEMS

# **GUSTINE UNIFIED SCHOOL DISTRICT**

**Meeting of the Board of Trustees**

**MEETING DATE:**

December 14, 2022

---

**AGENDA ITEM TITLE:** Warrants

**AGENDA SECTION:** Action

**PRESENTED BY:** Dr. Bryan Ballenger, Superintendent

**RECOMENDATIONS:**

It is recommended that the Board of Trustees ratify the warrants.

**SUMMARY:**

Monthly warrants are presented to the Board to ratify.

**FISCAL IMPACT:** Total of Warrants

**BUDGET CATEGORY:** All District Funds



Batch status: A All

From batch: 0012

To batch: 0012

Include Revolving Cash: Y

Include Address: N

Include Object Desc: Y

Include Vendor TIN: N

Include Audit Date and Time in Sort: N

APPROVED FOR PAYMENT

Melvin 10/31/22  
\_\_\_\_\_  
\_\_\_\_\_

**MERCED COUNTY OFFICE OF EDUCATION  
CHECK REGISTER BATCH COVER**

**Gustine**

DATE: 10/31/22

DISTRICT FUND: 01 - 5070

BATCH# 12

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 306,016.51

**01-5070  
11-5074  
13-5077  
14-5072  
17-5071  
21-5069  
25-5075  
35-5078  
40-5065**

**CHECK LIST FOR CHECK REGISTERS  
(PLEASE CHECKMARK EACH)**

- ☒ Verify cash for each fund
- ☒ Ensure deposits have been made at the County Treasurer by 11 a.m.
- ☒ Provide all pages of prelist and Cover Sheet for each fund on prelist (even if zero)
- ☒ Retain original prelist for your records
- ☒ Proper signed authorization for each batch

**ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT**

**DISTRICT SERVICES USE ONLY**

RECEIVED BY DISTRICT SERVICES: \_\_\_\_\_

AUDIT APPROVED: \_\_\_\_\_

CASH CHECKED: \_\_\_\_\_

RELEASED FOR PAYMENT: \_\_\_\_\_

014 Gustine Unified School Dist. J35784  
OCT 25 WARRANT REG 4

ACCOUNTS PAYABLE PRELIST  
BATCH: 0012 OCT 25 WARRANT REG 4  
FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.20 10/31/22 09:31 PAGE 1  
<< Held for Audit >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description		FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount	
105378/00	4IMPRINT INC							
230415	PO-230399	10/26/2022	23695807	1	01-0824-0-4300.00-1110-1000-111-000-207	NN P	1,135.12	1,135.12
					SUPPLIES			
					TOTAL PAYMENT AMOUNT	1,135.12 *		1,135.12
105620/00	5 STAR STUDENTS							
230489	PO-230474	10/30/2022	GUSTINESCAN-2022	1	01-2600-0-4300.00-1110-1000-310-000-000	NY F	8,930.63	9,668.84
					SUPPLIES			
					TOTAL PAYMENT AMOUNT	9,668.84 *		9,668.84
104291/00	AIR CALL COMMUNICATIONS							
230405	PO-230388	10/30/2022	41627	1	01-0823-0-4400.00-0000-3600-112-000-000	NY F	1,164.62	1,158.51
					NON-CAPITALIZED EQUIPMENT			
					TOTAL PAYMENT AMOUNT	1,158.51 *		1,158.51
103972/00	ALHAMBRA							
2	PO-230260	10/30/2022	14376999 100922	1	01-0000-0-4300.00-0000-8200-112-000-000	NN P	13.00	13.00
					SUPPLIES			
230271	PO-230260	10/30/2022	14376936 100922	1	01-0000-0-4300.00-0000-8200-112-000-000	NN P	515.10	515.10
					SUPPLIES			
230271	PO-230260	10/30/2022	143876875 100922	1	01-0000-0-4300.00-0000-8200-112-000-000	NN P	527.10	527.10
					SUPPLIES			
230271	PO-230260	10/30/2022	14376894 100922	1	01-0000-0-4300.00-0000-8200-112-000-000	NN P	220.76	220.76
					SUPPLIES			
230271	PO-230260	10/30/2022	14376853 100922	1	01-0000-0-4300.00-0000-8200-112-000-000	NN P	396.20	396.20
					SUPPLIES			
230271	PO-230260	10/30/2022	14376922 100922	1	01-0000-0-4300.00-0000-8200-112-000-000	NN P	471.14	471.14
					SUPPLIES			
					TOTAL PAYMENT AMOUNT	2,143.30 *		2,143.30
103447/00	AMAZON CREDIT PLAN							
230115	PO-230071	10/26/2022	IN-1754415	1	01-3010-0-4300.00-1110-1000-310-000-000	NN P	16.95	16.95
					SUPPLIES			
230468	PO-230461	10/27/2022	1796-VDYM-PND7	1	01-2600-0-4300.00-1110-1000-115-000-000	NN P	327.46	327.46
					SUPPLIES			
230506	PO-230492	10/27/2022	1796-VDYM-PND7	1	01-0824-0-4300.00-1110-1000-115-000-202	NN P	158.84	158.84
					SUPPLIES			
					TOTAL PAYMENT AMOUNT	503.25 *		503.25

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req	Reference	Date	Description		FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2 T9MPS	Liq Amt	Net Amount	
100190/00	AMERICAN FIDELITY ASSURANCE							
230216	PO-230196	10/30/2022	D511746	1	01-0100-0-9556.00-0000-0000-000-000-000 NN P	6,625.07	6,625.07	
					MISC DISTRICT VOL-DEDS (1)			
					TOTAL PAYMENT AMOUNT	6,625.07 *	6,625.07	
105660/00	AWESOME CHARTERS AND TOURS							
230302	PO-230294	10/30/2022	18217	1	01-3215-0-5866.00-0000-3600-310-000-000 NY P	1,599.00	1,599.00	
					PROFESSIONAL SERVICES			
230529	PO-230535	10/30/2022	18482	1	01-6762-0-5716.00-1110-1000-115-000-000 NY F	7,662.00	7,662.00	
					FIELD TRIPS-D/C TRSF OF SVCS			
					TOTAL PAYMENT AMOUNT	9,261.00 *	9,261.00	
105251/00	BALLENGER, BRYAN							
230562	PO-230556	10/30/2022	REIMB MCSBA DINNER	1	01-0000-0-5200.00-0000-7150-112-000-000 NN F	116.40	116.40	
					TRAVEL & CONFERENCE			
					TOTAL PAYMENT AMOUNT	116.40 *	116.40	
105692/00	BLUUM USA, INC.							
	PO-220823	10/30/2022	362937	1	01-3212-0-6400.00-0000-8500-112-000-000 NN F	139,743.04	139,743.04	
					EQUIPMENT			
	PO-220823	10/30/2022	362937	2	01-3212-0-5810.00-0000-7500-112-000-000 NN F	21,635.44	8,085.30	
					SOFTWARE LICENSE			
230303	PO-230295	10/30/2022	357418	1	01-3215-0-4300.00-1110-1000-112-000-000 NN F	5,408.93	5,362.74	
					SUPPLIES			
230400	PO-230383	10/30/2022	361956	1	01-3215-0-4300.00-1110-1000-112-000-000 NN P	1,439.65	1,439.65	
					SUPPLIES			
230583	PO-230565	10/30/2022	CLOSE NO LONGER NEEDED	1	01-0000-0-4400.00-0000-8200-112-000-000 NN C	4,495.08	0.00	
					NON-CAPITALIZED EQUIPMENT			
					TOTAL PAYMENT AMOUNT	154,630.73 *	154,630.73	
104774/00	BUS WEST							
230231	PO-230211	10/27/2022	XA410031283:01	1	01-0823-0-4344.00-0000-3600-112-000-000 NN P	132.34	132.34	
					REPLACEMENT PARTS			
					TOTAL PAYMENT AMOUNT	132.34 *	132.34	

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD-RESC-Y-OBJT.SQ-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount		
105744/00	CALIFORNIA ACADEMY OF SCIENCE							
230530 PO-230534	10/30/2022	2445927 3002876	1 01-6762-0-5716.00-1110-1000-115-000-000	NN F	1,912.00	1,912.00		
			FIELD TRIPS-D/C TRSF OF SVCS					
			TOTAL PAYMENT AMOUNT	1,912.00 *		1,912.00		
103250/00	CANO, ADAM							
230275 PO-230263	10/27/2022	REIMB STAFF MEETING	1 01-0824-0-4314.00-1110-1000-310-000-302	NN P	123.71	123.71		
			FOOD - OTHER					
230275 PO-230263	10/27/2022	REIMB FOR MEETING SUPPLIES	1 01-0824-0-4314.00-1110-1000-310-000-302	NN F	176.29	176.29		
			FOOD - OTHER					
			TOTAL PAYMENT AMOUNT	300.00 *		300.00		
105663/00	CATA							
230555 PO-230540	10/30/2022	33	1 01-3550-0-5200.00-1110-1000-310-000-000	NN F	230.00	230.00		
			TRAVEL & CONFERENCE					
			TOTAL PAYMENT AMOUNT	230.00 *		230.00		
105661/00	CORTEZ, KATHY							
230392 PO-230402	10/30/2022	REIMB COFFEE PRINCIPAL	1 01-0824-0-4300.00-1110-1000-115-000-302	NN P	53.23	53.23		
			SUPPLIES					
			TOTAL PAYMENT AMOUNT	53.23 *		53.23		
105727/00	CROWD CONTROL WAREHOUSE							
230355 PO-230345	10/30/2022	045374	1 01-3212-0-4300.00-0000-8300-112-000-000	NN P	9,799.85	9,799.85		
			SUPPLIES					
			TOTAL PAYMENT AMOUNT	9,799.85 *		9,799.85		
105661/00	DELTA CHARTER							
230287 PO-230278	10/26/2022	112334	1 01-3215-0-5866.00-0000-3600-310-000-000	NY P	2,363.25	2,363.25		
			PROFESSIONAL SERVICES					
			TOTAL PAYMENT AMOUNT	2,363.25 *		2,363.25		

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description		FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount	
102063/00	FILIPPINI, LISA							
	PV-230206	10/30/2022	REIMB FOR CONF WOMEN IN ED.	01-0000-0-4300.00-0000-7200-112-000-000	NN		285.63	
			SUPPLIES					
			TOTAL PAYMENT AMOUNT		285.63 *		285.63	
105286/00	GNR TRUCK WASH							
230224	PO-230204	10/30/2022	92783	1 01-0823-0-5899.00-0000-3600-112-000-000	NY P	55.00	55.00	
			OTHER SERVICES, FEES, OP EXPS					
230224	PO-230204	10/30/2022	92560	1 01-0823-0-5899.00-0000-3600-112-000-000	NY P	55.00	55.00	
			OTHER SERVICES, FEES, OP EXPS					
			TOTAL PAYMENT AMOUNT		110.00 *		110.00	
103948/00	GOMEZ, SARA							
	PV-230195	10/27/2022	MILEAGE DELIV. PKCTS	01-0000-0-5230.00-0000-7200-112-000-000	NN		36.38	
			MILEAGE					
			TOTAL PAYMENT AMOUNT		36.38 *		36.38	
105247/00	GRAPHIC DESIGN							
230483	PO-230470	10/30/2022	2022-17483	2 01-2600-0-4400.00-1110-1000-310-000-000	NN P	1,029.00	1,029.00	
			NON-CAPITALIZED EQUIPMENT					
230483	PO-230470	10/30/2022	2022-17483	1 01-2600-0-4300.00-1110-1000-310-000-000	NN P	389.00	389.00	
			SUPPLIES					
230483	PO-230470	10/30/2022	2022-17483	1 01-2600-0-4300.00-1110-1000-310-000-000	NN F	141.80	141.80	
			SUPPLIES					
230483	PO-230470	10/30/2022	2022-17483	2 01-2600-0-4400.00-1110-1000-310-000-000	NN F	141.80	141.80	
			NON-CAPITALIZED EQUIPMENT					
			TOTAL PAYMENT AMOUNT		1,701.60 *		1,701.60	
105218/00	GRAY STEP SOFTWARE INC							
230550	PO-230528	10/27/2022	6078	1 01-0824-0-5200.00-0000-7200-112-000-204	NN F	870.00	870.00	
			TRAVEL & CONFERENCE					
			TOTAL PAYMENT AMOUNT		870.00 *		870.00	



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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description		FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount	
037780/00	GUSTINE, CITY OF							
230322	PO-230302	10/31/2022	009-13510-002	11/15/22	1 01-0000-0-5530.00-0000-8200-112-000-000 NN P	1,670.93	1,670.93	
					WATER&/OR SEWAGE			
230322	PO-230302	10/31/2022	014-21880-001	11/15/22	1 01-0000-0-5530.00-0000-8200-112-000-000 NN P	1,891.32	1,891.32	
					WATER&/OR SEWAGE			
230322	PO-230302	10/31/2022	004-06760-001	11/15/22	1 01-0000-0-5530.00-0000-8200-112-000-000 NN P	187.72	187.72	
					WATER&/OR SEWAGE			
230322	PO-230302	10/31/2022	009-13170-001	11/15/22	1 01-0000-0-5530.00-0000-8200-112-000-000 NN P	1,932.13	1,932.13	
					WATER&/OR SEWAGE			
230322	PO-230302	10/31/2022	009-13500-001	11/15/22	1 01-0000-0-5530.00-0000-8200-112-000-000 NN P	2,193.07	2,193.07	
					WATER&/OR SEWAGE			
					TOTAL PAYMENT AMOUNT	7,875.17 *	7,875.17	
105461/00	HOFFMAN SECURITY							
	PV-230210	10/30/2022	594654		01-0000-0-5570.00-0000-8200-112-000-000 NY		705.00	
					ALARM MONITORING			
					TOTAL PAYMENT AMOUNT	705.00 *	705.00	
103744/00	J & F FERTILIZER							
	PV-230200	10/30/2022	10683		01-0823-0-5640.00-0000-3600-112-000-000 NY		250.00	
					REPAIRS/MAINT OF EQUIPMENT			
	PV-230200	10/30/2022	10684		01-0823-0-5640.00-0000-3600-112-000-000 NY		250.00	
					REPAIRS/MAINT OF EQUIPMENT			
	PV-230200	10/30/2022	10685		01-0823-0-5640.00-0000-3600-112-000-000 NY		375.00	
					REPAIRS/MAINT OF EQUIPMENT			
	PV-230211	10/30/2022	10708 NOV RENT		01-0000-0-5570.00-0000-8200-112-000-000 NY		440.00	
					ALARM MONITORING			
					TOTAL PAYMENT AMOUNT	1,315.00 *	1,315.00	
104363/00	JOE'S LANDSCAPING & CONCR IN							
230207	PO-230186	10/30/2022	17167		1 01-0824-0-5802.00-0000-8110-112-000-201 NN P	1,394.91	1,394.91	
					MAINTENANCE AGRMTS-NONEQUIP			
230207	PO-230186	10/30/2022	17170		1 01-0824-0-5802.00-0000-8110-112-000-201 NN P	1,490.00	1,490.00	
					MAINTENANCE AGRMTS-NONEQUIP			
230207	PO-230186	10/30/2022	17175		1 01-0824-0-5802.00-0000-8110-112-000-201 NN P	13,953.33	13,953.33	
					MAINTENANCE AGRMTS-NONEQUIP			
230207	PO-230186	10/30/2022	17303		1 01-0824-0-5802.00-0000-8110-112-000-201 NN P	13,703.33	13,703.33	
					MAINTENANCE AGRMTS-NONEQUIP			
					TOTAL PAYMENT AMOUNT	30,541.57 *	30,541.57	

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2 T9MPS	Liq Amt	Net Amount			

100565/00 LOZANO SMITH LLP

PV-230203	10/30/2022	2173096	01-0000-0-5866.00-0000-7200-112-000-000 NY		20.40
			PROFESSIONAL SERVICES		
		TOTAL PAYMENT AMOUNT	20.40 *		20.40

101470/00 P G & E

PV-230204	10/30/2022	7032494767-3	10/15/2022	01-0000-0-5520.00-0000-8200-112-000-000 NN	941.40
				ELECTRICITY	
PV-230205	10/30/2022	5283038560-6	10/25/22	01-0000-0-5520.00-0000-8200-112-000-000 NN	19,287.63
				ELECTRICITY	
PV-230205	10/30/2022	5283038560-6	10/25/22	01-0000-0-5510.00-0000-8200-112-000-000 NN	326.64
				HEATING BUTANE, OIL	
PV-230207	10/30/2022	5159195533-4	10/28/22	01-0000-0-5520.00-0000-8200-112-000-000 NN	3,174.88
				ELECTRICITY	
		TOTAL PAYMENT AMOUNT		23,730.55 *	23,730.55

104360/00 PINNACLE HEALTHCARE

PV-230198	10/27/2022	395030	01-0000-0-5845.00-0000-7200-112-000-000 NN	25.00
			PHYSICAL EXAMS	
		TOTAL PAYMENT AMOUNT	25.00 *	25.00

105100/00 PRUDENTIAL OVERALL SUPPLY

PV-230194	10/26/2022	80820252	01-8150-0-5560.00-0000-8110-112-000-000 NY	155.09
			LAUNDRY/DRY CLEANING	
PV-230194	10/26/2022	80820254	01-8150-0-5560.00-0000-8110-112-000-000 NY	223.23
			LAUNDRY/DRY CLEANING	
PV-230194	10/26/2022	80830023	01-8150-0-5560.00-0000-8110-112-000-000 NY	288.79
			LAUNDRY/DRY CLEANING	
		TOTAL PAYMENT AMOUNT	667.11 *	667.11

102865/00 PTM DOCUMENT SYSTEMS

230505 PO-230493	10/30/2022	45-806788	1 01-3010-0-4300.00-1110-1000-115-000-000 NN F	568.37	570.35
			SUPPLIES		
		TOTAL PAYMENT AMOUNT	570.35 *		570.35



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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount		
104538/00	RALEY'S							
230537	PO-230533	10/30/2022	128937STR6011005	1	01-2600-0-4300.00-1110-1000-115-000-000	NN P	129.85	129.85
			SUPPLIES					
230537	PO-230533	10/30/2022	128977STR6011006	1	01-2600-0-4300.00-1110-1000-115-000-000	NN P	12.40	12.40
			SUPPLIES					
230537	PO-230533	10/30/2022	129020STR6011014	1	01-2600-0-4300.00-1110-1000-115-000-000	NN P	230.15	230.15
			SUPPLIES					
230537	PO-230533	10/30/2022	129022STR6011014	1	01-2600-0-4300.00-1110-1000-115-000-000	NN P	50.21	50.21
			SUPPLIES					
230537	PO-230533	10/30/2022	129090STR6011020	1	01-2600-0-4300.00-1110-1000-115-000-000	NN P	132.36	132.36
			SUPPLIES					
230537	PO-230533	10/30/2022	12909STR6011020	1	01-2600-0-4300.00-1110-1000-115-000-000	NN P	378.64	378.64
			SUPPLIES					
			TOTAL PAYMENT AMOUNT		933.61 *			933.61
101140/00	ROSE, LORETTA							
	PV-230208	10/30/2022	REIMB LODGING MCSBA		01-0000-0-5200.00-0000-7110-112-000-000	NN		562.44
			TRAVEL & CONFERENCE					
			TOTAL PAYMENT AMOUNT		562.44 *			562.44
100073/00	ROSETTA STONE LTD							
230434	PO-230422	10/27/2022	11868757	1	01-4201-0-4313.00-1223-1000-112-000-000	NN F	3,345.00	3,345.00
			SOFTWARE - NON CURRICULA					
			TOTAL PAYMENT AMOUNT		3,345.00 *			3,345.00
104026/00	SAN JOAQUIN COUNTY							
230140	PO-230094	10/30/2022	1144	1	01-0824-0-5200.00-0000-7410-115-000-207	NN F	550.00	550.00
			TRAVEL & CONFERENCE					
			TOTAL PAYMENT AMOUNT		550.00 *			550.00
104245/00	SAN JOAQUIN PEST CONTROL							
230210	PO-230189	10/30/2022	246737	1	01-8150-0-5565.00-0000-8110-112-000-000	NN P	100.00	100.00
			PEST CONTROL					
			TOTAL PAYMENT AMOUNT		100.00 *			100.00

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount		
076660/00	SANTA NELLA							
230211	PO-230190	10/27/2022	COM031 10/15/22	1 01-0000-0-5530.00-0000-8200-112-000-000	NN P	1,016.99		1,016.99
				WATER&/OR SEWAGE				
230211	PO-230190	10/27/2022	COM030-1 10/15/22	1 01-0000-0-5530.00-0000-8200-112-000-000	NN P	1,650.52		1,650.52
				WATER&/OR SEWAGE				
			TOTAL PAYMENT AMOUNT	2,667.51 *				2,667.51
104849/00	SCHOOL LIFE							
230476	PO-230501	10/30/2022	INV-200062086	1 01-0824-0-4300.00-1110-1000-110-000-204	NN F	608.93		562.45
				SUPPLIES				
			TOTAL PAYMENT AMOUNT	562.45 *				562.45
105302/00	SMARTSIGN2GO							
230591	PO-230576	10/26/2022	22379	1 01-0000-0-5899.00-0000-2700-112-000-000	NN F	1,654.43		1,654.43
				OTHER SERVICES, FEES, OP EXPS				
			TOTAL PAYMENT AMOUNT	1,654.43 *				1,654.43
105128/00	SOTO, ARACELI							
230099	PO-230060	10/27/2022	REIMB FOR CLASSROOM SUPP 22-23	1 01-3010-0-4300.00-1110-1000-310-000-000	NN F	200.00		200.00
				SUPPLIES				
			TOTAL PAYMENT AMOUNT	200.00 *				200.00
102511/00	SOUTHWEST SCHOOL & OFFICE							
230020	PO-230218	10/30/2022	PINV1040770	1 01-6300-0-4300.00-1110-1000-110-000-000	NN P	47.93		47.93
				SUPPLIES				
230247	PO-230253	10/30/2022	PINV1041594	1 01-1100-0-4300.00-1110-1000-115-000-000	NN P	6.30		6.30
				SUPPLIES				
230247	PO-230253	10/30/2022	PINV1032932	1 01-1100-0-4300.00-1110-1000-115-000-000	NN P	44.17		44.17
				SUPPLIES				
			TOTAL PAYMENT AMOUNT	98.40 *				98.40
103885/00	STANDARD INSURANCE COMPANY							
230209	PO-230188	10/27/2022	CT 501236 11/01/22	1 01-0100-0-9556.00-0000-0000-000-000-000	NN P	1,699.78		1,699.78
				MISC DISTRICT VOL-DEDS (1)				
			TOTAL PAYMENT AMOUNT	1,699.78 *				1,699.78

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount		
020571/00 THE OFFICE CITY								
PO-220433	10/26/2022	IN-1717671	1 01-1100-0-4300.00-1801-4200-310-000-000	NN F	332.27	263.65		
			SUPPLIES					
230095 PO-230056	10/26/2022	IN-1702026	1 01-0824-0-4300.00-1110-1000-310-000-305	NN P	20.13	20.13		
			SUPPLIES					
230095 PO-230056	10/26/2022	CM-140269	1 01-0824-0-4300.00-1110-1000-310-000-305	NN M	-142.19	-142.19		
			SUPPLIES					
PV-230201	10/30/2022	IN-1715736 P0220332	01-6500-0-4300.00-5770-3150-112-000-000	NN		703.61		
			SUPPLIES					
PV-230202	10/30/2022	IN-171132 P0220255	01-3212-0-4400.00-0000-8200-112-000-000	NN		356.14		
			NON-CAPITALIZED EQUIPMENT					
TOTAL PAYMENT AMOUNT					1,201.34 *	1,201.34		
104323/00 U.S. BANK EQUIPMENT FINANCE								
PV-230213	10/31/2022	484367255	01-0000-0-5620.00-0000-2700-112-000-000	NN		1,539.73		
			RENTALS, LEASES OF EQUIPMENT					
PV-230213	10/31/2022	484367255	01-1100-0-5620.00-1110-1000-110-000-000	NN		1,539.73		
			RENTALS, LEASES OF EQUIPMENT					
PV-230213	10/31/2022	484367255	01-3010-0-5620.00-1110-1000-111-000-000	NN		1,539.73		
			RENTALS, LEASES OF EQUIPMENT					
PV-230213	10/31/2022	484367255	01-1100-0-5620.00-1110-1000-115-000-000	NN		2,309.59		
			RENTALS, LEASES OF EQUIPMENT					
PV-230213	10/31/2022	484367255	01-1100-0-5620.00-1110-1000-310-000-000	NN		3,849.31		
			RENTALS, LEASES OF EQUIPMENT					
TOTAL PAYMENT AMOUNT					10,778.09 *	10,778.09		
102456/00 UNITED RENTALS								
PV-230209	10/30/2022	210762380-001	01-8150-0-5620.00-0000-8110-112-000-000	NN		441.33		
			RENTALS, LEASES OF EQUIPMENT					
TOTAL PAYMENT AMOUNT					441.33 *	441.33		
105693/00 UNIVERSITY OF HOUSTON								
PO-220845	10/27/2022	FY22-197 APSI	1 01-3010-0-5200.00-1110-1000-310-000-000	NN F	550.00	550.00		
			TRAVEL & CONFERENCE					
TOTAL PAYMENT AMOUNT					550.00 *	550.00		

014 Gustine Unified School Dist. J35784  
OCT 25 WARRANT REG 4

ACCOUNTS PAYABLE PRELIST  
BATCH: 0012 OCT 25 WARRANT REG 4  
FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.20 10/31/22 09:31 PAGE 10  
<< Held for Audit >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description		FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount	
105598/00	VAN DE POL							
PV-230199	10/27/2022	CL37857		01-0823-0-4341.00-0000-3600-112-000-000	NN		5,037.27	
				GAS, OIL LUBE, ETC				
			TOTAL PAYMENT AMOUNT		5,037.27 *		5,037.27	
104503/00	VERIZON WIRELESS							
PV-230193	10/26/2022	9916311041		01-0000-0-5912.00-0000-7110-112-000-000	NN		558.88	
				COMMUN - INTERNET SVCS/LINES				
PV-230212	10/31/2022	842016040-0004	10/20/22	01-0000-0-5922.00-0000-2700-112-000-000	NN		920.60	
				COMMUNICATION - TELEPHONE SVCS				
			TOTAL PAYMENT AMOUNT		1,479.48 *		1,479.48	
105755/00	VIRGEN, MARIA LUZ							
230577 PO-230569	10/30/2022	GES LUCHEON	1	01-1100-0-4300.00-1110-1000-110-000-000	NN F	360.00	360.00	
				SUPPLIES				
230577 PO-230569	10/30/2022	GES LUNCHEON	2	01-1100-0-4300.00-1110-1000-111-000-000	NN F	240.00	240.00	
				SUPPLIES				
			TOTAL PAYMENT AMOUNT		600.00 *		600.00	
105638/00	WESTSIDE CONNECT							
230160 PO-230109	10/27/2022	322627	1	01-0000-0-5899.00-0000-7200-112-000-000	NY P	350.00	350.00	
				OTHER SERVICES, FEES, OP EXPS				
			TOTAL PAYMENT AMOUNT		350.00 *		350.00	
105725/00	WILLIAM H. SADLIER INC							
230346 PO-230339	10/31/2022	INV149607	1	01-6300-0-4300.00-1110-1000-310-000-000	NN P	694.25	694.25	
				SUPPLIES				
230346 PO-230339	10/31/2022	INV148828	1	01-6300-0-4300.00-1110-1000-310-000-000	NN F	636.88	736.88	
				SUPPLIES				
			TOTAL PAYMENT AMOUNT		1,431.13 *		1,431.13	
100890/00	YOUNG'S AIR CONDITIONING							
230397 PO-230380	10/30/2022	350462	1	01-3212-0-5630.00-0000-8200-112-000-000	NN P	822.00	822.00	
				REPAIRS/MAINT - BUILDING				
230397 PO-230380	10/30/2022	350775	1	01-3212-0-5630.00-0000-8200-112-000-000	NN P	210.00	210.00	
				REPAIRS/MAINT - BUILDING				

014 Gustine Unified School Dist. J35784  
OCT-25 WARRANT REG 4

ACCOUNTS PAYABLE PRELIST  
BATCH: 0012 OCT 25 WARRANT REG 4  
FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.20 10/31/22 09:31 PAGE 11  
<< Held for Audit >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2 T9MPS			Liq Amt	Net Amount	
TOTAL PAYMENT AMOUNT				1,032.00 *			1,032.00	

105334/00 ZAYO GROUP, LLC

PV-230196 10/27/2022 2022100027929	01-3212-0-5912.00-0000-2700-112-000-000 NN	2,255.60
	COMMUN - INTERNET SVCS/LINES	
TOTAL PAYMENT AMOUNT	2,255.60 *	2,255.60

TOTAL FUND	PAYMENT	306,016.51 **	306,016.51
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**MERCED COUNTY OFFICE OF EDUCATION  
CHECK REGISTER BATCH COVER**

**Gustine**

DATE: 10/31/22

DISTRICT FUND: 11 - 5074

BATCH# 12

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 769.86

**01-5070  
11-5074  
13-5077  
14-5072  
17-5071  
21-5069  
25-5075  
35-5078  
40-5065**

**CHECK LIST FOR CHECK REGISTERS  
(PLEASE CHECKMARK EACH)**

- ☒ Verify cash for each fund
- ☒ Ensure deposits have been made at the County Treasurer by 11 a.m.
- ☒ Provide all pages of prelist and Cover Sheet for each fund on prelist (even if zero)
- ☒ Retain original prelist for your records
- ☒ Proper signed authorization for each batch

**ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT**

**DISTRICT SERVICES USE ONLY**

RECEIVED BY DISTRICT SERVICES: \_\_\_\_\_

AUDIT APPROVED: \_\_\_\_\_

CASH CHECKED: \_\_\_\_\_

RELEASED FOR PAYMENT: \_\_\_\_\_



014 Gustine Unified School Dist. J35784  
OCT 25 WARRANT REG 4

ACCOUNTS PAYABLE PRELIST  
BATCH: 0012 OCT 25 WARRANT REG 4  
FUND : 11 ADULT EDUCATION

APY500 L.00.20 10/31/22 09:31 PAGE 12  
<< Held for Audit >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount		
104323/00	U.S. BANK EQUIPMENT FINANCE							
PV-230213	10/31/2022	484367255	11-3926-0-5620.00-0000-2700-312-000-000	NN		384.93		
			RENTALS, LEASES OF EQUIPMENT					
PV-230213	10/31/2022	484367255	11-3905-0-5620.00-0000-2700-312-000-000	NN		384.93		
			RENTALS, LEASES OF EQUIPMENT					
			TOTAL PAYMENT AMOUNT		769.86 *			769.86
			TOTAL FUND	PAYMENT	769.86 **			769.86

MERCED COUNTY OFFICE OF EDUCATION  
CHECK REGISTER BATCH COVER

Gustine

DATE: 10/31/22  
DISTRICT FUND: 13 - 5077 BATCH# 12  
DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT  
TOTAL AMOUNT OF REGISTER: \$ 84.41

01-5070  
11-5074  
13-5077  
14-5072  
17-5071  
21-5069  
25-5075  
35-5078  
40-5065

CHECK LIST FOR CHECK REGISTERS  
(PLEASE CHECKMARK EACH)

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- ☒ Proper signed authorization for each batch

**ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT**

**DISTRICT SERVICES USE ONLY**

RECEIVED BY DISTRICT SERVICES: \_\_\_\_\_

AUDIT APPROVED: \_\_\_\_\_

CASH CHECKED: \_\_\_\_\_

RELEASED FOR PAYMENT: \_\_\_\_\_



014 Gustine Unified School Dist. J35784  
OCT 25 WARRANT REG 4

ACCOUNTS PAYABLE PRELIST  
BATCH: 0012 OCT 25 WARRANT REG 4  
FUND : 13 CAFETERIA SPECIAL REVENUE FUND

APY500 L.00.20 10/31/22 09:31 PAGE 13  
<< Held for Audit >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2 T9MPS			Liq Amt	Net Amount	

064370/00 OFFICE SUPPLY EXPRESS

230166 PO-230121 10/27/2022 161713	1 13-5310-0-4300.00-0000-3700-112-000-000 NN P	84.41	84.41
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SUPPLIES

TOTAL PAYMENT AMOUNT	84.41 *	84.41
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TOTAL FUND PAYMENT	84.41 **	84.41
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**MERCED COUNTY OFFICE OF EDUCATION  
CHECK REGISTER BATCH COVER**

**Gustine**

DATE: 10/31/22

DISTRICT FUND: 25 - 5075

BATCH# 12

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 5,000.00

01-5070  
11-5074  
13-5077  
14-5072  
17-5071  
21-5069  
25-5075  
35-5078  
40-5065

**CHECK LIST FOR CHECK REGISTERS  
(PLEASE CHECKMARK EACH)**

- ☒ Verify cash for each fund
- ☒ Ensure deposits have been made at the County Treasurer by 11 a.m.
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- ☒ Proper signed authorization for each batch

**ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT**

**DISTRICT SERVICES USE ONLY**

RECEIVED BY DISTRICT SERVICES: \_\_\_\_\_

AUDIT APPROVED: \_\_\_\_\_

CASH CHECKED: \_\_\_\_\_

RELEASED FOR PAYMENT: \_\_\_\_\_

014 Gustine Unified School Dist. J35784  
OCT 25 WARRANT REG 4

ACCOUNTS PAYABLE PRELIST  
BATCH: 0012 OCT 25 WARRANT REG 4  
FUND : 25 CAPITAL FACILITIES FUND

APY500 L.00.20 10/31/22 09:31 PAGE 14  
<< Held for Audit >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description		FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount	

104783/00 SCHOOL WORKS INC

PV-230197	10/27/2022	4110	25-0000-0-5866.00-0000-8400-112-000-000	NN			5,000.00	
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PROFESSIONAL SERVICES

TOTAL PAYMENT AMOUNT	5,000.00 *						5,000.00	
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TOTAL FUND	PAYMENT	5,000.00 **					5,000.00	
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TOTAL BATCH PAYMENT		311,870.78 ***	0.00				311,870.78	
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TOTAL DISTRICT PAYMENT		311,870.78 ****	0.00				311,870.78	
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TOTAL FOR ALL DISTRICTS:		311,870.78 *****	0.00				311,870.78	
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Number of checks to be printed:	55, not counting voids due to stub overflows.						311,870.78	
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Batch status: A A11

From batch: 0013

To batch: 0013

Include Revolving Cash: Y

Include Address: N

Include Object Desc: Y

Include Vendor TIN: N

Include Audit Date and Time in Sort: N

APPROVED FOR PAYMENT

*Mendi* 11/9/22

MERCED COUNTY OFFICE OF EDUCATION  
CHECK REGISTER BATCH COVER

**Gustine**

DATE: 11/9/22  
DISTRICT FUND: 01 - 5070 BATCH# 13  
DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT  
TOTAL AMOUNT OF REGISTER: \$ 252,165.37

01-5070  
11-5074  
13-5077  
14-5072  
17-5071  
21-5069  
25-5075  
35-5078  
40-5065

CHECK LIST FOR CHECK REGISTERS  
(PLEASE CHECKMARK EACH)

- ☒ Verify cash for each fund
- ☒ Ensure deposits have been made at the County Treasurer by 11 a.m.
- ☒ Provide all pages of prelist and Cover Sheet for each fund on prelist (even if zero)
- ☒ Retain original prelist for your records
- ☒ Proper signed authorization for each batch

**ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT**

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: \_\_\_\_\_

AUDIT APPROVED: \_\_\_\_\_

CASH CHECKED: \_\_\_\_\_

RELEASED FOR PAYMENT: \_\_\_\_\_

014 Gustine Unified School Dist. J43026  
NOV 02 WARRANT REG 1

ACCOUNTS PAYABLE PRELIST  
BATCH: 0013 NOV 02 WARRANT REG 1  
FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.20 11/09/22 09:22 PAGE 1  
<< Held for Audit >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2 T9MPS	Liq Amt	Net Amount			
103972/00	ALHAMBRA							
230271 PO-230260	11/04/2022	14403118 102322	1 01-0000-0-4300.00-0000-8200-112-000-000 NN P	513.96	513.96			
			SUPPLIES					
			TOTAL PAYMENT AMOUNT	513.96 *	513.96			
103447/00	AMAZON CREDIT PLAN							
230022 PO-230222	11/08/2022	11F3-WY1C-446T	1 01-1100-0-4300.00-1110-1000-110-000-000 NN P	43.44	43.44			
			SUPPLIES					
230022 PO-230222	11/08/2022	11F3-WY1C-446T	1 01-1100-0-4300.00-1110-1000-110-000-000 NN P	29.18	29.18			
			SUPPLIES					
230022 PO-230222	11/08/2022	11F3-WY1C-446T	1 01-1100-0-4300.00-1110-1000-110-000-000 NN P	53.98	53.98			
			SUPPLIES					
230007 PO-230310	11/08/2022	11F3-WY1C-446T	1 01-0824-0-4300.00-1110-1000-110-000-305 NN P	173.94	173.94			
			SUPPLIES					
230007 PO-230310	11/08/2022	11F3-WY1C-446T	1 01-0824-0-4300.00-1110-1000-110-000-305 NN P	51.72	51.72			
			SUPPLIES					
230007 PO-230310	11/08/2022	11F3-WY1C-446T	1 01-0824-0-4300.00-1110-1000-110-000-305 NN P	28.22	28.22			
			SUPPLIES					
230007 PO-230310	11/08/2022	11F3-WY1C-446T	1 01-0824-0-4300.00-1110-1000-110-000-305 NN P	54.01	54.01			
			SUPPLIES					
230490 PO-230483	11/08/2022	1PD9-V6FR-GX3L	1 01-2600-0-4300.00-1110-1000-110-000-000 NN P	405.74	405.74			
			SUPPLIES					
230490 PO-230483	11/08/2022	1PD9-V6FR-GX3L	1 01-2600-0-4300.00-1110-1000-110-000-000 NN P	109.05	109.05			
			SUPPLIES					
230498 PO-230484	11/08/2022	11F3-WY1C-446T	1 01-2600-0-4300.00-1110-1000-110-000-000 NN P	1,094.69	1,094.69			
			SUPPLIES					
230498 PO-230484	11/08/2022	11F3-WY1C-446T	1 01-2600-0-4300.00-1110-1000-110-000-000 NN P	53.98	53.98			
			SUPPLIES					
230485 PO-230485	11/08/2022	1PD9-V6FR-GX3L	1 01-2600-0-4300.00-1110-1000-110-000-000 NN P	246.54	246.54			
			SUPPLIES					
230487 PO-230486	11/08/2022	1PD9-V6FR-GX3L	1 01-2600-0-4300.00-1110-1000-110-000-000 NN P	252.67	252.67			
			SUPPLIES					
230487 PO-230486	11/08/2022	11F3-WY1C-446T	1 01-2600-0-4300.00-1110-1000-110-000-000 NN P	54.01	54.01			
			SUPPLIES					
230487 PO-230486	11/08/2022	11F3-WY1C-446T	1 01-2600-0-4300.00-1110-1000-110-000-000 NN P	53.98	53.98			
			SUPPLIES					
230500 PO-230487	11/08/2022	11F3-WY1C-446T	1 01-2600-0-4300.00-1110-1000-110-000-000 NN P	458.64	458.64			
			SUPPLIES					
230513 PO-230509	11/08/2022	11F3-WY1C-446T	1 01-2600-0-4300.00-1110-1000-110-000-000 NN P	876.38	876.38			
			SUPPLIES					
230502 PO-230510	11/08/2022	11F3-WY1C-446T	1 01-2600-0-4300.00-1110-1000-110-000-000 NN P	734.55	734.55			
			SUPPLIES					
230503 PO-230514	11/08/2022	11F3-WY1C-446T	1 01-2600-0-4300.00-1110-1000-110-000-000 NN P	156.03	156.03			
			SUPPLIES					



014 Gustine Unified School Dist. J43026  
NOV 02 WARRANT REG 1

ACCOUNTS PAYABLE PRELIST  
BATCH: 0013 NOV 02 WARRANT REG 1  
FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.20 11/09/22 09:22 PAGE 2  
<< Held for Audit >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount		
103447 (CONTINUED)								
230503	PO-230514	11/08/2022	11F3-WY1C-446T	1 01-2600-0-4300.00-1110-1000-110-000-000	NN P	53.98	53.98	
			SUPPLIES					
230503	PO-230514	11/08/2022	11F3-WY1C-446T	1 01-2600-0-4300.00-1110-1000-110-000-000	NN F	739.16	718.75	
			SUPPLIES					
230512	PO-230516	11/08/2022	11F3-WY1C-446T	1 01-2600-0-4300.00-1110-1000-110-000-000	NN P	972.73	972.73	
			SUPPLIES					
230533	PO-230524	11/08/2022	14GD-TQ9F-3CGQ	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	4,061.06	4,061.06	
			SUPPLIES					
230547	PO-230547	11/08/2022	11F3-WY1C-446T	1 01-2600-0-4300.00-1110-1000-110-000-000	NN F	1,105.02	1,026.34	
			SUPPLIES					
230628	PO-230608	11/09/2022	11CW-13K1-KJVF	1 01-6500-0-4300.00-1100-3122-112-000-000	NN P	54.10	54.10	
			SUPPLIES					
TOTAL PAYMENT AMOUNT				11,817.71 *			11,817.71	
101836/00 APPLE COMPUTER INC								
230391	PO-230428	11/04/2022	AK046100661	1 01-0824-0-4400.00-1110-1000-310-000-110	NN P	2,097.57	2,097.57	
			NON-CAPITALIZED EQUIPMENT					
230391	PO-230428	11/04/2022	AK06270872	1 01-0824-0-4400.00-1110-1000-310-000-110	NN F	1,932.90	1,930.77	
			NON-CAPITALIZED EQUIPMENT					
TOTAL PAYMENT AMOUNT				4,028.34 *			4,028.34	
104859/00 APPLGATE TEEPLES DRILLING CO.								
230335	PO-230317	11/09/2022	18296	1 01-0824-0-5630.00-0000-8110-112-000-201	NN P	1,031.25	1,031.25	
			REPAIRS/MAINT - BUILDING					
TOTAL PAYMENT AMOUNT				1,031.25 *			1,031.25	
105660/00 AWESOME CHARTERS AND TOURS								
230302	PO-230294	11/08/2022	18218	1 01-3215-0-5866.00-0000-3600-310-000-000	NY P	1,619.00	1,619.00	
			PROFESSIONAL SERVICES					
TOTAL PAYMENT AMOUNT				1,619.00 *			1,619.00	
105737/00 BLOSSOMING SPEECH THERAPY								
PV-230224	11/08/2022	1004		01-6500-0-5866.00-5770-3150-112-000-000	NN		11,531.62	
			PROFESSIONAL SERVICES					
TOTAL PAYMENT AMOUNT				11,531.62 *			11,531.62	



014 Gustine Unified School Dist. J43026  
NOV 02 WARRANT REG 1

ACCOUNTS PAYABLE PRELIST  
BATCH: 0013 NOV 02 WARRANT REG 1  
FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.20 11/09/22 09:22 PAGE 3  
<< Held for Audit >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description		FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount	
105692/00	BLUUM USA, INC.							
230482	PO-230469	11/04/2022	881113	1	01-2600-0-4400.00-1110-1000-111-000-000	NN P	3,036.39	3,036.39
					NON-CAPITALIZED EQUIPMENT			
230482	PO-230469	11/08/2022	881458	1	01-2600-0-4400.00-1110-1000-111-000-000	NN F	3,931.61	3,877.93
					NON-CAPITALIZED EQUIPMENT			
230501	PO-230489	11/04/2022	230489	1	01-2600-0-4400.00-1110-1000-110-000-000	NN F	6,947.49	3,036.42
					NON-CAPITALIZED EQUIPMENT			
	PV-230221	11/08/2022	881536		01-2600-0-4400.00-1110-1000-110-000-000	NN		3,909.93
					NON-CAPITALIZED EQUIPMENT			
					TOTAL PAYMENT AMOUNT		13,860.67 *	13,860.67
104774/00	BUS WEST							
230231	PO-230211	11/08/2022	XA410037674:01	1	01-0823-0-4344.00-0000-3600-112-000-000	NN P	167.09	167.09
					REPLACEMENT PARTS			
					TOTAL PAYMENT AMOUNT		167.09 *	167.09
103918/00	CENGAGE LEARNING							
230060	PO-230007	11/07/2022	79522374	1	01-6300-0-4100.00-1226-1000-310-000-000	NN P	8,768.25	8,768.25
					APPRVD TEXTBKS/CORE CURRICULA			
230060	PO-230007	11/07/2022	79570201	1	01-6300-0-4100.00-1226-1000-310-000-000	NN P	9,498.94	9,498.94
					APPRVD TEXTBKS/CORE CURRICULA			
					TOTAL PAYMENT AMOUNT		18,267.19 *	18,267.19
016633/00	CENTRAL SANITARY SUPPLY CO							
230219	PO-230199	11/08/2022	1269868	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	83.79	83.79
					SUPPLIES			
230219	PO-230199	11/08/2022	1276318	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	782.80	940.89
					SUPPLIES			
230399	PO-230382	11/08/2022	1264318	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	5,706.64	5,706.64
					SUPPLIES			
230399	PO-230382	11/08/2022	1277069	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	8.08	8.08
					SUPPLIES			
230399	PO-230382	11/08/2022	1282127	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	68.37	68.37
					SUPPLIES			
					TOTAL PAYMENT AMOUNT		6,807.77 *	6,807.77

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2 T9MPS			Liq Amt	Net Amount	
100751/00	CEV							
230523	PO-230518	11/04/2022	135284	1	01-3550-0-4110.00-1110-1000-310-000-000 NN F	1,900.00	1,900.00	
					SOFTWARE - CURRICULA/SBE APPRV			
					TOTAL PAYMENT AMOUNT	1,900.00 *	1,900.00	
103285/00	CITY OF GUSTINE							
230080	PO-230032	11/07/2022	LIVESCAN-1122	1	01-0000-0-5842.00-0000-7200-112-000-000 NN P	42.00	42.00	
					FINGERPRINTING			
230145	PO-230098	11/07/2022	SRO-1122	1	01-0000-0-5899.00-0000-8300-112-000-000 NN P	4,770.00	4,770.00	
					OTHER SERVICES, FEES, OP EXPS			
					TOTAL PAYMENT AMOUNT	4,812.00 *	4,812.00	
104666/00	CITY OF NEWMAN							
230155	PO-230114	11/08/2022	0024755	1	01-0000-0-5842.00-0000-7200-112-000-000 NN P	171.00	171.00	
					FINGERPRINTING			
					TOTAL PAYMENT AMOUNT	171.00 *	171.00	
0 /00	COAST HARDWARE							
230217	PO-230197	11/07/2022	521733	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P	21.64	21.64	
					SUPPLIES			
230217	PO-230197	11/07/2022	522743	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P	12.10	12.10	
					SUPPLIES			
230217	PO-230197	11/07/2022	522845	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P	23.35	23.35	
					SUPPLIES			
230217	PO-230197	11/07/2022	522846	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P	9.29	9.29	
					SUPPLIES			
230217	PO-230197	11/07/2022	524315	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P	11.66	11.66	
					SUPPLIES			
230217	PO-230197	11/08/2022	524361	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P	17.32	17.32	
					SUPPLIES			
230217	PO-230197	11/08/2022	524598	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P	38.07	38.07	
					SUPPLIES			
230217	PO-230197	11/08/2022	524795	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P	70.58	70.58	
					SUPPLIES			
230217	PO-230197	11/08/2022	524806	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P	12.96	12.96	
					SUPPLIES			
230217	PO-230197	11/08/2022	524813	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P	36.51	36.51	
					SUPPLIES			
230217	PO-230197	11/08/2022	524877	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P	28.11	28.11	
					SUPPLIES			

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Req Reference	Date	Description		FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount	
019127	(CONTINUED)							
230217	PO-230197	11/08/2022	524927	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	4.97	4.97	
				SUPPLIES				
230217	PO-230197	11/08/2022	524975	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	30.30	30.30	
				SUPPLIES				
230217	PO-230197	11/08/2022	525006	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	17.72	17.72	
				SUPPLIES				
230217	PO-230197	11/08/2022	525013	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	69.85	69.85	
				SUPPLIES				
230217	PO-230197	11/08/2022	525113	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	15.14	15.14	
				SUPPLIES				
230217	PO-230197	11/08/2022	525136	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	43.28	43.28	
				SUPPLIES				
230217	PO-230197	11/08/2022	525262	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	43.91	43.91	
				SUPPLIES				
230217	PO-230197	11/08/2022	525276	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	29.40	29.40	
				SUPPLIES				
230217	PO-230197	11/08/2022	525286	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	2.17	2.17	
				SUPPLIES				
230217	PO-230197	11/08/2022	525288	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	5.40	5.40	
				SUPPLIES				
230217	PO-230197	11/08/2022	525294	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	16.64	16.64	
				SUPPLIES				
230217	PO-230197	11/08/2022	525295	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	20.10	20.10	
				SUPPLIES				
230217	PO-230197	11/08/2022	525303	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	48.46	48.46	
				SUPPLIES				
230217	PO-230197	11/08/2022	525315	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	15.78	15.78	
				SUPPLIES				
230217	PO-230197	11/08/2022	525317	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	10.38	10.38	
				SUPPLIES				
230217	PO-230197	11/08/2022	525368	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	8.65	8.65	
				SUPPLIES				
230217	PO-230197	11/08/2022	525374	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	17.30	17.30	
				SUPPLIES				
230217	PO-230197	11/08/2022	525405	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	64.94	64.94	
				SUPPLIES				
230217	PO-230197	11/08/2022	525450	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	38.93	38.93	
				SUPPLIES				
230217	PO-230197	11/08/2022	525460	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	5.39	5.39	
				SUPPLIES				
230217	PO-230197	11/08/2022	525473	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	46.08	46.08	
				SUPPLIES				
230217	PO-230197	11/08/2022	525499	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	82.80	82.80	
				SUPPLIES				
230217	PO-230197	11/08/2022	525559	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	5.34	5.34	
				SUPPLIES				

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Req Reference	Date	Description		FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount	

019127 (CONTINUED)

230217	PO-230197	11/08/2022	525567	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	35.71	35.71
					SUPPLIES			
230217	PO-230197	11/08/2022	525578	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	57.09	57.09
					SUPPLIES			
230217	PO-230197	11/08/2022	525820	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	9.30	9.30
					SUPPLIES			
230217	PO-230197	11/08/2022	525910	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	46.71	46.71
					SUPPLIES			
TOTAL PAYMENT AMOUNT						1,073.33 *		1,073.33

105661/00 DELTA CHARTER

230287	PO-230278	11/09/2022	112420	1	01-3215-0-5866.00-0000-3600-310-000-000	NY P	1,840.70	1,840.70
					PROFESSIONAL SERVICES			
TOTAL PAYMENT AMOUNT						1,840.70 *		1,840.70

103057/00 DEPOT GARAGE, INC.

230222	PO-230202	11/04/2022	0030247	1	01-0823-0-5650.00-0000-3600-112-000-000	NN P	156.50	156.50
					REPAIRS/MAIN - VEHICLES			
230222	PO-230202	11/04/2022	0030253	1	01-0823-0-5650.00-0000-3600-112-000-000	NN P	446.64	446.64
					REPAIRS/MAIN - VEHICLES			
230222	PO-230202	11/04/2022	0030254	1	01-0823-0-5650.00-0000-3600-112-000-000	NN P	152.97	152.97
					REPAIRS/MAIN - VEHICLES			
230222	PO-230202	11/04/2022	0030255	1	01-0823-0-5650.00-0000-3600-112-000-000	NN P	415.55	415.55
					REPAIRS/MAIN - VEHICLES			
TOTAL PAYMENT AMOUNT						1,171.66 *		1,171.66

103062/00 DEPOT GARAGE.

230447	PO-230436	11/04/2022	0030245	1	01-7010-0-4300.00-1110-1000-310-000-000	NN P	156.50	156.50
					SUPPLIES			
230447	PO-230436	11/04/2022	0030251	1	01-7010-0-4300.00-1110-1000-310-000-000	NN P	157.48	157.48
					SUPPLIES			
230447	PO-230436	11/04/2022	0030252	1	01-7010-0-4300.00-1110-1000-310-000-000	NN P	499.28	499.28
					SUPPLIES			
TOTAL PAYMENT AMOUNT						813.26 *		813.26



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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description		FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount	
104344/00	GARY'S RENT-A-CAN							
230452 PO-230463	11/07/2022	A-109972	1	01-1100-0-4300.00-1801-4200-310-000-000	NN P	473.93	473.93	
				SUPPLIES				
				TOTAL PAYMENT AMOUNT		473.93 *	473.93	
035746/00	GILTON SOLID WASTE							
230202 PO-230185	11/08/2022	002700087-00 N-000	11/15	1	01-0000-0-5550.00-0000-8200-112-000-000	NN P	1,193.12	1,193.12
					DISPOSAL/GARBAGE REMOVAL			
230202 PO-230185	11/08/2022	002700340-00 NZ-000	11/15	1	01-0000-0-5550.00-0000-8200-112-000-000	NN P	43.97	43.97
					DISPOSAL/GARBAGE REMOVAL			
230202 PO-230185	11/08/2022	0027001022-00 N-002	11/15	1	01-0000-0-5550.00-0000-8200-112-000-000	NN P	724.83	724.83
					DISPOSAL/GARBAGE REMOVAL			
230202 PO-230185	11/08/2022	002700122-00 N-003	11/15	1	01-0000-0-5550.00-0000-8200-112-000-000	NN P	201.75	201.75
					DISPOSAL/GARBAGE REMOVAL			
230202 PO-230185	11/08/2022	000260632-00 N-000	11/15	1	01-0000-0-5550.00-0000-8200-112-000-000	NN P	455.86	455.86
					DISPOSAL/GARBAGE REMOVAL			
					TOTAL PAYMENT AMOUNT		2,619.53 *	2,619.53
036582/00	GOPHER SPORT							
230465 PO-230456	11/07/2022	IN226330	2	01-2600-0-4300.00-1110-1000-111-000-000	NN P	161.41	161.41	
					SUPPLIES			
230465 PO-230456	11/07/2022	07044572	2	01-2600-0-4300.00-1110-1000-111-000-000	NN P	436.97	436.97	
					SUPPLIES			
230465 PO-230456	11/08/2022	IN229916	1	01-2600-0-4400.00-1110-1000-111-000-000	NN F	3,203.87	3,203.87	
					NON-CAPITALIZED EQUIPMENT			
230465 PO-230456	11/08/2022	IN229916	2	01-2600-0-4300.00-1110-1000-111-000-000	NN P	223.91	223.91	
					SUPPLIES			
					TOTAL PAYMENT AMOUNT		4,026.16 *	4,026.16
105218/00	GRAY STEP SOFTWARE INC							
230592 PO-230593	11/09/2022	6104	1	01-0824-0-5200.00-1110-1000-115-000-204	NN F	870.00	870.00	
					TRAVEL & CONFERENCE			
					TOTAL PAYMENT AMOUNT		870.00 *	870.00
105442/00	GUSTINE SMOG STATION							
230223 PO-230203	11/08/2022	6010	1	01-0823-0-5650.00-0000-3600-112-000-000	NY P	71.75	71.75	
					REPAIRS/MAIN - VEHICLES			
230223 PO-230203	11/08/2022	7695	1	01-0823-0-5650.00-0000-3600-112-000-000	NY P	49.75	49.75	
					REPAIRS/MAIN - VEHICLES			

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description		FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount	

105442 (CONTINUED)

230223	PO-230203	11/08/2022	7693	1	01-0823-0-5650.00-0000-3600-112-000-000	NY P	49.75	49.75
					REPAIRS/MAIN - VEHICLES			
230651	PO-230621	11/08/2022	5752	1	01-8150-0-5650.00-0000-8200-112-000-000	NY P	61.75	61.75
					REPAIRS/MAIN - VEHICLES			
TOTAL PAYMENT AMOUNT							233.00 *	233.00

100659/00 HOME DEPOT CREDIT SERVICES

230323	PO-230303	11/07/2022	4363931	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	374.63	374.63
					SUPPLIES			
230323	PO-230303	11/07/2022	900310	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	966.77	966.77
					SUPPLIES			
230323	PO-230303	11/07/2022	8159269	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	173.77	173.77
					SUPPLIES			
TOTAL PAYMENT AMOUNT							1,515.17 *	1,515.17

103512/00 IRON MOUNTAIN

230272	PO-230261	11/08/2022	GXBS345	1	01-0000-0-5550.00-0000-8200-112-000-000	NN P	715.25	715.25
					DISPOSAL/GARBAGE REMOVAL			
230272	PO-230261	11/08/2022	GYWM620	1	01-0000-0-5550.00-0000-8200-112-000-000	NN P	712.86	712.86
					DISPOSAL/GARBAGE REMOVAL			
TOTAL PAYMENT AMOUNT							1,428.11 *	1,428.11

104363/00 JOE'S LANDSCAPING & CONCRT IN

230207	PO-230186	11/09/2022	17353	1	01-0824-0-5802.00-0000-8110-112-000-201	NN P	13,703.33	13,703.33
					MAINTENANCE AGRMTS-NONEQUIP			
TOTAL PAYMENT AMOUNT							13,703.33 *	13,703.33

105696/00 KEYS TO LITERACY

PO-220879	11/07/2022	103122-D	1	01-0824-0-5201.00-0000-7410-112-000-104	NY P	2,400.00	2,400.00	
					PROFESSIONAL DEVLPMNT TRAINING			
TOTAL PAYMENT AMOUNT							2,400.00 *	2,400.00

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description		FD-RESC-Y-0BJT.S0-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount	
048810/00	LAKESHORE							
PO-220788	11/08/2022	7920800410	1	01-1100-0-4400.00-1110-1000-110-000-000	N P	4,604.35	4,604.35	
				NON-CAPITALIZED EQUIPMENT				
				TOTAL PAYMENT AMOUNT	4,604.35 *		4,604.35	
102553/00	LAKESHORE LEARNING MATERIALS							
230418	PO-230400	11/08/2022	528473092222	1	01-0824-0-4300.00-1110-1000-111-000-111	NN P	158.35	158.35
				SUPPLIES				
				TOTAL PAYMENT AMOUNT	158.35 *		158.35	
102156/00	MICHAELS							
230561	PO-230545	11/08/2022	NOT NEEDED	1	01-2600-0-4300.00-1110-1000-110-000-000	NN C	2,105.46	0.00
				SUPPLIES				
				TOTAL PAYMENT AMOUNT	0.00 *		0.00	
102232/00	MURPHY, VICTORIA B							
230083	PO-230035	11/09/2022	514	1	01-0824-0-5866.00-5001-7410-112-000-104	NY P	9,618.75	9 75
				PROFESSIONAL SERVICES				
				TOTAL PAYMENT AMOUNT	9,618.75 *		9,618.75	
102465/00	NAESP							
230611	PO-230616	11/09/2022	2022-23 GUSTINE ELEMENTARY	1	01-0000-0-5300.00-0000-2700-112-000-000	NN F	280.37	280.37
				DUES & MEMBERSHIPS				
				TOTAL PAYMENT AMOUNT	280.37 *		280.37	
105623/00	PASTA 209 INC.							
230595	PO-230580	11/09/2022	000938	1	01-1100-0-4300.00-1110-1000-115-000-000	NY P	486.80	486.80
				SUPPLIES				
				TOTAL PAYMENT AMOUNT	486.80 *		486.80	
104260/00	PITNEY BOWES							
230082	PO-230034	11/08/2022	8000-9090-0990-5147 11/13	1	01-0000-0-5930.00-0000-7200-112-000-000	NN P	1,927.42	1,927.42
				COMMUNICATION - POSTAGE/METER				
				TOTAL PAYMENT AMOUNT	1,927.42 *		1,927.42	

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ACCOUNTS PAYABLE PRELIST  
BATCH: 0013 NOV 02 WARRANT REG 1  
FUND : 01 GENERAL FUND/COUNTY SSF

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<< Held for Audit >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount		
101050/00		POSITIVE PROMOTIONS						
230417 PO-230401	11/08/2022	230401	1 01-0824-0-4300.00-1110-1000-111-000-205	NN F	476.90	436.97		
			SUPPLIES					
			TOTAL PAYMENT AMOUNT	436.97 *		436.97		
103784/00		SCHOOL OUTFITTERS						
230558 PO-230543	11/07/2022	INV13888980	1 01-6387-0-4300.00-3824-1000-310-000-000	NY F	12,825.99	12,825.99		
			SUPPLIES					
			TOTAL PAYMENT AMOUNT	12,825.99 *		12,825.99		
105713/00		SCHOOL PRIDE LTD						
230214 PO-230194	11/08/2022	87105	1 01-0824-0-4300.00-1110-1000-112-000-207	NN F	1,049.00	1,049.00		
			SUPPLIES					
			TOTAL PAYMENT AMOUNT	1,049.00 *		1,049.00		
105380/00		SILVA, GARY						
230609 PO-230609	11/08/2022	REIMB FOR AIRLINE TICKET	1 01-0000-0-5200.00-0000-7110-112-000-000	NN F	147.96	147.96		
			TRAVEL & CONFERENCE					
			TOTAL PAYMENT AMOUNT	147.96 *		147.96		
102511/00		SOUTHWEST SCHOOL & OFFICE						
230046 PO-230155	11/08/2022	PINV0998224	1 01-1100-0-4300.00-1110-1000-111-000-000	NN P	351.17	351.17		
			SUPPLIES					
230046 PO-230155	11/08/2022	PINV1026994	1 01-1100-0-4300.00-1110-1000-111-000-000	NN P	1.98	3.71		
			SUPPLIES					
230048 PO-230157	11/08/2022	PINV0994482	1 01-1100-0-4300.00-1110-1000-111-000-000	NN P	190.99	190.99		
			SUPPLIES					
230048 PO-230157	11/08/2022	PINV1002049	1 01-1100-0-4300.00-1110-1000-111-000-000	NN P	11.50	11.50		
			SUPPLIES					
230048 PO-230157	11/08/2022	PINV1039040	1 01-1100-0-4300.00-1110-1000-111-000-000	NN P	45.91	46.81		
			SUPPLIES					
230050 PO-230159	11/08/2022	PINV0998220	1 01-1100-0-4300.00-1110-1000-111-000-000	NN P	219.23	219.23		
			SUPPLIES					
230050 PO-230159	11/08/2022	PINV1005529	1 01-1100-0-4300.00-1110-1000-111-000-000	NN P	13.35	13.35		
			SUPPLIES					
230050 PO-230159	11/08/2022	PINV1008827	1 01-1100-0-4300.00-1110-1000-111-000-000	NN P	18.43	18.43		
			SUPPLIES					
230050 PO-230159	11/08/2022	PINV1016407	1 01-1100-0-4300.00-1110-1000-111-000-000	NN P	15.71	15.71		
			SUPPLIES					



014 Gustine Unified School Dist. J43026  
NOV 02 WARRANT REG 1

ACCOUNTS PAYABLE PRELIST  
BATCH: 0013 NOV 02 WARRANT REG 1  
FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.20 11/09/22 09:22 PAGE 11  
<< Held for Audit >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2 T9MPS			Liq Amt	Net Amount	

102511 (CONTINUED)

230050	PO-230159	11/08/2022	PINV1026993	1	01-1100-0-4300.00-1110-1000-111-000-000	NN P	47.67	47.67
					SUPPLIES			
230050	PO-230159	11/08/2022	PINV1040684	1	01-1100-0-4300.00-1110-1000-111-000-000	NN F	35.51	23.07
					SUPPLIES			
230267	PO-230270	11/08/2022	PINV1046028	1	01-1100-0-4300.00-1110-1000-115-000-000	NN P	26.80	26.80
					SUPPLIES			
230541	PO-230554	11/08/2022	PINV1047911	1	01-2600-0-4300.00-1110-1000-110-000-000	NN P	484.55	484.55
					SUPPLIES			
					TOTAL PAYMENT AMOUNT	1,452.99 *		1,452.99

100968/00 STANISLAUS COUNTY

PV-230217	11/07/2022	230629	01-0000-0-8096.00-0000-0000-000-000-000	NN		246.00
			TRF TO CHARTER IN LIEU PROP TX			
			TOTAL PAYMENT AMOUNT		246.00 *	246.00

104681/00 TEACHER SYNERGY INC

230510	PO-230512	11/08/2022	209489686	1	01-2600-0-4300.00-1110-1000-110-000-000	NN F	451.39	416.99
					SUPPLIES			
					TOTAL PAYMENT AMOUNT	416.99 *		99

104288/00 TESEI PETROLEUM

PV-230214	11/04/2022	CL37864	01-0000-0-4341.00-0000-8200-112-000-000	NN		205.90
			GAS, OIL LUBE, ETC			
PV-230214	11/04/2022	CL37864	01-0000-0-4341.00-0000-7200-112-000-000	NN		189.59
			GAS, OIL LUBE, ETC			
PV-230214	11/04/2022	CL37864	01-8150-0-4341.00-0000-8110-112-000-000	NN		586.07
			GAS, OIL LUBE, ETC			
			TOTAL PAYMENT AMOUNT		981.56 *	981.56

105757/00 THE POTTERY PLACE

230590	PO-230575	11/08/2022	GES 10-27-22	1	01-2600-0-5866.00-1110-1000-110-000-000	NY F	216.50	216.50
					PROFESSIONAL SERVICES			
					TOTAL PAYMENT AMOUNT	216.50 *		216.50

014 Gustine Unified School Dist. J43026  
NOV 02 WARRANT REG 1

ACCOUNTS PAYABLE PRELIST  
BATCH: 0013 NOV 02 WARRANT REG 1  
FUND : 01 GENERAL FUND/COUNTY SSF

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<< Held for Audit >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req	Reference	Date	Description	FD-RESC-Y-OBJT	SO-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount
105471/00	TWIG EDUCATION INC							
230063	PO-230010	11/07/2022	908148	1	01-6300-0-4100.00-1110-1000-112-000-000	NN P	34,361.90	34,361.90
					APPRVD TEXTBKS/CORE CURRICULA			
230063	PO-230010	11/07/2022	907431	1	01-6300-0-4100.00-1110-1000-112-000-000	NN P	32,203.80	32,203.80
					APPRVD TEXTBKS/CORE CURRICULA			
230063	PO-230010	11/08/2022	903619	1	01-6300-0-4100.00-1110-1000-112-000-000	NN P	9,624.98	9,624.98
					APPRVD TEXTBKS/CORE CURRICULA			
230063	PO-230010	11/08/2022	903617	1	01-6300-0-4100.00-1110-1000-112-000-000	NN P	6,791.18	6,791.18
					APPRVD TEXTBKS/CORE CURRICULA			
					TOTAL PAYMENT AMOUNT		82,981.86 *	82,981.86
104323/00	U.S. BANK EQUIPMENT FINANCE							
	PV-230218	11/07/2022	485711642		01-0000-0-5620.00-0000-2700-112-000-000	NN		342.12
					RENTALS, LEASES OF EQUIPMENT			
					TOTAL PAYMENT AMOUNT		342.12 *	342.12
105598/00	VAN DE POL							
	PV-230220	11/08/2022	CL38817		01-7010-0-4300.00-1110-1000-310-000-000	NN		322.79
					SUPPLIES			
	PV-230220	11/08/2022	CL38817		01-0000-0-4341.00-0000-8200-112-000-000	NN		377.27
					GAS, OIL LUBE, ETC			
	PV-230220	11/08/2022	CL38817		01-8150-0-4341.00-0000-8110-112-000-000	NN		384.81
					GAS, OIL LUBE, ETC			
	PV-230220	11/08/2022	CL38817		01-0824-0-4300.00-1110-1000-115-000-000	NN		186.19
					SUPPLIES			
					TOTAL PAYMENT AMOUNT		1,271.06 *	1,271.06
102103/00	VERIZON WIRELESS							
	PV-230222	11/08/2022	6423965941-00001	10/01	01-3212-0-5912.00-0000-2700-112-000-000	NN		814.47
					COMMUN - INTERNET SVCS/LINES			
					TOTAL PAYMENT AMOUNT		814.47 *	814.47
104503/00	VERIZON WIRELESS							
	PV-230215	11/07/2022	9918682479		01-0000-0-5912.00-0000-7110-112-000-000	NN		279.28
					COMMUN - INTERNET SVCS/LINES			
					TOTAL PAYMENT AMOUNT		279.28 *	279.28

014 Gustine Unified School Dist. J43026  
NOV 02 WARRANT REG 1

ACCOUNTS PAYABLE PRELIST  
BATCH: 0013 NOV 02 WARRANT REG 1  
FUND : 01 GENERAL FUND/COUNTY SSF

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<< Held for Audit >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2 T9MPS	Liq Amt	Net Amount			
103279/00	VIRCO INC							
PV-230227	11/09/2022	91979915	01-0824-0-4300.00-1110-1000-110-000-112 NN		15.15			
			SUPPLIES					
PV-230227	11/09/2022	91981223	01-0824-0-4300.00-1110-1000-110-000-112 NN		820.97			
			SUPPLIES					
			TOTAL PAYMENT AMOUNT	836.12 *	836.12			
105638/00	WESTSIDE CONNECT							
230159 PO-230108	11/07/2022	324444	1 01-0000-0-5899.00-0000-7200-112-000-000 NY P	51.78	51.78			
			OTHER SERVICES, FEES, OP EXPS					
230159 PO-230108	11/07/2022	324445	1 01-0000-0-5899.00-0000-7200-112-000-000 NY P	51.78	51.78			
			OTHER SERVICES, FEES, OP EXPS					
230160 PO-230109	11/07/2022	324673	1 01-0000-0-5899.00-0000-7200-112-000-000 NY P	350.00	350.00			
			OTHER SERVICES, FEES, OP EXPS					
			TOTAL PAYMENT AMOUNT	453.56 *	453.56			
105725/00	WILLIAM H. SADLIER INC							
230424 PO-230452	11/04/2022	INV154745	1 01-6300-0-4300.00-1110-1000-310-000-000 NN F	64.62	64.62			
			SUPPLIES					
			TOTAL PAYMENT AMOUNT	64.62 *	64.62			
098817/00	YANCEY HOME CENTER							
230295 PO-230285	11/08/2022	A2022043155	1 01-7010-0-4300.00-1110-1000-310-000-000 NN P	64.20	64.20			
			SUPPLIES					
230295 PO-230285	11/08/2022	R2022002501	1 01-7010-0-4300.00-1110-1000-310-000-000 NN P	60.92	60.92			
			SUPPLIES					
230443 PO-230429	11/08/2022	A2022043179	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P	3.01	3.01			
			SUPPLIES					
230443 PO-230429	11/08/2022	R2022002596	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P	496.41	496.41			
			SUPPLIES					
			TOTAL PAYMENT AMOUNT	624.54 *	624.54			
100890/00	YOUNG'S AIR CONDITIONING							
230182 PO-230144	11/09/2022	348668	1 01-3212-0-6500.00-0000-8110-112-000-000 NN P	8,904.49	8,904.49			
			EQUIPMENT REPLACEMENT					
230182 PO-230144	11/09/2022	348666	1 01-3212-0-6500.00-0000-8110-112-000-000 NN F	9,419.47	9,419.87			
			EQUIPMENT REPLACEMENT					
230397 PO-230380	11/09/2022	349296	1 01-3212-0-5630.00-0000-8200-112-000-000 NN F	425.00	372.00			
			REPAIRS/MAINT - BUILDING					

014 Gustine Unified School Dist. J43026  
NOV 02 WARRANT REG 1

ACCOUNTS PAYABLE PRELIST  
BATCH: 0013 NOV 02 WARRANT REG 1  
FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.20 11/09/22 09:22 PAGE 14  
<< Held for Audit >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description		FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount	
				TOTAL PAYMENT AMOUNT	18,696.36 *			18,696.36

105334/00 ZAYO GROUP, LLC

PV-230216 11/07/2022 2022110027929

01-3212-0-5912.00-0000-2700-112-000-000 NN  
COMMUN - INTERNET SVCS/LINES

TOTAL PAYMENT AMOUNT	2,255.60 *	2,255.60
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TOTAL FUND	PAYMENT	252,165.37 **	252,165.37
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**MERCED COUNTY OFFICE OF EDUCATION  
CHECK REGISTER BATCH COVER**

**Gustine**

DATE: 11/9/22

DISTRICT FUND: 11 - 5074

BATCH# 13

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 110,672.74

**01-5070**

**11-5074**

**13-5077**

**14-5072**

**17-5071**

**21-5069**

**25-5075**

**35-5078**

**40-5065**

**CHECK LIST FOR CHECK REGISTERS  
(PLEASE CHECKMARK EACH)**

- ☒ Verify cash for each fund
- ☒ Ensure deposits have been made at the County Treasurer by 11 a.m.
- ☒ Provide all pages of prelist and Cover Sheet for each fund on prelist (even if zero)
- ☒ Retain original prelist for your records
- ☒ Proper signed authorization for each batch

**ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT**

**DISTRICT SERVICES USE ONLY**

RECEIVED BY DISTRICT SERVICES: \_\_\_\_\_

AUDIT APPROVED: \_\_\_\_\_

CASH CHECKED: \_\_\_\_\_

RELEASED FOR PAYMENT: \_\_\_\_\_

014 Gustine Unified School Dist. J43026  
NOV 02 WARRANT REG 1

ACCOUNTS PAYABLE PRELIST  
BATCH: 0013 NOV 02 WARRANT REG 1  
FUND : 11 ADULT EDUCATION

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description			FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2 T9MPS	Liq Amt	Net Amount	

102441/00 CDW-G

PV-230223	11/08/2022	X750856	P0220842	11-6391-0-4400.00-4110-1000-000-000-000 NN			1,030.68
				NON-CAPITALIZED EQUIPMENT			
				TOTAL PAYMENT AMOUNT	1,030.68 *		1,030.68

105271/00 MERCED COMMUNITY COLLEGE

PV-230228	11/09/2022	GUSTINE ADULT ED ADJUSMENT	11-6391-0-8590.00-0000-0000-000-000-000 NN			109,531.00
				ALL OTHER STATE REVENUES		
				TOTAL PAYMENT AMOUNT	109,531.00 *	109,531.00

105077/00 T-MOBILE

PV-230219	11/08/2022	958949300	11/12/22	11-0000-0-5912.00-0000-2700-112-000-000 NN		111.06
				COMMUN - INTERNET SVCS/LINES		
				TOTAL PAYMENT AMOUNT	111.06 *	111.06

TOTAL FUND	PAYMENT	110,672.74 **	110,672.74
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**MERCED COUNTY OFFICE OF EDUCATION  
CHECK REGISTER BATCH COVER**

**Gustine**

DATE: 11/9/22

DISTRICT FUND: 13 - 5077

BATCH# 13

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 1,709.55

**01-5070  
11-5074  
13-5077  
14-5072  
17-5071  
21-5069  
25-5075  
35-5078  
40-5065**

**CHECK LIST FOR CHECK REGISTERS  
(PLEASE CHECKMARK EACH)**

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**ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT**

**DISTRICT SERVICES USE ONLY**

RECEIVED BY DISTRICT SERVICES: \_\_\_\_\_

AUDIT APPROVED: \_\_\_\_\_

CASH CHECKED: \_\_\_\_\_

RELEASED FOR PAYMENT: \_\_\_\_\_



014 Gustine Unified School Dist. J43026  
NOV 02 WARRANT REG 1

ACCOUNTS PAYABLE PRELIST  
BATCH: 0013 NOV 02 WARRANT REG 1  
FUND : 13 CAFETERIA SPECIAL REVENUE FUND

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<< Held for Audit >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount		
103447/00	AMAZON CREDIT PLAN							
230167	PO-230122 11/08/2022	114Q-NCLD-VCRP	1 13-5310-0-4300.00-0000-3700-112-000-000	NN P	39.65	39.65		
			SUPPLIES					
			TOTAL PAYMENT AMOUNT	39.65 *		39.65		
016633/00	CENTRAL SANITARY SUPPLY CO							
230165	PO-230120 11/08/2022	1269860	1 13-5310-0-4300.00-0000-3700-112-000-000	NN P	343.72	343.72		
			SUPPLIES					
230165	PO-230120 11/08/2022	1285276	1 13-5310-0-4300.00-0000-3700-112-000-000	NN P	879.13	879.13		
			SUPPLIES					
230165	PO-230120 11/08/2022	1285288	1 13-5310-0-4300.00-0000-3700-112-000-000	NN P	145.35	145.35		
			SUPPLIES					
			TOTAL PAYMENT AMOUNT	1,368.20 *		1,368.20		
104288/00	TESEI PETROLEUM							
	PV-230214 11/04/2022	CL37864	13-5310-0-4341.00-0000-3700-112-000-000	NN		186.05		
			GAS, OIL LUBE, ETC					
			TOTAL PAYMENT AMOUNT	186.05 *		186.05		
105598/00	VAN DE POL							
	PV-230220 11/08/2022	CL38817	13-5310-0-4341.00-0000-3700-112-000-000	NN		115.65		
			GAS, OIL LUBE, ETC					
			TOTAL PAYMENT AMOUNT	115.65 *		115.65		
			TOTAL FUND	PAYMENT	1,709.55 **			1,709.55

**MERCED COUNTY OFFICE OF EDUCATION  
CHECK REGISTER BATCH COVER**

**Gustine**

DATE: 11/9/22  
DISTRICT FUND: 21 - 5069 BATCH# 13  
DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT  
TOTAL AMOUNT OF REGISTER: \$ 0.00

**01-5070  
11-5074  
13-5077  
14-5072  
17-5071  
21-5069  
25-5075  
35-5078  
40-5065**

**CHECK LIST FOR CHECK REGISTERS  
(PLEASE CHECKMARK EACH)**

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**ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT**

**DISTRICT SERVICES USE ONLY**

RECEIVED BY DISTRICT SERVICES: \_\_\_\_\_

AUDIT APPROVED: \_\_\_\_\_

CASH CHECKED: \_\_\_\_\_

RELEASED FOR PAYMENT: \_\_\_\_\_

014 Gustine Unified School Dist. J43026  
NOV 02 WARRANT REG 1

ACCOUNTS PAYABLE PRELIST  
BATCH: 0013 NOV 02 WARRANT REG 1  
FUND : 21 BUILDING FUND - BOND PROCEEDS

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<< Held for Audit >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount		

105327/00 BMY CONSTRUCTION GRP INC

230326	PO-230304	11/08/2022	CLOSED FUND 21	1	21-0000-0-6200.00-0000-8500-310-000-433	NY C	3033,128.22	0.00
				BUILDINGS & IMPROVEMNT OF BLDG				
TOTAL PAYMENT AMOUNT				0.00 *				0.00

105242/00 DERIVI CASTELLANOS ARCHITECTS

PO-220465	11/08/2022	NO LONGER USING FUND 21	1	21-0000-0-6200.00-0000-8500-110-000-134	NN C	87,234.41	0.00	
				BUILDINGS & IMPROVEMNT OF BLDG				
TOTAL PAYMENT AMOUNT				0.00 *				0.00
TOTAL FUND				PAYMENT				0.00 **
								0.00

**MERCED COUNTY OFFICE OF EDUCATION  
CHECK REGISTER BATCH COVER**

**Gustine**

DATE: 11/9/22

DISTRICT FUND: 35 - 5078

BATCH# 13

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 16,332.37

01-5070  
11-5074  
13-5077  
14-5072  
17-5071  
21-5069  
25-5075  
35-5078  
40-5065

**CHECK LIST FOR CHECK REGISTERS  
(PLEASE CHECKMARK EACH)**

- ☒ Verify cash for each fund
- ☒ Ensure deposits have been made at the County Treasurer by 11 a.m.
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- ☒ Proper signed authorization for each batch

**ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT**

**DISTRICT SERVICES USE ONLY**

RECEIVED BY DISTRICT SERVICES: \_\_\_\_\_

AUDIT APPROVED: \_\_\_\_\_

CASH CHECKED: \_\_\_\_\_

RELEASED FOR PAYMENT: \_\_\_\_\_

014 Gustine Unified School Dist. J43026  
NOV-02 WARRANT REG 1

ACCOUNTS PAYABLE PRELIST  
BATCH: 0013 NOV 02 WARRANT REG 1  
FUND : 35

APY500 L.00.20 11/09/22 09:22 PAGE 18  
<< Held for Audit >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description		FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount	

105327/00 BMY CONSTRUCTION GRP INC

PV-230225	11/08/2022	NOVEMBER 15, 2022	35-7710-0-6200.00-0000-8500-310-000-433	NY			545,420.00	
			BUILDINGS & IMPROVEMNT OF BLDG					
			TOTAL PAYMENT AMOUNT		545,420.00 *		545,420.00	

105242/00 DERIVI CASTELLANOS ARCHITECTS

PV-230226	11/08/2022	21.026-12	35-0000-0-6200.00-0000-8500-112-000-134	NN			16,332.37	
			BUILDINGS & IMPROVEMNT OF BLDG					
			TOTAL PAYMENT AMOUNT		16,332.37 *		16,332.37	

TOTAL FUND	PAYMENT	561,752.37 **	561,752.37	
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TOTAL BATCH PAYMENT	926,300.03 ***	0.00	926,300.03	
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TOTAL DISTRICT PAYMENT	926,300.03 ****	0.00	926,300.03	
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TOTAL FOR ALL DISTRICTS:	926,300.03 ****	0.00	926,300.03	
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Number of checks to be printed: 61, not counting voids due to stub overflows.  
Number of zero dollar checks: 3, will be printed.

926,300.03

Batch status: A All

From batch: 0014

To batch: 0014

Include Revolving Cash: Y

Include Address: N

Include Object Desc: Y

Include Vendor TIN: N

Include Audit Date and Time in Sort: N

**APPROVED FOR PAYMENT**

*mehdi*



**MERCED COUNTY OFFICE OF EDUCATION  
CHECK REGISTER BATCH COVER**

**Gustine**

DATE: 11/18/22

DISTRICT FUND: 01 - 5070

BATCH# 14

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 464,939.11

01-5070  
11-5074  
13-5077  
14-5072  
17-5071  
21-5069  
25-5075  
35-5078  
40-5065

**CHECK LIST FOR CHECK REGISTERS  
(PLEASE CHECKMARK EACH)**

- ☒ Verify cash for each fund
- ☒ Ensure deposits have been made at the County Treasurer by 11 a.m.
- ☒ Provide all pages of prelist and Cover Sheet for each fund on prelist (even if zero)
- ☒ Retain original prelist for your records
- ☒ Proper signed authorization for each batch

**ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT**

**DISTRICT SERVICES USE ONLY**

RECEIVED BY DISTRICT SERVICES: \_\_\_\_\_

AUDIT APPROVED: \_\_\_\_\_

CASH CHECKED: \_\_\_\_\_

RELEASED FOR PAYMENT: \_\_\_\_\_



014 Gustine Unified School Dist. J47191  
NOV 14 WARRANT REG 2

ACCOUNTS PAYABLE PRELIST  
BATCH: 0014 NOV 14 WARRANT REG 14  
FUND : 01 GENERAL FUND/COUNTY SSF

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD-RESC-Y-0BJT.S0-GOAL-FUNC-SCH-DD1-DD2 T9MPS			Liq Amt	Net Amount	
104957/00	AERIES SOFTWARE							
230520	PO-230505	11/15/2022	CONF-22399	1	01-0824-0-5200.00-1110-1000-310-000-104 NN P	498.00	498.00	
			TRAVEL & CONFERENCE					
			TOTAL PAYMENT AMOUNT		498.00 *		498.00	
103351/00	AFLAC							
230329	PO-230308	11/15/2022	592515	1	01-0100-0-9556.00-0000-0000-000-000-000 NN P	714.90	714.90	
			MISC DISTRICT VOL-DEDS (1)					
			TOTAL PAYMENT AMOUNT		714.90 *		714.90	
103972/00	ALHAMBRA							
PV-230254	11/17/2022	WATER DELIVERY	01-0000-0-4300.00-0000-8200-112-000-000 NN				1,377.04	
			SUPPLIES					
PV-230254	11/17/2022	WATER DELIVERY	01-0000-0-4300.00-0000-8200-112-000-000 NN				603.32	
			SUPPLIES					
PV-230254	11/17/2022	WATER DELIVERY	01-0000-0-4300.00-0000-8200-112-000-000 NN				1,515.05	
			SUPPLIES					
PV-230254	11/17/2022	WATER DELIVERY	01-0000-0-4300.00-0000-8200-112-000-000 NN				1,543.86	
			SUPPLIES					
PV-230254	11/17/2022	WATER DELIVERY	01-0000-0-4300.00-0000-8200-112-000-000 NN				1,000.00	
			SUPPLIES					
PV-230254	11/17/2022	WATER DELIVERY	01-0000-0-4300.00-0000-8200-112-000-000 NN				72.00	
			SUPPLIES					
			TOTAL PAYMENT AMOUNT		6,773.67 *		6,773.67	
103447/00	AMAZON CREDIT PLAN							
230068	PO-230017	11/15/2022	1HRM-H4VX-6D73	1	01-0000-0-4300.00-1110-3140-112-000-000 NN P	170.69	170.69	
			SUPPLIES					
230068	PO-230017	11/15/2022	1HRM-H4VX-6D73	1	01-0000-0-4300.00-1110-3140-112-000-000 NN F	19.82	18.35	
			SUPPLIES					
230104	PO-230054	11/15/2022	1Q4V-9NCQ-3DQ9	1	01-8150-0-4300.00-0000-8110-112-000-000 NN F	5,500.00	686.25	
			SUPPLIES					
230115	PO-230071	11/14/2022	1K1Y-GWQY-NJJV	1	01-3010-0-4300.00-1110-1000-310-000-000 NN P	351.42	351.42	
			SUPPLIES					
230115	PO-230071	11/15/2022	13QT-HDKT-XQNW	1	01-3010-0-4300.00-1110-1000-310-000-000 NN P	197.70	197.70	
			SUPPLIES					
230123	PO-230079	11/15/2022	13QT-HDKT-XQNW	1	01-1100-0-4300.00-1110-1000-310-000-000 NN P	259.10	259.10	
			SUPPLIES					
230131	PO-230137	11/15/2022	13QT-HDKT-XQNW	1	01-6300-0-4100.00-1110-1000-310-000-000 NN F	555.80	543.99	
			APPRVD TEXTBKS/CORE CURRICULA					

014 Gustine Unified School Dist. J47191  
NOV 14 WARRANT REG 2

ACCOUNTS PAYABLE PRELIST  
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FUND : 01 GENERAL FUND/COUNTY SSF

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2 T9MPS	Liq Amt	Net Amount			
103447 (CONTINUED)								
230181	PO-230143	11/15/2022	1Q4V-9NCQ-3DQ9	1 01-9418-0-4300.00-0000-7405-112-000-000 NN F	SUPPLIES	103.90		91.90
230024	PO-230220	11/15/2022	1Q4V-9NCQ-3DQ9	1 01-6300-0-4300.00-1110-1000-110-000-000 NN P	SUPPLIES	115.42		115.42
230024	PO-230220	11/15/2022	1TRR-PN91-CD3N	1 01-6300-0-4300.00-1110-1000-110-000-000 NN P	SUPPLIES	7.99		7.99
230022	PO-230222	11/14/2022	19YJ-GTTX-MDYV	1 01-1100-0-4300.00-1110-1000-110-000-000 NN P	SUPPLIES	876.25		876.25
230022	PO-230222	11/15/2022	1HRM-H4VX-6D73	1 01-1100-0-4300.00-1110-1000-110-000-000 NN P	SUPPLIES	887.47		887.47
230022	PO-230222	11/15/2022	1TRR-PN91-CD3N	1 01-1100-0-4300.00-1110-1000-110-000-000 NN P	SUPPLIES	420.94		420.94
230233	PO-230236	11/15/2022	13QT-HDKT-XQNW	1 01-1100-0-4300.00-1801-4200-310-000-000 NN F	SUPPLIES	2,711.42		2,746.60
230262	PO-230248	11/15/2022	1FTJ-6W7H-Y6KM	1 01-6500-0-4300.00-5770-3150-112-000-000 NN F	SUPPLIES	500.00		366.69
230263	PO-230249	11/15/2022	1FTJ-6W7H-Y6KM	1 01-3215-0-4300.00-1110-1000-112-000-000 NN F	SUPPLIES	1,200.00		1,145.14
230310	PO-230306	11/14/2022	1GQ4-1V6T-YPD1	1 01-1100-0-4300.00-1110-1000-110-000-000 NN P	SUPPLIES	75.30		75.30
230371	PO-230360	11/14/2022	1MN4-M4DM-LYGR	1 01-0824-0-4300.00-1110-1000-310-000-201 NN P	SUPPLIES	780.35		780.35
230413	PO-230413	11/14/2022	1TPL-V6JT-V6LT	1 01-0824-0-4300.00-1110-1000-115-000-110 NN F	SUPPLIES	295.33		266.14
230468	PO-230461	11/14/2022	19QY-NRVL-P6MG	1 01-2600-0-4300.00-1110-1000-115-000-000 NN P	SUPPLIES	774.47		774.47
230486	PO-230472	11/15/2022	1LHJ-DCWF-K4RL	1 01-2600-0-4300.00-1110-1000-310-000-000 NN P	SUPPLIES	8.98		8.98
230546	PO-230538	11/15/2022	1LHJ-DCWF-K4RL	1 01-2600-0-4300.00-1110-1000-310-000-000 NN F	SUPPLIES	1,977.48		715.13
230549	PO-230539	11/15/2022	1LHJ-DCWF-K4RL	1 01-3010-0-4300.00-1110-1000-310-000-000 NN F	SUPPLIES	50.60		28.98
230556	PO-230541	11/15/2022	1LHJ-DCWF-K4RL	1 01-0824-0-4400.00-1110-1000-310-000-110 NN F	NON-CAPITALIZED EQUIPMENT	852.47		824.76
230568	PO-230558	11/16/2022	1X6V-NQWD-HQWM	1 01-2600-0-4300.00-1110-1000-115-000-000 NN P	SUPPLIES	1,671.04		1,671.04
230570	PO-230559	11/16/2022	1X6V-NQWD-HQWM	1 01-2600-0-4300.00-1110-1000-115-000-000 NN P	SUPPLIES	667.24		667.24
230569	PO-230578	11/16/2022	1X6V-NQWD-HQWM	1 01-2600-0-4400.00-1110-1000-115-000-000 NN F	NON-CAPITALIZED EQUIPMENT	14,691.69		13,081.81
230596	PO-230592	11/16/2022	1X6V-NQWD-HQWM	1 01-0824-0-4300.00-1110-1000-115-000-110 NN F	SUPPLIES	932.90		904.80
TOTAL PAYMENT AMOUNT				28,684.90 *		28,684.90		

014 Gustine Unified School Dist. J47191  
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ACCOUNTS PAYABLE PRELIST  
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FUND : 01 GENERAL FUND/COUNTY SSF

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount		
100190/00		AMERICAN FIDELITY ASSURANCE						
230216	PO-230196	11/17/2022	D522912	1 01-0100-0-9556.00-0000-0000-000-000-000	NN P	6,625.07		6,625.07
				MISC DISTRICT VOL-DEDS (1)				
				TOTAL PAYMENT AMOUNT	6,625.07 *			6,625.07
105268/00		AMERICAN FIDELITY FLEX						
230215	PO-230195	11/16/2022	2111723A	1 01-0100-0-9556.00-0000-0000-000-000-000	NN P	370.00		370.00
				MISC DISTRICT VOL-DEDS (1)				
				TOTAL PAYMENT AMOUNT	370.00 *			370.00
006217/00		ATKINSON ANDELSON LOYA						
	PV-230248	11/16/2022	657027	01-0000-0-5200.00-0000-7200-112-000-000	NY			8,500.00
				TRAVEL & CONFERENCE				
	PV-230252	11/17/2022	663383	01-0000-0-5801.00-0000-7115-112-000-000	NY			1,535.63
				LEGAL FEES				
	PV-230252	11/17/2022	663383	01-0000-0-5801.00-0000-7100-112-000-000	NY			4,803.75
				LEGAL FEES				
	PV-230252	11/17/2022	663383	01-0000-0-5801.00-0000-7100-112-000-000	NY			1,233.75
				LEGAL FEES				
	PV-230252	11/17/2022	663383	01-0000-0-5803.00-0000-7200-112-000-000	NY			5
				BANK FEES/SVCS CHARGES/INT EXP				
				TOTAL PAYMENT AMOUNT	16,075.79 *			16,075.79
105660/00		AWESOME CHARTERS AND TOURS						
230406	PO-230389	11/17/2022	18297	1 01-3212-0-5866.00-0000-3600-112-000-000	NY P	1,586.00		1,586.00
				PROFESSIONAL SERVICES				
230406	PO-230389	11/17/2022	18296	1 01-3212-0-5866.00-0000-3600-112-000-000	NY P	1,528.00		1,528.00
				PROFESSIONAL SERVICES				
				TOTAL PAYMENT AMOUNT	3,114.00 *			3,114.00
102988/00		BAFFUNNO, MATT						
	PV-230258	11/17/2022	REIMB ROADSHOW WRKSH	01-3550-0-5200.00-1110-1000-310-000-000	NN			71.00
				TRAVEL & CONFERENCE				
				TOTAL PAYMENT AMOUNT	71.00 *			71.00

014 Gustine Unified School Dist. J47191  
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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount		
105692/00	BLUUM USA, INC.							
230593	PO-230577	11/16/2022	884131	1 01-3212-0-6400.00-0000-8500-112-000-000	NN F	44,507.04	42,520.65	
				EQUIPMENT				
	PV-230239	11/16/2022	881024 P0230489	01-2600-0-4400.00-1110-1000-110-000-000	NN		3,036.42	
				NON-CAPITALIZED EQUIPMENT				
				TOTAL PAYMENT AMOUNT	45,557.07 *		45,557.07	
101656/00	BONANDER TRUCK							
230226	PO-230206	11/16/2022	93110	1 01-0823-0-4344.00-0000-3600-112-000-000	NN P	55.00	55.00	
				REPLACEMENT PARTS				
230226	PO-230206	11/16/2022	886912	1 01-0823-0-4344.00-0000-3600-112-000-000	NN P	269.93	269.93	
				REPLACEMENT PARTS				
				TOTAL PAYMENT AMOUNT	324.93 *		324.93	
104774/00	BUS WEST							
230231	PO-230211	11/16/2022	XA410037421:01	1 01-0823-0-4344.00-0000-3600-112-000-000	NN P	57.74	57.74	
				REPLACEMENT PARTS				
230231	PO-230211	11/16/2022	XA400064367:01	1 01-0823-0-4344.00-0000-3600-112-000-000	NN P	76.26	76.26	
				REPLACEMENT PARTS				
230231	PO-230211	11/16/2022	XA410037528:01	1 01-0823-0-4344.00-0000-3600-112-000-000	NN P	62.06	62.06	
				REPLACEMENT PARTS				
				TOTAL PAYMENT AMOUNT	196.06 *		196.06	
016633/00	CENTRAL SANITARY SUPPLY CO							
230399	PO-230382	11/16/2022	1288532	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	2,249.02	2,249.02	
				SUPPLIES				
				TOTAL PAYMENT AMOUNT	2,249.02 *		2,249.02	
104854/00	CERES WORLD TRAVEL							
230493	PO-230478	11/16/2022	101122-RES	1 01-6500-0-5200.00-0000-2100-111-000-000	NY F	2,303.08	2,303.08	
				TRAVEL & CONFERENCE				
230574	PO-230562	11/16/2022	110122-GUSD-DISTRICT	1 01-0824-0-5200.00-0000-7200-112-000-204	NY P	4,584.90	4,584.90	
				TRAVEL & CONFERENCE				
				TOTAL PAYMENT AMOUNT	6,887.98 *		6,887.98	

014 Gustine Unified School Dist. J47191  
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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount		

019127/00 COAST HARDWARE

230217	PO-230197	11/16/2022	526515	1	01-8150-0-4300.00-0000-8110-112-000-000	NN	P	22.91	22.91
				SUPPLIES					
				TOTAL PAYMENT AMOUNT				22.91 *	22.91

104634/00 CREATIVE BUS SALES

230667	PO-230626	11/16/2022	XA101000438:01	1	01-0823-0-4344.00-0000-3600-112-000-000	NN	P	239.29	239.29
				REPLACEMENT PARTS					
				TOTAL PAYMENT AMOUNT				239.29 *	239.29

105499/00 EMPLOYMENT DEVELOPMENT DEPT

PV-230236	11/16/2022	A/C 942-3207-1	01-0100-0-9568.00-0000-0000-000-000	NN		2,206.80
			STATE DISABILITY INSURANCE			
			TOTAL PAYMENT AMOUNT			2,206.80 *

105486/00 ENGIE

230314	PO-230300	11/16/2022	90048473	1	01-0000-0-5520.00-0000-8200-112-000-000	NN	P	3,290.29	3,290.29
				ELECTRICITY					
230314	PO-230300	11/16/2022	90048492	1	01-0000-0-5520.00-0000-8200-112-000-000	NN	P	2,711.10	2,711.10
				ELECTRICITY					
230314	PO-230300	11/16/2022	90048494	1	01-0000-0-5520.00-0000-8200-112-000-000	NN	P	3,889.01	3,889.01
				ELECTRICITY					
230314	PO-230300	11/16/2022	90048493	1	01-0000-0-5520.00-0000-8200-112-000-000	NN	P	5,161.05	5,161.05
				ELECTRICITY					
				TOTAL PAYMENT AMOUNT				15,051.45 *	15,051.45

105719/00 EPIC SPORTS

230560	PO-230557	11/16/2022	6576348	1	01-6300-0-4300.00-1110-1000-110-000-000	NN	P	3,730.82	3,730.82
				SUPPLIES					
				TOTAL PAYMENT AMOUNT				3,730.82 *	3,730.82

102063/00 FILIPPINI, LISA

PV-230232	11/15/2022	MILIEAGE: EDU WELLNESS CONF	01-0824-0-5200.00-0000-7200-112-000-202	NN		227.63
			TRAVEL & CONFERENCE			
			TOTAL PAYMENT AMOUNT			227.63 *



014 Gustine Unified School Dist. J47191  
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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount		
102952/00	FOLLETT SCHOOL SOLUTIONS							
230586 PO-230571	11/16/2022 1492425	1 01-1100-0-5810.00-1110-1000-111-000-000	NN P		624.95	624.95		
		SOFTWARE LICENSE						
230586 PO-230571	11/16/2022 1492418	1 01-1100-0-5810.00-1110-1000-111-000-000	NN F		149.99	75.00		
		SOFTWARE LICENSE						
		TOTAL PAYMENT AMOUNT		699.95 *		699.95		
105352/00	GOTO							
PV-230246	11/16/2022 IN7101550827	01-0000-0-5912.00-0000-2700-112-000-000	NN			3,238.31		
		COMMUN - INTERNET SVCS/LINES						
		TOTAL PAYMENT AMOUNT		3,238.31 *		3,238.31		
102132/00	GRAINGER							
230203 PO-230179	11/16/2022 9505542457	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P		22.63	22.63		
		SUPPLIES						
230203 PO-230179	11/16/2022 9505463597	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P		179.23	179.23		
		SUPPLIES						
		TOTAL PAYMENT AMOUNT		201.86 *		201.86		
105740/00	GUTIERREZ PERRY							
PV-230231	11/15/2022 229	01-3310-0-5801.00-5001-2700-112-000-000	NY			712.50		
		LEGAL FEES						
		TOTAL PAYMENT AMOUNT		712.50 *		712.50		
105678/00	HORROCKS, RACHEL							
PV-230230	11/15/2022 REIMB FOR CODESTACK CONFERENCE	01-6500-0-5200.00-0000-2100-112-000-000	NN			555.25		
		TRAVEL & CONFERENCE						
		TOTAL PAYMENT AMOUNT		555.25 *		555.25		
103744/00	J & F FERTILIZER							
PV-230240	11/16/2022 10721	01-0823-0-5640.00-0000-3600-112-000-000	NY			250.00		
		REPAIRS/MAINT OF EQUIPMENT						
PV-230240	11/16/2022 10724	01-0823-0-5640.00-0000-3600-112-000-000	NY			375.00		
		REPAIRS/MAINT OF EQUIPMENT						
PV-230240	11/16/2022 10725	01-0823-0-5640.00-0000-3600-112-000-000	NY			625.00		
		REPAIRS/MAINT OF EQUIPMENT						

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD-RESC-Y-OBJT	SO-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount	

103744 (CONTINUED)

PV-230240	11/16/2022	10722	01-0823-0-5640.00-0000-3600-112-000-000	NY			250.00	
			REPAIRS/MAINT OF EQUIPMENT					
PV-230240	11/16/2022	10720	01-0823-0-5640.00-0000-3600-112-000-000	NY			375.00	
			REPAIRS/MAINT OF EQUIPMENT					
PV-230240	11/16/2022	10723	01-0823-0-5640.00-0000-3600-112-000-000	NY			375.00	
			REPAIRS/MAINT OF EQUIPMENT					
			TOTAL PAYMENT AMOUNT	2,250.00 *			2,250.00	

105563/00 KAMI INC.

230636	PO-230618	11/17/2022	INVOICE-222965	1 01-0824-0-4313.00-1110-1000-112-000-101	NY F	3,247.50	3,000.00	
				SOFTWARE - NON CURRICULA				
				TOTAL PAYMENT AMOUNT	3,000.00 *		3,000.00	

105726/00 MARTINEZ, GRACIELA

PV-230255	11/17/2022	REIMB FOR REGINAL WORKSHOP CAT	01-3550-0-5200.00-1110-1000-310-000-000	NN			71.00	
			TRAVEL & CONFERENCE					
			TOTAL PAYMENT AMOUNT	71.00 *			71.00	

105000/00 MENDOZA, ROSA MARIA

PV-230243	11/16/2022	REIMB FOR MILEAGE	01-0000-0-5230.00-0000-7200-112-000-000	NN			134.75	
			MILEAGE					
			TOTAL PAYMENT AMOUNT	134.75 *			134.75	

105276/00 MID VALLEY IT

230147	PO-230100	11/16/2022	202141578	1 01-0000-0-5912.00-0000-2700-112-000-000	NN P	10,600.00	10,600.00	
				COMMUN - INTERNET SVCS/LINES				
				TOTAL PAYMENT AMOUNT	10,600.00 *		10,600.00	

105121/00 MUTUAL OF OMAHA

230212	PO-230191	11/16/2022	001441324241	1 01-0100-0-9556.00-0000-0000-000-000	NN P	16.50	16.50	
				MISC DISTRICT VOL-DEDS (1)				
				TOTAL PAYMENT AMOUNT	16.50 *		16.50	



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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount		
092087/00	NAPA AUTO PARTS							
230227 PO-230207	11/16/2022	365729	1 01-0823-0-4344.00-0000-3600-112-000-000	NN P	90.99	90.99		
			REPLACEMENT PARTS					
230227 PO-230207	11/16/2022	103122	1 01-0823-0-4344.00-0000-3600-112-000-000	NN M	-5.79	-5.79		
			REPLACEMENT PARTS					
230313 PO-230299	11/17/2022	366735	1 01-8150-0-5650.00-0000-8200-112-000-000	NN P	30.61	30.61		
			REPAIRS/MAIN - VEHICLES					
230313 PO-230299	11/17/2022	366734	1 01-8150-0-5650.00-0000-8200-112-000-000	NN P	226.37	226.37		
			REPAIRS/MAIN - VEHICLES					
			TOTAL PAYMENT AMOUNT	342.18 *		342.18		
100631/00	POMETTA, CHERYL							
PV-230238	11/16/2022	REIM FOR PAPER TOWELS & T.P.	01-0823-0-4399.00-0000-3600-112-000-000	NN		42.89		
			MISCELLANEOUS SUPPLIES					
			TOTAL PAYMENT AMOUNT	42.89 *		42.89		
101833/00	PREFERRED ALLIANCE INC							
PV-230241	11/16/2022	0178450-IN	01-0000-0-5869.00-0000-3140-112-000-000	NN		65.00		
			MEDICAL SERVICES					
			TOTAL PAYMENT AMOUNT	65.00 *		65.00		
105197/00	PRINCIPAL LIFE INSURANCE							
230208 PO-230187	11/17/2022	1083002-10001 12/01/22	1 01-0100-0-9556.00-0000-0000-000-000-000	NN P	676.11	676.11		
			MISC DISTRICT VOL-DEDS (1)					
			TOTAL PAYMENT AMOUNT	676.11 *		676.11		
101122/00	RAY MORGAN COMPANY							
230612 PO-230614	11/16/2022	3863433	1 01-1100-0-4300.00-1110-1000-110-000-000	NY F	157.21	145.23		
			SUPPLIES					
			TOTAL PAYMENT AMOUNT	145.23 *		145.23		
102406/00	REALLY GOOD STUFF INC							
230544 PO-230551	11/16/2022	8112576	1 01-2600-0-4300.00-1110-1000-110-000-000	NN P	948.11	948.11		
			SUPPLIES					
			TOTAL PAYMENT AMOUNT	948.11 *		948.11		

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description		FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount	
104686/00	SAENZ PEST CONTROL INC							
230321	PO-230301 11/16/2022 15240		1	01-8150-0-5565.00-0000-8110-112-000-000	NN P	1,085.00	1,085.00	
		PEST CONTROL						
		TOTAL PAYMENT AMOUNT		1,085.00 *			1,085.00	
102505/00	SANCHES, KELLY							
	PV-230256 11/17/2022 REIMB REGIONAL ROADSHOW WRKSH		01	3550-0-5200.00-1110-1000-310-000-000	NN		71.00	
		TRAVEL & CONFERENCE						
		TOTAL PAYMENT AMOUNT		71.00 *			71.00	
101566/00	SCHOOL HEALTH CORPORATION							
230455	PO-230439 11/17/2022 4122595-00		1	01-0000-0-4305.00-0000-3140-112-000-000	NN P	811.96	811.96	
		MEDICAL SUPPLIES						
		TOTAL PAYMENT AMOUNT		811.96 *			811.96	
105531/00	SEESAW LEARNING INC							
230432	PO-230420 11/16/2022 2021-76714		1	01-3215-0-4313.00-1110-1000-112-000-000	NN F	4,800.00	4,800.00	
		SOFTWARE - NON CURRICULA						
		TOTAL PAYMENT AMOUNT		4,800.00 *			4,800.00	
080530/00	SISC III DENTAL							
	PV-230233 11/16/2022 DENTAL 11/01/22 - 11/30/22		01	0100-0-9554.00-0000-0000-000-000-000	NN		12,788.40	
		INSURANCE						
	PV-230233 11/16/2022 DENTAL 11/01/22 - 11/30/22		01	0000-0-3402.00-0000-7110-112-000-000	NN		42.00	
		HEALTH & WELFARE CLASSIFIED						
	PV-230233 11/16/2022 DENTAL 11/01/22 - 11/30/22		01	0000-0-9565.00-0000-7209-112-000-000	NN		411.60	
		RETIREE INSURANCE LIAB/HOLDG						
	PV-230233 11/16/2022 DENTAL 11/01/22 - 11/30/22		01	0000-0-9565.00-0000-7209-112-000-000	NN		102.00	
		RETIREE INSURANCE LIAB/HOLDG						
	PV-230233 11/16/2022 DENTAL 11/01/22 - 11/30/22		01	0000-0-9565.00-0000-7209-112-000-000	NN		815.20	
		RETIREE INSURANCE LIAB/HOLDG						
	PV-230233 11/16/2022 DENTAL 11/01/22 - 11/30/22		01	0000-0-9565.00-0000-7209-112-000-000	NN		1,090.80	
		RETIREE INSURANCE LIAB/HOLDG						
		TOTAL PAYMENT AMOUNT		15,250.00 *			15,250.00	

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount		

080531/00 SISC III HEALTH

PV-230234	11/16/2022	HEALTH 11/01/22 - 11/30/22	01-0100-0-9554.00-0000-0000-000-000 NN	INSURANCE		224,612.00
PV-230234	11/16/2022	HEALTH 11/01/22 - 11/30/22	01-0000-0-3402.00-0000-7110-112-000-000 NN	HEALTH & WELFARE CLASSIFIED		6,134.27
PV-230234	11/16/2022	HEALTH 11/01/22 - 11/30/22	01-0000-0-9565.00-0000-7209-112-000-000 NN	RETIREE INSURANCE LIAB/HOLDG		2,724.73
PV-230234	11/16/2022	HEALTH 11/01/22 - 11/30/22	01-0000-0-9565.00-0000-7209-112-000-000 NN	RETIREE INSURANCE LIAB/HOLDG		4,245.00
PV-230234	11/16/2022	HEALTH 11/01/22 - 11/30/22	01-0000-0-9565.00-0000-7209-112-000-000 NN	RETIREE INSURANCE LIAB/HOLDG		4,569.20
PV-230234	11/16/2022	HEALTH 11/01/22 - 11/30/22	01-0000-0-3701.00-0000-7209-112-000-000 NN	OPEB, ALLOCATED CERTIFICATED		7,885.80
PV-230234	11/16/2022	HEALTH 11/01/22 - 11/30/22	01-0000-0-3702.00-0000-7209-112-000-000 NN	OPEB, ALLOCATED CLASSIFIED		4,397.50
PV-230234	11/16/2022	HEALTH 11/01/22 - 11/30/22	01-0000-0-9565.00-0000-7209-112-000-000 NN	RETIREE INSURANCE LIAB/HOLDG		5,230.50
TOTAL PAYMENT AMOUNT					259,799.00 *	259,799.00

080532/00 SISC III VISION

PV-230235	11/16/2022	VISION 11/01/22 - 11/30/22	01-0100-0-9554.00-0000-0000-000-000 NN	INSURANCE		3,171.60
PV-230235	11/16/2022	VISION 11/01/22 - 11/30/22	01-0000-0-3402.00-0000-7110-112-000-000 NN	HEALTH & WELFARE CLASSIFIED		10.00
PV-230235	11/16/2022	VISION 11/01/22 - 11/30/22	01-0000-0-9565.00-0000-7209-112-000-000 NN	RETIREE INSURANCE LIAB/HOLDG		100.00
PV-230235	11/16/2022	VISION 11/01/22 - 11/30/22	01-0000-0-9565.00-0000-7209-112-000-000 NN	RETIREE INSURANCE LIAB/HOLDG		24.80
PV-230235	11/16/2022	VISION 11/01/22 - 11/30/22	01-0000-0-9565.00-0000-7209-112-000-000 NN	RETIREE INSURANCE LIAB/HOLDG		198.40
PV-230235	11/16/2022	VISION 11/01/22 - 11/30/22	01-0000-0-9565.00-0000-7209-112-000-000 NN	RETIREE INSURANCE LIAB/HOLDG		243.20
TOTAL PAYMENT AMOUNT					3,748.00 *	3,748.00

102511/00 SOUTHWEST SCHOOL & OFFICE

230247 PO-230253	11/16/2022	PINV1045554	1 01-1100-0-4300.00-1110-1000-115-000-000 NN P	SUPPLIES	305.62	305.62
230247 PO-230253	11/16/2022	PINV1047447	1 01-1100-0-4300.00-1110-1000-115-000-000 NN P	SUPPLIES	17.32	17.32
230540 PO-230555	11/16/2022	PINV1047915	1 01-2600-0-4300.00-1110-1000-110-000-000 NN P	SUPPLIES	16.28	16.28
TOTAL PAYMENT AMOUNT					339.22 *	339.22

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description		FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2 T9MPS		Liq Amt	Net Amount	
103776/00	SYNCB/AMAZON							
230153 PO-230112	11/15/2022	1TRR-PN91-CDXV	1 01-0000-0-4300.00-0000-7200-112-000-000	NN P		115.86	115.86	
			SUPPLIES					
230153 PO-230112	11/15/2022	1FTJ-6W7H-Y6KM	1 01-0000-0-4300.00-0000-7200-112-000-000	NN P		77.78	77.78	
			SUPPLIES					
230253 PO-230243	11/15/2022	1FTJ-6W7H-Y6KM	1 01-9418-0-4300.00-0000-2700-112-000-000	NN F		941.71	839.93	
			SUPPLIES					
230256 PO-230245	11/15/2022	1Q4V-9NCQ-3DQ9	1 01-0000-0-4300.00-0000-7200-112-000-000	NN F		1,383.76	1,278.30	
			SUPPLIES					
			TOTAL PAYMENT AMOUNT	2,311.87 *			2,311.87	
104696/00	SYNCB/AMAZON							
230039 PO-230041	11/14/2022	1GC7-VHPH-WJQF	1 01-1100-0-4300.00-1110-1000-111-000-000	NN P		48.48	48.48	
			SUPPLIES					
230239 PO-230227	11/15/2022	1HRM-H4VX-6D73	1 01-3010-0-4300.00-1110-1000-115-000-000	NN P		59.99	59.99	
			SUPPLIES					
			TOTAL PAYMENT AMOUNT	108.47 *			108.47	
104681/00	TEACHER SYNERGY INC							
230508 PO-230513	11/16/2022	208147232	1 01-2600-0-4300.00-1110-1000-110-000-000	NN F		207.29	207.29	
			SUPPLIES					
			TOTAL PAYMENT AMOUNT	191.49 *			191.49	
105198/00	TEXAS LIFE INSURANCE COMPANY							
230213 PO-230192	11/15/2022	SMODLK20221113001	1 01-0100-0-9556.00-0000-0000-000-000-000	NN P		805.43	805.43	
			MISC DISTRICT VOL-DEDS (1)					
			TOTAL PAYMENT AMOUNT	805.43 *			805.43	
105756/00	TORRES, DEANNA							
230609 PO-230627	11/16/2022	REIMB FOR COLUMBIA FIELD TRIP	1 01-6762-0-5716.00-1110-1000-115-000-000	NN F		300.00	300.00	
			FIELD TRIPS-D/C TRSF OF SVCS					
			TOTAL PAYMENT AMOUNT	300.00 *			300.00	

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount		
104936/00	U.S. BANK							
230307	PO-230336	11/17/2022	close	1	01-0000-0-4300.00-0000-7200-112-000-000	NN C	150.44	0.00
					SUPPLIES			
230457	PO-230445	11/16/2022	9716 PO 230445	1	01-0823-0-5899.00-0000-3600-112-000-000	NN F	25.00	25.00
					OTHER SERVICES, FEES, OP EXPS			
230464	PO-230477	11/16/2022	7784 PO230477	1	01-0000-0-5200.00-0000-7110-112-000-000	NN P	2,615.00	2,615.00
					TRAVEL & CONFERENCE			
PV-230244	11/16/2022	5389 HEALTH DEPT			01-0000-0-5899.00-0000-7200-112-000-000	NN		1,032.00
					OTHER SERVICES, FEES, OP EXPS			
PV-230244	11/16/2022	5389 HEALTH DEPT			01-0000-0-5899.00-0000-7200-112-000-000	NN		38.70
					OTHER SERVICES, FEES, OP EXPS			
PV-230245	11/16/2022	BANK FEES			01-0000-0-5803.00-0000-7200-112-000-000	NN		42.70
					BANK FEES/SVCS CHARGES/INT EXP			
			TOTAL PAYMENT AMOUNT		3,753.40 *			3,753.40
102456/00	UNITED RENTALS							
230626	PO-230598	11/16/2022	210762380-002	1	01-8150-0-5620.00-0000-8110-112-000-000	NN P	219.42	219.42
					RENTALS, LEASES OF EQUIPMENT			
			TOTAL PAYMENT AMOUNT		219.42 *			219.42
105558/00	VAN DE POL							
PV-230229	11/15/2022	CL36887			01-0823-0-4341.00-0000-3600-112-000-000	NN		680.48
					GAS, OIL LUBE, ETC			
PV-230237	11/16/2022	CL37864			01-0000-0-4341.00-0000-8200-112-000-000	NN		205.90
					GAS, OIL LUBE, ETC			
PV-230237	11/16/2022	CL37864			01-8150-0-4341.00-0000-8110-112-000-000	NN		586.07
					GAS, OIL LUBE, ETC			
PV-230237	11/16/2022	CL37864			01-0000-0-4341.00-0000-7200-112-000-000	NN		189.59
					GAS, OIL LUBE, ETC			
PV-230242	11/16/2022	CL38811			01-0823-0-4341.00-0000-3600-112-000-000	NN		3,715.88
					GAS, OIL LUBE, ETC			
			TOTAL PAYMENT AMOUNT		5,377.92 *			5,377.92
105733/00	VERONICA OBREGON							
230398	PO-230381	11/15/2022	181	1	01-0824-0-5866.00-1110-1000-112-000-202	NY P	500.00	500.00
					PROFESSIONAL SERVICES			
230398	PO-230381	11/16/2022	185	1	01-0824-0-5866.00-1110-1000-112-000-202	NY P	875.00	875.00
					PROFESSIONAL SERVICES			
			TOTAL PAYMENT AMOUNT		1,375.00 *			1,375.00



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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description		FD-RESC-Y-OBJT,SO-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount	

103214/00 WYMAN, CAMERON

PV-230257	11/17/2022	REIMB REGINAL ROAD SHOW WRKSH	01-3550-0-5200.00-1110-1000-310-000-000	NN			71.00	
		TRAVEL & CONFERENCE						
		TOTAL PAYMENT AMOUNT			71.00 *		71.00	

105698/00 XELLO

230260	PO-230244	11/16/2022	INV39437	1	01-0824-0-4313.00-1110-1000-112-000-106	NN F	1,200.00	1,200.00
					SOFTWARE - NON CURRICULA			
					TOTAL PAYMENT AMOUNT		1,200.00 *	1,200.00

TOTAL FUND	PAYMENT	464,939.11 **	464,939.11
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**MERCED COUNTY OFFICE OF EDUCATION  
CHECK REGISTER BATCH COVER**

**Gustine**

DATE: 11/18/22  
DISTRICT FUND: 13 - 5077 BATCH# 14  
DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT  
TOTAL AMOUNT OF REGISTER: \$ 65,424.54

01-5070  
11-5074  
13-5077  
14-5072  
17-5071  
21-5069  
25-5075  
35-5078  
40-5065

**CHECK LIST FOR CHECK REGISTERS  
(PLEASE CHECKMARK EACH)**

- ☒ Verify cash for each fund
- ☒ Ensure deposits have been made at the County Treasurer by 11 a.m.
- ☒ Provide all pages of prelist and Cover Sheet for each fund on prelist (even if zero)
- ☒ Retain original prelist for your records
- ☒ Proper signed authorization for each batch

**ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT**

**DISTRICT SERVICES USE ONLY**

RECEIVED BY DISTRICT SERVICES: \_\_\_\_\_

AUDIT APPROVED: \_\_\_\_\_

CASH CHECKED: \_\_\_\_\_

RELEASED FOR PAYMENT: \_\_\_\_\_

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ACCOUNTS PAYABLE PRELIST APY500 L.00.20 11/18/22 08:34 PAGE 14  
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FUND : 13 CAFETERIA SPECIAL REVENUE FUND

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExlRef
Req Reference	Date	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2 T9MPS			Liq Amt	Net Amount	
016633/00	CENTRAL SANITARY SUPPLY CO							
230165 PO-230120	11/15/2022	1286976	1 13-5310-0-4300.00-0000-3700-112-000-000 NN P			383.59	383.59	
			SUPPLIES					
			TOTAL PAYMENT AMOUNT	383.59 *			383.59	
104327/00	MODESTO REFRIGERATION INC							
230192 PO-230174	11/15/2022	0000026223	1 13-5310-0-5640.00-0000-3700-112-000-000 NN P			691.00	691.00	
			REPAIRS/MAINT OF EQUIPMENT					
			TOTAL PAYMENT AMOUNT	691.00 *			691.00	
104029/00	SODEXO INC & AFFILIATES							
PV-230251	11/17/2022	1002185918	13-5310-0-4700.00-0000-3700-112-000-000 NN				53,593.01	
			FOOD					
PV-230251	11/17/2022	1002185918	13-5310-0-4700.00-0000-3700-112-000-000 NN				-7,059.13	
			FOOD					
PV-230251	11/17/2022	1002185918	13-5310-0-4300.00-0000-3700-112-000-000 NN				3,404.26	
			SUPPLIES					
PV-230251	11/17/2022	1002185918	13-5310-0-5866.00-0000-3700-112-000-000 NN				9,045.81	
			PROFESSIONAL SERVICES					
PV-230251	11/17/2022	1002185918	13-5310-0-5899.00-0000-3700-112-000-000 NN				3,111.98	
			OTHER SERVICES, FEES, OP EXPS					
PV-230251	11/17/2022	1002185918	13-5320-0-4700.00-0000-3700-112-000-000 NN				1,144.35	
			FOOD					
PV-230251	11/17/2022	1002185918	13-5320-0-4300.00-0000-3700-112-000-000 NN				659.99	
			SUPPLIES					
PV-230251	11/17/2022	1002185918	13-5320-0-5899.00-0000-3700-112-000-000 NN				219.93	
			OTHER SERVICES, FEES, OP EXPS					
			TOTAL PAYMENT AMOUNT	64,163.90 *			64,163.90	
105598/00	VAN DE POL							
PV-230237	11/16/2022	CL37864	13-5310-0-4341.00-0000-3700-112-000-000 NN				186.05	
			GAS, OIL LUBE, ETC					
			TOTAL PAYMENT AMOUNT	186.05 *			186.05	
			TOTAL FUND PAYMENT	65,424.54 **			65,424.54	

**MERCED COUNTY OFFICE OF EDUCATION  
CHECK REGISTER BATCH COVER**

**Gustine**

DATE: 11/18/22  
DISTRICT FUND: 25 - 5075 BATCH# 14  
DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT  
TOTAL AMOUNT OF REGISTER: \$ 1,000.00

01-5070  
11-5074  
13-5077  
14-5072  
17-5071  
21-5069  
25-5075  
35-5078  
40-5065

**CHECK LIST FOR CHECK REGISTERS  
(PLEASE CHECKMARK EACH)**

- ☒ Verify cash for each fund
- ☒ Ensure deposits have been made at the County Treasurer by 11 a.m.
- ☒ Provide all pages of prelist and Cover Sheet for each fund on prelist (even if zero)
- ☒ Retain original prelist for your records
- ☒ Proper signed authorization for each batch

**ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT**

**DISTRICT SERVICES USE ONLY**

RECEIVED BY DISTRICT SERVICES: \_\_\_\_\_

AUDIT APPROVED: \_\_\_\_\_

CASH CHECKED: \_\_\_\_\_

RELEASED FOR PAYMENT: \_\_\_\_\_

014 Gustine Unified School Dist. J47191  
NOV 14 WARRANT REG 2

ACCOUNTS PAYABLE PRELIST  
BATCH: 0014 NOV 14 WARRANT REG 14  
FUND : 25 CAPITAL FACILITIES FUND

APY500 L.00.20 11/18/22 08:34 PAGE 15  
<< Held for Audit >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description		FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount	
104783/00	SCHOOL WORKS INC							
PV-230250	11/16/2022	4125		25-0000-0-5866.00-0000-8400-112-000-000	NN		1,000.00	
				PROFESSIONAL SERVICES				
			TOTAL PAYMENT AMOUNT		1,000.00 *		1,000.00	
			TOTAL FUND	PAYMENT	1,000.00 **		1,000.00	

**MERCED COUNTY OFFICE OF EDUCATION  
CHECK REGISTER BATCH COVER**

**Gustine**

DATE: 11/18/22  
DISTRICT FUND: 35 - 5078 BATCH# 14  
DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT  
TOTAL AMOUNT OF REGISTER: \$ 16,842.46

01-5070  
11-5074  
13-5077  
14-5072  
17-5071  
21-5069  
25-5075  
35-5078  
40-5065

**CHECK LIST FOR CHECK REGISTERS  
(PLEASE CHECKMARK EACH)**

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**DISTRICT SERVICES USE ONLY**

RECEIVED BY DISTRICT SERVICES: \_\_\_\_\_

AUDIT APPROVED: \_\_\_\_\_

CASH CHECKED: \_\_\_\_\_

RELEASED FOR PAYMENT: \_\_\_\_\_

014 Gustine Unified School Dist. J47191  
NOV 14 WARRANT REG 2

ACCOUNTS PAYABLE PRELIST  
BATCH: 0014 NOV 14 WARRANT REG 14  
FUND : 35 PROP 1A/SB50 SCHOOL FACILITIES

APY500 L.00.20 11/18/22 08:34 PAGE 16  
<< Held for Audit >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description		FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2 T9MPS		Liq Amt	Net Amount	

104863/00 CALIFORNIA DESIGN WEST INC.

PV-230249	11/16/2022	191502-39	35-7710-0-6215.00-0000-8500-310-000-433 NN	8,842.46
			ARCHITECT/ ENGINEERING FEES	
			TOTAL PAYMENT AMOUNT	8,842.46 *

105329/00 WOMACK, JIM

<del>PV</del> 230247	11/16/2022	115948-5	35-0000-0-5866.00-0000-8500-112-000-000 NY	8,000.00
			PROFESSIONAL SERVICES	
			TOTAL PAYMENT AMOUNT	8,000.00 *

TOTAL FUND	PAYMENT	16,842.46 **	16,842.46
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TOTAL BATCH PAYMENT	548,206.11 ***	0.00	548,206.11
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TOTAL DISTRICT PAYMENT	548,206.11 ****	0.00	548,206.11
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TOTAL FOR ALL DISTRICTS:	548,206.11 ****	0.00	548,206.11
--------------------------	-----------------	------	------------

Number of checks to be printed:	63, not counting voids due to stub overflows.	548,206.11
---------------------------------	---	------------



Batch status: A A11

From batch: 0015

To batch: 0015

Include Revolving Cash: Y

Include Address: N

Include Object Desc: Y

Include Vendor TIN: N

Include Audit Date and Time in Sort: N

APPROVED FOR PAYMENT

233  
12/5/22

**MERCED COUNTY OFFICE OF EDUCATION  
CHECK REGISTER BATCH COVER**

**Gustine**

DATE: 12/5/22  
DISTRICT FUND: 01 - 5070 BATCH# 15  
DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT  
TOTAL AMOUNT OF REGISTER: \$ 224,239.01

**01-5070  
11-5074  
13-5077  
14-5072  
17-5071  
21-5069  
25-5075  
35-5078  
40-5065**

**CHECK LIST FOR CHECK REGISTERS  
(PLEASE CHECKMARK EACH)**

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- ☒ Proper signed authorization for each batch

**ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT**

**DISTRICT SERVICES USE ONLY**

RECEIVED BY DISTRICT SERVICES: \_\_\_\_\_

AUDIT APPROVED: \_\_\_\_\_

CASH CHECKED: \_\_\_\_\_

RELEASED FOR PAYMENT: \_\_\_\_\_

014 Gustine Unified School Dist. J52676  
DEC 1 WARRANT REG 1

ACCOUNTS PAYABLE PRELIST  
BATCH: 0015 DEC 1 WARRANT REG 1  
FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.20 12/05/22 09:35 PAGE 1  
<< Held for Audit >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD-RESC-Y-0BJT.SO-GOAL-FUNC-SCH-DD1-DD2 T9MPS			Liq Amt	Net Amount	
101327/00	ACADEMIC INNOVATIONS							
230601	PO-230587 12/04/2022	IN0138028	1 01-6300-0-4100.00-1110-1000-310-000-000 NN F			508.77	507.68	
			APPRVD TEXTBKS/CORE CURRICULA					
			TOTAL PAYMENT AMOUNT		507.68 *		507.68	
104138/00	AIRCALL COMMUNICATIONS							
230704	PO-230670 12/04/2022	41627	1 01-0823-0-4300.00-0000-3600-112-000-000 NY P			753.51	753.51	
			SUPPLIES					
			TOTAL PAYMENT AMOUNT		753.51 *		753.51	
103972/00	ALHAMBRA							
230271	PO-230260 12/04/2022	14403118 112022	1 01-0000-0-4300.00-0000-8200-112-000-000 NN F			725.07	1,180.99	
			SUPPLIES					
			TOTAL PAYMENT AMOUNT		1,180.99 *		1,180.99	
105763/00	ALLIANCE FOR COMMUNITY WELLNESS							
230716	PO-230716 12/02/2022	CALVIP 018	1 01-0000-0-5866.00-0000-3110-112-000-000 NN P			11,027.78	11,027.78	
			PROFESSIONAL SERVICES					
			TOTAL PAYMENT AMOUNT		11,027.78 *		11,027.78	
103447/00	AMAZON CREDIT PLAN							
230012	PO-230163 12/01/2022	1Y74-KJNQ-K6MR	1 01-1100-0-4300.00-1110-1000-110-000-000 NN F			93.19	85.95	
			SUPPLIES					
230007	PO-230310 12/01/2022	1Y74-KJNQ-K6MR	1 01-0824-0-4300.00-1110-1000-110-000-305 NN P			277.89	277.89	
			SUPPLIES					
230007	PO-230310 12/01/2022	1Y74-KJNQ-K6MR	1 01-0824-0-4300.00-1110-1000-110-000-305 NN P			135.48	135.48	
			SUPPLIES					
230494	PO-230482 12/01/2022	1Y74-KJNQ-K6MR	1 01-2600-0-4400.00-1110-1000-110-000-000 NN P			766.01	766.01	
			NON-CAPITALIZED EQUIPMENT					
230490	PO-230483 12/01/2022	1Y74-KJNQ-K6MR	1 01-2600-0-4300.00-1110-1000-110-000-000 NN F			394.14	29.85	
			SUPPLIES					
230498	PO-230484 12/01/2022	1Y74-KJNQ-K6MR	1 01-2600-0-4300.00-1110-1000-110-000-000 NN P			531.90	531.90	
			SUPPLIES					
230513	PO-230509 12/01/2022	1Y74-KJNQ-K6MR	1 01-2600-0-4300.00-1110-1000-110-000-000 NN P			64.39	64.39	
			SUPPLIES					
230502	PO-230510 12/01/2022	1Y74-KJNQ-K6MR	1 01-2600-0-4300.00-1110-1000-110-000-000 NN P			141.59	141.59	
			SUPPLIES					
230512	PO-230516 12/01/2022	1Y74-KJNQ-K6MR	1 01-2600-0-4300.00-1110-1000-110-000-000 NN P			18.94	18.94	
			SUPPLIES					

014 Gustine Unified School Dist. J52676  
DEC 1 WARRANT REG 1

ACCOUNTS PAYABLE PRELIST  
BATCH: 0015 DEC 1 WARRANT REG 1  
FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.20 12/05/22 09:35 PAGE 2  
<< Held for Audit >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount		

103447 (CONTINUED)

230545	PO-230548	12/01/2022	1Y74-KJNQ-K6MR	1	01-2600-0-4300.00-1110-1000-110-000-000	NN P	591.39	591.39
			SUPPLIES					
230628	PO-230608	12/02/2022	1THD-3744-FQCQ	1	01-6500-0-4300.00-1100-3122-112-000-000	NN F	77.90	53.57
			SUPPLIES					
230666	PO-230625	12/02/2022	1THD-3744-FQCQ	1	01-3010-0-4300.00-1110-1000-112-000-000	NN P	137.62	137.62
			SUPPLIES					
	PV-230259	12/01/2022	1Y74-KJNQ-K6MR		01-2600-0-4300.00-1110-1000-110-000-000	NN		82.70
			SUPPLIES					
	PV-230260	12/01/2022	1Y74-KJNQ-K6MR		01-2600-0-4300.00-1110-1000-110-000-000	NN		792.11
			SUPPLIES					
	PV-230261	12/01/2022	1Y74-KJNQ-K6MR		01-2600-0-4300.00-1110-1000-110-000-000	NN		82.26
			SUPPLIES					
			TOTAL PAYMENT AMOUNT		3,791.65 *			3,791.65

102988/00 BAFFUNNO, MATT

	PV-230268	12/05/2022	REIMB NATIONAL FFA		01-3550-0-5200.00-1110-1000-310-000-000	NN		2,975.28
			TRAVEL & CONFERENCE					
			TOTAL PAYMENT AMOUNT		2,975.28 *			2,975.28

105737/00 BLOSSOMING SPEECH THERAPY

230755	PO-230720	12/04/2022	1005	1	01-6500-0-5866.00-5770-3150-112-000-000	NN P	9,176.31	9,176.31
			PROFESSIONAL SERVICES					
			TOTAL PAYMENT AMOUNT		9,176.31 *			9,176.31

105692/00 BLUUM USA, INC.

230617	PO-230599	12/05/2022	885068	1	01-2600-0-4400.00-1110-1000-111-000-000	NN P	7,235.10	7,235.10
			NON-CAPITALIZED EQUIPMENT					
230617	PO-230599	12/05/2022	883995	1	01-2600-0-4400.00-1110-1000-111-000-000	NN F	3,085.90	3,022.39
			NON-CAPITALIZED EQUIPMENT					
			TOTAL PAYMENT AMOUNT		10,257.49 *			10,257.49

104774/00 BUS WEST

230231	PO-230211	12/02/2022	XA410037952:01	1	01-0823-0-4344.00-0000-3600-112-000-000	NN P	115.89	115.89
			REPLACEMENT PARTS					
230231	PO-230211	12/02/2022	XA410037994:01	1	01-0823-0-4344.00-0000-3600-112-000-000	NN P	287.36	287.36
			REPLACEMENT PARTS					
			TOTAL PAYMENT AMOUNT		403.25 *			403.25

014 Gustine Unified School Dist. J52676  
DEC 1 WARRANT REG 1

ACCOUNTS PAYABLE PRELIST  
BATCH: 0015 DEC 1 WARRANT REG 1  
FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.20 12/05/22 09:35 PAGE 3  
<< Held for Audit >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description		FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount	
105355/00		CALIFORNIA LANDSCAPE SUPPLY						
230564	PO-230536	12/01/2022 65948	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	2,957.36	2,957.36	
		SUPPLIES						
		TOTAL PAYMENT AMOUNT			2,957.36 *		2,957.36	
016633/00		CENTRAL SANITARY SUPPLY CO						
230399	PO-230382	12/04/2022 1290162	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	8.08	8.08	
		SUPPLIES						
230399	PO-230382	12/04/2022 1290171	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	17.62	17.62	
		SUPPLIES						
		TOTAL PAYMENT AMOUNT			25.70 *		25.70	
104074/00		CENTRAL WEST BALLET						
230367	PO-230364	12/02/2022 ROMERO NUTCRACKER ADMISSION	1	01-0824-0-5805.00-1110-1000-111-000-105	NN P	525.00	525.00	
		ADMISSION TIX COST/FIELD TRIPS						
		TOTAL PAYMENT AMOUNT			525.00 *		525.00	
104074/00		CHRISTY WHITE ASSOCIATES						
	PV-230265	12/04/2022 18473		01-0000-0-5830.00-0000-7191-112-000-000	NN		1,750.00	
		AUDIT FEES						
		TOTAL PAYMENT AMOUNT			1,750.00 *		1,750.00	
103285/00		CITY OF GUSTINE						
230080	PO-230032	12/04/2022 LIVESCAN-0922	1	01-0000-0-5842.00-0000-7200-112-000-000	NN F	348.00	420.00	
		FINGERPRINTING						
		TOTAL PAYMENT AMOUNT			420.00 *		420.00	
104550/00		CORTEZ, KATHY						
230392	PO-230402	12/02/2022 COFFEE W PRINCIPAL 11/18/22	1	01-0824-0-4300.00-1110-1000-115-000-302	NN P	37.98	37.98	
		SUPPLIES						
		TOTAL PAYMENT AMOUNT			37.98 *		37.98	



014 Gustine Unified School Dist. J52676  
DEC 1 WARRANT REG 1

ACCOUNTS PAYABLE PRELIST  
BATCH: 0015 DEC 1 WARRANT REG 1  
FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.20 12/05/22 09:35 PAGE 4  
<< Held for Audit >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD-RESC-Y-OBJT	SO-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount	
022862/00		CURRICULUM ASSOCIATES INC						
230408	PO-230391	12/01/2022	10003487	1 01-4203-0-4313.00-1223-1000-112-000-000	NN P	11,086.40	11,086.40	
				SOFTWARE - NON CURRICULA				
				TOTAL PAYMENT AMOUNT		11,086.40 *	11,086.40	
105608/00		FIRST BEHAVIORAL HEALTH						
	PV-230264	12/02/2022	CALVIP 017	01-0000-0-5866.00-0000-3110-112-000-000	NN		11,027.78	
				PROFESSIONAL SERVICES				
				TOTAL PAYMENT AMOUNT		11,027.78 *	11,027.78	
032475/00		FORD'S FARM SUPPLY						
230297	PO-230287	12/04/2022	173012	1 01-7010-0-4300.00-1110-1000-310-000-000	NN P	84.93	84.93	
				SUPPLIES				
				TOTAL PAYMENT AMOUNT		84.93 *	84.93	
102132/00		GRAINGER						
230203	PO-230179	12/04/2022	9515810456	1 01-8150-0-4300.00-0000-8110-112-000-000	NN F	653.07	653.07	
				SUPPLIES				
				TOTAL PAYMENT AMOUNT		661.24 *	661.24	
105218/00		GRAY STEP SOFTWARE INC						
230674	PO-230653	12/04/2022	6152	1 01-0824-0-5200.00-1110-1000-110-000-204	NN P	870.00	870.00	
				TRAVEL & CONFERENCE				
				TOTAL PAYMENT AMOUNT		870.00 *	870.00	
105461/00		HOFFMAN SECURITY						
230756	PO-230721	12/04/2022	598528	1 01-0000-0-5570.00-0000-8200-112-000-000	NY P	727.69	727.69	
				ALARM MONITORING				
				TOTAL PAYMENT AMOUNT		727.69 *	727.69	
105383/00		INNOVATION COMERCIAL FLOORING						
230365	PO-230357	12/01/2022	03073	1 01-0824-0-5630.00-0000-8110-112-000-201	NN F	26,939.10	26,927.13	
				REPAIRS/MAINT - BUILDING				
				TOTAL PAYMENT AMOUNT		26,927.13 *	26,927.13	



014 Gustine Unified School Dist. J52676  
DEC 1 WARRANT REG 1

ACCOUNTS PAYABLE PRELIST  
BATCH: 0015 DEC 1 WARRANT REG 1  
FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.20 12/05/22 09:35 PAGE 5  
<< Held for Audit >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount		
105696/00	KEYS TO LITERACY							
PO-220879	12/04/2022	111822-F	1 01-0824-0-5201.00-0000-7410-112-000-104	NY P	1,200.00	1,200.00		
			PROFESSIONAL DEVLPMNT TRAINING					
			TOTAL PAYMENT AMOUNT	1,200.00 *		1,200.00		
102553/00	LAKESHORE LEARNING MATERIALS							
230709	PO-230684	12/01/2022	798856112322	1 01-6500-0-5810.00-5770-3150-112-000-000	NN F	6,370.00	6,340.00	
			SOFTWARE LICENSE					
			TOTAL PAYMENT AMOUNT	6,340.00 *		6,340.00		
105271/00	MERCED COMMUNITY COLLEGE							
230648	PO-230660	12/05/2022	GUSTINE HIGH: FALL 2022	1 01-0824-0-5866.00-1110-1000-310-000-106	NN P	587.30	587.30	
			PROFESSIONAL SERVICES					
			TOTAL PAYMENT AMOUNT	587.30 *		587.30		
105276/00	MID VALLEY IT							
230705	PO-230705	12/02/2022	202141659	1 01-0000-0-4300.00-0000-2700-112-000-000	NN F	2,566.24	2,566.24	
			SUPPLIES					
			TOTAL PAYMENT AMOUNT	2,566.24 *		2,566.24		
102232/00	MURPHY, VICTORIA B							
230083	PO-230035	12/01/2022	515	1 01-0824-0-5866.00-5001-7410-112-000-104	NY P	6,131.25	6,131.25	
			PROFESSIONAL SERVICES					
			TOTAL PAYMENT AMOUNT	6,131.25 *		6,131.25		
092087/00	NAPA AUTO PARTS							
230313	PO-230299	12/04/2022	367565	1 01-8150-0-5650.00-0000-8200-112-000-000	NN P	83.01	83.01	
			REPAIRS/MAIN - VEHICLES					
			TOTAL PAYMENT AMOUNT	83.01 *		83.01		
102031/00	OFFICE DEPOT							
230413	PO-230396	12/04/2022	273906448001	1 01-3215-0-4100.00-1110-1000-112-000-000	NN F	837.71	825.46	
			APPRVD TEXTBKS/CORE CURRICULA					
			TOTAL PAYMENT AMOUNT	825.46 *		825.46		

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount		

064370/00 OFFICE SUPPLY EXPRESS

230563	PO-230561	12/04/2022	161783	1	01-0824-0-4300.00-0000-7200-112-000-000	NN F	4,986.00	3,777.93
				SUPPLIES				
				TOTAL PAYMENT AMOUNT			3,777.93 *	3,777.93

101470/00 P G & E

230751	PO-230717	12/02/2022	5467178958-1	11/22/2022	1	01-0000-0-5520.00-0000-8200-112-000-000	NN P	68.62	68.62
				ELECTRICITY					
230751	PO-230717	12/02/2022	7032494767-3	11/23/2022	1	01-0000-0-5520.00-0000-8200-112-000-000	NN P	24.42	24.42
				ELECTRICITY					
230751	PO-230717	12/02/2022	5159195533-4	11/28/22	1	01-0000-0-5520.00-0000-8200-112-000-000	NN P	2,703.58	2,703.58
				ELECTRICITY					
230751	PO-230717	12/02/2022	5200862197-2	11/29/22	2	01-0000-0-5510.00-0000-8200-112-000-000	NN P	180.32	180.32
				HEATING BUTANE, OIL					
230751	PO-230717	12/02/2022	5283038560-6	11/23/22	2	01-0000-0-5510.00-0000-8200-112-000-000	NN P	17,275.75	17,275.75
				HEATING BUTANE, OIL					
				TOTAL PAYMENT AMOUNT			20,252.69 *	20,252.69	

105585/00 PARADIGM

230753	PO-230718	12/04/2022	42803	1	01-0000-0-5800.00-1110-3143-112-000-000	NN P	65.64	65.64
				PROFES'L/CONSULTG SVCS/OP EXP				
230753	PO-230718	12/04/2022	42547	1	01-0000-0-5800.00-1110-3143-112-000-000	NN P	5.54	5.54
				PROFES'L/CONSULTG SVCS/OP EXP				
				TOTAL PAYMENT AMOUNT			71.18 *	71.18

105736/00 PERRY'S MORE THAN PIZZA

230719	PO-230699	12/05/2022	LUNCHEON MAINT DEPT	1	01-8150-0-4314.00-0000-8110-112-000-000	NN F	500.00	406.21
				FOOD - OTHER				
				TOTAL PAYMENT AMOUNT			406.21 *	406.21

101050/00 POSITIVE PROMOTIONS

230522	PO-230517	12/05/2022	07043446	1	01-0824-0-4300.00-1110-1000-110-000-205	NN F	809.70	809.70
				SUPPLIES				
	PV-230267	12/05/2022	07043446 PO-230517		01-0824-0-4300.00-1110-1000-110-000-205	NN		93.12
				SUPPLIES				
				TOTAL PAYMENT AMOUNT			902.82 *	902.82

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount		
105100/00	PRUDENTIAL OVERALL SUPPLY							
230747 PO-230715	12/01/2022	80849742	1 01-8150-0-5560.00-0000-8110-112-000-000	NY P	142.10	142.10		
			LAUNDRY/DRY CLEANING					
230747 PO-230715	12/01/2022	80849745	1 01-8150-0-5560.00-0000-8110-112-000-000	NY P	238.62	238.62		
			LAUNDRY/DRY CLEANING					
230747 PO-230715	12/01/2022	80849744	1 01-8150-0-5560.00-0000-8110-112-000-000	NY P	299.20	299.20		
			LAUNDRY/DRY CLEANING					
230747 PO-230715	12/01/2022	80849743	1 01-8150-0-5560.00-0000-8110-112-000-000	NY P	165.78	165.78		
			LAUNDRY/DRY CLEANING					
			TOTAL PAYMENT AMOUNT	845.70 *		845.70		
104538/00	RALEY'S							
230340 PO-230332	12/04/2022	129STR6011116	1 01-7010-0-4300.00-1110-1000-310-000-000	NN P	158.95	158.95		
			SUPPLIES					
230340 PO-230332	12/04/2022	129370STR6011117	1 01-7010-0-4300.00-1110-1000-310-000-000	NN P	94.99	94.99		
			SUPPLIES					
230537 PO-230533	12/04/2022	129178STR6011029	1 01-2600-0-4300.00-1110-1000-115-000-000	NN P	74.09	74.09		
			SUPPLIES					
230537 PO-230533	12/04/2022	129212STR6011101	1 01-2600-0-4300.00-1110-1000-115-000-000	NN P	84.08	84.08		
			SUPPLIES					
2 PO-230533	12/04/2022	129358STR6011115	1 01-2600-0-4300.00-1110-1000-115-000-000	NN P	257.96	257.96		
			SUPPLIES					
230578 PO-230568	12/04/2022	129234STR6011103	1 01-2600-0-4300.00-1110-1000-110-000-000	NN P	200.22	200.22		
			SUPPLIES					
			TOTAL PAYMENT AMOUNT	870.29 *		870.29		
076660/00	SANTA NELLA							
230211 PO-230190	12/04/2022	COM031 11/15/22	1 01-0000-0-5530.00-0000-8200-112-000-000	NN P	1,518.95	1,518.95		
			WATER&/OR SEWAGE					
230211 PO-230190	12/04/2022	COM030-1 11/15/22	1 01-0000-0-5530.00-0000-8200-112-000-000	NN P	866.77	866.77		
			WATER&/OR SEWAGE					
			TOTAL PAYMENT AMOUNT	2,385.72 *		2,385.72		
105741/00	SCHOLAR SYSTEM LLC							
230458 PO-230449	12/04/2022	2254	1 01-4127-0-5866.00-1110-1000-112-000-000	NY P	35,000.00	35,000.00		
			PROFESSIONAL SERVICES					
230458 PO-230449	12/04/2022	2254	2 01-0824-0-5866.00-1110-1000-112-000-206	NY P	25,500.00	25,500.00		
			PROFESSIONAL SERVICES					
			TOTAL PAYMENT AMOUNT	60,500.00 *		60,500.00		

014 Gustine Unified School Dist. J52676  
DEC 1 WARRANT REG 1

ACCOUNTS PAYABLE PRELIST  
BATCH: 0015 DEC 1 WARRANT REG 1  
FUND : 01 GENERAL FUND/COUNTY SSF

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<< Held for Audit >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description		FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount	
-----								
105279/00	SHOOB PHOTOGRAPHY							
230374 PO-230374	12/01/2022	5797	1	01-0824-0-4300.00-1110-1000-310-000-206	NN P	220.00	237.05	
				SUPPLIES				
				TOTAL PAYMENT AMOUNT			237.05 *	237.05
105433/00	SNIFF SIT PLAY							
230073 PO-230022	12/04/2022	264	1	01-0000-0-5899.00-0000-8300-112-000-000	NN P	260.00	260.00	
				OTHER SERVICES, FEES, OP EXPS				
				TOTAL PAYMENT AMOUNT			260.00 *	260.00
102511/00	SOUTHWEST SCHOOL & OFFICE							
230247 PO-230253	12/02/2022	PINV1059522	1	01-1100-0-4300.00-1110-1000-115-000-000	NN P	16.19	16.19	
				SUPPLIES				
230247 PO-230253	12/02/2022	PINV1059470	1	01-1100-0-4300.00-1110-1000-115-000-000	NN P	26.50	26.50	
				SUPPLIES				
230539 PO-230552	12/01/2022	PINV1049410	1	01-2600-0-4300.00-1110-1000-110-000-000	NN P	46.76	46.76	
				SUPPLIES				
230539 PO-230552	12/01/2022	PINV1047913	1	01-2600-0-4300.00-1110-1000-110-000-000	NN P	16.28	16.28	
				SUPPLIES				
230539 PO-230552	12/01/2022	PINV1045705	1	01-2600-0-4300.00-1110-1000-110-000-000	NN F	426.57	56	
				SUPPLIES				
				TOTAL PAYMENT AMOUNT			510.29 *	510.29
103885/00	STANDARD INSURANCE COMPANY							
230209 PO-230188	12/05/2022	CT 501236 12/01/22	1	01-0100-0-9556.00-0000-0000-000-000-000	NN P	1,830.07	1,830.07	
				MISC DISTRICT VOL-DEDS (1)				
				TOTAL PAYMENT AMOUNT			1,830.07 *	1,830.07
105076/00	STRICTLY TECH							
230705 PO-230671	12/02/2022	56861	1	01-6500-0-4400.00-5770-3140-112-000-000	NN P	3,945.71	3,945.71	
				NON-CAPITALIZED EQUIPMENT				
				TOTAL PAYMENT AMOUNT			3,945.71 *	3,945.71

Vendor/Addr Remit name	Req Reference	Date	Description	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
								Liq Amt		Net Amount

104681/00 TEACHER SYNERGY INC

230511 PO-230515 12/01/2022 210603900

1 01-2600-0-4300.00-1110-1000-110-000-000 NN F  
SUPPLIES 319.34 297.99

TOTAL PAYMENT AMOUNT 297.99 \* 297.99

103533/00 TECH MUSEUM, THE

230687 PO-230662 12/05/2022 2040377

1 01-6762-0-5716.00-1110-1000-115-000-000 NN F  
FIELD TRIPS-D/C TRSF OF SVCS 223.00 206.00

230693 PO-230667 12/05/2022 2045177

1 01-6762-0-5716.00-1110-1000-115-000-000 NN F  
FIELD TRIPS-D/C TRSF OF SVCS 200.00 200.00

TOTAL PAYMENT AMOUNT 406.00 \* 406.00

105471/00 TWIG EDUCATION INC

230532 PO-230523 12/04/2022 908830

1 01-0824-0-4100.00-1110-1000-115-000-101 NN F  
APPRVD TEXTBKS/CORE CURRICULA 9,577.96 9,577.98

TOTAL PAYMENT AMOUNT 9,577.98 \* 9,577.98

105471/00 U.S. BANK

230585 PO-230583 12/02/2022 7784 COSTCO 11/17

1 01-0000-0-4300.00-0000-7200-112-000-000 NN P  
SUPPLIES 305.88 305.88

PV-230262 12/02/2022 5389 SAM REG

01-0000-0-5876.00-0000-2700-112-000-000 NN  
ONLINE SUBSCRIPTION SERVICES 432.19

PV-230262 12/02/2022 5389 CONF EXP

01-0000-0-5200.00-0000-7150-112-000-000 NN  
TRAVEL & CONFERENCE 1,333.95

PV-230263 12/02/2022 CONF EXP

01-0000-0-5200.00-0000-7150-112-000-000 NN  
TRAVEL & CONFERENCE 4,389.78

TOTAL PAYMENT AMOUNT 6,461.80 \* 6,461.80

102456/00 UNITED RENTALS

230626 PO-230598 12/04/2022 212889298-001

1 01-8150-0-5620.00-0000-8110-112-000-000 NN P  
RENTALS, LEASES OF EQUIPMENT 469.56 469.56

230626 PO-230598 12/04/2022 212478198-001

1 01-8150-0-5620.00-0000-8110-112-000-000 NN P  
RENTALS, LEASES OF EQUIPMENT 3,808.37 3,808.37

230626 PO-230598 12/04/2022 212478374-001

1 01-8150-0-5620.00-0000-8110-112-000-000 NN P  
RENTALS, LEASES OF EQUIPMENT 4,219.89 4,219.89

TOTAL PAYMENT AMOUNT 8,497.82 \* 8,497.82



Vendor/Addr	Remit name
Req Reference	Date

Description

Tax ID num	Deposit type
------------	--------------

ABA num      Account num  
O-GOAL-FUNC-SCH-DD1-DD2 T9MPS

EE	ES	E-Term	E-ExtRef
Liq	Amt	Net	Amount

105598/00 VAN DE POL

230723 PO-230703 12/04/2022 CL39747

1 01-0823-0-4341.00-0000-3600-112-000-000 NN P

2.952.89

2,952.89

GAS, OIL LUBE, ETC

2,952.89

TOTAL PAYMENT AMOUNT

2,952.89 \*

104503/00 VERIZON WIRELESS

PV-230266 12/04/2022 642365941-001 10/01/22

01-3212-0-5912.00-0000-2700-112-000-000 NN

1,628.94

COMMUN - INTERNET SVCS/LINES

1,628.94

TOTAL PAYMENT AMOUNT

1,628.94 \*

098817/00 YANCEY HOME CENTER

230443 PO-230429 12/02/2022 A2022045978

230443 PO-230429 12/02/2022 A2022045984

1 01-8150-0-4300.00-0000-8110-112-000-000 NN P

31.53

31.53

SUPPLIES

45.16

45.16

SUPPLIES  
1 01-8150-0-4300.00-0000-8110-112-000-000 NN P

SUPPLIES

76.69

TOTAL PAYMENT AMOUNT

76.69 \*

TOTAL FUND

PAYMENT

241,604.18 \*\*

241.68



**MERCED COUNTY OFFICE OF EDUCATION  
CHECK REGISTER BATCH COVER**

**Gustine**

DATE: 12/5/22

DISTRICT FUND: 14 - 5072

BATCH# 15

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 6,387.99

01-5070  
11-5074  
13-5077  
14-5072  
17-5071  
21-5069  
25-5075  
35-5078  
40-5065

**CHECK LIST FOR CHECK REGISTERS  
(PLEASE CHECKMARK EACH)**

- ☒ Verify cash for each fund
- ☒ Ensure deposits have been made at the County Treasurer by 11 a.m.
- ☒ Provide all pages of prelist and Cover Sheet for each fund on prelist (even if zero)
- ☒ Retain original prelist for your records
- ☒ Proper signed authorization for each batch

**ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT**

**DISTRICT SERVICES USE ONLY**

RECEIVED BY DISTRICT SERVICES: \_\_\_\_\_

AUDIT APPROVED: \_\_\_\_\_

CASH CHECKED: \_\_\_\_\_

RELEASED FOR PAYMENT: \_\_\_\_\_

014 Gustine Unified School Dist. J52676  
DEC 1 WARRANT REG 1

ACCOUNTS PAYABLE PRELIST  
BATCH: 0015 DEC 1 WARRANT REG 1  
FUND : 14 DEFERRED MAINTENANCE

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<< Held for Audit >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2 T9MPS	Liq Amt	Net Amount			
105089/00	LAYMAN ELECTRIC INC.							
230456	PO-230440 12/04/2022 72773		1 14-0000-0-5630.00-0000-8110-112-000-000 NN P		6,387.99			6,387.99
			REPAIRS/MAINT - BUILDING					6,387.99
			TOTAL PAYMENT AMOUNT	6,387.99 *				
			TOTAL FUND PAYMENT	6,387.99 **				6,387.99
			TOTAL BATCH PAYMENT	247,992.17 ***	0.00			247,992.17
			TOTAL DISTRICT PAYMENT	247,992.17 ****	0.00			247,992.17
			TOTAL FOR ALL DISTRICTS:	247,992.17 ****	0.00			247,992.17
								247,992.17

Number of checks to be printed: 52, not counting voids due to stub overflows.

# **GUSTINE UNIFIED SCHOOL DISTRICT**

**Meeting of the Board of Trustees**

**MEETING DATE:**

December 14, 2022

---

**AGENDA ITEM TITLE:** First Interim Report

**AGENDA SECTION:** Action

**PRESENTED BY:** Mehdi Rizvi, Chief Business Officer

**RECOMMENDATIONS:**

It is recommended that the Board of Trustees approve the First Interim Report.

**SUMMARY:**

School Districts are required to report to the State twice annually about the ongoing ability of school districts to meet their financial obligations. This is the first of two required Interim Reports. The Interim Report is attached.

**FISCAL IMPACT:** None

**BUDGET CATEGORY:** None

2022-23 First Interim  
General Fund  
Unrestricted (Resources 0000-1999)  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	22,297,930.00	22,297,930.00	7,523,548.51	23,501,388.00	1,203,458.00	5.4%
2) Federal Revenue		8100-8299	500.00	500.00	0.00	500.00	0.00	0.0%
3) Other State Revenue		8300-8599	638,586.00	638,586.00	123,450.07	638,586.00	0.00	0.0%
4) Other Local Revenue		8600-8799	287,365.00	287,365.00	169,264.61	287,365.00	0.00	0.0%
5) TOTAL, REVENUES			23,224,381.00	23,224,381.00	7,816,263.19	24,427,839.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	8,978,114.00	8,978,114.00	3,148,237.66	9,438,541.26	(460,427.26)	-5.1%
2) Classified Salaries		2000-2999	2,025,722.00	2,025,722.00	949,247.28	2,025,722.00	0.00	0.0%
3) Employee Benefits		3000-3999	4,235,306.00	4,235,306.00	1,550,272.71	4,235,306.00	0.00	0.0%
4) Books and Supplies		4000-4999	847,892.00	847,892.00	204,283.14	847,892.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	2,243,700.00	2,243,700.00	1,446,181.40	2,243,700.00	0.00	0.0%
6) Capital Outlay		6000-6999	300,000.00	300,000.00	5,622.19	300,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	995,061.00	995,061.00	138,053.00	995,061.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(201,190.00)	(201,190.00)	0.00	(201,190.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			19,424,605.00	19,424,605.00	7,441,897.38	19,885,032.26		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			3,799,776.00	3,799,776.00	374,365.81	4,542,806.74		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	125,000.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(2,742,660.00)	(2,742,660.00)	(108,704.43)	(2,851,364.43)	(108,704.43)	4.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,442,660.00)	(2,442,660.00)	(233,704.43)	(2,551,364.43)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>								
			1,357,116.00	1,357,116.00	140,661.38	1,991,442.31		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	11,731,303.19		11,731,303.19	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	11,731,303.19		11,731,303.19		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	11,731,303.19		11,731,303.19		
2) Ending Balance, June 30 (E + F1e)			1,357,116.00	13,088,419.19		13,722,745.50		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		

2022-23 First Interim  
General Fund  
Unrestricted (Resources 0000-1999)  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	1,357,116.00	13,088,419.19		13,722,745.50		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	13,597,842.00	13,597,842.00	5,568,246.00	14,325,219.00	727,377.00	5.3%
Education Protection Account State Aid - Current Year		8012	4,471,449.00	4,471,449.00	1,182,006.00	4,699,721.00	228,272.00	5.1%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	4,228,639.00	4,228,639.00	393,194.96	4,476,448.00	247,809.00	5.9%
Unsecured Roll Taxes		8042	0.00	0.00	295,513.26	0.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	837.67	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	30,075.49	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	54,352.13	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			22,297,930.00	22,297,930.00	7,524,225.51	23,501,388.00	1,203,458.00	5.4%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	(677.00)	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			22,297,930.00	22,297,930.00	7,523,548.51	23,501,388.00	1,203,458.00	5.4%

2022-23 First Interim  
General Fund  
Unrestricted (Resources 0000-1999)  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Dif' Column E D (F)
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	500.00	500.00	0.00	500.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			500.00	500.00	0.00	500.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	72,275.00	72,275.00	69,162.00	72,275.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	272,882.00	272,882.00	54,288.07	272,882.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	293,429.00	293,429.00	0.00	293,429.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>638,586.00</b>	<b>638,586.00</b>	<b>123,450.07</b>	<b>638,586.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	6,000.00	6,000.00	0.00	6,000.00	0.00	0.0%
Interest		8660	101,478.00	101,478.00	48,649.98	101,478.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column D (F)
All Other Local Revenue		8699	179,887.00	179,887.00	120,614.63	179,887.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			287,365.00	287,365.00	169,264.61	287,365.00	0.00	0.0%
TOTAL, REVENUES			23,224,381.00	23,224,381.00	7,816,263.19	24,427,839.00	1,203,458.00	5.2%
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	6,615,765.00	6,615,765.00	2,346,916.13	6,998,109.64	(382,344.64)	-5.8%
Certificated Pupil Support Salaries		1200	904,409.00	904,409.00	286,411.45	904,409.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,456,940.00	1,456,940.00	514,910.08	1,535,022.62	(78,082.62)	-5.4%
Other Certificated Salaries		1900	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			8,978,114.00	8,978,114.00	3,148,237.66	9,438,541.26	(460,427.26)	-5.1%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	83,362.00	83,362.00	97,788.26	83,362.00	0.00	0.0%
Classified Support Salaries		2200	853,682.00	853,682.00	384,633.15	853,682.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	247,703.00	247,703.00	92,552.40	247,703.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	634,164.00	634,164.00	313,289.28	634,164.00	0.00	0.0%
Other Classified Salaries		2900	206,811.00	206,811.00	60,984.19	206,811.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,025,722.00	2,025,722.00	949,247.28	2,025,722.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	1,701,346.00	1,701,346.00	585,180.50	1,701,346.00	0.00	0.0%
PERS		3201-3202	416,112.00	416,112.00	232,134.66	416,112.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	361,467.00	361,467.00	113,049.38	361,467.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	1,449,841.00	1,449,841.00	505,809.15	1,449,841.00	0.00	0.0%
Unemployment Insurance		3501-3502	79,937.00	79,937.00	20,449.57	79,937.00	0.00	0.0%
Workers' Compensation		3601-3602	143,603.00	143,603.00	37,227.95	143,603.00	0.00	0.0%
OPEB, Allocated		3701-3702	82,000.00	82,000.00	56,421.50	82,000.00	0.00	0.0%
OPEB, Active Employees		3751-3752	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			4,235,306.00	4,235,306.00	1,550,272.71	4,235,306.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								

description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Approved Textbooks and Core Curricula Materials		4100	117,621.00	117,621.00	14,831.50	117,621.00	0.00	0.0%
Books and Other Reference Materials		4200	7,000.00	7,000.00	0.00	7,000.00	0.00	0.0%
Materials and Supplies		4300	521,236.00	521,236.00	172,053.82	521,236.00	0.00	0.0%
Noncapitalized Equipment		4400	202,035.00	202,035.00	17,397.82	202,035.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			847,892.00	847,892.00	204,283.14	847,892.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	164,619.00	164,619.00	56,409.34	164,619.00	0.00	0.0%
Dues and Memberships		5300	41,327.00	41,327.00	38,928.63	41,327.00	0.00	0.0%
Insurance		5400-5450	246,778.00	246,778.00	277,226.00	246,778.00	0.00	0.0%
Operations and Housekeeping Services		5500	558,113.00	558,113.00	273,472.35	558,113.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	174,183.00	174,183.00	144,502.36	174,183.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	919,199.00	919,199.00	563,268.49	919,199.00	0.00	0.0%
Communications		5900	139,481.00	139,481.00	92,374.23	139,481.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,243,700.00	2,243,700.00	1,446,181.40	2,243,700.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	300,000.00	300,000.00	5,622.19	300,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			300,000.00	300,000.00	5,622.19	300,000.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements								
		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	220,000.00	220,000.00	61,688.00	220,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%

2022-23 First Interim  
General Fund  
Unrestricted (Resources 0000-1999)  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column L D (F)
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	325,008.00	325,008.00	3,782.00	325,008.00	0.00	0.0%
Other Debt Service - Principal		7439	450,053.00	450,053.00	72,583.00	450,053.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			995,061.00	995,061.00	138,053.00	995,061.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(201,190.00)	(201,190.00)	0.00	(201,190.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(201,190.00)	(201,190.00)	0.00	(201,190.00)	0.00	0.0%
TOTAL, EXPENDITURES			19,424,605.00	19,424,605.00	7,441,897.38	19,885,032.26	(460,427.26)	-2.4%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	125,000.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	125,000.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%

2022-23 First Interim  
General Fund  
Unrestricted (Resources 0000-1999)  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(2,742,660.00)	(2,742,660.00)	(108,704.43)	(2,851,364.43)	(108,704.43)	4.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(2,742,660.00)	(2,742,660.00)	(108,704.43)	(2,851,364.43)	(108,704.43)	4.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(2,442,660.00)	(2,442,660.00)	(233,704.43)	(2,551,364.43)	(108,704.43)	4.5%

2022-23 First Interim  
General Fund  
Restricted (Resources 2000-9999)  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Dif Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	7,844,590.00	7,844,590.00	1,440,860.95	3,223,449.99	(4,621,140.01)	-58.9%
3) Other State Revenue		8300-8599	3,501,559.00	3,501,559.00	2,888,261.96	4,203,906.00	702,347.00	20.1%
4) Other Local Revenue		8600-8799	53,341.00	53,341.00	17,106.73	53,341.00	0.00	0.0%
5) TOTAL, REVENUES			11,399,490.00	11,399,490.00	4,346,229.64	7,480,696.99		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	4,438,457.00	4,438,457.00	842,537.56	3,325,739.03	1,112,717.97	25.1%
2) Classified Salaries		2000-2999	1,167,665.79	1,167,665.79	427,298.30	1,047,242.79	120,423.00	10.3%
3) Employee Benefits		3000-3999	2,350,374.00	2,350,374.00	500,846.41	2,203,858.39	146,515.61	6.2%
4) Books and Supplies		4000-4999	1,517,660.21	1,517,660.21	718,706.81	651,016.21	866,644.00	57.1%
5) Services and Other Operating Expenditures		5000-5999	2,807,277.00	2,807,277.00	398,835.15	1,444,032.69	1,363,244.31	48.6%
6) Capital Outlay		6000-6999	1,629,646.00	1,629,646.00	274,100.25	353,889.60	1,275,756.40	78.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	304,616.00	304,616.00	315,122.27	304,616.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	201,190.00	201,190.00	0.00	201,190.00	0.00	0.0%
9) TOTAL, EXPENDITURES			14,416,886.00	14,416,886.00	3,477,446.75	9,531,584.71		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(3,017,396.00)	(3,017,396.00)	868,782.89	(2,050,887.72)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	2,742,660.00	2,742,660.00	108,704.43	2,851,364.43	108,704.43	4.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			2,742,660.00	2,742,660.00	108,704.43	2,851,364.43		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(274,736.00)	(274,736.00)	977,487.32	800,476.71		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	2,449,291.81		2,449,291.81	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	2,449,291.81		2,449,291.81		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	2,449,291.81		2,449,291.81		
2) Ending Balance, June 30 (E + F1e)			(274,736.00)	2,174,555.81		3,249,768.52		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	87,019.00	2,413,111.76		3,249,769.73		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(361,755.00)	(238,555.95)		(1.21)		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								

2022-23 First Interim  
General Fund  
Restricted (Resources 2000-9999)  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Dif Column L D (F)
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	307,672.00	307,672.00	118,116.00	307,672.00	0.00	0.0%
Special Education Discretionary Grants		8182	9,078.00	9,078.00	0.00	9,078.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	781,996.00	781,996.00	371,098.85	848,354.54	66,358.54	8.5%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	77,002.00	77,002.00	17,305.90	113,806.02	36,804.02	47.8%
Title III, Part A, Immigrant Student Program	4201	8290	12,355.00	12,355.00	3,489.00	12,355.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	71,136.00	71,136.00	15,439.87	71,136.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	103,042.00	103,042.00	44,912.34	71,553.67	(31,488.33)	-30.6%
Career and Technical Education	3500-3599	8290	18,661.00	18,661.00	3,513.83	18,661.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	6,463,648.00	6,463,648.00	866,985.16	1,770,833.76	(4,692,814.24)	-72.6%
TOTAL, FEDERAL REVENUE			7,844,590.00	7,844,590.00	1,440,860.95	3,223,449.99	(4,621,140.01)	-58.9%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	748,782.00	748,782.00	218,921.00	748,782.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	108,818.00	108,818.00	59,014.73	108,818.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%

2022-23 First Interim  
General Fund  
Restricted (Resources 2000-9999)  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	40,062.00	40,062.00	134,793.52	40,062.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	2,603,897.00	2,603,897.00	2,475,532.71	3,306,244.00	702,347.00	27.0%
TOTAL, OTHER STATE REVENUE			3,501,559.00	3,501,559.00	2,888,261.96	4,203,906.00	702,347.00	20.1%
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	33,136.00	33,136.00	0.00	33,136.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Local Revenue		8699	20,205.00	20,205.00	17,106.73	20,205.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			53,341.00	53,341.00	17,106.73	53,341.00	0.00	0.0%
TOTAL, REVENUES			11,399,490.00	11,399,490.00	4,346,229.64	7,480,696.99	(3,918,793.01)	-34.4%
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	2,847,761.00	2,847,761.00	580,209.84	2,385,619.41	462,141.59	16.2%
Certificated Pupil Support Salaries		1200	1,506,306.00	1,506,306.00	227,008.92	855,729.62	650,576.38	43.2%
Certificated Supervisors' and Administrators' Salaries		1300	84,390.00	84,390.00	35,318.80	84,390.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			4,438,457.00	4,438,457.00	842,537.56	3,325,739.03	1,112,717.97	25.1%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	496,770.70	496,770.70	203,288.24	426,347.70	70,423.00	14.2%
Classified Support Salaries		2200	550,409.09	550,409.09	177,629.49	500,409.09	50,000.00	9.1%
Classified Supervisors' and Administrators' Salaries		2300	80,683.00	80,683.00	35,004.15	80,683.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	22,471.00	22,471.00	11,376.42	22,471.00	0.00	0.0%
Other Classified Salaries		2900	17,332.00	17,332.00	0.00	17,332.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,167,665.79	1,167,665.79	427,298.30	1,047,242.79	120,423.00	10.3%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	1,711,824.00	1,711,824.00	147,793.25	1,578,058.39	133,765.61	7.8%
PERS		3201-3202	171,565.00	171,565.00	128,321.84	171,065.00	500.00	0.3%
OASDI/Medicare/Alternative		3301-3302	96,522.00	96,522.00	48,727.19	92,272.00	4,250.00	4.4%
Health and Welfare Benefits		3401-3402	315,421.00	315,421.00	157,710.17	315,421.00	0.00	0.0%
Unemployment Insurance		3501-3502	17,290.00	17,290.00	6,487.44	14,290.00	3,000.00	17.4%
Workers' Compensation		3601-3602	37,752.00	37,752.00	11,806.52	32,752.00	5,000.00	13.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,350,374.00	2,350,374.00	500,846.41	2,203,858.39	146,515.61	6.2%
<b>BOOKS AND SUPPLIES</b>								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Approved Textbooks and Core Curricula Materials		4100	191,671.00	191,671.00	385,477.26	191,671.00	0.00	0.0%
Books and Other Reference Materials		4200	37,967.00	37,967.00	4,320.38	5,867.00	32,100.00	84.5%
Materials and Supplies		4300	818,974.21	818,974.21	239,833.38	425,669.21	393,305.00	48.0%
Noncapitalized Equipment		4400	469,048.00	469,048.00	89,075.79	27,809.00	441,239.00	94.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,517,660.21	1,517,660.21	718,706.81	651,016.21	866,644.00	57.1%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	109,499.00	109,499.00	42,183.15	99,499.00	10,000.00	9.1%
Dues and Memberships		5300	1,537.00	1,537.00	0.00	1,537.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	40,000.00	40,000.00	10,854.69	40,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	139,402.00	139,402.00	49,234.11	139,402.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	9,874.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,516,839.00	2,516,839.00	264,240.25	1,163,594.69	1,353,244.31	53.8%
Communications		5900	0.00	0.00	22,448.95	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,807,277.00	2,807,277.00	398,835.15	1,444,032.69	1,363,244.31	48.6%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	10,800.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	1,629,646.00	1,629,646.00	187,505.41	353,889.60	1,275,756.40	78.3%
Equipment Replacement		6500	0.00	0.00	75,794.84	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,629,646.00	1,629,646.00	274,100.25	353,889.60	1,275,756.40	78.3%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	304,616.00	304,616.00	314,283.52	304,616.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%

2022-23 First Interim  
General Fund  
Restricted (Resources 2000-9999)  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Dif Column B D (F)
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	838.75	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			304,616.00	304,616.00	315,122.27	304,616.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	201,190.00	201,190.00	0.00	201,190.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			201,190.00	201,190.00	0.00	201,190.00	0.00	0.0%
TOTAL, EXPENDITURES			14,416,886.00	14,416,886.00	3,477,446.75	9,531,584.71	4,885,301.29	33.9%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	2,742,660.00	2,742,660.00	108,704.43	2,851,364.43	108,704.43	4.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			2,742,660.00	2,742,660.00	108,704.43	2,851,364.43	108,704.43	4.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			2,742,660.00	2,742,660.00	108,704.43	2,851,364.43	(108,704.43)	-4.0%

2022-23 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column E D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	22,297,930.00	22,297,930.00	7,523,548.51	23,501,388.00	1,203,458.00	5.4%
2) Federal Revenue		8100-8299	7,845,090.00	7,845,090.00	1,440,860.95	3,223,949.99	(4,621,140.01)	-58.9%
3) Other State Revenue		8300-8599	4,140,145.00	4,140,145.00	3,011,712.03	4,842,492.00	702,347.00	17.0%
4) Other Local Revenue		8600-8799	340,706.00	340,706.00	186,371.34	340,706.00	0.00	0.0%
5) TOTAL, REVENUES			34,623,871.00	34,623,871.00	12,162,492.83	31,908,535.99		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	13,416,571.00	13,416,571.00	3,990,775.22	12,764,280.29	652,290.71	4.9%
2) Classified Salaries		2000-2999	3,193,387.79	3,193,387.79	1,376,545.58	3,072,964.79	120,423.00	3.8%
3) Employee Benefits		3000-3999	6,585,680.00	6,585,680.00	2,051,119.12	6,439,164.39	146,515.61	2.2%
4) Books and Supplies		4000-4999	2,365,552.21	2,365,552.21	922,989.95	1,498,908.21	866,644.00	36.6%
5) Services and Other Operating Expenditures		5000-5999	5,050,977.00	5,050,977.00	1,845,016.55	3,687,732.69	1,363,244.31	27.0%
6) Capital Outlay		6000-6999	1,929,646.00	1,929,646.00	279,722.44	653,889.60	1,275,756.40	66.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,299,677.00	1,299,677.00	453,175.27	1,299,677.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			33,841,491.00	33,841,491.00	10,919,344.13	29,416,616.97		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			782,380.00	782,380.00	1,243,148.70	2,491,919.02		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	125,000.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			300,000.00	300,000.00	(125,000.00)	300,000.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,082,380.00	1,082,380.00	1,118,148.70	2,791,919.02		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	14,180,595.00		14,180,595.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	14,180,595.00		14,180,595.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	14,180,595.00		14,180,595.00		
2) Ending Balance, June 30 (E + F1e)			1,082,380.00	15,262,975.00		16,972,514.02		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		

2022-23 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	87,019.00	2,413,111.76		3,249,769.73		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	995,361.00	12,849,863.24		13,722,744.29		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	13,597,842.00	13,597,842.00	5,568,246.00	14,325,219.00	727,377.00	5.3%
Education Protection Account State Aid - Current Year		8012	4,471,449.00	4,471,449.00	1,182,006.00	4,699,721.00	228,272.00	5.1%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	4,228,639.00	4,228,639.00	393,194.96	4,476,448.00	247,809.00	5.9%
Unsecured Roll Taxes		8042	0.00	0.00	295,513.26	0.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	837.67	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	30,075.49	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	54,352.13	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			22,297,930.00	22,297,930.00	7,524,225.51	23,501,388.00	1,203,458.00	5.4%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	(677.00)	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			22,297,930.00	22,297,930.00	7,523,548.51	23,501,388.00	1,203,458.00	5.4%
<b>FEDERAL REVENUE</b>								

2022-23 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	307,672.00	307,672.00	118,116.00	307,672.00	0.00	0.0%
Special Education Discretionary Grants		8182	9,078.00	9,078.00	0.00	9,078.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	781,996.00	781,996.00	371,098.85	848,354.54	66,358.54	8.5%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	77,002.00	77,002.00	17,305.90	113,806.02	36,804.02	47.8%
Title III, Part A, Immigrant Student Program	4201	8290	12,355.00	12,355.00	3,489.00	12,355.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	71,136.00	71,136.00	15,439.87	71,136.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	103,042.00	103,042.00	44,912.34	71,553.67	(31,488.33)	-30.6%
Career and Technical Education	3500-3599	8290	18,661.00	18,661.00	3,513.83	18,661.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	6,464,148.00	6,464,148.00	866,985.16	1,771,333.76	(4,692,814.24)	-72.6%
TOTAL, FEDERAL REVENUE			7,845,090.00	7,845,090.00	1,440,860.95	3,223,949.99	(4,621,140.01)	-58.9%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	748,782.00	748,782.00	218,921.00	748,782.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	72,275.00	72,275.00	69,162.00	72,275.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	381,700.00	381,700.00	113,302.80	381,700.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%

2022-23 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	40,062.00	40,062.00	134,793.52	40,062.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	2,897,326.00	2,897,326.00	2,475,532.71	3,599,673.00	702,347.00	24.2%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>4,140,145.00</b>	<b>4,140,145.00</b>	<b>3,011,712.03</b>	<b>4,842,492.00</b>	<b>702,347.00</b>	<b>17.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	6,000.00	6,000.00	0.00	6,000.00	0.00	0.0%
Interest		8660	101,478.00	101,478.00	48,649.98	101,478.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	33,136.00	33,136.00	0.00	33,136.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%

2022-23 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B D (F)
All Other Local Revenue		8699	200,092.00	200,092.00	137,721.36	200,092.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			340,706.00	340,706.00	186,371.34	340,706.00	0.00	0.0%
TOTAL, REVENUES			34,623,871.00	34,623,871.00	12,162,492.83	31,908,535.99	(2,715,335.01)	-7.8%
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	9,463,526.00	9,463,526.00	2,927,125.97	9,383,729.05	79,796.95	0.8%
Certificated Pupil Support Salaries		1200	2,410,715.00	2,410,715.00	513,420.37	1,760,138.62	650,576.38	27.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,541,330.00	1,541,330.00	550,228.88	1,619,412.62	(78,082.62)	-5.1%
Other Certificated Salaries		1900	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			13,416,571.00	13,416,571.00	3,990,775.22	12,764,280.29	652,290.71	4.9%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	580,132.70	580,132.70	301,076.50	509,709.70	70,423.00	12.1%
Classified Support Salaries		2200	1,404,091.09	1,404,091.09	562,262.64	1,354,091.09	50,000.00	3.6%
Classified Supervisors' and Administrators' Salaries		2300	328,386.00	328,386.00	127,556.55	328,386.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	656,635.00	656,635.00	324,665.70	656,635.00	0.00	0.0%
Other Classified Salaries		2900	224,143.00	224,143.00	60,984.19	224,143.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			3,193,387.79	3,193,387.79	1,376,545.58	3,072,964.79	120,423.00	3.8%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	3,413,170.00	3,413,170.00	732,973.75	3,279,404.39	133,765.61	3.9%
PERS		3201-3202	587,677.00	587,677.00	360,456.50	587,177.00	500.00	0.1%
OASDI/Medicare/Alternative		3301-3302	457,989.00	457,989.00	161,776.57	453,739.00	4,250.00	0.9%
Health and Welfare Benefits		3401-3402	1,765,262.00	1,765,262.00	663,519.32	1,765,262.00	0.00	0.0%
Unemployment Insurance		3501-3502	97,227.00	97,227.00	26,937.01	94,227.00	3,000.00	3.1%
Workers' Compensation		3601-3602	181,355.00	181,355.00	49,034.47	176,355.00	5,000.00	2.8%
OPEB, Allocated		3701-3702	82,000.00	82,000.00	56,421.50	82,000.00	0.00	0.0%
OPEB, Active Employees		3751-3752	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			6,585,680.00	6,585,680.00	2,051,119.12	6,439,164.39	146,515.61	2.2%
<b>BOOKS AND SUPPLIES</b>								



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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Approved Textbooks and Core Curricula Materials		4100	309,292.00	309,292.00	400,308.76	309,292.00	0.00	0.0%
Books and Other Reference Materials		4200	44,967.00	44,967.00	4,320.38	12,867.00	32,100.00	71.4%
Materials and Supplies		4300	1,340,210.21	1,340,210.21	411,887.20	946,905.21	393,305.00	29.3%
Noncapitalized Equipment		4400	671,083.00	671,083.00	106,473.61	229,844.00	441,239.00	65.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,365,552.21	2,365,552.21	922,989.95	1,498,908.21	866,644.00	36.6%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	274,118.00	274,118.00	98,592.49	264,118.00	10,000.00	3.6%
Dues and Memberships		5300	42,864.00	42,864.00	38,928.63	42,864.00	0.00	0.0%
Insurance		5400-5450	246,778.00	246,778.00	277,226.00	246,778.00	0.00	0.0%
Operations and Housekeeping Services		5500	598,113.00	598,113.00	284,327.04	598,113.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	313,585.00	313,585.00	193,736.47	313,585.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	9,874.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,436,038.00	3,436,038.00	827,508.74	2,082,793.69	1,353,244.31	39.4%
Communications		5900	139,481.00	139,481.00	114,823.18	139,481.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,050,977.00	5,050,977.00	1,845,016.55	3,687,732.69	1,363,244.31	27.0%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	10,800.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	1,929,646.00	1,929,646.00	193,127.60	653,889.60	1,275,756.40	66.1%
Equipment Replacement		6500	0.00	0.00	75,794.84	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,929,646.00	1,929,646.00	279,722.44	653,889.60	1,275,756.40	66.1%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	524,616.00	524,616.00	375,971.52	524,616.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Dif Column L D (F)
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	325,008.00	325,008.00	3,782.00	325,008.00	0.00	0.0%
Other Debt Service - Principal		7439	450,053.00	450,053.00	73,421.75	450,053.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,299,677.00	1,299,677.00	453,175.27	1,299,677.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			33,841,491.00	33,841,491.00	10,919,344.13	29,416,616.97	4,424,874.03	13.1%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	125,000.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	125,000.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%

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General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			300,000.00	300,000.00	(125,000.00)	300,000.00	0.00	0.0%

Resource	Description	2022-23 Projected Total
2600	Expanded Learning Opportunities Program	459,826.00
3212	Elementary and Secondary School Emergency Relief II (ESSER II) Fund	15,508.46
6053	Child Dev: Universal Prekindergarten (UPK) Planning and Implementation Grant Program - Universal Prekindergarten Planning Grants	944.00
6300	Lottery: Instructional Materials	451,872.07
6500	Special Education	87,018.00
6546	Mental Health-Related Services	64,175.93
6547	Special Education Early Intervention Preschool Grant	220,806.00
7028	Child Nutrition: Kitchen Infrastructure Upgrade Funds	83,403.00
7029	Child Nutrition: Food Service Staff Training Funds	17,408.00
7311	Classified School Employee Professional Development Block Grant	14,556.02
7412	A-G Access/Success Grant	36,292.82
7413	A-G Learning Loss Mitigation Grant	75,000.00
7425	Expanded Learning Opportunities (ELO) Grant	197,138.94
7435	Learning Recovery Emergency Block Grant	1,482,037.00
7810	Other Restricted State	15,698.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	1.00
9010	Other Restricted Local	28,084.49
Total, Restricted Balance		3,249,769.73

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	6,255.00	6,255.00	3,204.76	6,255.00	0.00	0.0%
3) Other State Revenue		8300-8599	202,767.20	202,767.20	(95,531.00)	202,767.20	0.00	0.0%
4) Other Local Revenue		8600-8799	89,326.26	89,326.26	109.48	125,108.48	35,782.22	40.1%
5) TOTAL, REVENUES			298,348.46	298,348.46	(92,216.76)	334,130.68		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	183,060.20	183,060.20	42,713.44	183,060.20	0.00	0.0%
2) Classified Salaries		2000-2999	18,341.00	18,341.00	3,864.76	18,341.00	0.00	0.0%
3) Employee Benefits		3000-3999	28,690.30	28,690.30	9,619.86	28,690.30	0.00	0.0%
4) Books and Supplies		4000-4999	60,674.00	60,674.00	7,526.18	60,674.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	7,582.96	7,582.96	3,810.96	7,582.96	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			298,348.46	298,348.46	67,535.20	298,348.46		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	(159,751.96)	35,782.22		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	125,000.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	125,000.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	(34,751.96)	35,782.22		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	121,439.77		121,439.77	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	121,439.77		121,439.77		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	121,439.77		121,439.77		
2) Ending Balance, June 30 (E + F1e)			0.00	121,439.77		157,221.99		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	10,314.02	131,753.79		131,753.79		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		25,468.20		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(10,314.02)	(10,314.02)		0.00		
<b>LCFF SOURCES</b>								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	6,255.00	6,255.00	3,204.76	6,255.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			6,255.00	6,255.00	3,204.76	6,255.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Program	6391	8590	202,767.20	202,767.20	(95,531.00)	202,767.20	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			202,767.20	202,767.20	(95,531.00)	202,767.20	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	109.48	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	89,326.26	89,326.26	0.00	125,108.48	35,782.22	40.1%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			89,326.26	89,326.26	109.48	125,108.48	35,782.22	40.1%
TOTAL, REVENUES			298,348.46	298,348.46	(92,216.76)	334,130.68		
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	20,822.00	20,822.00	0.00	20,822.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	162,238.20	162,238.20	42,713.44	162,238.20	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			183,060.20	183,060.20	42,713.44	183,060.20	0.00	0.0%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	18,341.00	18,341.00	3,864.76	18,341.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			18,341.00	18,341.00	3,864.76	18,341.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	23,188.66	23,188.66	8,158.24	23,188.66	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	2,654.70	2,654.70	804.86	2,654.70	0.00	0.0%
Health and Welfare Benefits		3401-3402	1,209.28	1,209.28	0.00	1,209.28	0.00	0.0%
Unemployment Insurance		3501-3502	161.28	161.28	232.92	161.28	0.00	0.0%
Workers' Compensation		3601-3602	1,476.38	1,476.38	423.84	1,476.38	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			28,690.30	28,690.30	9,619.86	28,690.30	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	33,604.00	33,604.00	6,495.50	33,604.00	0.00	0.0%
Materials and Supplies		4300	12,270.00	12,270.00	0.00	12,270.00	0.00	0.0%
Noncapitalized Equipment		4400	14,800.00	14,800.00	1,030.68	14,800.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			60,674.00	60,674.00	7,526.18	60,674.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	7,369.00	7,369.00	0.00	7,369.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	213.96	213.96	3,422.15	213.96	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	388.81	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			7,582.96	7,582.96	3,810.96	7,582.96	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			298,348.46	298,348.46	67,535.20	298,348.46		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	125,000.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	125,000.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	125,000.00	0.00		

Resource	Description	2022-23 Projected Totals
6391	Adult Education Program	131,753.79
Total, Restricted Balance		131,753.79

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Col B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	972,213.98	972,213.98	191,801.64	1,155,250.98	183,037.00	18.8%
3) Other State Revenue		8300-8599	63,000.00	63,000.00	68,221.89	288,648.00	225,648.00	358.2%
4) Other Local Revenue		8600-8799	41,259.30	41,259.30	1,991.50	7,965.57	(33,293.73)	-80.7%
5) TOTAL, REVENUES			1,076,473.28	1,076,473.28	262,015.03	1,451,864.55		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	365,448.36	365,448.36	140,890.53	386,289.36	(20,841.00)	-5.7%
3) Employee Benefits		3000-3999	159,913.51	159,913.51	60,747.61	159,913.51	0.00	0.0%
4) Books and Supplies		4000-4999	373,379.68	373,379.68	150,504.05	627,190.68	(253,811.00)	-68.0%
5) Services and Other Operating Expenditures		5000-5999	138,180.00	138,180.00	45,252.72	220,801.00	(82,621.00)	-59.8%
6) Capital Outlay		6000-6999	39,551.73	39,551.73	0.00	39,551.73	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,076,473.28	1,076,473.28	397,394.91	1,433,746.28		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			0.00	0.00	(135,379.88)	18,118.27		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>								
			0.00	0.00	(135,379.88)	18,118.27		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	767,163.16		767,163.16	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	767,163.16		767,163.16		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	767,163.16		767,163.16		
2) Ending Balance, June 30 (E + F1e)			0.00	767,163.16		785,281.43		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	109,403.72	627,790.59		645,908.86		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		139,372.57		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(109,403.72)	139,372.57		0.00		
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	970,804.00	970,804.00	190,391.66	1,153,841.00	183,037.00	18.9%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	1,409.98	1,409.98	1,409.98	1,409.98	0.00	0.0%
TOTAL, FEDERAL REVENUE			972,213.98	972,213.98	191,801.64	1,155,250.98	183,037.00	18.8%
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	63,000.00	63,000.00	68,221.89	288,648.00	225,648.00	358.2%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			63,000.00	63,000.00	68,221.89	288,648.00	225,648.00	358.2%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,610.57	1,610.57	1,991.50	7,965.57	6,355.00	394.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	39,648.73	39,648.73	0.00	0.00	(39,648.73)	-100.0%
TOTAL, OTHER LOCAL REVENUE			41,259.30	41,259.30	1,991.50	7,965.57	(33,293.73)	-80.7%
TOTAL, REVENUES			1,076,473.28	1,076,473.28	262,015.03	1,451,864.55		
<b>CERTIFICATED SALARIES</b>								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	365,448.36	365,448.36	140,890.53	386,289.36	(20,841.00)	-5.7%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			365,448.36	365,448.36	140,890.53	386,289.36	(20,841.00)	-5.7%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	58,226.00	58,226.00	26,015.22	58,226.00	0.00	0.0%
CRSDI/Medicare/Alternative		3301-3302	29,772.43	29,772.43	10,461.63	29,772.43	0.00	0.0%
Health and Welfare Benefits		3401-3402	63,257.00	63,257.00	22,284.07	63,257.00	0.00	0.0%
Unemployment Insurance		3501-3502	4,210.34	4,210.34	704.56	4,210.34	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Col B & C (F)
Workers' Compensation		3601-3602	4,447.74	4,447.74	1,282.13	4,447.74	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			159,913.51	159,913.51	60,747.61	159,913.51	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	79,376.23	79,376.23	21,949.59	64,386.23	14,990.00	18.9%
Noncapitalized Equipment		4400	4,000.00	4,000.00	0.00	4,000.00	0.00	0.0%
Food		4700	290,003.45	290,003.45	128,554.46	558,804.45	(268,801.00)	-92.7%
TOTAL, BOOKS AND SUPPLIES			373,379.68	373,379.68	150,504.05	627,190.68	(253,811.00)	-68.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	200.00	200.00	0.00	200.00	0.00	0.0%
Dues and Memberships		5300	27,380.00	27,380.00	0.00	27,380.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	5,300.00	5,300.00	2,546.03	17,877.00	(12,577.00)	-237.3%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	105,300.00	105,300.00	42,706.69	175,344.00	(70,044.00)	-66.5%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			138,180.00	138,180.00	45,252.72	220,801.00	(82,621.00)	-59.8%
<b>CAPITAL OUTLAY</b>								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	39,551.73	39,551.73	0.00	39,551.73	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			39,551.73	39,551.73	0.00	39,551.73	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,076,473.28	1,076,473.28	397,394.91	1,433,746.28		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projecte Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	339,953.23
5316	Child Nutrition: COVID CARES Act Supplemental Meal Reimbursement	25,000.00
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Centers and Family Day Care Homes (Meal Reimbursements)	277,892.63
5810	Other Restricted Federal	3,063.00
Total, Restricted Balance		645,908.86

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	250,409.66	250,409.66	37.64	250,409.66	0.00	0.0%
5) TOTAL, REVENUES			250,409.66	250,409.66	37.64	250,409.66		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	37,000.00	37,000.00	0.00	37,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	69,121.66	69,121.66	0.00	69,121.66	0.00	0.0%
6) Capital Outlay		6000-6999	144,288.00	144,288.00	0.00	144,288.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			250,409.66	250,409.66	0.00	250,409.66		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	37.64	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	37.64	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	10,598.86		10,598.86	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	10,598.86		10,598.86		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	10,598.86		10,598.86		
2) Ending Balance, June 30 (E + F1e)			0.00	10,598.86		10,598.86		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		10,598.86		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	10,598.86		0.00		
<b>LCFF SOURCES</b>								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	250,409.66	250,409.66	37.64	250,409.66	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			250,409.66	250,409.66	37.64	250,409.66	0.00	0.0%
TOTAL, REVENUES			250,409.66	250,409.66	37.64	250,409.66		
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	37,000.00	37,000.00	0.00	37,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Col B & E (F)
TOTAL, BOOKS AND SUPPLIES			37,000.00	37,000.00	0.00	37,000.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	69,121.66	69,121.66	0.00	69,121.66	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			69,121.66	69,121.66	0.00	69,121.66	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Land Improvements		6170	71,720.00	71,720.00	0.00	71,720.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	72,568.00	72,568.00	0.00	72,568.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			144,288.00	144,288.00	0.00	144,288.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			250,409.66	250,409.66	0.00	250,409.66		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%

description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Project Totals
Total, Restricted Balance		0.00



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	1,406.64	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	1,406.64	0.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	110,287.70	110,287.70	13,347.45	110,287.70	0.00	0.0%
6) Capital Outlay		6000-6999	753,674.85	753,674.85	861,894.60	753,674.85	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			863,962.55	863,962.55	875,242.05	863,962.55		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(863,962.55)	(863,962.55)	(873,835.41)	(863,962.55)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(863,962.55)	(863,962.55)	(873,835.41)	(863,962.55)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	989,490.27		989,490.27	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	989,490.27		989,490.27		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	989,490.27		989,490.27		
2) Ending Balance, June 30 (E + F1e)			(863,962.55)	125,527.72		125,527.72		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								

description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		125,527.72		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(863,962.55)	125,527.72		0.00		
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	1,406.64	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	1,406.64	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	1,406.64	0.00		
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Col B & D (F)
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	110,287.70	110,287.70	13,347.45	110,287.70	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			110,287.70	110,287.70	13,347.45	110,287.70	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	734,827.71	734,827.71	861,894.60	734,827.71	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	18,847.14	18,847.14	0.00	18,847.14	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			753,674.85	753,674.85	861,894.60	753,674.85	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			863,962.55	863,962.55	875,242.05	863,962.55		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	24,000.00	24,000.00	1,560.31	24,000.00	0.00	0.0%
5) TOTAL, REVENUES			24,000.00	24,000.00	1,560.31	24,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	14,000.00	14,000.00	10,917.94	14,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			24,000.00	24,000.00	10,917.94	24,000.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	(9,357.63)	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	(9,357.63)	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	435,381.91		435,381.91	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	435,381.91		435,381.91		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	435,381.91		435,381.91		
2) Ending Balance, June 30 (E + F1e)			0.00	435,381.91		435,381.91		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	20,000.00	126,822.22		126,822.22		
c) Committed								

description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		308,559.69		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(20,000.00)	308,559.69		0.00		
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	4,000.00	4,000.00	1,560.31	4,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			24,000.00	24,000.00	1,560.31	24,000.00	0.00	0.0%
TOTAL, REVENUES			24,000.00	24,000.00	1,560.31	24,000.00		
<b>CERTIFICATED SALARIES</b>								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Col B & D (F)
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	14,000.00	14,000.00	10,917.94	14,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			14,000.00	14,000.00	10,917.94	14,000.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			24,000.00	24,000.00	10,917.94	24,000.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	126,822.22
Total, Restricted Balance		126,822.22

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Colur. B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,044,117.98	1,044,117.98	2,013,366.00	1,044,117.98	0.00	0.0%
4) Other Local Revenue		8600-8799	20,000.00	20,000.00	6,726.32	20,000.00	0.00	0.0%
5) TOTAL, REVENUES			1,064,117.98	1,064,117.98	2,020,092.32	1,064,117.98		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	16,000.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	1,064,117.98	1,064,117.98	1,246,811.08	1,064,117.98	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,064,117.98	1,064,117.98	1,262,811.08	1,064,117.98		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	757,281.24	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	757,281.24	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	1,073,399.59		1,073,399.59	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	1,073,399.59		1,073,399.59		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	1,073,399.59		1,073,399.59		
2) Ending Balance, June 30 (E + F1e)			0.00	1,073,399.59		1,073,399.59		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	1,061,683.00		1,061,683.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		11,716.59		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	11,716.59		0.00		
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
School Facilities Apportionments		8545	1,044,117.98	1,044,117.98	2,013,366.00	1,044,117.98	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,044,117.98	1,044,117.98	2,013,366.00	1,044,117.98	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	20,000.00	20,000.00	6,726.32	20,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			20,000.00	20,000.00	6,726.32	20,000.00	0.00	0.0%
TOTAL, REVENUES			1,064,117.98	1,064,117.98	2,020,092.32	1,064,117.98		
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Col B & C (F)
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	16,000.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	16,000.00	0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,064,117.98	1,064,117.98	1,246,811.08	1,064,117.98	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,064,117.98	1,064,117.98	1,246,811.08	1,064,117.98	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,064,117.98	1,064,117.98	1,262,811.08	1,064,117.98		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		



Resource	Description	2022-23 Projected Totals
7710	State School Facilities Projects	1,061,683.00
Total, Restricted Balance		1,061,683.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Colour B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	51,585.00	51,585.00	1,149.03	51,585.00	0.00	0.0%
5) TOTAL, REVENUES			51,585.00	51,585.00	1,149.03	51,585.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	51,585.00	51,585.00	0.00	51,585.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			51,585.00	51,585.00	0.00	51,585.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	1,149.03	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	1,149.03	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	321,570.05		321,570.05	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	321,570.05		321,570.05		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	321,570.05		321,570.05		
2) Ending Balance, June 30 (E + F1e)			0.00	321,570.05		321,570.05		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	2,156.53		2,156.53		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		319,413.52		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	319,413.52		0.00		
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	51,585.00	51,585.00	1,149.03	51,585.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			51,585.00	51,585.00	1,149.03	51,585.00	0.00	0.0%
TOTAL, REVENUES			51,585.00	51,585.00	1,149.03	51,585.00		
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	51,585.00	51,585.00	0.00	51,585.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			51,585.00	51,585.00	0.00	51,585.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			51,585.00	51,585.00	0.00	51,585.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%

description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Project Totals
9010	Other Restricted Local	2,156.53
Total, Restricted Balance		2,156.53

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Dif Colu B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	79,769.07	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	79,769.07	0.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	79,769.07	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	79,769.07	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	397,135.21		397,135.21	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	397,135.21		397,135.21		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	397,135.21		397,135.21		
2) Ending Balance, June 30 (E + F1e)			0.00	397,135.21		397,135.21		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		397,135.21		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	397,135.21		0.00		
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	0.00	0.00	42,951.42	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	36,180.98	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	636.67	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	79,769.07	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	79,769.07	0.00		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Bond Redemptions		7433	0.00	0.00	0.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
Total, Restricted Balance		0.00

**GUSTINE UNIFIED SCHOOL DISTRICT****Meeting of the Board of Trustees****MEETING DATE:**

December 14, 2022

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**AGENDA ITEM TITLE:** Resolution NO. 2022-23-06 Authorization of Signatures for Orders Drawn on Funds

**AGENDA SECTION:** Resolution/Action

**PRESENTED BY:** Dr. Bryan Ballenger, Superintendent

**RECOMMENDATIONS:**

1. It is recommended that the Board of Trustees waive the reading of Resolution NO. 2022-23-06 Authorization of Signatures for Orders Drawn on Funds.
2. It is recommended that the Board of Trustees approve Resolution NO. 2022-23-06 Authorization of Signatures for Orders Drawn on Funds.

**SUMMARY:**

This resolution is for the purpose of authorizing and verifying signatures for orders drawn on funds and warrants shall be honored by the county superintendent of schools and the county auditor with authorization by one signature on the warrant register.

**FISCAL IMPACT:** None

**BUDGET CATEGORY:** None

## Merced, CA 95341

Gustine Unified School District

School District in Gustine, California on December 14, 2022  
(City) (Date)

"Resolved, that warrants shall be honored by the County Superintendent of Schools and the County Auditor with authorization by 1 (1, 2, or more) signatures on the warrant register. Said signatures may be by a majority of the board members, or by person(s) authorized by the board to sign in its name." (EC 42362)

Signature

HR Specialist

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

# **GUSTINE UNIFIED SCHOOL DISTRICT**

**Meeting of the Board of Trustees**

**MEETING DATE:**

December 14, 2022

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**AGENDA ITEM TITLE:** Resolution NO. 2022-23-07 Designate to Approve and Sign Warrant Register

**AGENDA SECTION:** Resolution/Action

**PRESENTED BY:** Dr. Bryan Ballenger, Superintendent

**RECOMMENDATIONS:**

1. It is recommended that the Board of Trustees waive the reading of Resolution NO. 2022-23-07 Designate to Approve and Sign Warrant Register.
2. It is recommended that the Board of Trustees approve Resolution NO. 2022-23-07 Designate to Approve and Sign Warrant Register.

**SUMMARY:**

This resolution is for the purpose to authorize personnel to sign orders on the funds of this district and in the name of this Board of Trustees.

**FISCAL IMPACT:** None

**BUDGET CATEGORY:** None

Resolution # 2022-23-07

The following resolution was adopted by the Board of Trustees of the Gustine Unified

School District in Gustine, California at a meeting held on Dec. 14, 2022.  
(City) (Date)

The Governing Board has chosen to delegate responsibility for approval/signature of warrant registers as designated below:

**#1 Board Members Only** or **#2 Delegate to Superintendent/CBO, etc.**

**#1 Board Members Only**

Resolved, that warrants shall be honored by the County Superintendent of Schools and the County Auditor with authorization by \_\_\_\_\_ (1, 2, or more) signatures on the warrant register. Said signatures will be members of the governing board.

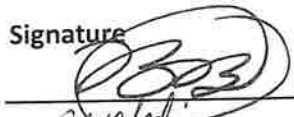




Signatures of authorized personnel to sign orders on the funds of this district and in the name of this Board of Trustees: (EC 42633)

Name	Title	Signature
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

**#2 Delegate to Superintendent/CBO, etc.**

Resolved, that warrants shall be honored by the County Superintendent of Schools and the County Auditor with authorization by 1 (1, 2, or more) signatures on the warrant register. Said signatures have been delegated by the Governing Board to be Superintendent, Chief Business Official, Board member, ETC.

Signatures of authorized personnel to sign orders on the funds of this district and in the name of this Board of Trustees: (EC 42632/42633)

Name	Title	Signature
Bryan Ballenger	Superintendent	
Mehdi Rizvi	CBO	
Lisa Filippini	Assist. Sup't of Student Service	
Sara Gomez	Executive Secretary	
Marisol Juarez	HR Specialist	

The foregoing signatures are hereby verified.

Record of Votes: Ayes \_\_\_\_\_ Noes \_\_\_\_\_ Absent \_\_\_\_\_

Name: \_\_\_\_\_ Secretary

Signature: \_\_\_\_\_ Date: \_\_\_\_\_



# **GUSTINE UNIFIED SCHOOL DISTRICT**

**Meeting of the Board of Trustees**

**MEETING DATE:**

December 14, 2022

---

**AGENDA ITEM TITLE:** Disclosure Statement of Proposed Agreement with GRTA (Public Hearing/Approval)

**AGENDA SECTION:** Public Hearing, Action

**PRESENTED BY:** Bryan Ballenger, Superintendent

**RECOMMENDATIONS:**

1. It is recommended that the Board of Trustees hold a public hearing for the Disclosure Statement of Proposed Agreement with GRTA.
2. It is recommended that the Board of Trustees approve the Disclosure Statement of Proposed Agreement with GRTA.

**SUMMARY:**

As required by AB 1200, attached is the Disclosure Statement of the Proposed Agreement, which will be submitted to the Merced County Office of Education indicating that GRTA have reached an agreement for the 2022-23 fiscal year.

**FISCAL IMPACT:** Approximately \$1060,098 for the 2022-23 School Year

**BUDGET CATEGORY:** LCFF and Other Programs as Appropriate

## NOTICE

PUBLIC HEARING  
WEDNESDAY, DECEMBER 14, 2022  
GUSTINE UNIFIED SCHOOL DISTRICT  
1500 MEREDITH AVENUE  
GUSTINE, CALIFORNIA 95322

The Gustine Unified School District Board of Education will conduct a public hearing at 7:00 p.m. in the Board Room at 1500 Meredith Avenue, Gustine, California, to obtain community input regarding the following:

1. GUSD/GRTA Bargaining Unit Negotiations for 2022-2023, Disclosure of Collective Bargaining for Ratification of Tentative Agreement

**DISCLOSURE OF PROPOSED AGREEMENT**

BETWEEN THE Gustine Unified School District SCHOOL DISTRICT  
AND Gustine-Romero Teachers Association BARGAINING UNIT

To be acted upon by the Governing Board at its meeting on: 12/14/2022  
Budget Revisions to be submitted no later than 45 days after approval: 2/15/2023

**GENERAL**

**Section 1: CURRENT STATUS OF ALL BARGAINING UNIT AGREEMENTS**

	Unit	Status	FTE Represented
Certificated:	<u>Gustine-Romero Teachers Association</u>	<u>(select)</u>	<u>94</u>
Classified:	<u></u>	<u>(select)</u>	<u></u>

**Section 2: PERIOD OF AGREEMENT**

The proposed agreement covers the period beginning on: 7/1/2022  
and ending on: 6/30/2022

If this agreement is part of a multi-year contract, indicate ALL fiscal years covered:

Fiscal Years:	<u></u>	<u></u>	<u></u>
Reopeners: Yes or NO ?	<u></u>	<u></u>	<u></u>
if Yes, What Areas?	<u></u>		

**Section 3: NARRATIVE OF AGREEMENT: Provide a brief narrative of the proposed changes in compensation.**

Average salary increase 10%, H&W increase by \$600, One additional PD day

**COMPENSATION PROVISIONS**

**Section 4: SALARIES: PERCENTAGE INCREASE/DECREASE IN SALARIES IN PROPOSED AGREEMENT:**

The proposed agreement includes the following costs for salaries for the above mentioned Bargaining unit:

Current-Year Salary Cost Before Settlement (Based on YTD Actuals Projected through 6/30):	<u>\$ 7,688,445</u>
Current-Year Salary Cost After Settlement (Include any retroactive pay or one time bonuses if applicable):	<u>\$ 8,457,290</u>
<b>Total Cost Increase:</b>	<u>\$ 768,845</u>
<b>Percentage Increase:</b>	<u>10.00%</u>

**SALARY INCREASE/DECREASE FOR AVERAGE-REPRESENTED EMPLOYEE OVER PRIOR YEAR**

(Includes annual step/column movement on schedule):

<u>Salary Increase/Decrease</u>	
(% increase/decrease to existing schedule)	<u>0.00%</u> per employee
(% increase/decrease for one time only bonus/stipend)	<u>0.00%</u> per employee
<u>Step &amp; Column</u>	
(average % increase over the prior-year schedule)	<u>10.00%</u> per employee
<b>TOTAL PERCENTAGE INCREASE/DECREASE FOR AVERAGE REPRESENTED EMPLOYEE</b>	<u>10.00%</u> per employee

# DISCLOSURE OF PROPOSED AGREEMENT

BETWEEN THE Gustine Unified School District SCHOOL DISTRICT

## Section 5: **BENEFITS: PERCENTAGE INCREASE IN EMPLOYEE BENEFITS DUE TO PROPOSED AGREEMENT:**

The proposed agreement includes the following costs for employee benefits:

Statutory benefits: *(Object 3XXX less 34XX, 37XX and 39XX)*

(STRS, PERS, Workers Compensation, Unemployment Insurance, Social Security, Medicare)

Total Costs:

Current Costs:	\$ 2,306,534
Proposed Costs:	\$ 2,537,187
<b>Total Cost Increase:</b>	<b>\$ 230,653</b>
<b>Percentage Increase:</b>	<b>10.00%</b>

District Health/Welfare Plans-*Object 34XX* (Medical, Dental, Vision, Life Insurance, Other)

Total Costs:

Current Costs:	\$ 1,353,400
Proposed Costs:	\$ 1,414,000
<b>Total Cost Increase:</b>	<b>\$ 60,600</b>
<b>Percentage Increase:</b>	<b>4.48%</b>

**Please indicate if Health/Welfare Benefit Capped :**

*(Indicate details such as different caps per health plans or any super composite rates)*

Current Cap:	\$ 13,400.00	
Proposed Cap:	\$ 14,000.00	
<b>Average Capped Amount increase per employee</b>	<b>\$ 600.00</b>	<b>4%</b>

## **TOTAL COST OF COMPENSATION INCREASE/DECREASE (REGARDLESS OF WHETHER PREVIOUSLY BUDGETED IN WHOLE OR IN PART)**

## Section 6: The "total cost increase/decrease" for salaries and employee benefits in the proposed agreement.

Current Year Cost Before Settlement:

(Based on YTD Actuals Projected through 6/30 based on current agreement)

Salaries	\$ 7,688,445	
Benefits <i>(includes Health &amp; Welfare costs)</i>	\$ 3,659,934	
<b>Total:</b>		<b>\$ 11,348,379</b>

Current Year Cost After Settlement:

(Include any retroactive pay and other additional compensation)

Salaries	\$ 8,457,290	
Benefits <i>(includes Health &amp; Welfare costs)</i>	\$ 3,951,187	
<b>Total:</b>		<b>\$ 12,408,477</b>

<b>TOTAL COST INCREASE/DECREASE</b>	<b>\$ 1,060,098</b>
<i>(This amount should tie to the multiyear projection sections for 1XXX-3XXX)</i>	
<b>PERCENTAGE INCREASE/DECREASE:</b>	<b>9.34%</b>
<b>COST OF 1% INCREASE/DECREASE IN SALARY &amp; STATUTORY BENEFITS:</b>	<b>\$ 99,950</b>

# DISCLOSURE OF PROPOSED AGREEMENT

BETWEEN THE Gustine Unified School District SCHOOL DISTRICT

## OTHER PROVISIONS (COMPENSATION AND NON-COMPENSATION)

Section 7: The following are additional compensation and non-compensation provisions contained in the proposed agreement: *(Please indicate, in detail, the terms of the agreement covered in each section)*

### A. OTHER COMPENSATION: Off-Schedule Stipends, Bonuses, etc. (amounts, staff affected, total cost)

N/A

### B. CONCESSIONS: Furlough Days, Salary Reductions, etc. (staff affected, total savings)

N/A

### C. SOURCE OF FUNDING FOR PROPOSED AGREEMENT: Provide a brief narrative of the funds available in the current year to provide for the costs of this agreement:

☒ General Fund Revenues

☐ Reduction in Expenditures

☐ Special Reserve

☒ Other (please explain)

#### Explanation:

Specific resources within GF

### D. NON-COMPENSATION: Class Size Adjustments, Staff Development Days, Teacher Prep Time, etc. Be specific.

N/A

### E. CONTINGENCY AND/OR RESTORATION LANGUAGE: Include specific areas identified for reopeners and specific contingency and/or restoration language.

N/A

### F. What is the impact of the agreement on deficit spending in the current or future year(s)? "Deficit Spending" exists when a district's expenditures exceed its revenues in a given year.

N/A

### Section 8: State Minimum Reserve Calculation (inclusive of cost of settlement):

Total Expenditures and Other Uses:

Minimum State Reserve Percentage

Minimum State Reserve Requirement (\$60,000 minimum)

\$	29,416,617.00
	3%
\$	882,498.51

# DISCLOSURE OF PROPOSED AGREEMENT

BETWEEN THE Gustine Unified School District SCHOOL DISTRICT

## FISCAL IMPACT IN CURRENT YEAR AND TWO SUBSEQUENT YEARS

Section 9: **Date of governing board approval of budget revisions in Section 9, Col.2 (below) in accordance with E.C. 42142 and Government Code 3547.5**

12/14/2022

**Provide a copy of the board-approved budget revisions and board minutes within 45 days.**

**If the board-approved revisions are different from the proposed budget adjustments in Col. 2 provide a detailed report upon approval of the district governing board.**

Section 10: **FINANCIAL IMPACT OF PROPOSED AGREEMENT IN FUTURE FISCAL YEARS: The following assumptions were used to determine that resources will be available to fund these obligations in future fiscal years (including any compensation/noncompensation provisions specified below that have been agreed upon if the proposed agreement is part of a multi-year contract):**

Current year LCFF increase of approximately 13% will remain available to fund these increases

Section 11: **MULTI-YEAR CONTRACT AGREEMENT PROVISIONS: The proposed agreement contains the following COLAs and other compensation/non-compensation provisions for subsequent years as follows:**

N/A

Section 12: **IMPACT OF PROPOSED AGREEMENT ON THE GENERAL FUND BUDGET IN CURRENT YEAR AND TWO SUBSEQUENT YEARS. (Reflects both Unrestricted and Restricted Amounts)**

**Please include current projected Revenue Limit ADA and any other assumptions on the comment lines.**

*(Please enter/review Multiyear Projections on the next three pages.)*

# DISCLOSURE OF PROPOSED AGREEMENT

BETWEEN THE Gustine Unified School District SCHOOL DISTRICT

Current Fiscal Year 2022-2023			
(Col. 1)	(Col. 2)	(Col. 3)	(Col. 4)
Latest Board- Approved Budget Before Settlement as of: (enter date)	Adjustments as a Direct Result of this Proposed Settlement	Other Revisions (Including Other Proposed Bargaining Agreements)	Projected District Budget After Settlement of Agreement (Cols. 1 + 2 + 3)
P2 ADA= 1,479			P2 ADA= 1,479
LCFF ADA= 1,678			LCFF ADA= 1,678

## A. Revenues and Other Financing Sources

1. LCFF/Revenue Limit Sources	8010-8099	\$ 23,501,388			\$ 23,501,388
2. Federal Revenue	8100-8299	3,223,950			3,223,950
3. Other State Revenues	8300-8599	4,842,492			4,842,492
4. Other Local Revenues	8600-8799	340,706			340,706
5. Other Financing Sources	8900-8999	300,000			300,000
6. Total (sum lines A1 thru A5)		32,208,536	-	-	32,208,536

## B. Expenditures and Other Financing Uses

1. Certificated Salaries	1000-1999	\$ 12,764,280			\$ 12,764,280
2. Classified Salaries	2000-2999	3,072,965			3,072,965
3. Employee Benefits	3000-3999	6,439,164			6,439,164
4. Books and Supplies	4000-4999	1,498,908			1,498,908
5. Services & Other Operating Expd.	5000-5999	3,687,733			3,687,733
6. Capital Outlay	6000-6999	653,889			653,889
7. Other Outgo (no Indirect)	7100-7299, 7400-7499	1,299,677			1,299,677
8. Other Outgo - Indirect	7300-7399				-
9. Other Financing Uses	7600-7699				-
10. Other Adjustments					
11. Total (sum lines B1 thru B10)		29,416,616	-	-	29,416,616

## C. NET INCREASE (DECREASE) IN FUND BALANCE (line A6 minus line B11)

\$ 2,791,920	\$ -	\$ -	\$ 2,791,920
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## D. FUND BALANCE

1. Net Beginning Fund Balance	9791-9795	\$ 14,180,595			\$ 14,180,595
2. Ending Fund Balance		\$ 16,972,515	\$ -	\$ -	\$ 16,972,515
3. Components of Ending Fund Balance					
a. Nonspendable	9711-9719				\$ -
b. Restricted	9740	3,249,769			3,249,769
c. Committed	9750,9760				-
d. Assigned	9780				-
e. Unassigned/Unappropriated					
1. Reserve for Economic Uncert.	9789	882,498			882,498
2. Unassigned/Unappropriated	9790	12,840,248	-	-	12,840,248
FUND 17 RESERVES	9789,9790				
% of State Required Reserves		46.65%		Meets	46.65%

If the total amount of the adjustment in Column 2 does not agree with the amount of the total cost shown in Section 6, Total Costs, please explain. Also list any other assumptions used or included in Col. 3:



# DISCLOSURE OF PROPOSED AGREEMENT

BETWEEN THE Gustine Unified School District SCHOOL DISTRICT

## First Subsequent Year 2023-2024

(Col. 1)	(Col. 2)	(Col. 3)	(Col. 4)
Latest Board- Approved MYP Before Settlement - as of: (enter date)	Adjustments as a Direct Result of this Proposed Settlement	Other Revisions (Include all adjustments needed to support ongoing costs of agreement)	Projected District MYP After Settlement of Agreement (Cols. 1 + 2 + 3)
P2 ADA= 1,479			P2 ADA= 1,479
LCFF ADA= 1,585			LCFF ADA= 1,585

### A. Revenues and Other Financing Sources

1. LCFF/Revenue Limit Sources	8010-8099	\$ 23,341,135			\$ 23,341,135
2. Federal Revenue	8100-8299	2,901,555			2,901,555
3. Other State Revenues	8300-8599	4,358,243			4,358,243
4. Other Local Revenues	8600-8799	340,706			340,706
5. Other Financing Sources	8900-8999	-			-
6. Total (sum lines A1 thru A5)		30,941,639	-	-	30,941,639

### B. Expenditures and Other Financing Uses

1. Certificated Salaries	1000-1999	\$ 13,402,494			\$ 13,402,494
2. Classified Salaries	2000-2999	\$ 3,226,613			3,226,613
3. Employee Benefits	3000-3999	\$ 6,696,731			6,696,731
4. Books and Supplies	4000-4999	\$ 1,543,875			1,543,875
5. Services & Other Operating Expd.	5000-5999	\$ 3,798,365			3,798,365
6. Capital Outlay	6000-6999	\$ 673,506			673,506
7. Other Outgo (no Indirect)	7100-7299, 7400-7499	\$ 1,338,667			1,338,667
8. Other Outgo - Indirect	7300-7399				-
9. Other Financing Uses	7600-7699				-
10. Other Adjustments					-
11. Total (sum lines B1 thru B10)		30,680,251	-	-	30,680,251

### C. NET INCREASE (DECREASE) IN FUND BALANCE (line A6 minus line B11)

\$ 261,388	\$ -	\$ -	\$ 261,388
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### D. FUND BALANCE

1. Net Beginning Fund Balance	9791-9795	\$ 16,972,515			\$ 16,972,515
2. Ending Fund Balance		\$ 17,233,903	\$ -	\$ -	\$ 17,233,903
3. Components of Ending Fund Balance					
a. Nonspendable	9711-9719				\$ -
b. Restricted	9740	2,924,792			2,924,792
c. Committed	9750,9760				-
d. Assigned	9780				-
e. Unassigned/Unappropriated					
1. Reserve for Economic Uncert.	9789	920,408			920,408
2. Unassigned/Unappropriated	9790	13,388,703	-	-	13,388,703
FUND 17 RESERVES	9789,9790				
% of State Required Reserves		46.64%		Meets	46.64%

### Assumptions used (LCFF Gap funding, COLA, Other Revenue COLAs, Addl/Reduced staffing, etc):

COLA 5%, LCFF funding as per current year

# DISCLOSURE OF PROPOSED AGREEMENT

BETWEEN THE Gustine Unified School District SCHOOL DISTRICT

## Second Subsequent Year 2024-2025

(Col. 1)	(Col. 2)	(Col. 3)	(Col. 4)
Latest Board- Approved MYP Before Settlement - as of: (enter date)	Adjustments as a Direct Result of this Proposed Settlement	Other Revisions (Include all adjustments needed to support ongoing costs of agreement)	Projected District MYP After Settlement of Agreement (Cols. 1 + 2 + 3)
P2 ADA= 1,479			P2 ADA= 1,479
LCFF ADA= 1,493			LCFF ADA= 1,493

### A. Revenues and Other Financing Sources

1. LCFF/Revenue Limit Sources	8010-8099	\$ 22,927,012			\$ 22,927,012
2. Federal Revenue	8100-8299	2,611,400			2,611,400
3. Other State Revenues	8300-8599	3,922,419			3,922,419
4. Other Local Revenues	8600-8799	340,706			340,706
5. Other Financing Sources	8900-8999	-			-
6. Total (sum lines A1 thru A5)		29,801,536	-	-	29,801,536

### B. Expenditures and Other Financing Uses

1. Certificated Salaries	1000-1999	\$ 13,054,569			\$ 13,054,569
2. Classified Salaries	2000-2999	\$ 2,923,412			2,923,412
3. Employee Benefits	3000-3999	\$ 6,530,665			6,530,665
4. Books and Supplies	4000-4999	\$ 1,574,753			1,574,753
5. Services & Other Operating Expd.	5000-5999	\$ 3,874,332			3,874,332
6. Capital Outlay	6000-6999	\$ 536,976			536,976
7. Other Outgo (no Indirect)	7100-7299, 7400-7499	\$ 1,283,747			1,283,747
8. Other Outgo - Indirect	7300-7399	\$ -			-
9. Other Financing Uses	7600-7699	\$ -			-
10. Other Adjustments					-
11. Total (sum lines B1 thru B10)		29,778,454	-	-	29,778,454

### C. NET INCREASE (DECREASE) IN FUND BALANCE (line A6 minus line B11)

\$ 23,082	\$ -	\$ -	\$ 23,082
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### D. FUND BALANCE

1. Net Beginning Fund Balance	9791-9795	\$ 17,233,903			\$ 17,233,903
2. Ending Fund Balance		\$ 17,256,985	\$ -	\$ -	\$ 17,256,985
3. Components of Ending Fund Balance					
a. Nonspendable	9711-9719				\$ -
b. Restricted	9740	2,632,313			2,632,313
c. Committed	9750,9760				-
d. Assigned	9780				-
e. Unassigned/Unappropriated					
1. Reserve for Economic Uncert.	9789	893,354			893,354
2. Unassigned/Unappropriated	9790	13,731,318	-	-	13,731,318
FUND 17 RESERVES	9789,9790				
% of State Required Reserves		49.11%		Meets	49.11%

### Assumptions used (LCFF Gap Funding, COLA, Other Revenue COLAs, Addl/Reduced staffing, etc):

COLA 4%, LCFF funding as per current year

# DISCLOSURE OF PROPOSED AGREEMENT

BETWEEN THE Gustine Unified School District SCHOOL DISTRICT

## CERTIFICATION

*To be signed by the District Superintendent AND Chief Business Official upon submission to the Governing Board and by Board President upon formal Board action on the proposed agreement.*

Signatures of District Superintendent and Chief Business Official must accompany copy of disclosure sent to the County Superintendent for Review 5 days prior to board meeting ratifying agreement.

*The information provided in this document summarizes the financial implications of the proposed agreement and is submitted to the Governing Board for public disclosure of the major provisions of the agreement (as provided in the "Public Disclosure of Proposed Collective Bargaining Agreement") in accordance with the requirements of AB-1200, AB-2756 and GC 3547.5.*

We hereby certify that the costs incurred by the school district under this agreement can be met by the district during the term of the agreement.

\_\_\_\_\_  
*District Superintendent  
(signature)*

\_\_\_\_\_  
*Date*

\_\_\_\_\_  
*Chief Business Official  
(signature)*

\_\_\_\_\_  
*Date*

*After public disclosure of the major provisions contained in this document, the Governing Board, at its meeting on Dec 14, 2022, took action to approve the proposed Agreement with the Gustine-Romero Teachers Association Bargaining Unit.*

\_\_\_\_\_  
*President, Governing Board  
(signature)*

\_\_\_\_\_  
*Date*

# **GUSTINE UNIFIED SCHOOL DISTRICT**

**Meeting of the Board of Trustees**

**MEETING DATE:**

December 14, 2022

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**AGENDA ITEM TITLE:** Ratification of GUSD/GRTA Tentative Agreement for 2022-2023 SY

**AGENDA SECTION:** Action

**PRESENTED BY:** Dr. Bryan Ballenger, Superintendent

**RECOMMENDATIONS:**

It is recommended that the Board of Trustees approve the Ratification of GUSD/GRTA Tentative Agreement for 2022-2023 School Year.

**SUMMARY:**

Enclosed is the GUSD/GRTA Tentative Agreement, which completes bargaining unit negotiations for the 2022-2023 school year. Board action is needed to ratify this agreement.

**FISCAL IMPACT:** Approximately \$1060,098 For the 2022-2023 School Year

**BUDGET CATEGORY:** LCFF and Other Programs as Appropriate

**GUSTINE UNIFIED SCHOOL DISTRICT  
AND GUSTINE-ROMERO TEACHERS ASSOCIATION  
RE 2022-2023 SCHOOL YEAR RE-OPENER NEGOTIATIONS**

**TENTATIVE AGREEMENT**

November 17, 2022

The Gustine Unified School District and the Gustine-Romero Teachers Association enter into this Tentative Agreement on November 17, 2022 to conclude re-opener negotiations for the 2022-2023 school year, subject to ratification by the Association's membership and approval by the District's Board of Trustees. The Parties agree as follows.

**(1) Article XXI and XXII– Salary and Benefits.**

2022-2023     A 10% increase to the salary schedule, retroactive to July 1, 2022; and  
                  A \$600 increase to the District's annual employer contribution for health  
                  benefits (currently \$13,400 annually, increase to \$14,000 annually)

The Parties also agree to establish a health benefit insurance committee to study rates and carriers to reduce costs.

**(2) Article XIV – Teacher's Work year:** For the 2023-2024 school year only, the Parties agree to add one (1) professional development day to the beginning of the 2023-2024 school year for a total of 185 work days in that school year; specific date to be on either August 10 or 11, 2023 as determined and agreed to by the Parties. Thereafter, the work year shall return to 184 days.

**(3) Article XII – Class Size:** The Parties agree to revise Article 12.2.1 as follows:

12.2.1 Primary, ~~(TK-3) – 25~~ (TK) - 24, (K-3) - 25

**(4) New Article XXV – Counselors:** The Parties agree to add a new Article 25 for Counselors as follows:

**[NEW] ARTICLE XXV**

**COUNSELORS**

25.1 The certificated bargaining unit collective bargaining agreement (CBA) shall apply to Counselors except where specifically noted in this Article XXV. The term "Teacher", "Employee", and "Bargaining Unit Member" shall include Counselors as referenced in the CBA.

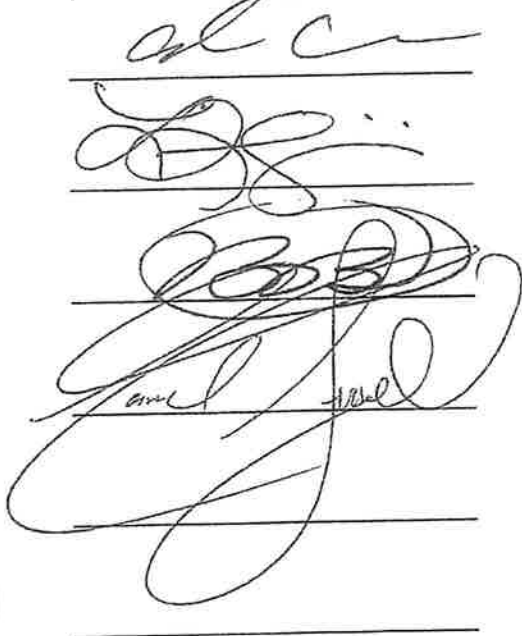
Article XXI Salaries and Article XXII Fringe Benefits shall apply to Counselors as clarified below in sections 25.4. and 25.5.

All other Articles shall not apply to Counselors except as negotiated between the parties: Article XI Summer School/Adult School; Article XII Class Size; Article XIV Teacher's Work Year; Article XV The Teaching Day; Article XVIII Teacher Visitation.

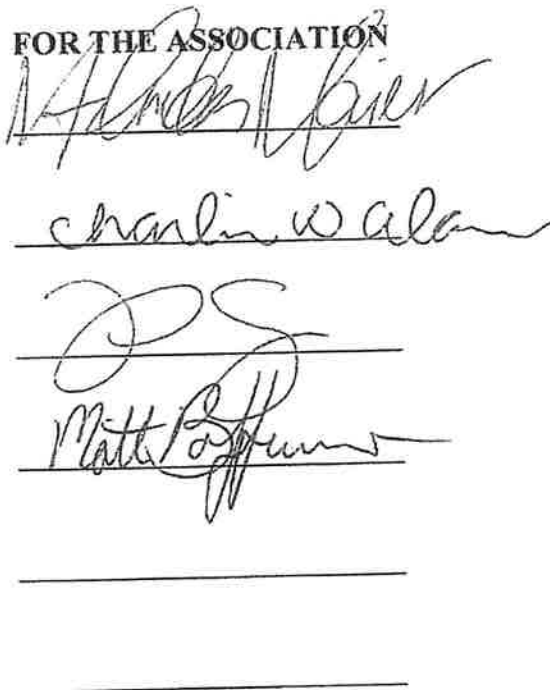
- 25.2 The work year for Counselors during the term of this Agreement shall be two hundred (200) days. The two hundred (200) days shall comprise the Teachers work year plus six (6) days before the school year and ten (10) after the school year unless there is a written voluntary agreement between the counselor and the site principal dividing up the sixteen (16) pre- and post-teacher work year days differently (e.g. eight (8) days before and eight (8) days after).
- 25.3 Counselors do not have a designated prep period or time. Counselors shall be entitled to maintain the employee's own appointment calendar subject to the provisions of this agreement, to the employee's job assignment, duties, and responsibilities.
- 25.4 Counselors shall be required to report to work from 7:30 a.m. to 4:00 p.m., or from 7:15 a.m. to 3:45 pm, including a duty-free lunch period of thirty (30) minutes. Counselors will designate either start time with the principal at the start of the school year.
- 25.5 The Counselor Salary Schedule shall be included at Appendix 25.A including \$2000.00 MA stipend. The evaluation form(s) shall be included at Appendix 25.B.
- 25.6 Counselors shall no longer participate in the Management employee health insurance options, and shall have the same health options as other members of the certificated bargaining unit without change to current remuneration.

The Parties agree that all other articles remain in full force and effect during the term of their collective bargaining agreement.

**FOR THE DISTRICT**

  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**FOR THE ASSOCIATION**

  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**GUSTINE UNIFIED SCHOOL DISTRICT****Meeting of the Board of Trustees****MEETING DATE:**

December 14, 2022

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**AGENDA ITEM TITLE:** Disclosure Statement of Proposed Agreement with Confidential-Management-Administrator Group for 2022-23 (unrepresented group)  
(Public Hearing/Approval)

**AGENDA SECTION:** Action

**PRESENTED BY:** Dr. Bryan Ballenger, Superintendent

**RECOMMENDATIONS:**

1. It is recommended that the Board of Trustees hold a public hearing on the Disclosure Statement of Proposed Agreement with Confidential-Management-Administrator Group for 2022-23 (unrepresented group).
2. It is recommended that the Board of Trustees approve the Disclosure Statement of Proposed Agreement with Confidential-Management-Administrator Group for 2022-23 (unrepresented group).

**SUMMARY:**

Attached is the Disclosure Statement of the proposed agreement which will be submitted to the Merced County Office of Education indicating that the Confidential-Management-Administrator Group has reached an agreement for the 2022-23 fiscal year.

**FISCAL IMPACT:** \$445,599 Total for 2022-2023 School Year  
(\$101,145 Confidential/Management and \$344,454 for Administrators)

**BUDGET CATEGORY:** LCFF and Other Programs as Appropriate

## NOTICE

PUBLIC HEARING  
WEDNESDAY, DECEMBER 14, 2022  
GUSTINE UNIFIED SCHOOL DISTRICT  
1500 MEREDITH AVENUE  
GUSTINE, CALIFORNIA 95322

The Gustine Unified School District Board of Education will conduct a public hearing at 7:00 p.m. in the Board Room at 1500 Meredith Avenue, Gustine, California, to obtain community input regarding the following:

1. GUSD/Confidential-Management-Administrators Group, attached is the Disclosure Statement of the proposed agreement, which will be submitted to the Merced County Office of Education indicating that the Confidential-Management-Administrator Group has reached an agreement for the 2022-23 fiscal year.



**DISCLOSURE OF PROPOSED AGREEMENT**

BETWEEN THE Gustine Unified School District SCHOOL DISTRICT  
AND Admin / Conf / Mgt BARGAINING UNIT

To be acted upon by the Governing Board at its meeting on: 12/14/2022  
Budget Revisions to be submitted no later than 45 days after approval: 2/15/2023

**GENERAL**

**Section 1: CURRENT STATUS OF ALL BARGAINING UNIT AGREEMENTS**

	Unit	Status	FTE Represented
Certificated:	<u>Non-rep Admin / Conf / Mgt</u>	<u>(select)</u>	<u>18</u>
Classified:	<u></u>	<u>(select)</u>	<u></u>

**Section 2: PERIOD OF AGREEMENT**

The proposed agreement covers the period beginning on: 7/1/2022  
and ending on: 6/30/2022

If this agreement is part of a multi-year contract, indicate ALL fiscal years covered:

Fiscal Years: 


  
Reopeners: Yes or NO ?  
if Yes, What Areas? 

--

**Section 3: NARRATIVE OF AGREEMENT: Provide a brief narrative of the proposed changes in compensation.**

Average salary increase 10%, H&W increase by \$600, One additional PD day  

--

**COMPENSATION PROVISIONS**

**Section 4: SALARIES: PERCENTAGE INCREASE/DECREASE IN SALARIES IN PROPOSED AGREEMENT:**

The proposed agreement includes the following costs for salaries for the above mentioned Bargaining unit:

Current-Year Salary Cost Before Settlement (Based on YTD Actuals Projected through 6/30):	\$ 2,527,684
Current-Year Salary Cost After Settlement (Include any retroactive pay or one time bonuses if applicable):	\$ 2,780,452
<b>Total Cost Increase:</b>	\$ 252,768
<b>Percentage Increase:</b>	10.00%

**SALARY INCREASE/DECREASE FOR AVERAGE-REPRESENTED EMPLOYEE OVER PRIOR YEAR**

(Includes annual step/column movement on schedule):

<u>Salary Increase/Decrease</u> (% increase/decrease to existing schedule)	<u>0.00%</u> per employee
(% increase/decrease for one time only bonus/stipend)	<u>0.00%</u> per employee
<u>Step &amp; Column</u> (average % increase over the prior-year schedule)	<u>10.00%</u> per employee
<b>TOTAL PERCENTAGE INCREASE/DECREASE FOR AVERAGE REPRESENTED EMPLOYEE</b>	<b>10.00% per employee</b>

# DISCLOSURE OF PROPOSED AGREEMENT

BETWEEN THE Gustine Unified School District SCHOOL DISTRICT

## Section 5: **BENEFITS: PERCENTAGE INCREASE IN EMPLOYEE BENEFITS DUE TO PROPOSED AGREEMENT:**

The proposed agreement includes the following costs for employee benefits:

Statutory benefits: *(Object 3XXX less 34XX, 37XX and 39XX)*

(STRS, PERS, Workers Compensation, Unemployment Insurance, Social Security, Medicare)

Total Costs:

Current Costs:	\$ 808,859
Proposed Costs:	\$ 889,745
<b>Total Cost Increase:</b>	<b>\$ 80,886</b>
<b>Percentage Increase:</b>	<b>10.00%</b>

District Health/Welfare Plans-*Object 34XX* (Medical, Dental, Vision, Life Insurance, Other)

Total Costs:

Current Costs:	\$ 241,200
Proposed Costs:	\$ 252,000
<b>Total Cost Increase:</b>	<b>\$ 10,800</b>
<b>Percentage Increase:</b>	<b>4.48%</b>

**Please indicate if Health/Welfare Benefit Capped :**

*(Indicate details such as different caps per health plans or any super composite rates)*

Current Cap:	\$ 13,400.00	
Proposed Cap:	\$ 14,000.00	
<b>Average Capped Amount increase per employee</b>	<b>\$ 600.00</b>	<b>4%</b>

## **TOTAL COST OF COMPENSATION INCREASE/DECREASE (REGARDLESS OF WHETHER PREVIOUSLY BUDGETED IN WHOLE OR IN PART)**

## Section 6: The "total cost increase/decrease" for salaries and employee benefits in the proposed agreement.

Current Year Cost Before Settlement:

(Based on YTD Actuals Projected through 6/30 based on current agreement)

Salaries	\$ 2,527,684	
Benefits <i>(includes Health &amp; Welfare costs)</i>	\$ 1,050,059	
<b>Total:</b>		<b>\$ 3,577,743</b>

Current Year Cost After Settlement:

(Include any retroactive pay and other additional compensation)

Salaries	\$ 2,780,452	
Benefits <i>(includes Health &amp; Welfare costs)</i>	\$ 1,141,745	
<b>Total:</b>		<b>\$ 3,922,197</b>

<b>TOTAL COST INCREASE/DECREASE</b>	<b>\$ 344,454</b>
<i>(This amount should tie to the multiyear projection sections for 1XXX-3XXX)</i>	
<b>PERCENTAGE INCREASE/DECREASE:</b>	<b>9.63%</b>
<b>COST OF 1% INCREASE/DECREASE IN SALARY &amp; STATUTORY BENEFITS:</b>	<b>\$ 33,365</b>

# DISCLOSURE OF PROPOSED AGREEMENT

BETWEEN THE Gustine Unified School District SCHOOL DISTRICT

## OTHER PROVISIONS (COMPENSATION AND NON-COMPENSATION)

Section 7: The following are additional compensation and non-compensation provisions contained in the proposed agreement: *(Please indicate, in detail, the terms of the agreement covered in each section)*

### A. OTHER COMPENSATION: Off-Schedule Stipends, Bonuses, etc. (amounts, staff affected, total cost)

N/A

### B. CONCESSIONS: Furlough Days, Salary Reductions, etc. (staff affected, total savings)

N/A

### C. SOURCE OF FUNDING FOR PROPOSED AGREEMENT: Provide a brief narrative of the funds available in the current year to provide for the costs of this agreement:

- ☒ General Fund Revenues
 ☐ Reduction in Expenditures  
☐ Special Reserve
 ☒ Other (please explain)

#### Explanation:

Specific resources within GF

### D. NON-COMPENSATION: Class Size Adjustments, Staff Development Days, Teacher Prep Time, etc. Be specific.

N/A

### E. CONTINGENCY AND/OR RESTORATION LANGUAGE: Include specific areas identified for reopeners and specific contingency and/or restoration language.

N/A

### F. What is the impact of the agreement on deficit spending in the current or future year(s)? "Deficit Spending" exists when a district's expenditures exceed its revenues in a given year.

N/A

### Section 8: State Minimum Reserve Calculation (inclusive of cost of settlement):

Total Expenditures and Other Uses:  
 Minimum State Reserve Percentage  
 Minimum State Reserve Requirement (\$60,000 minimum)

\$	29,416,617.00
	3%
\$	882,498.51

**DISCLOSURE OF PROPOSED AGREEMENT**

BETWEEN THE Gustine Unified School District SCHOOL DISTRICT

**FISCAL IMPACT IN CURRENT YEAR AND TWO SUBSEQUENT YEARS**

Section 9: **Date of governing board approval of budget revisions in Section 9, Col.2 (below) in accordance with E.C. 42142 and Government Code 3547.5**

12/14/2022

**Provide a copy of the board-approved budget revisions and board minutes within 45 days.**

**If the board-approved revisions are different from the proposed budget adjustments in Col. 2 provide a detailed report upon approval of the district governing board.**

Section 10: **FINANCIAL IMPACT OF PROPOSED AGREEMENT IN FUTURE FISCAL YEARS: The following assumptions were used to determine that resources will be available to fund these obligations in future fiscal years (including any compensation/noncompensation provisions specified below that have been agreed upon if the proposed agreement is part of a multi-year contract):**

Current year LCFF increase of approximately 13% will remain available to fund these increases

Section 11: **MULTI-YEAR CONTRACT AGREEMENT PROVISIONS: The proposed agreement contains the following COLAs and other compensation/non-compensation provisions for subsequent years as follows:**

N/A

Section 12: **IMPACT OF PROPOSED AGREEMENT ON THE GENERAL FUND BUDGET IN CURRENT YEAR AND TWO SUBSEQUENT YEARS. (Reflects both Unrestricted and Restricted Amounts)**

**Please include current projected Revenue Limit ADA and any other assumptions on the comment lines.**

*(Please enter/review Multiyear Projections on the next three pages.)*

# DISCLOSURE OF PROPOSED AGREEMENT

BETWEEN THE Gustine Unified School District SCHOOL DISTRICT

## Current Fiscal Year 2022-2023

(Col. 1)	(Col. 2)	(Col. 3)	(Col. 4)
Latest Board- Approved Budget Before Settlement as of: (enter date)	Adjustments as a Direct Result of this Proposed Settlement	Other Revisions (Including Other Proposed Bargaining Agreements)	Projected District Budget After Settlement of Agreement (Cols. 1 + 2 + 3)
P2 ADA= 1,479			P2 ADA= 1,479
LCFF ADA= 1,678			LCFF ADA= 1,678

### A. Revenues and Other Financing Sources

1. LCFF/Revenue Limit Sources	8010-8099	\$ 23,501,388			\$ 23,501,388
2. Federal Revenue	8100-8299	3,223,950			3,223,950
3. Other State Revenues	8300-8599	4,842,492			4,842,492
4. Other Local Revenues	8600-8799	340,706			340,706
5. Other Financing Sources	8900-8999	300,000			300,000
6. Total (sum lines A1 thru A5)		32,208,536	-	-	32,208,536

### B. Expenditures and Other Financing Uses

1. Certificated Salaries	1000-1999	\$ 12,764,280			\$ 12,764,280
2. Classified Salaries	2000-2999	3,072,965			3,072,965
3. Employee Benefits	3000-3999	6,439,164			6,439,164
4. Books and Supplies	4000-4999	1,498,908			1,498,908
5. Services & Other Operating Expd.	5000-5999	3,687,733			3,687,733
6. Capital Outlay	6000-6999	653,889			653,889
7. Other Outgo (no Indirect)	7100-7299, 7400-7499	1,299,677			1,299,677
8. Other Outgo - Indirect	7300-7399				-
9. Other Financing Uses	7600-7699				-
10. Other Adjustments					
11. Total (sum lines B1 thru B10)		29,416,616	-	-	29,416,616

### C. NET INCREASE (DECREASE) IN FUND BALANCE (line A6 minus line B11)

\$ 2,791,920	\$ -	\$ -	\$ 2,791,920
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### D. FUND BALANCE

1. Net Beginning Fund Balance	9791-9795	\$ 14,180,595			\$ 14,180,595
2. Ending Fund Balance		\$ 16,972,515	\$ -	\$ -	\$ 16,972,515
3. Components of Ending Fund Balance					
a. Nonspendable	9711-9719				\$ -
b. Restricted	9740	3,249,769			3,249,769
c. Committed	9750,9760				-
d. Assigned	9780				-
e. Unassigned/Unappropriated					
1. Reserve for Economic Uncert.	9789	882,498			882,498
2. Unassigned/Unappropriated	9790	12,840,248	-	-	12,840,248
FUND 17 RESERVES	9789,9790				
% of State Required Reserves		46.65%		Meets	46.65%

If the total amount of the adjustment in Column 2 does not agree with the amount of the total cost shown in Section 6, Total Costs, please explain. Also list any other assumptions used or included in Col. 3:

# DISCLOSURE OF PROPOSED AGREEMENT

BETWEEN THE Gustine Unified School District SCHOOL DISTRICT

## First Subsequent Year 2023-2024

(Col. 1)	(Col. 2)	(Col. 3)	(Col. 4)
Latest Board- Approved MYP Before Settlement - as of: (enter date)	Adjustments as a Direct Result of this Proposed Settlement	Other Revisions (Include all adjustments needed to support ongoing costs of agreement)	Projected District MYP After Settlement of Agreement (Cols. 1 + 2 + 3)
P2 ADA= 1,479			P2 ADA= 1,479
LCFF ADA= 1,585			LCFF ADA= 1,585

### A. Revenues and Other Financing Sources

1. LCFF/Revenue Limit Sources	8010-8099	\$ 23,341,135			\$ 23,341,135
2. Federal Revenue	8100-8299	2,901,555			2,901,555
3. Other State Revenues	8300-8599	4,358,243			4,358,243
4. Other Local Revenues	8600-8799	340,706			340,706
5. Other Financing Sources	8900-8999	-			-
<b>6. Total (sum lines A1 thru A5)</b>		<b>30,941,639</b>	<b>-</b>	<b>-</b>	<b>30,941,639</b>

### B. Expenditures and Other Financing Uses

1. Certificated Salaries	1000-1999	\$ 13,402,494			\$ 13,402,494
2. Classified Salaries	2000-2999	\$ 3,226,613			3,226,613
3. Employee Benefits	3000-3999	\$ 6,696,731			6,696,731
4. Books and Supplies	4000-4999	\$ 1,543,875			1,543,875
5. Services & Other Operating Expd.	5000-5999	\$ 3,798,365			3,798,365
6. Capital Outlay	6000-6999	\$ 673,506			673,506
7. Other Outgo (no Indirect)	7100-7299, 7400-7499	\$ 1,338,667			1,338,667
8. Other Outgo - Indirect	7300-7399				-
9. Other Financing Uses	7600-7699				-
10. Other Adjustments					-
<b>11. Total (sum lines B1 thru B10)</b>		<b>30,680,251</b>	<b>-</b>	<b>-</b>	<b>30,680,251</b>

### C. NET INCREASE (DECREASE) IN FUND

BALANCE (line A6 minus line B11)

\$ 261,388	\$ -	\$ -	\$ 261,388
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### D. FUND BALANCE

1. Net Beginning Fund Balance	9791-9795	\$ 16,972,515			\$ 16,972,515
2. Ending Fund Balance		\$ 17,233,903	\$ -	\$ -	\$ 17,233,903
3. Components of Ending Fund Balance					
a. Nonspendable	9711-9719				\$ -
b. Restricted	9740	2,924,792			2,924,792
c. Committed	9750,9760				-
d. Assigned	9780				-
e. Unassigned/Unappropriated					
1. Reserve for Economic Uncert.	9789	920,408			920,408
2. Unassigned/Unappropriated	9790	13,388,703	-	-	13,388,703
FUND 17 RESERVES	9789,9790				
<b>% of State Required Reserves</b>		<b>46.64%</b>		Meets	<b>46.64%</b>

### Assumptions used (LCFF Gap funding, COLA, Other Revenue COLAs, Add/Reduced staffing, etc):

COLA 5%, LCFF funding as per current year

# DISCLOSURE OF PROPOSED AGREEMENT

BETWEEN THE Gustine Unified School District SCHOOL DISTRICT

## Second Subsequent Year 2024-2025

(Col. 1)	(Col. 2)	(Col. 3)	(Col. 4)
Latest Board- Approved MYP Before Settlement - as of: (enter date)	Adjustments as a Direct Result of this Proposed Settlement	Other Revisions (Include all adjustments needed to support ongoing costs of agreement)	Projected District MYP After Settlement of Agreement (Cols. 1 + 2 + 3)
P2 ADA= 1,479			P2 ADA= 1,479
LCFF ADA= 1,493			LCFF ADA= 1,493

### A. Revenues and Other Financing Sources

1. LCFF/Revenue Limit Sources	8010-8099	\$ 22,927,012			\$ 22,927,012
2. Federal Revenue	8100-8299	2,611,400			2,611,400
3. Other State Revenues	8300-8599	3,922,419			3,922,419
4. Other Local Revenues	8600-8799	340,706			340,706
5. Other Financing Sources	8900-8999	-			-
6. Total (sum lines A1 thru A5)		29,801,536	-	-	29,801,536

### B. Expenditures and Other Financing Uses

1. Certificated Salaries	1000-1999	\$ 13,054,569			\$ 13,054,569
2. Classified Salaries	2000-2999	\$ 2,923,412			2,923,412
3. Employee Benefits	3000-3999	\$ 6,530,665			6,530,665
4. Books and Supplies	4000-4999	\$ 1,574,753			1,574,753
5. Services & Other Operating Expd.	5000-5999	\$ 3,874,332			3,874,332
6. Capital Outlay	6000-6999	\$ 536,976			536,976
7. Other Outgo (no Indirect)	7100-7299, 7400-7499	\$ 1,283,747			1,283,747
8. Other Outgo - Indirect	7300-7399	\$ -			-
9. Other Financing Uses	7600-7699	\$ -			-
10. Other Adjustments					-
11. Total (sum lines B1 thru B10)		29,778,454	-	-	29,778,454

### C. NET INCREASE (DECREASE) IN FUND BALANCE (line A6 minus line B11)

\$ 23,082	\$ -	\$ -	\$ 23,082
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### D. FUND BALANCE

1. Net Beginning Fund Balance	9791-9795	\$ 17,233,903			\$ 17,233,903
2. Ending Fund Balance		\$ 17,256,985	\$ -	\$ -	\$ 17,256,985
3. Components of Ending Fund Balance					
a. Nonspendable	9711-9719				\$ -
b. Restricted	9740	2,632,313			2,632,313
c. Committed	9750,9760				-
d. Assigned	9780				-
e. Unassigned/Unappropriated					
1. Reserve for Economic Uncert.	9789	893,354			893,354
2. Unassigned/Unappropriated	9790	13,731,318	-	-	13,731,318
FUND 17 RESERVES	9789,9790				
% of State Required Reserves		49.11%		Meets	49.11%

### Assumptions used (LCFF Gap Funding, COLA, Other Revenue COLAs, Add/Reduced staffing, etc):

COLA 4%, LCFF funding as per current year

# DISCLOSURE OF PROPOSED AGREEMENT

BETWEEN THE Gustine Unified School District SCHOOL DISTRICT

## CERTIFICATION

*To be signed by the District Superintendent **AND** Chief Business Official upon submission to the Governing Board and by the Board President upon formal Board action on the proposed agreement.*

Signatures of District Superintendent and Chief Business Official must accompany copy of disclosure sent to the County Superintendent for Review 5 days prior to board meeting ratifying agreement.

*The information provided in this document summarizes the financial implications of the proposed agreement and is submitted to the Governing Board for public disclosure of the major provisions of the agreement (as provided in the "Public Disclosure of Proposed Collective Bargaining Agreement") in accordance with the requirements of AB-1200, AB-2756 and GC 3547.5.*

We hereby certify that the costs incurred by the school district under this agreement can be met by the district during the term of the agreement.

\_\_\_\_\_  
*District Superintendent  
(signature)*

\_\_\_\_\_  
*Date*

\_\_\_\_\_  
*Chief Business Official  
(signature)*

\_\_\_\_\_  
*Date*

*After public disclosure of the major provisions contained in this document, the Governing Board, at its meeting on Dec 14, 2022, took action to approve the proposed Agreement with the Admin / Conf / Mgt Bargaining Unit.*

\_\_\_\_\_  
*President, Governing Board  
(signature)*

\_\_\_\_\_  
*Date*



**DISCLOSURE OF PROPOSED AGREEMENT**

BETWEEN THE Gustine Unified School District SCHOOL DISTRICT  
AND Non-represented BARGAINING UNIT

To be acted upon by the Governing Board at its meeting on: 12/14/2022  
Budget Revisions to be submitted no later than 45 days after approval: 2/15/2023

**GENERAL**

**Section 1: CURRENT STATUS OF ALL BARGAINING UNIT AGREEMENTS**

	Unit	Status	FTE Represented
Certificated:		(select)	
Classified:	Non-represented	(select)	9

**Section 2: PERIOD OF AGREEMENT**

The proposed agreement covers the period beginning on: 7/1/2022  
and ending on: 6/30/2022

If this agreement is part of a multi-year contract, indicate ALL fiscal years covered:

Fiscal Years:			
Reopeners: Yes or NO ?			
if Yes, What Areas?			

**Section 3: NARRATIVE OF AGREEMENT: Provide a brief narrative of the proposed changes in compensation.**

Average salary increase 10%, H&W increase by \$600, One additional PD day

**COMPENSATION PROVISIONS**

**Section 4: SALARIES: PERCENTAGE INCREASE/DECREASE IN SALARIES IN PROPOSED AGREEMENT:**

The proposed agreement includes the following costs for salaries for the above mentioned Bargaining unit:

Current-Year Salary Cost Before Settlement (Based on YTD Actuals Projected through 6/30):	\$ 704,011
Current-Year Salary Cost After Settlement (Include any retroactive pay or one time bonuses if applicable):	\$ 774,412
<b>Total Cost Increase:</b>	\$ 70,401
<b>Percentage Increase:</b>	10.00%

**SALARY INCREASE/DECREASE FOR AVERAGE-REPRESENTED EMPLOYEE OVER PRIOR YEAR**

(Includes annual step/column movement on schedule):

<u>Salary Increase/Decrease</u>	
(% increase/decrease to existing schedule)	0.00% per employee
(% increase/decrease for one time only bonus/stipend)	0.00% per employee
<u>Step &amp; Column</u>	
(average % increase over the prior-year schedule)	10.00% per employee
<b>TOTAL PERCENTAGE INCREASE/DECREASE FOR AVERAGE REPRESENTED EMPLOYEE</b>	10.00% per employee

# DISCLOSURE OF PROPOSED AGREEMENT

BETWEEN THE Gustine Unified School District SCHOOL DISTRICT

## Section 5: **BENEFITS: PERCENTAGE INCREASE IN EMPLOYEE BENEFITS DUE TO PROPOSED AGREEMENT:**

The proposed agreement includes the following costs for employee benefits:

Statutory benefits: *(Object 3XXX less 34XX, 37XX and 39XX)*

(STRS, PERS, Workers Compensation, Unemployment Insurance, Social Security, Medicare)

Total Costs:

Current Costs:	\$ 253,444
Proposed Costs:	\$ 278,788
<b>Total Cost Increase:</b>	<b>\$ 25,344</b>
<b>Percentage Increase:</b>	<b>10.00%</b>

District Health/Welfare Plans-*Object 34XX* (Medical, Dental, Vision, Life Insurance, Other)

Total Costs:

Current Costs:	\$ 120,600
Proposed Costs:	\$ 126,000
<b>Total Cost Increase:</b>	<b>\$ 5,400</b>
<b>Percentage Increase:</b>	<b>4.48%</b>

**Please indicate if Health/Welfare Benefit Capped :**

*(Indicate details such as different caps per health plans or any super composite rates)*

Current Cap:	\$ 13,400.00	
Proposed Cap:	\$ 14,000.00	
<b>Average Capped Amount increase per employee</b>	<b>\$ 600.00</b>	<b>4%</b>

## **TOTAL COST OF COMPENSATION INCREASE/DECREASE (REGARDLESS OF WHETHER PREVIOUSLY BUDGETED IN WHOLE OR IN PART)**

## Section 6: The "total cost increase/decrease" for salaries and employee benefits in the proposed agreement.

Current Year Cost Before Settlement:

(Based on YTD Actuals Projected through 6/30 based on current agreement)

Salaries	\$ 704,011	
Benefits <i>(includes Health &amp; Welfare costs)</i>	\$ 374,044	
<b>Total:</b>		<b>\$ 1,078,055</b>

Current Year Cost After Settlement:

(Include any retroactive pay and other additional compensation)

Salaries	\$ 774,412	
Benefits <i>(includes Health &amp; Welfare costs)</i>	\$ 404,788	
<b>Total:</b>		<b>\$ 1,179,200</b>

<b>TOTAL COST INCREASE/DECREASE</b>	<b>\$ 101,145</b>
<i>(This amount should tie to the multiyear projection sections for 1XXX-3XXX)</i>	
<b>PERCENTAGE INCREASE/DECREASE:</b>	<b>9.38%</b>
<b>COST OF 1% INCREASE/DECREASE IN SALARY &amp; STATUTORY BENEFITS:</b>	<b>\$ 9,575</b>

# DISCLOSURE OF PROPOSED AGREEMENT

BETWEEN THE Gustine Unified School District SCHOOL DISTRICT

## OTHER PROVISIONS (COMPENSATION AND NON-COMPENSATION)

Section 7: The following are additional compensation and non-compensation provisions contained in the proposed agreement: *(Please indicate, in detail, the terms of the agreement covered in each section)*

### A. OTHER COMPENSATION: Off-Schedule Stipends, Bonuses, etc. (amounts, staff affected, total cost)

N/A

### B. CONCESSIONS: Furlough Days, Salary Reductions, etc. (staff affected, total savings)

N/A

### C. SOURCE OF FUNDING FOR PROPOSED AGREEMENT: Provide a brief narrative of the funds available in the current year to provide for the costs of this agreement:

☒ General Fund Revenues

☐ Reduction in Expenditures

☐ Special Reserve

☒ Other (please explain)

#### Explanation:

Specific resources within GF

### D. NON-COMPENSATION: Class Size Adjustments, Staff Development Days, Teacher Prep Time, etc. Be specific.

N/A

### E. CONTINGENCY AND/OR RESTORATION LANGUAGE: Include specific areas identified for reopeners and specific contingency and/or restoration language.

N/A

### F. What is the impact of the agreement on deficit spending in the current or future year(s)? "Deficit Spending" exists when a district's expenditures exceed its revenues in a given year.

N/A

### Section 8: State Minimum Reserve Calculation (inclusive of cost of settlement):

Total Expenditures and Other Uses:

Minimum State Reserve Percentage

Minimum State Reserve Requirement (\$60,000 minimum)

\$	29,416,617.00
	3%
\$	882,498.51

**DISCLOSURE OF PROPOSED AGREEMENT**

BETWEEN THE Gustine Unified School District SCHOOL DISTRICT

**FISCAL IMPACT IN CURRENT YEAR AND TWO SUBSEQUENT YEARS**

Section 9: **Date of governing board approval of budget revisions in Section 9, Col.2 (below) in accordance with E.C. 42142 and Government Code 3547.5**

12/14/2022

**Provide a copy of the board-approved budget revisions and board minutes within 45 days.**

**If the board-approved revisions are different from the proposed budget adjustments in Col. 2 provide a detailed report upon approval of the district governing board.**

Section 10: **FINANCIAL IMPACT OF PROPOSED AGREEMENT IN FUTURE FISCAL YEARS: The following assumptions were used to determine that resources will be available to fund these obligations in future fiscal years (including any compensation/noncompensation provisions specified below that have been agreed upon if the proposed agreement is part of a multi-year contract):**

Current year LCFF increase of approximately 13% will remain available to fund these increases

Section 11: **MULTI-YEAR CONTRACT AGREEMENT PROVISIONS: The proposed agreement contains the following COLAs and other compensation/non-compensation provisions for subsequent years as follows:**

N/A

Section 12: **IMPACT OF PROPOSED AGREEMENT ON THE GENERAL FUND BUDGET IN CURRENT YEAR AND TWO SUBSEQUENT YEARS. (Reflects both Unrestricted and Restricted Amounts)**

**Please include current projected Revenue Limit ADA and any other assumptions on the comment lines.**

*(Please enter/review Multiyear Projections on the next three pages.)*

# DISCLOSURE OF PROPOSED AGREEMENT

BETWEEN THE

Gustine Unified School District

SCHOOL DISTRICT

Current Fiscal Year 2022-2023			
(Col. 1)	(Col. 2)	(Col. 3)	(Col. 4)
Latest Board- Approved Budget Before Settlement as of: (enter date)	Adjustments as a Direct Result of this Proposed Settlement	Other Revisions (Including Other Proposed Bargaining Agreements)	Projected District Budget After Settlement of Agreement (Cols. 1 + 2 + 3)
P2 ADA= 1,479			P2 ADA= 1,479
LCFF ADA= 1,678			LCFF ADA= 1,678

## A. Revenues and Other Financing Sources

1. LCFF/Revenue Limit Sources	8010-8099	\$ 23,501,388		\$ 23,501,388
2. Federal Revenue	8100-8299	3,223,950		3,223,950
3. Other State Revenues	8300-8599	4,842,492		4,842,492
4. Other Local Revenues	8600-8799	340,706		340,706
5. Other Financing Sources	8900-8999	300,000		300,000
6. Total (sum lines A1 thru A5)		32,208,536	-	32,208,536

## B. Expenditures and Other Financing Uses

1. Certificated Salaries	1000-1999	\$ 12,764,280		\$ 12,764,280
2. Classified Salaries	2000-2999	3,072,965		3,072,965
3. Employee Benefits	3000-3999	6,439,164		6,439,164
4. Books and Supplies	4000-4999	1,498,908		1,498,908
5. Services & Other Operating Expd.	5000-5999	3,687,733		3,687,733
6. Capital Outlay	6000-6999	653,889		653,889
7. Other Outgo (no Indirect)	7100-7299, 7400-7499	1,299,677		1,299,677
8. Other Outgo - Indirect	7300-7399			-
9. Other Financing Uses	7600-7699			-
10. Other Adjustments				
11. Total (sum lines B1 thru B10)		29,416,616	-	29,416,616

## C. NET INCREASE (DECREASE) IN FUND

BALANCE (line A6 minus line B11)

\$ 2,791,920	\$ -	\$ -	\$ 2,791,920
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## D. FUND BALANCE

1. Net Beginning Fund Balance	9791-9795	\$ 14,180,595		\$ 14,180,595
2. Ending Fund Balance		\$ 16,972,515	\$ -	\$ 16,972,515
3. Components of Ending Fund Balance				
a. Nonspendable	9711-9719			\$ -
b. Restricted	9740	3,249,769		3,249,769
c. Committed	9750,9760			-
d. Assigned	9780			-
e. Unassigned/Unappropriated				
1. Reserve for Economic Uncert.	9789	882,498		882,498
2. Unassigned/Unappropriated	9790	12,840,248	-	12,840,248
FUND 17 RESERVES	9789,9790			
% of State Required Reserves		46.65%	Meets	46.65%

If the total amount of the adjustment in Column 2 does not agree with the amount of the total cost shown in Section 6, Total Costs, please explain. Also list any other assumptions used or included in Col. 3:

# DISCLOSURE OF PROPOSED AGREEMENT

BETWEEN THE Gustine Unified School District SCHOOL DISTRICT

## First Subsequent Year 2023-2024

(Col. 1)	(Col. 2)	(Col. 3)	(Col. 4)
Latest Board- Approved MYP Before Settlement - as of: (enter date)	Adjustments as a Direct Result of this Proposed Settlement	Other Revisions (Include all adjustments needed to support ongoing costs of agreement)	Projected District MYP After Settlement of Agreement (Cols. 1 + 2 + 3)
P2 ADA= 1,479			P2 ADA= 1,479
LCFF ADA= 1,585			LCFF ADA= 1,585

### A. Revenues and Other Financing Sources

1. LCFF/Revenue Limit Sources	8010-8099	\$ 23,341,135			\$ 23,341,135
2. Federal Revenue	8100-8299	2,901,555			2,901,555
3. Other State Revenues	8300-8599	4,358,243			4,358,243
4. Other Local Revenues	8600-8799	340,706			340,706
5. Other Financing Sources	8900-8999	-			-
<b>6. Total (sum lines A1 thru A5)</b>		<b>30,941,639</b>	<b>-</b>	<b>-</b>	<b>30,941,639</b>

### B. Expenditures and Other Financing Uses

1. Certificated Salaries	1000-1999	\$ 13,402,494			\$ 13,402,494
2. Classified Salaries	2000-2999	\$ 3,226,613			3,226,613
3. Employee Benefits	3000-3999	\$ 6,696,731			6,696,731
4. Books and Supplies	4000-4999	\$ 1,543,875			1,543,875
5. Services & Other Operating Expd.	5000-5999	\$ 3,798,365			3,798,365
6. Capital Outlay	6000-6999	\$ 673,506			673,506
7. Other Outgo (no Indirect)	7100-7299, 7400-7499	\$ 1,338,667			1,338,667
8. Other Outgo - Indirect	7300-7399				-
9. Other Financing Uses	7600-7699				-
10. Other Adjustments					-
<b>11. Total (sum lines B1 thru B10)</b>		<b>30,680,251</b>	<b>-</b>	<b>-</b>	<b>30,680,251</b>

### C. NET INCREASE (DECREASE) IN FUND

BALANCE (line A6 minus line B11)

\$ 261,388	\$ -	\$ -	\$ 261,388
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### D. FUND BALANCE

1. Net Beginning Fund Balance	9791-9795	\$ 16,972,515			\$ 16,972,515
2. Ending Fund Balance		\$ 17,233,903	\$ -	\$ -	\$ 17,233,903
3. Components of Ending Fund Balance					
a. Nonspendable	9711-9719				\$ -
b. Restricted	9740	2,924,792			2,924,792
c. Committed	9750,9760				-
d. Assigned	9780				-
e. Unassigned/Unappropriated					
1. Reserve for Economic Uncert.	9789	920,408			920,408
2. Unassigned/Unappropriated	9790	13,388,703	-	-	13,388,703
FUND 17 RESERVES	9789,9790				
<b>% of State Required Reserves</b>		<b>46.64%</b>		Meets	<b>46.64%</b>

### Assumptions used (LCFF Gap funding, COLA, Other Revenue COLAs, Addl/Reduced staffing, etc):

COLA 5%, LCFF funding as per current year

# DISCLOSURE OF PROPOSED AGREEMENT

BETWEEN THE Gustine Unified School District SCHOOL DISTRICT

Second Subsequent Year 2024-2025			
(Col. 1)	(Col. 2)	(Col. 3)	(Col. 4)
Latest Board- Approved MYP Before Settlement - as of: (enter date)	Adjustments as a Direct Result of this Proposed Settlement	Other Revisions (Include all adjustments needed to support ongoing costs of agreement)	Projected District MYP After Settlement of Agreement (Cols. 1 + 2 + 3)
P2 ADA= 1,479			P2 ADA= 1,479
LCFF ADA= 1,493			LCFF ADA= 1,493

## A. Revenues and Other Financing Sources

1. LCFF/Revenue Limit Sources	8010-8099	\$ 22,927,012			\$ 22,927,012
2. Federal Revenue	8100-8299	2,611,400			2,611,400
3. Other State Revenues	8300-8599	3,922,419			3,922,419
4. Other Local Revenues	8600-8799	340,706			340,706
5. Other Financing Sources	8900-8999	-			-
6. Total (sum lines A1 thru A5)		29,801,536	-	-	29,801,536

## B. Expenditures and Other Financing Uses

1. Certificated Salaries	1000-1999	\$ 13,054,569			\$ 13,054,569
2. Classified Salaries	2000-2999	\$ 2,923,412			2,923,412
3. Employee Benefits	3000-3999	\$ 6,530,665			6,530,665
4. Books and Supplies	4000-4999	\$ 1,574,753			1,574,753
5. Services & Other Operating Expd.	5000-5999	\$ 3,874,332			3,874,332
6. Capital Outlay	6000-6999	\$ 536,976			536,976
7. Other Outgo (no Indirect)	7100-7299, 7400-7499	\$ 1,283,747			1,283,747
8. Other Outgo - Indirect	7300-7399	\$ -			-
9. Other Financing Uses	7600-7699	\$ -			-
10. Other Adjustments					-
11. Total (sum lines B1 thru B10)		29,778,454	-	-	29,778,454

## C. NET INCREASE (DECREASE) IN FUND BALANCE (line A6 minus line B11)

\$ 23,082	\$ -	\$ -	\$ 23,082
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## D. FUND BALANCE

1. Net Beginning Fund Balance	9791-9795	\$ 17,233,903			\$ 17,233,903
2. Ending Fund Balance		\$ 17,256,985	\$ -	\$ -	\$ 17,256,985
3. Components of Ending Fund Balance					
a. Nonspendable	9711-9719				\$ -
b. Restricted	9740	2,632,313			2,632,313
c. Committed	9750,9760				-
d. Assigned	9780				-
e. Unassigned/Unappropriated					
1. Reserve for Economic Uncert.	9789	893,354			893,354
2. Unassigned/Unappropriated	9790	13,731,318	-	-	13,731,318
FUND 17 RESERVES	9789,9790				
% of State Required Reserves		49.11%		Meets	49.11%

## Assumptions used (LCFF Gap Funding, COLA, Other Revenue COLAs, Addl/Reduced staffing, etc):

COLA 4%, LCFF funding as per current year

# DISCLOSURE OF PROPOSED AGREEMENT

BETWEEN THE Gustine Unified School District SCHOOL DISTRICT

## CERTIFICATION

To be signed by the District Superintendent AND Chief Business Official upon submission to the Governing Board and by Board President upon formal Board action on the proposed agreement.

Signatures of District Superintendent and Chief Business Official must accompany copy of disclosure sent to the County Superintendent for Review 5 days prior to board meeting ratifying agreement.

The information provided in this document summarizes the financial implications of the proposed agreement and is submitted to the Governing Board for public disclosure of the major provisions of the agreement (as provided in the "Public Disclosure of Proposed Collective Bargaining Agreement") in accordance with the requirements of AB-1200, AB-2756 and GC 3547.5.

We hereby certify that the costs incurred by the school district under this agreement can be met by the district during the term of the agreement.

\_\_\_\_\_  
District Superintendent  
(signature)

\_\_\_\_\_  
Date

\_\_\_\_\_  
Chief Business Official  
(signature)

\_\_\_\_\_  
Date

After public disclosure of the major provisions contained in this document, the Governing Board, at its meeting on Dec 14, 2022, took action to approve the proposed Agreement with the Non-represented Bargaining Unit.

\_\_\_\_\_  
President, Governing Board  
(signature)

\_\_\_\_\_  
Date



**GUSTINE UNIFIED SCHOOL DISTRICT****Meeting of the Board of Trustees****MEETING DATE:**

December 14, 2022

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**AGENDA ITEM TITLE:** Ratification of 2022-23 Salary Schedules for Confidential/Management and Administrative (Unrepresented)

**AGENDA SECTION:** Action

**PRESENTED BY:** Dr. Bryan Ballenger, Superintendent

**RECOMMENDATIONS:**

It is recommended that the Board of Trustees approve the Ratification of 2022-23 Salary Schedules for Confidential/Management and Administrative (Unrepresented).

**SUMMARY:**

This increase for the GUSD/Confidential Management-Administrator Group completes the 2022-23 school year negotiations. Board action is needed to approve these increases.

**FISCAL IMPACT:** \$445,599 Total for 2022-2023 School Year  
(\$101,145 Confidential/Management and \$344,454 for Administrators)

**BUDGET CATEGORY:** LCFF and Other Programs as Appropriate

# **GUSTINE UNIFIED SCHOOL DISTRICT**

**Meeting of the Board of Trustees**

**MEETING DATE:**

December 14, 2022

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**AGENDA ITEM TITLE:** Arts, Music, and Instructional Materials Block Grant Plan

**AGENDA SECTION:** Action

**PRESENTED BY:** Dr. Bryan Ballenger, Superintendent

**RECOMMENDATIONS:**

It is recommended the Board of Trustees approve the Arts, Music, and Instructional Materials Block Grant Plan.

**SUMMARY:**

On June 30, 2022, AB 181 the Arts, Music, and Instructional Materials (AMIM) Discretionary Block Grant. On September 27, 2022, Governor Newsom approved AB 185, which revised the Arts, Music, and Instructional Materials Discretionary Block Grant. The grant allocates funding to LEAs for five purposes briefly summarized as: (1) obtaining standards-aligned professional development and instructional materials for specified subject areas; (2) obtaining professional development and instructional materials for improving school climate; (3) developing diverse, culturally relevant and multilingual school library book collections; (4) operational costs, including retirement and health care cost increases; and (5) COVID-19-related costs necessary to keep pupils and staff safe and schools open for in-person instruction. These funds are available for encumbrance through the 2025–26 fiscal year.

Gustine Unified School District plans to spend funds for one-time musical instrument purchases to increase the music program. The funding will also be utilized to hire a visual arts teacher for Gustine Middle School and to hire a music teacher for grades K-8. The remaining funds will be used to offset operational costs due to increases in health care and retirement costs.

**FISCAL IMPACT:** \$995,850

**BUDGET CATEGORY:** Arts, Music, and Instructional Materials Grant

# Arts, Music, and Instructional Materials Discretionary Block Grant 2022 Expenditure Plan Template

<b>LEA Name:</b>	Gustine Unified School District
<b>Contact Name:</b>	Dr. Bryan Ballenger
<b>Email Address:</b>	bballenger@gustineusd.org
<b>Phone Number:</b>	2098543784

<b>Total Amount of funds received by the LEA:</b>	\$995,850
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<b>Date of adoption at a public meeting:</b>	12/14/2022 07:00 pm
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AB 181 Sec. 134

AB 185 Sec. 56

(a) For the 2022–23 fiscal year, the sum of three billion five hundred sixty million eight hundred eighty-five thousand dollars (\$3,560,885,000) is hereby appropriated from the General Fund to the State Department of Education to establish the Arts, Music, and Instructional Materials Discretionary Block Grant, for allocation to county offices of education, school districts, charter schools, and the state special schools to:

(1) Obtain standards-aligned professional development and acquire instructional materials, in the following subject areas:

- (A) Visual and performing arts.
- (B) World languages.
- (C) Mathematics.
- (D) Science, including environmental literacy.
- (E) English language arts, including early literacy.
- (F) Ethnic studies.
- (G) Financial literacy, including the content specified in Section 51284.5 of the Education Code.
- (H) Media literacy.
- (I) Computer science.
- (J) History-social science.

Planned Activity	Budgeted 2021-22	Budgeted 2022-23	Budgeted 2023-24	Budgeted 2024-25	Budgeted 2025-26	Total Budgeted per Activity
<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

(2) Obtain instructional materials and professional development aligned to best practices for improving school climate, including training on deescalation and restorative justice strategies, asset-based pedagogies, antibias, transformative social-emotional learning, media literacy, digital literacy, physical education, and learning through play.

Planned Activity	Budgeted 2021-22	Budgeted 2022-23	Budgeted 2023-24	Budgeted 2024-25	Budgeted 2025-26	Total Budgeted per Activity

One time purchase of new musical instruments to support the music program.		100,000				100,000.00
<b>Subtotal</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>

(3) Develop diverse book collections and obtain culturally relevant texts, including leveled texts, in both English and pupils' home languages, to support pupils' independent reading. It is the intent of the Legislature that these book collections and culturally relevant texts be used to provide support for pupils through the establishment of site-based school and classroom libraries that are culturally relevant to pupils' home and community experiences and be available in English, pupils' home language, or a combination of more than one language.

Planned Activity	Budgeted 2021-22	Budgeted 2022-23	Budgeted 2023-24	Budgeted 2024-25	Budgeted 2025-26	Total Budgeted per Activity
<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

(4) Operational costs, including but not limited, to retirement and health care cost increases.

Planned Activity	Budgeted 2021-22	Budgeted 2022-23	Budgeted 2023-24	Budgeted 2024-25	Budgeted 2025-26	Total Budgeted per Activity
Operational costs to offset increases in retirement and health care costs.		111,462.50	111,462.50	111,462.50	111,462.50	445,850.00
Hire a visual arts teacher at Gustine Middle School.			\$75,000	\$75,000	\$75,000	225,000.00
Hire a music teacher for grades K-8.			\$75,000	\$75,000	\$75,000	225,000.00
<b>Subtotal</b>	<b>0.00</b>	<b>111,462.50</b>	<b>261,462.50</b>	<b>261,462.50</b>	<b>261,462.50</b>	<b>895,850.00</b>

(5) As related to the COVID-19 pandemic, acquire personal protective equipment, masks, cleaning supplies, COVID-19 tests, ventilation upgrades, and other similar expenditures, if they are necessary to keep pupils and staff safe from COVID-19 and schools open for in-person instruction.

Planned Activity	Budgeted 2021-22	Budgeted 2022-23	Budgeted 2023-24	Budgeted 2024-25	Budgeted 2025-26	Total Budgeted per Activity
<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

#### Summary of Expenditures

<b>Total Planned Expenditures by the LEA:</b>	<b>995,850.00</b>
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(b) The Superintendent of Public Instruction shall apportion funds proportionally to county offices of education, school districts, charter schools, and the state special schools on the basis of an equal amount per unit of average daily attendance for kindergarten and grades 1 to 12, inclusive, as those numbers were reported as of the second principal apportionment for the 2021–22 fiscal year. The average daily attendance for each state special school shall be deemed to be 97 percent of the enrollment as reported in the California Longitudinal Pupil Achievement Data System as of the 2021–22 Fall 1 Submission.

(c) Funding appropriated pursuant to this section shall be available for encumbrance through the 2025–26 fiscal year. Local educational agencies are encouraged, but not required, to proportionally use resources received pursuant to this section for the purposes noted in paragraphs (1) to (5), inclusive, of subdivision (a) and to support arts and music education programs.

(d) For purposes of this section, standards-aligned instructional materials includes, but is not limited to, books for school and classroom libraries.

(e) The governing board or body of each school district, county office of education, or charter school receiving funds pursuant to this section shall discuss and approve a plan for the expenditure of funds received pursuant to this section at a regularly scheduled public meeting. It is the intent of the Legislature that each school district, county office of education, or charter school expend any resources received pursuant to this section consistent with their governing board or body approved plan.

Planned Activity	Budgeted 2021-22	Budgeted 2022-23	Budgeted 2023-24	Budgeted 2024-25	Budgeted 2025-26	Total Budgeted per Activity
<b>Subtotal Section (1)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Section (2)</b>	0.00	100,000.00	0.00	0.00	0.00	100,000.00
<b>Subtotal Section (3)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Section (4)</b>	0.00	111,462.50	261,462.50	261,462.50	261,462.50	895,850.00
<b>Subtotal Section (5)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals by year</b>	<b>0.00</b>	<b>211,462.50</b>	<b>261,462.50</b>	<b>261,462.50</b>	<b>261,462.50</b>	<b>995,850.00</b>

**Total planned expenditures by the LEA:**

995,850.00

#### General Instructions

This example template is provided as a resource as one way to develop an expenditure plan for the Arts, Music, and Instructional Materials Discretionary Block Grant of 2022. LEAs are cautioned to refer to AB 181, Sec. 134, (amended by AB 185, Sec. 56) for all program requirements. Please verify all calculations/formulas before finalizing the plan.

**GUSTINE UNIFIED SCHOOL DISTRICT****Meeting of the Board of Trustees****MEETING DATE:**

December 14, 2022

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**AGENDA ITEM TITLE:** Update AR 5121 Grades/Evaluation Of Student Achievement, First Reading

**AGENDA SECTION:** Action

**PRESENTED BY:** Dr. Bryan Ballenger, Superintendent

**RECOMMENDATIONS:**

It is recommended the Board of Trustees waive the reading of Update Board Regulation 5121 Grades/Evaluation Of Student Achievement.

**SUMMARY:**

Updating Administrative Regulation 5121 to allow for extra grade weighting for high school equivalent courses and adding verbiage regarding granting of credit once completed.

**FISCAL IMPACT:** N/A

**BUDGET CATEGORY:** N/A

## **Regulation 5121: Grades/Evaluation Of Student Achievement**

**Status:** ADOPTED

**Original Adopted Date:** 10/11/2017 | **Last Revised Date:** 07/17/2019 | **Last Reviewed Date:** 07/17/2019

The Superintendent or designee shall inform teachers of the district's policy regarding grading, including expectations that grades shall be based on factors that directly measure students' knowledge and skills in the content area and shall not include nonacademic factors.

Report cards displaying students' grades in each subject or course shall be distributed to parents/guardians at the end of each grading period. Parents/guardians shall be offered an opportunity to meet with their child's teacher(s) to discuss the grades and strategies to improve their child's performance.

Whenever it becomes evident to a teacher that a student is in danger of failing a course, the teacher shall arrange a conference with the student's parent/guardian or send the parent/guardian a written report. (Education Code 49067)

For each student in grades 9-12, the Superintendent or designee shall maintain a transcript recording the courses taken, the term that each course was taken, credits earned, final grades, and date of graduation.

### **Grades for Achievement**

For grades TK-5, students' level of progress shall be reported as follows:

- |   |                                  |
|---|----------------------------------|
| 4 | Exceeding Grade-Level Standard   |
| 3 | Meeting Grade-level Standard     |
| 2 | Approaching Grade-Level Standard |
| 1 | Not Meeting Grade-Level Standard |

For grades 6-12, grades for achievement shall be reported for each grading period as follows:

- |   |            |  |
|---|------------|--|
| A | (90-100%)  | Outstanding Achievement 4.0 grade points   |
| B | (80-89%)   | Above Average Achievement 3.0 grade points |
| C | (70-79%)   | Average Achievement 2.0 grade points       |
| D | (60-69%)   | Below Average Achievement 1.0 grade points |
| F | (0-59%)    | Little or No Achievement 0 grade points    |
| I | Incomplete | 0 grade points                             |

An Incomplete shall be given only when a student's work is not finished by the end of the grading period because of illness or other excused absence. If not made up within six weeks, the Incomplete shall become an F.

Because of the more rigorous nature of Advanced Placement, International Baccalaureate, Honors, College Career Access Pathway/AB288, and Gustine Unified School District approved Equivalent



Courses, and concurrent postsecondary courses, students receiving a grade of A, B, or C in those courses shall receive extra grade weighting as follows:

A	(90-100%)	Outstanding Achievement 5.0 grade points
B	(80-89%)	Above Average Achievement 4.0 grade points
C	(70-79%)	Average Achievement 3.0 grade points

### **Grades for Physical Education**

No grade of a student participating in a physical education class may be adversely affected due to the fact that the student, because of circumstances beyond his/her control, does not wear standardized physical education apparel. (Education Code 49066)

Student performance in high school physical education courses shall be based upon evaluation of the student's individual progress, attainment of goals in each instructional area, tests designed to determine skill and knowledge, and physical performance tests. (5 CCR 10060)

High school students using interscholastic athletic participation to fulfill physical education requirements, as authorized by Education Code 51242, may be graded on this participation provided a teacher credentialed to teach physical education supervises this participation and assigns the grade.

### **Grades for College Courses**

When the district has approved a student to receive district credit for coursework completed at a community college or four-year college, he/she shall receive the same letter grade as is granted by the college.

### **Grades for Citizenship and Work Habits**

Any grades assigned for citizenship or work habits, such as effort or study skills, shall be reported as follows:

O	Outstanding
S	Satisfactory
N	Needs Improvement

### **Pass/Fail Grading**

The Superintendent or designee may identify courses or programs for which students may, with parent/guardian permission, elect to earn a Pass or Fail grade instead of a letter grade.

Students who receive a Pass grade shall acquire the appropriate semester units of credit for the course. The grade shall not be counted in determining class rank, honors list, or membership in the California Scholarship Federation. Students who receive a Fail grade shall not receive credit for taking the course.

### **Peer Grading**

At their discretion, teachers may use peer grading of student tests, papers, and assignments as



appropriate to reinforce lessons.

### **Repeating Classes**

With the approval of the principal or designee, a student may repeat a course in order to raise his/her grade. Both grades received shall be entered on the student's transcript, but the student shall receive credit only once for taking the course. The highest grade received shall be used in determining the student's overall grade point average (GPA).

### **Withdrawal from Classes**

A student who drops a course during the first six weeks of the grading period may do so without any entry on his/her permanent record card. A student who drops a course after the first six weeks of the grading period shall receive an F grade on his/her permanent record, unless otherwise decided by the principal or designee because of extenuating circumstances.

### **Effect of Absences on Grades**

Teachers who choose to withhold class credit because of excessive unexcused absences shall so inform students and parents/guardians of such a possibility at the beginning of the school year or semester. When a student reaches the number of unexcused absences defined as excessive in Board policy, the student and parent/guardian shall again be notified of the district's policy regarding excessive unexcused absences.

The student and parent/guardian shall have a reasonable opportunity to explain the absences. (Education Code 49067)

If a student receives a failing grade because of excessive unexcused absences, the student's record shall specify that the grade was assigned because of excessive unexcused absences. (Education Code 49067)

Grades for a student in foster care shall not be lowered if the student is absent for any reason specified in Education Code 49069.5.

### **Grade Point Average**

The Superintendent or designee shall calculate each student's GPA using the grade point assigned to each letter grade in accordance with the scale described in the section "Grades for Academic Performance" above. The grade points for all applicable coursework shall be totaled and divided by the number of courses completed. Pass/Fail grades shall not be included in the determination of a student's GPA.

When plus and minus designations are added to letter grades, they shall not be considered in determining GPA.

Each academic year, the Superintendent or designee shall provide to the Student Aid Commission the GPA of all district students in grade 12, except for students who have opted out or are permitted by the rules of the Student Aid Commission to provide test scores in lieu of the GPA. (Education Code 69432.9)

# **GUSTINE UNIFIED SCHOOL DISTRICT**

**Meeting of the Board of Trustees**

**MEETING DATE:**

December 14, 2022

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**AGENDA ITEM TITLE:** Update AR 6172.1 Concurrent Enrollment in College Classes, First Reading

**AGENDA SECTION:** Action

**PRESENTED BY:** Dr. Bryan Ballenger, Superintendent

**RECOMMENDATIONS:**

It is recommended the Board of Trustees waive the reading of Update Board Regulation 6172.1 Concurrent Enrollment in College Classes.

**SUMMARY:**

Updating Administrative Regulation 6172 to allow for students to complete high school equivalent courses in college with prior approval from the GUSD Administration.

**FISCAL IMPACT:** N/A

**BUDGET CATEGORY:** N/A

**Regulation 6172.1: Concurrent Enrollment In College Classes**

**Status:** DRAFT

**Original Adopted Date:** 09/29/2010 | **Last Revised Date:** 05/13/2020 | **Last Reviewed Date:** 05/13/2020

**Credit**

Unless enrolled as part of a College and Career Access Pathways (CCAP) partnership agreement in which students are authorized to take up to 15 units per term in a community college, as described below, district students enrolled in a community college as special part-time students may enroll in up to 11 units per semester, or the equivalent. Such students shall receive credit for community college courses that they complete in an amount jointly determined appropriate by the district and the community college governing board. (Education Code 48800, 76001, 76004)

A written agreement regarding the student's enrollment in postsecondary courses and the credits to be awarded for successful completion shall be signed by the student, parent/guardian, principal, and college representative prior to the student completing the course for equivalency. The student shall be informed whether the credits to be earned are considered academic credits or elective credits, whether the credits count towards high school graduation requirements, and whether the course would need to be completed again during the college years to satisfy college graduation requirements.

To receive district credit for coursework completed at a community college or four-year college, the student or parent/guardian shall submit a transcript showing completion of the course with a passing grade.

**College and Career Access Pathways Partnerships**

The district may enter into a CCAP agreement, in accordance with Education Code 76004, which includes terms regarding course offerings, student eligibility, protocols for sharing information, joint facilities use, and staff qualifications.

A copy of the CCAP agreement shall be filed with the Office of the Chancellor of the California Community Colleges and with the California Department of Education before the start of the agreement. (Education Code 76004)

Only courses that provide career technical education or preparation for transfer, assist in improving high school graduation rates, or help high school students achieve college and career readiness shall be offered, and physical education courses shall not be provided. (Education Code 76004)

Students may enroll in up to 15 units of community college courses per term if all of the following circumstances are satisfied: (Education Code 76004)

1. The units constitute no more than four community college courses per term.

2. The units are part of an academic program that is part of a CCAP agreement.
3. The units are part of an academic program that is designed to award students both a high school diploma and an associate degree or a certificate or credential.

A high school student shall submit one parental consent form and principal recommendation for the duration of the student's concurrent enrollment under a CCAP partnership. (Education Code 76004)

The district shall report information annually to the office of the Chancellor of the California Community Colleges as specified in Education Code 76004.

### **Minimum School Day**

The minimum day of attendance in district schools shall be 180 minutes for any student who is enrolled part-time in a community college and any student in grades 11-12 who is enrolled part-time in the California State University or University of California, when the student is enrolled in classes for which academic credit will be provided upon satisfactory completion of enrolled courses. (Education Code 46146, 48801)

A student enrolled full-time at a community college shall be exempted from full-time attendance in the district's regular education program. (Education Code 48800.5)

However, both part-time and full-time community college students shall be required to undertake courses of instruction of a scope and duration sufficient to satisfy the requirements of law. (Education Code 48800.5, 48801)

### **Community College Classes on High School Campus**

If a community college class is to be offered at a district high school campus, the class shall be held during the time the campus is open to the general public as determined by the Governing Board. Members of the public who are enrolled in community college class(es) shall register immediately upon entering school buildings or grounds.

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# **GUSTINE UNIFIED SCHOOL DISTRICT**

**Meeting of the Board of Trustees**

**MEETING DATE:**

December 14, 2022

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**AGENDA ITEM TITLE:** Supplemental Invoicing for SCA Funds Usage

**AGENDA SECTION:** Action

**PRESENTED BY:** Jason Lugo, Sodexo Consultant

**RECOMMENDATIONS:**

It is recommended that the Board of Trustees approve the Supplemental Invoicing for SCA Funds Usage.

**SUMMARY:**

To address the unprecedented challenges in purchasing and receiving food products brought upon School Food Authorities (SFAs), the USDA has allocated approximately \$115 million for the CDE to allocate as Supply Chain Relief to eligible SFAs. Allowable usage of these funds is exclusive to current and future purchases of unprocessed or minimally processed domestic foods for use in school nutrition programs. Gustine USD's total allocated funding from the first round of SCA funding totals \$45,244.13.

Sodexo is requesting approval for supplemental invoicing of resource code 5466 for dairy and produce items ordered through Daylight Foods until funds have been expended.

**FISCAL IMPACT:** \$45,244.13

**BUDGET CATEGORY:** Fund 13 Resource 5466

## 2021 Supply Chain Assistance Apportionment - Funding Results

Resource Code: 5466

California Department of Education

Nutrition Services Division

5/12/2022

County	County Code	District Code	School Code	Charter Number	Service Location	Local Educational Agency	Fiscal Year	Total Funding
MERCED	24	73619	0000000	N/A	73619	Gustine Unified School District	2021	\$ 45,244.13



[Home](#) / [Learning Support](#) / [Nutrition](#) / [Supply Chain Assistance Funds](#)

## Supply Chain Assistance Funds

The Supply Chain Assistance (SCA) funding allocations provide eligible school food authorities (SFA) with additional federal funds to help address challenges due to supply chain disruptions in the school meal programs.

### Overview

In School Years (SY) 2021–22 and 2022–23, many operators of the National School Lunch Program (NSLP) and School Breakfast Program (SBP) have experienced unprecedented challenges in purchasing and receiving food through their normal distribution channels. Supply chain issues have significantly impacted an SFA's ability to procure nutritious foods for NSLP and/or SBP meal service. Shortages and price fluctuations have made it difficult for SFAs to meet the NSLP/SBP nutrition and meal pattern requirements.

As a result, on December 17, 2021, the U.S. Department of Agriculture (USDA) announced approximately \$115 million for the California Department of Education (CDE) to allocate as supply chain relief to all eligible SFAs in California through Policy Memo SP 03-2022. In addition, on July 7, 2022, the USDA announced a second round of approximately \$108 million for the CDE to allocate as supply chain relief to eligible SFAs in California through Policy Memo SP 15-2022. The SCA funds are a critical source of funding that will provide an additional financial resource for SFAs to purchase domestic, unprocessed or minimally processed food products as part of their effort to respond to the widespread supply chain disruptions, enhance efforts to strengthen local food supply chains, and help SFAs overcome financial and operational barriers while maintaining children's access to nutritious meals.

[Eligibility](#)

[Guidelines](#)

[Funding](#)

[Allowable Expenses](#)

[FAQ](#)

[Contacts](#)

### Allowable Expenses

[Allowable Expenses](#)

[Examples of Unallowable Expenses](#)

### Allowable Expenses

SCA funds must be used exclusively for the purchase of domestic food products (also known as commodities) that are unprocessed or minimally processed for use in school meal programs, specifically the NSLP, SBP, Seamless Summer Option, and NSLP Afterschool Snacks. Examples of allowable food products are:

- fluid milk
- cheese
- yogurt
- fruits and vegetables (including 100 percent juices)
- grain products such as pastas and rice
- meats (whole, pieces, or food items such as ground meats)
- beans
- legumes

- foods in a wide variety of minimal processing states (e.g., whole, cut, pureed, etc.) and/or forms (e.g., fresh, frozen, canned, dried, etc.)

Incidental costs (such as those related to shipping and handling or packaging) that are a part of the normal or customary purchase price charged by a vendor for any given food product are also an allowable use of SCA funds.

### Ensuring Domesticity:

The steps SFAs must take to ensure the domesticity of food products purchased with SCA funds is consistent with the measures taken for all other purchases in the school meal programs (per existing Buy American requirements). The difference is that the limited exceptions provided under the NSLP Buy American provision **may not** be used since all products must be domestic.

### Current and Future Expenses Only:

SCA funds **may only be used for current/future expenses**. This may include new obligations, or bills on prior unpaid obligations that come due following the receipt of SCA funds. An example of the latter would be an SFA that signed a purchasing contract for milk before the start of the 2021-22 school year that is paid for on a monthly basis. If SCA funds are received by the SFA on May 1, 2022, the SFA could pay invoices for milk that are due on or after that date.

### Examples of Unallowable Expenses

Foods that are generally understood to be significantly processed or prepared may not be purchased using SCA funds. For example:

- baked goods such as breads, muffins, or crackers
- pre-packaged sandwiches or meals
- prepared and/or pre-cooked items such as chicken nuggets, that come ready-to-eat or that require no further preparation beyond heating
- nondomestic food products

To further illustrate, crushed tomatoes, shredded cheese, whole-wheat flour, and sliced vegetables are all food items that are individually allowable, but a pre-made pizza comprised of those ingredients would not be allowable.

Additionally, SCA funds **may not** be used to cover the cost of past expenditures, or for labor, supplies, or administrative expenses.

**Questions: SCA Funding Team | [SCAfunds@cde.ca.gov](mailto:SCAfunds@cde.ca.gov)**

Last Reviewed: Tuesday, August 30, 2022

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**Supply Chain Assistance Funds: Follow-up QAs from State Agency  
Webinars  
January 5th and 12th, 2022**

**Food Service Management Companies**

- 1. Can SFAs use SCA funds if they utilize contracts to procure vended meals and/or the services of a Food Service Management Company, and are there any specific recordkeeping requirements that must be observed?**

In situations where an SFA has a FSMC, or a vended meal contract, the SFA may use SCA funds toward the payment of invoices associated with those agreements. However, it is incumbent on the SFA to insure that such payments, over the period in which the award is used, include charges for minimally processed domestic foods at least equal to the amount of SCA funds used to pay the invoices.

SFAs will need to work with their FSMC/vendor to ensure that appropriate expenditures are being made and documented for foods meeting the requirements as specified in the terms and conditions of the award. In practice, SFAs are not required to collect documentation from their FSMC in advance of payment; however, there is an expectation that documentation will be available upon demand. Documentation should include invoices for minimally processed domestic foods purchase in support of the contract that are at least equal to SCA funds paid to the FSMC/vendor. In addition, SFAs retain the ability to purchase allowable food items outside of their food service management contract, as long as the contract permits such.

**Fresh Fruit and Vegetable Program**

- 2. Can these funds be used to support the FFVP Program?**

No. The SFA must limit the purchase and use of domestic food products to support only the NSLP/SBP meal service. Please refer to QA #8 of policy memo SP-03 2022 (<https://www.fns.usda.gov/cn/allocation-supply-chain-assistance-funds>) for further details.

- 3. Can these funds be used to provide an FFVP like snack to students in middle schools and high schools?**

No. SCA funds may only be used to support the service of NSLP/SBP meals and NSLP Afterschool Snacks. Costs associated with additional snack services falling outside the scope of the school meal programs are not allowable.

### Formula Calculations

4. **Is the base allocation \$5,000 per site within each SFA, or \$5,000 per SFA regardless of the number of sites?**

Each SFA will be allocated a base payment of \$5,000, regardless of the number of sites they serve.

5. **If a State agency elects to target funds to SFAs with at least 25% free and reduced price (F&RP) student enrollment, what base year that must be used for F&RP data, and are there options if recent data are not available?**

FNS recognizes that free and reduced price data availability will vary between States. For those States that electing to target funds to SFAs with at least 25% free and reduced price student enrollment, there are multiple options. These include:

1. Free and reduced price certification data from SY 2019-2020 data;
2. Free and reduced price certification data from a more recent school year, if available; or
3. Direct certification data from SY 2021-2022, used to calculate a proxy F&RP rate based on the Community Eligibility Provision identified student percentage (ISP) calculation if F&RP data is not available.

Please refer to QA #16 of policy memo SP-03 2022 for further details.

6. **Can SCA funds be initially allocated in two or more distributions, for example one in school year 2021-2022 and the balance in school year 2022-2023?**

No. SCA funds are intended to provide immediate financial relief to SFAs, and all funds available must be allocated and offered in the initial round. However, unclaimed funds may be offered to SFAs at a later date via reallocation (see 'Reallocation' QA section in policy memo SP-03 2022).

7. **If a new NSLP/SBP SFA becomes active during the period of performance, but after the initial funding allocation, are they eligible to receive reallocated SCA funds?**

Yes. If a State has one or more SFAs that were not participating in the NSLP and/or SBP when the initial allocation was completed, they may be eligible for funds through the State's reallocation process.

8. **Is there a prescribed rounding method, or prescribed number of decimal places that must be used when completing payment calculations?**

There is no specific requirement, though State agencies are encouraged to calculate up to four (4) decimal places beyond whole number amounts to best ensure precision and/or

accuracy. Standard rounding rules should apply (i.e. 1-4 round down, 5-9 round up) when rounding off the last digit of a calculated number.

- 9. Does the enrollment calculation include all students or only those with access to NSLP and/or SBP? For example, if an SFA has a high school that does not participate in the programs but its elementary and middle schools do, should the high school students still be included?**

The scope of the enrollment calculation is limited to schools participating in the NSLP and/or SBP. The State should not include student populations from non-participating schools, as those schools would not be eligible to receive Supply Chain Assistance in any form.

- 10. Is student enrollment the only data element that may be used for the calculation of payments to SFAs?**

Yes. Except as noted in Q. #11 below, payments to SFAs must be calculated based on enrollment data reflective of October 2021, as outlined in policy memo SP-03 2022.

- 11. If a new SFA became active later than October 2021, what data should be used to determine that SFA's share of statewide student enrollment?**

The State agency may use newer enrollment data if the SFA was not operating and/or does not have enrollment data reflective of October 2021.

### **Allowable Costs**

- 12. Do State agencies have the discretion to use a stricter definition of "minimally processed" than what is described in policy memo SP-03 2022?**

Yes. States may require that SFAs adhere to a more restrictive, state-established definition of "minimally processed" as long as Federal Procurement requirements are maintained and FNS's requirements to purchase unprocessed or minimally processed products is still met.

- 13. Are flavored milks and yogurts considered to be minimally processed (i.e. allowable to be purchased with SCA funds)?**

Yes. These products are eligible for purchase with SCA funds.

- 14. Regulations at 7 CFR 210.21(d)(2)(A) allow for exemption from the Buy American requirement for SFAs in non-contiguous states and territories. Does this exemption apply to SFA's use of SCA funds?**

No. The Buy American exemptions in Program regulations do not apply to procurements using SCA funds. SFAs in noncontiguous states and territories must use their SCA funds to purchase domestic unprocessed or minimally processed foods.

### **Centralized Local Purchases**

**15. How may a State agency use up to 10 percent of its SCA funds to procure local foods for SFAs?**

A State choosing to set aside up to 10 percent of its SCA funds for centralized procurement on behalf of SFAs may procure local foods in accordance with the terms and conditions of the SCA funding. USDA recognizes, consistent with 2 CFR 200.317, States have the discretion to determine the proper State procurement protocols to follow, including defining local.

**16. May States use emergency procurement protocols to achieve to their purchasing goals?**

The current supply chain disruptions, in conjunction with the ongoing public health emergency brought on by the Pandemic, may justify States employing relevant emergency procurement options in response to supply chain disruptions. However, States need to follow their own procurement requirements in this regard.

**17. Will in-State processing agreements be needed if States use their 10 percent option of the SCA funds to process the local food?**

SCA funds may only be used for purchases of unprocessed or minimally processed domestic food products for use in school meal programs. The SCA funds should not be used to process these foods. If local foods procured centrally require further processing, the State agency may determine the appropriate processing arrangement and must identify other funding sources to complete such activities.

**18. When must States decide if they will take up the option to use up to 10 percent of their SCA funds for State centralized local purchasing?**

States must elect to withhold up to 10 percent of funds for State-level procurement of local foods before the initial allocation of SCA funding to SFAs. However, if States do not use all of their withheld funds for local procurement, they may distribute any remaining funds to SFAs in their reallocation process.

**19. What ability do schools have to direct funds to local food purchases?**

Schools are not required to purchase local foods with SCA funds, but are encouraged to do so to the extent practicable.

### Compliance/Recordkeeping

**20. Are State agencies required to separately track the expenditure of SCA funds provided to SFAs?**

No, State agencies are not required to separately track the use of SCA funds provided to SFAs. However, SFAs are required to maintain documentation supporting food purchases that are allowable for SCA purposes and equal to the amount received, consistent with the regular program recordkeeping requirements.

**21. What kinds of purchasing and other related records should be retained for review and audit purposes? For example, invoices may not indicate country of origin.**

In addition to receipts and invoices, SFAs should retain documentation surrounding the request to purchase unprocessed or minimally processed domestic products or contracts that include this requirement in them. FNS understands that invoices or receipts don't always include the domestic origin, so similarly to measures taken to meet Buy American requirements, having other supporting documentation is sufficient.

**22. Are SFAs still eligible for payments if their net cash resources exceed a three month operating balance as described in 7 CFR 210.19(a)(1)?**

The requirements of 7 CFR 210.19(a)(1) to maintain no more than a three month operating balance in the nonprofit foodservice account does not impact an SFA's eligibility for and/or receipt of SCA funds. State agencies are advised to continue providing appropriate technical assistance to SFAs that exceed their three month operating balance to ensure full use of Federal funds.

**GUSTINE UNIFIED SCHOOL DISTRICT****Meeting of the Board of Trustees****MEETING DATE:**

December 14, 2022

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**AGENDA ITEM TITLE:** CRSIG JPA Agreement and Bylaws Resolution NO. 06-15-20**AGENDA SECTION:** Action**PRESENTED BY:** Dr. Bryan Ballenger, Superintendent**RECOMENDATIONS:**

1. It is recommended that the Board of Trustees waive the reading of CRSIG JPA Agreement and Bylaws Resolution NO. 06-15-20.
2. It is recommended that the Board of Trustees approve the CRSIG JPA Agreement and Bylaws Resolution NO. 06-15-20.

**SUMMARY:**

At the June 15, 2020 CRSIG Board meeting we presented changes to the CRSIG JPA Agreement and Bylaws. These were approved by the attendees at the Board as shown on the attachment however, they overlooked sending out the resolutions for each members Boards' to approve. CRSIG now need each member to approve the attached resolution and return to our office with your Board Clerk's signature. Once received all of the signed resolutions they will forward CAJPA and to the Secretary of State to adhere to our original JPA Agreement.

Please find attached the following:

The Resolution

The Agenda Item detailing the changes to the JPA Agreement and Bylaws

The amended JPA Agreement and Bylaws.

June 15, 2020 Board meeting minutes

**FISCAL IMPACT:** N/A**BUDGET CATEGORY:** N/A

## **RESOLUTION NO. 06-15-2020**

# **A RESOLUTION OF THE GOVERNING BOARD OF THE GUSTINE UNIFIED SCHOOL DISTRICT AUTHORIZING THE EXECUTION OF THE AMENDED JOINT POWERS AGREEMENT AND BYLAWS, OF THE CENTRAL REGION SCHOOL INSURANCE GROUP (CRSIG)**

**WHEREAS**, the **GUSTINE UNIFIED SCHOOL DISTRICT** is a public educational agency organized and existing under laws of the State of California and is a member of the Central Region School Insurance Group (CRSIG), a joint powers authority composed of public educational agencies organized and existing under the laws of the State of California; and

**WHEREAS**, on June 15, 2020 the CRSIG Board of Directors voted to update and amend the CRSIG Joint Powers Agreement and Bylaws. Said document is attached to this Resolution; and

**WHEREAS**, the **GUSTINE UNIFIED SCHOOL DISTRICT** concurs in the terms of the amended CRSIG Joint Powers Agreement and Bylaws, and program documents as thus adopted;

**NOW, THEREFORE, BE IT RESOLVED** by the Governing Board of the **GUSTINE UNIFIED SCHOOL DISTRICT**:

**Section 1.** That the **GUSTINE UNIFIED SCHOOL DISTRICT** hereby concurs in the terms of the amended CRSIG Joint Powers Agreement and Bylaws, and adopted program documents, by the CRSIG Board of Directors on June 15, 2020;

**Section 2.** That the **GUSTINE UNIFIED SCHOOL DISTRICT** hereby authorizes the President of its Governing Board, or his or her designee, to execute a copy of said amended Joint Powers Agreement and Bylaws, and adopted documents for each program a participant of, on behalf of the **GUSTINE UNIFIED SCHOOL DISTRICT**, and to deliver the signed agreement to Central Region School Insurance Group, 4101 Tully Road, Suite 502, Modesto, CA 95356; and

**Section 3.** That the Secretary of the Governing Board of the **GUSTINE UNIFIED SCHOOL DISTRICT** is directed to certify a copy of this Resolution and to forward the same to Central Region School Insurance Group, 4101 Tully Road, Suite 502, Modesto, CA 95356

**PASSED, APPROVED, AND ADOPTED** this 15<sup>th</sup> day of June 2020 by the following vote:

**ROLL CALL VOTE**

Board Member:	Dan Pangrazio, Ceres USD	Vote: Aye
Board Member:	Twila Tosh, Salida Union	Vote: Aye
Board Member:	Roberto Perez, Riverbank USD	Vote: Aye
Board Member:	Don Gatti, SCOE	Vote: Aye
Board Member:	Randy Fillpot, NCLUSD	Vote: Aye
Board Member:	Andrey Viscovich, Empire Union	Vote: Aye
Board Member:	Stephanie Morris, Keyes Union	Vote: Aye
Board Member:	Shannon Sanford, Stanislaus Union	Vote: Aye
Board Member:	Paul Gardner, Hickman Charter	Vote: Aye
Board Member:	Cherise Olivera, Chatom	Vote: Aye
Board Member:	Terry Metzger, Denair USD	Vote: Aye
Board Member:	Brenda Smith, Hughson USD	Vote: Aye
Board Member:	Janet Skulina, Knights Ferry	Vote: Aye
Board Member:	Vicky Banaga, Le Grand Elementary	Vote: Aye
Board Member:	Bob Loretelli, Roberts Ferry	Vote: Aye
Board Member:	Barney Gordon, Turlock USD	Vote: Aye
Board Member:	Don Davis, Waterford USD	Vote: Aye

**AYES:**   17        **NOES:**        0        **ABSENT:**        0  

**ATTEST:**

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**Board of Trustees Clerk**



## CRSIG JPA AGREEMENT AND BYLAWS

### ACTION ITEM

**ISSUE:** The Board of Directors should review the attached JPA Agreements for approval. The documents have been revised to include changes recommended by the Executive Committee during Strategic Planning. The documents were last amended 6/15/09.

**FISCAL IMPACT:** None

**RECOMMENDATION:** Approve the JPA Agreement and Bylaws for adoption.

**BACKGROUND:** The Executive Committee reviewed the current JPA Agreement and Bylaws at the December 16, 2019 Retreat. Recommendations to the current documents were:

1. Cleanup of duplicate wording in both documents
2. Replace Agency with Authority
3. Place term limit of 2 terms on President and Vice President Officer positions – (*Bylaws V. Officers and their Duties - d. page 19*)
4. Clarify what constitutes a quorum – (*Bylaws Governing Board Section II – A-D page 16*)
5. Addition of the following:
  - A. Any member of the Executive Committee may be removed by the President for failure to attend at least half of the regular Executive Committee meetings in any twelve-month period. (*Bylaws VI. Executive Committee 5. Page 22*)
  - B. An individual's membership on the Executive Committee terminates upon departure from employment with a member of the Authority, even if the individual is immediately reemployed by another member of the Authority. The resulting vacancy shall be filled as stated in the preceding paragraph. (*Bylaws VI. Executive Committee 6. Page 22*)

The documents were reviewed by Mr. Doug Alliston, Murphy Campbell Alliston & Quinn Attorneys. His redline strikeout document is attached for review and a clean copy incorporating the changes.

### ATTACHMENTS:

1. Redline strikeout version of original documents
2. Clean copy of proposed documents



Central Region  
School Insurance Group

**Central Region School Insurance Group (CRSIG)  
Board of Director Meeting Minutes  
June 15, 2020**

**Members Present:**

Dan Pangrazio – Ceres Unified School District  
Don Gatti - Stanislaus County Office of Education  
Randy Fillpot - Newman-Crows Landing Unified School District  
Roberto Perez - Riverbank Unified School District  
Andrey Viscovich - Empire Union School District  
Twila Tosh - Salida Union School District  
Shannon Sanford – Stanislaus Union School District  
Paul Gardner - Hickman Community Charter District  
Cherise Olvera – Chatom Union School District  
Terry Metzger – Denair Unified School District  
Brenda Smith – Hughson Unified School District  
Helio Brasil – Keyes Union School District  
Stephanie Morris – Keyes Union School District  
Janet Skulina – Knights Ferry School District  
Vicky Banaga – Le Grand Elementary School District  
Bob Loretelli – Roberts Ferry Union School District  
Barney Gordon – Turlock Unified School District  
Jennifer Higgins – Valley Home Joint School District  
Don Davis – Waterford Unified School District  
Cathy Thomasson – Hickman Community Charter District

**Members Absent:**

Dos Palos-Oro Loma Joint Unified School District  
El Nido School District  
Gratton School District  
Gustine Unified School District  
Hart-Ransom Union School District  
Le Grand High School District  
Oakdale Joint Unified School District  
Paradise Elementary School District  
Patterson Unified School District  
Plainsburg School District  
Planada Elementary School District  
Shiloh School District  
Snelling-Merced Falls Union School District

**Staff Present:**

Susan Adams - Executive Director  
Angela Jacobson - Chief Operations Officer  
Kari Hornberger – Return to Work Specialist  
Valerie Caratachea - Office Technician



Central Region  
School Insurance Group

**Consultants & Guests:**

None

**1.0 CALL TO ORDER**

CRSIG Vice President Twila Tosh called the meeting to order at 1:00 p.m.

**2.0 ROLL CALL**

The above mentioned members were present constituting a quorum.

**3.0 APPROVAL OF AGENDA AS POSTED**

*A motion was made to approve the Agenda as posted.*

**MOTION:** Vicky Banaga      **SECOND:** Barney Gordon      **MOTION CARRIED**

**4.0 PUBLIC COMMENTS**

There were no comments from the public.

**5.0 CONSENT AGENDA**

- 5.1\* Adoption of the Board of Directors *Draft Minutes* –May 18, 2020
- 5.2\* Acceptance of Check Register Reports for May 2020

*A motion was made to approve the Consent Agenda as posted.*

**MOTION:** Terry Metzger      **SECOND:** Randy Fillpot      **MOTION CARRIED**

**6.0 INFORMATION ITEMS**

6.1 CRSIG Office Staffing in Response to COVID-19-The Executive Director informed the Board that the CRSIG office is now open. Employees will be working in the office as of June 15, 2020. Kari Hornberger, Return to Work Specialist, will continue to working remotely and will be conducting her meetings with injured employees via Zoom.

6.2\* SELF AB 218 Funding Initiative - Schools Excess Liability Fund (SELF) has analyzed their potential liability from newly reported Sexual Abuse Claims resulting from the extended statute of limitation and treble damages included in AB 218. SELF has informed current and prior members of their estimated liability to fund this exposure for the affected 11 years: 1987/88, 1991/92, 1993/94, 1996/97, 1997/98, 1999/00, 2006/07, 2012/13, 2015/16, 2016/17, 2017/18. CRSIG members were individual members of the SELF Excess Liability Fund from 1986-2012 and will be responsible to pay their proportionate share of the assessment annually. SELF's actuary is estimating \$46,500,000 in potential liability from this exposure. Depending on the year, CRSIG's coverage with SELF was excess of \$1,000,000 for years 1987/04 and \$5,000,000 for 2004/13. SELF plans will invoice members in September or October



Central Region  
School Insurance Group

for their share of this liability. The Executive Director will advise members of their final costs as soon as they are received from SELF. The cost is estimated to be \$153,000 annually for three years.

## 7.0 ACTION ITEMS

7.1\* Adoption of the 2020/21 Property & Liability Program Contributions and Program Structure - The Executive Director reviewed the final Property & Liability program contributions and program structures for the 2020/21 program year. This item was presented at the May 18, 2020 Board of Directors meeting for authority to bind coverage for the excess liability premiums not to exceed \$2,077,000 as the excess layers were not finalized. As of Monday, June 8, 2020, \$40,000,000 xs \$250,000 SIR has been finalized. The \$5,000,000 xs \$40,000,000 is pending. The Crime, Cyber, and Deadly Weapons program premiums have also been finalized. The Executive Director informed the Board that if CRSIG receives a proposal for the \$5,000,000 xs \$40,000,000 liability program and it is within the contributions shown, coverage will be bound. If it is more expensive, CRSIG will bind \$40,000,000 in coverage and adjust the final contributions. The budgeted premium for this layer is \$50,000. Excess liability rates have increased 36% and excess property rates have increased 13% with an increase of \$858,890 total for the 2020/21 program year.

*A motion was made to adopt the 2020/21 Property & Liability Program Contributions and Program Structure as presented.*

**MOTION:** Don Gatti

**SECOND:** Cherise Olvera **MOTION CARRIED**

7.2\* JPA Agreement - The Executive Committee reviewed and discussed proposed changes to the current JPA Agreement and Bylaws at the December 16, 2019 Retreat. The documents were last amended on June 15, 2009. Recommendation to the current documents were cleanup of duplicate wording in both documents, replacing Agency with Authority, placing term limit of 2 terms on President and Vice President Officer positions, clarify what constitutes a quorum, and addition of the following: any member of the Executive Committee may be removed by the President for failure to attend at least half of the regular Executive Committee meetings in any twelve-month period and an individual's membership on the Executive Committee terminates upon departure from employment with a member of the Authority, even if the individual is immediately reemployed by another member of the Authority. The documents were reviewed by Mr. Doug Alliston, Murphy Campbell Alliston & Quinn Attorneys.

*A motion was made to amend the JPA Agreement as presented.*

**MOTION:** Stephanie Morris

**SECOND:** Brenda Smith **MOTION CARRIED**

## 8.0 EXECUTIVE DIRECTORS REPORT

The Executive Director informed the Board that members are allowed to use their Safety Incentive Funds to purchase Personal Protective Equipment. She also informed the Board that there will be an update to the CRSIG website with the addition of a COVID Resource page.

Jennifer Higgins, Valley Home Joint School District, joined the meeting at 1:25 PM.



## **9.0 ADMINISTRATIVE REPORTS**

9.1\* RTW Specialist Report - The Executive Director referred to the Workers' Compensation Status Report as of May 31, 2020 included in the agenda. The report shows that for this year there have been 808 calls and only 376 of those calls were referred for medical care. Since the start of COVID-19 on March 19, 2020 there have been 40 calls and 26 of those calls were referred for care. There are currently 15 people in return to work assignments and 82 have been returned back to full duty. The districts have saved a total of \$418,622 so far this year with the return to work program. There's also an article that was in Workers' Comp Central that is included in the agenda. The article was written by Bickmore Actuarial. The article is about a study on COVID and the impact COVID has had in the workplace. CRSIG provided Bickmore Actuarial data for this study.

9.2\* Chief Operations Officer Report - Angela Jacobson, Chief Operations Officer, gave the Board of Directors an update of Prichard Safety & Health services as of May 31, 2020. For the 2019/20 year, a total of 5,470 employees have been trained and 285 total services have been provided to members. She also informed the Board that Terri Prichard is still completing trainings via Zoom and has a few Custodian Training Days and Pesticide Trainings coming up that will be set up to adhere to social distancing guidelines. The CRSIG staff is still working with LifeFirst Training Center to figure out how to schedule a CPR Training in the near future due to social distancing guidelines. Angela will keep members updated on what CRSIG decides.

## **10.0 BOARD OF DIRECTORS REPORT**

10.1 Comments and Requests - Don Gatti, Stanislaus County Office of Education, informed the Board that CDE approved 2 months of Personal Protective Equipment that will be sent out to every school and charter school across the state. The Personal Protective Equipment will consist of face coverings, face shields, hand sanitizer, and hand held thermometers. No delivery date has been set yet.

## **11.0 CLOSED SESSION PURSUANT TO GOVERNMENT CODE 54956.95**

At 1:30 PM, pursuant to Government code section 54956.95, the Board of Directors held a closed session to discuss Potential Litigation affecting the JPA or a member of the JPA.

### **REPORT FROM CLOSED SESSION**

Pursuant to Government Code 54956.95, the Board of Directors must report in open session any action, or lack thereof, taken in closed session.

11.1 Workers' Compensation Claim: The Board provided authority to ratify Workers' Compensation Claim #CRS17-00198 in a motion made by Randy Don Gatti and second by Paul Gardner. There were no opposing votes and the motion carried.

11.1 Workers' Compensation Claim: The Board provided authority to ratify Workers' Compensation Claim #CRS19-00279 in a motion made by Brenda Smith and second by Vicky Banaga. There were no opposing votes and the motion carried.



Central Region  
School Insurance Group

**11.2 Liability Claim:** The Board provided authority to ratify Liability Claim #190056 in a motion made by Terry Metzger and second by Vicky Banaga. There were no opposing votes and the motion carried.

The Executive Committee returned from closed session at 1:37 PM.

## **12.0 ADJOURNMENT**

*The Vice President adjourned the meeting at 1:37 PM.*

Respectfully Submitted,

Valerie Caratachea  
Office Technician

Twila Tosh  
CRSIG Vice President

**CENTRAL REGION SCHOOL INSURANCE GROUP  
"CRSIG"**

**JOINT EXERCISE OF POWERS AGREEMENT TO ESTABLISH,  
OPERATE AND MAINTAIN SELF-FUNDED PROGRAMS  
FOR INSURANCE AND RISK MANAGEMENT**

**EFFECTIVE JULY 1, 1980**

ORIGINALLY APPROVED 6/24/80

AMENDED 11/19/82  
AMENDED 02/16/83  
AMENDED 06/20/84  
AMENDED 07/01/84  
AMENDED 04/30/86  
AMENDED 07/01/86  
AMENDED 09/24/86  
AMENDED 07/01/89  
AMENDED 07/01/90  
AMENDED 10/21/91  
AMENDED 04/17/95  
AMENDED 02/19/99  
AMENDED 04/02/99  
AMENDED 09/30/02  
AMENDED 02/28/05  
AMENDED 06/15/09  
AMENDED 06/15/20

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**JOINT EXERCISE OF POWERS AGREEMENT TO ESTABLISH,  
OPERATE AND MAINTAIN SELF-FUNDED PROGRAMS  
FOR INSURANCE AND RISK MANAGEMENT**

THIS JOINT EXERCISE OF POWERS AGREEMENT ("Agreement") is entered into pursuant to the provisions of Title I, Division 7, Chapter 5, Article 1 (Sections 6500 et seq.) of the California Government Code, relating to the joint exercise of powers, by and between the public educational agencies signatory hereto, for the purpose of continuing to operate and maintain the Authority known as "Central Region School Insurance Group" (hereinafter "CRSIG" or "Authority").

**I. WITNESSETH:**

**A. WHEREAS**, the Authority was established under that certain Joint Exercise of Powers Agreement to Establish, Operate, and Maintain a Self-Funded Program for Insurance and Risk Management effective July 1, 1980 ("Original Agreement"), as amended sixteen (16) times thereafter;

**B. WHEREAS**, the Original Agreement provided for establishment of a self-fund for workers' compensation coverage;

**C. WHEREAS**, the Authority has since the time of the establishment of the Authority under the Original Agreement developed self-funded programs for health care, dental, vision, property and other liability coverage;

**D. WHEREAS**, it has become evident to members of the Authority that the Original Agreement should be amended and restated to modify the Authority's policies and procedures to better serve its members;

**E. WHEREAS**, it is the intention of the signatories hereto that this Agreement supercede and exist in the place and stead of the prior Agreement;

**F. WHEREAS**, it has been determined by the signatories hereto that there exists a continuing need for school districts to investigate, establish and operate self-funded, fully-insured or partially self-funded insurance risk programs;

**G. WHEREAS**, the development, organization and implementation of such programs is of such magnitude that it is necessary for the aforesaid parties to join together in this Agreement in order to accomplish the purposes hereinafter set forth;

**H. WHEREAS**, a feasibility study was conducted which recommended the member districts, pursuant to a joint exercise of powers agreement, agree to self-fund or purchase insurance for workers' compensation, health care, dental, vision, property and other liability coverage;

I. **WHEREAS**, it is the desire of the signatories hereto, and in their best public interest, to jointly provide for the continuation of self-funded or insured or partially self-funded and partially insured programs for workers' compensation, health care, dental, vision, property and other liability coverage for their mutual advantage and concern;

J. **WHEREAS**, Title I, Division 7, Chapter 5 of the California Government Code authorizes two or more public agencies to agree to the joint exercise of any power common to them;

K. **WHEREAS**, Education Code Section 17566 authorizes expenditures of school district funds for the purpose of self-funding against liability relating to workers' compensation, health care, dental, vision, property and other liability coverage for employees;

L. **WHEREAS**, Education Code Section 17567 expressly recognizes the governing boards of two or more school districts may jointly exercise the powers prescribed in Section 17566;

M. **WHEREAS**, it is the desire of the signatories hereto to study and possibly incorporate other forms of risk management into self-funded or insured programs such as those described herein;

N. **WHEREAS**, the signatories hereto have further determined that, as an adjunct to the operation of self-funded insurance and self-insurance programs, it is necessary and desirable to continue to invest reserve funds prudently with the dual objectives of maximizing the rate of return on invested funds and safeguarding the corpus of the investments through the utilization of conservative investment vehicles;

**NOW THEREFORE**, in consideration of the mutual terms, covenants and conditions herein, and in consideration of the execution of this Agreement by other public agencies, each of the parties hereto agrees as follows:

## II. CREATION OF THE AUTHORITY

Pursuant to Title I, Division 7, Chapter 5, Article 1 (Sections 6500, et seq.) of the California Government Code, the parties hereto reaffirm that they created a public Authority, separate and apart from the parties, known as "CRSIG" and designated as "Authority" herein. Said Authority has become an effective governmental unit as provided in the Original Agreement, and shall continue in effect under this Agreement until lawfully terminated. The Authority filed with the California Secretary of State, as required by Government Code Section 6503.5, a notice of this Agreement within thirty (30) days of its effectiveness.

### **III. PURPOSE OF THE AUTHORITY**

The Authority has been established for the purposes of administering this Agreement pursuant to the joint powers provisions of the California Government Code, of providing the services and other items necessary and appropriate for the establishment, operation and maintenance of self-funded programs of insurance and self-insurance for the public educational agencies who are members thereof, to provide a forum for discussion, study, development and implementation of recommendations of mutual interest regarding self-insurance, pooling, insurance, reinsurance, safety, risks and risk management, and to provide an Authority for the investment of the reserve funds of the members on a pooled basis.

### **IV. POWERS OF THE AUTHORITY**

The Authority shall continue to have the power and authority to exercise any power common to the public educational agencies that are parties hereto, provided that the same are in furtherance of the functions and objectives of this Agreement as herein set forth. Said powers shall be exercised in the manner provided in the law and, except as expressly set forth herein, be subject only to such restrictions upon the exercise of such powers as are imposed upon school districts in the exercise of similar powers.

### **V. FUNCTIONS OF THE AUTHORITY**

The functions of the Authority shall continue to be as follows:

- A. To provide to the members the capabilities of self-funding, pooling, purchasing insurance and reinsurance, safety engineering, risk analysis and risk management.
- B. To pursue any member's right of subrogation or third party liability when in the discretion of the Authority's Board of Directors (hereinafter "Board") the same is appropriate. Any and all proceeds resulting from the assertion of such subrogation rights or third party claims shall accrue to the benefit of the Authority. The Authority shall have the exclusive right to handle all claims tendered to it, including determining whether coverage exists and whether claims should be litigated or settled.
- C. To acquire, hold, and dispose of property, real and personal; all for the purpose of providing the membership with the necessary education, study, development, and implementation of self-funded programs and/or insurance programs, including, but not by way of limitation, the acquisition of facilities and equipment necessary, the employment of personnel, retaining of consultants and other independent contractors and the operation and maintenance of a system for the handling of the self-funded plans.
- D. To study, investigate, and develop other self-funded or insured programs for different kinds of risk management.

E. To maintain membership rolls, pool contributions, expenses and liabilities for such insurance pools as separate entities under this Agreement and under specific addenda that establish such pools of insurance.

F. To provide or contract for educational workshops or related insurance topics.

G. To perform such other functions as may be necessary or appropriate to carry out this Agreement, so long as such other functions so performed are not prohibited by any provisions of law.

## **VI. AUTHORITY MEMBERSHIP**

A. Each party to this Agreement became eligible for membership in the Authority as defined in the Bylaws of CRSIG (hereinafter "Bylaws") and became a member of the Authority upon execution of this Agreement or a prior version thereof. Each party who becomes a member of the Authority shall be entitled to the rights and privileges of, and shall be subject to the obligations of, membership as provided in this Agreement and in the Bylaws.

B. Upon the approval of the Board any school district that is not a party hereto, but that desires to join the Authority created hereby, may become a member by executing a copy of this Agreement. By joining the Authority, said school district or other public educational Authority agrees to comply with the terms of this Agreement and of the Bylaws. The Board shall determine the effective date of such membership. The rights and benefits of such subsequent members may be limited as provided in this Agreement, in addenda to this Agreement, or in the Bylaws. The Board may delegate the responsibility for approving new members, including the effective date of membership, to the Executive Committee, subject to later ratification by the Board.

C. In the event of a reorganization of one (1) or more of the districts or public educational agencies participating in this Agreement, the successor(s) in interest of such reorganized district or public educational Authority shall be substituted as a party to this Agreement.

## **VII. GOVERNING BOARD**

A. The Authority shall be under the general direction and control of, and shall be governed by, a governing Board of Directors referred to herein as the "Board." No one serving as a voting member of the Board shall receive any salary or paid compensation for services from the Authority. This shall not preclude the Authority from contracting for services or personnel to assist the Board. Any such contracts for services or personnel shall be approved by the Board prior to incurring any costs.

B. The Board shall consist of one (1) representative from each participating school district or public educational agency. The Stanislaus County Superintendent of Schools shall designate the chief business officer of the Stanislaus County Office of Education as

a member of the Board, who shall serve as the Treasurer-Auditor of the Board and the Executive Committee. The Treasurer-Auditor shall be a regular voting member of each of these bodies.

C. Each member's representative on the Board shall have one (1) vote. No proxy or absentee votes shall be permitted, although the Board may use mail-in votes to the extent allowed by California law.

D. The Board shall adopt Bylaws, elect officers, and elect an Executive Committee.

### **VIII. POWERS AND DUTIES OF THE BOARD**

The Board shall have the authority and the duty to exercise the powers and functions of the Authority as set forth above and shall meet at least once every six months.

A. The Board shall provide for its regular, adjourned regular and special meetings; provided, however, that it shall hold at least one (1) regular meeting every six (6) months. The date, time, and place at which any regular meeting shall be held shall be fixed by resolution of the Board and a copy of such resolution shall be filed with each member. The place of the regular meetings shall be filed with each member. The place of the regular meetings shall be such public building or other place as may be designated by the Board.

B. The Secretary to the Board or his or her designee shall cause minutes of regular, adjourned regular and special meetings to be kept and shall, as soon as possible after each meeting, cause a copy of the minutes to be forwarded to each member of the Board.

C. All meetings of the Board shall be called, noticed, held and conducted in accordance with the provisions of the Ralph M. Brown Act (commencing with Section 54950 of the California Government Code.)

### **X. FINANCE**

A. The Authority is strictly accountable for all funds received and disbursed by it and, to that end, the Authority shall establish and maintain such funds and accounts as may be required by good accounting practices or by any provision of law or any resolution of the Authority. At all reasonable times the books and records of the Authority shall be open to inspection by representatives of the parties to this Agreement. The Board, as soon as practical after the close of each fiscal year (and in no event later than February 15 of the succeeding year), shall give a complete written report of all financial activities for such fiscal year to each of the participating members. Unless changed by resolution of the Board, the fiscal year of the Authority shall commence July 1 and terminate June 30 each year.

B. The Treasurer-Auditor of the Authority shall be bonded in an amount determined by the Board and shall assume the duties described in California Government Code

Section 6505.5 subdivision (a) through (d) as well as other duties assigned by the Board. Such duties shall include but shall not necessarily be limited to the following:

1. Provide oversight for the receipt and disbursement of all Authority money.
2. Oversee and authorize the investment of funds and withdrawal of investments for the Authority.
3. Ensure that reporting of fund activities and balances are presented and approved by the Authority on a quarterly basis.

C. The Authority shall contract with a certified public accountant to make an annual audit of the accounts and records of the Authority. The minimum requirements of the audit shall be those prescribed by the State Controller for special districts under Section 26909 of the California Government Code and shall conform to generally accepted auditing standards. When such an audit of accounts and records is made by a certified public accountant, a report thereof shall be filed as a public record with each of the parties hereto.

Such a report containing preliminary figures shall be filed with the State Controller by October 31 of each year. Any costs of the audit reports, including contracts with, or employment of, certified public accountants, in making the reports provided for above, shall be borne by the Authority and shall be a charge against any unencumbered funds of the Authority available for that purpose.

D. Contributions: Without in any way limiting the powers otherwise provided for in this Agreement or by statute, the Authority shall have the power and authority to: receive, accept, and utilize the services of personnel offered by any Authority members or their representatives or agents; receive, accept, and utilize property, real or personal, from any members or their agents or representatives; receive, hold, dispose of, construct, operate and maintain buildings and other improvements; and receive, accept, expend and disburse funds by contract or otherwise, for purposes consistent with the provisions of the Authority, which funds may be provided by any members or their agents or representatives.

E. Additional Income: The Authority shall accept and deposit in the Authority's designated funds monies from any of the following sources:

1. Interest and other investment income
2. Refund of excess insurance premiums
3. Subrogation recoveries
4. Grants from any agency or company

F. Actuarial Studies: Each fund maintained by the Authority shall be subjected to actuarial studies no less than every two (2) years to estimate the expected losses and recommended funding rates for the ensuing program year.

## **XI. AFFIRMATIVE ACTION POLICY STATEMENT**

It shall be the policy of the Authority to exercise fair and impartial practices in employment and program administration, recognizing applicants, employees and others on the basis of personal and professional merit, and claimants on the basis of merits, thereby reaffirming the dignity of individuals without regard to any characteristic identified in Government Code Section 12940 in every aspect of personnel records, practices and treatment of persons involved with the Authority.

## **XII. INVESTMENT OF SURPLUS FUNDS**

The Authority shall have the power to invest or cause to be invested in compliance with Sections 6509.5 and 6505.5 of the California Government Code, such reserves as are not necessary for the immediate operation of the Authority in such securities as allowed by Section 53601 of the California Government Code.

The level of cash to be retained in the Authority's funds shall be determined by the Executive Committee using policy guidelines established by the Board.

## **XIII. LIABILITY**

A. The tort liability of the Authority, all members of the Board and the Executive Committee, and all officers and employees of the Authority, shall be controlled by the provisions of Division 3.6 of Title I of the California Government Code. Within the Authority itself, however, each member shall be liable only for its prorata share (based on all premiums paid) of all debts and liabilities of the Authority. Each member shall be liable for its prorata share (based on the premiums paid) of insurance or self-insurance claims received in a specific pool that arose from facts or circumstances occurring while that member was a member of the pool. To achieve this purpose, each member hereby agrees to indemnify and hold harmless the other members for any loss, cost or expense that may be imposed upon such member in excess of such prorata liability. Also in furtherance of this purpose, the Authority may assess members their prorata share of such liabilities. The rules for interpreting indemnity agreements as set forth in Section 2778 of the California Civil Code are hereby incorporated herein.

B. Any and all debts, liabilities and obligations incurred by or imposed upon the Authority shall be the debts, liabilities, and obligations solely of the Authority and no debt, liability or obligations shall thereby be imposed upon any party hereto or the collective parties hereto, except as provided herein or in any of the addenda establishing the pools.

C. The Authority shall insure itself and the parties hereto from loss, liability and claims arising out of or in any way connected with this Agreement, in coverage limits satisfactory to the Authority.

D. Pursuant to the provisions of the California Government Code, each member hereto agrees to defend, indemnify and hold harmless each other member from any liability, claim or judgment for injury or damages caused by a negligent or wrongful act or omission of an agent, officer or employee of the indemnifying member which occurs or arises out of performance of this Agreement, or any of the addenda to this Agreement or of the Bylaws.

E. The Authority does hereby agree to defend, indemnify and hold Board and Executive Committee members and their alternates free from all claims, expenses, demands, penalties, fines, forfeitures, judgments, settlements, attorney fees and any other amounts whatsoever actually and reasonably incurred or threatened by reason of or as a result of their official participation and action in pursuance of the execution and administration of this Agreement, any of the addenda to this Agreement or the Bylaws and the operation of the Authority created hereunder, including but not limited to amounts arising out of any judicial or quasi-judicial action or proceeding, whether civil, criminal, administrative or investigative, provided that it appear to the satisfaction of the Board that the indemnitee acted in good faith and in a manner reasonably believed by him or her to be in the best interest of the Authority and that there is no reasonable cause to believe that the conduct was civilly or criminally unlawful. This provision of indemnity shall not be construed to obligate the Authority to pay any liability, including but not limited to punitive damages, which by law would be contrary to public policy or itself unlawful.

#### **XIV. WITHDRAWAL AND REMOVAL OF MEMBER AGENCIES**

A. Each member shall be required to maintain membership in each of the pools of which it is a part for a minimum of three (3) years.

B. Any member desiring to withdraw from any one of the various pools operated by the Authority shall, by action of its governing board, so indicate submitting such Board Resolution to the Board at least 180 days prior to the close of the pool's program year. If the minimum three (3) year participation requirement has been met, the withdrawal shall become effective at the end of the program year, provided that the withdrawing party has by the end of that program year, discharged all financial and other obligations to the Authority assumed hereunder. Withdrawal from one pool shall not affect a member's continued participation in other pools. A member may rescind its withdrawal upon providing a Board Resolution rescinding the prior notice to the Board at least ninety (90) days prior to the close of the program year.

C. A withdrawing member may be held responsible and liable for payment of claims incurred by the member while a member of the Authority, and for payment of assessments levied by the Board, after withdrawal from membership in the Authority, as provided in the terms and conditions of a particular pool or the Addendum to this Agreement governing a particular pool. A withdrawing member shall incur no liability created by the members remaining in the Authority after the effective date of said member's withdrawal. No refund or repayment shall be given to any withdrawing member, except as provided in the Addendum governing a particular pool.



D. Any party to this Agreement may involuntarily terminated from a pool upon a two-thirds (2/3) vote of the members present at a regular or special Board meeting. Involuntary termination shall have the effect of eliminating the member from the pool effective at the end of the program year in which the action is taken or upon such other date as the Board may specify, but in no case less than sixty (60) days after written notice of involuntary termination is given. The responsibility and participation of an involuntarily terminated member shall be the same as for a member that voluntarily terminates.

E. Grounds for involuntary termination include, but are not limited to, the following:

1. Failure or refusal to abide by the Agreement, Bylaws or pool terms and conditions.
2. Failure or refusal of a member to abide by an Amendment to this Agreement or to a pool's terms and conditions that have been adopted by the members.
3. Failure or refusal to pay contributions or assessments to the Authority.
4. Failure to comply with risk management or safety programs implemented by the Board or Executive Committee.
5. Failure to disclose a material fact to the Authority in a manner that constitutes fraud, misrepresentation or concealment for the purpose of obtaining or maintaining coverage with, or other benefit from, the Authority.
6. Continued, long term, poor loss experience that becomes unreasonably burdensome on other members or that jeopardizes the fiscal health of the pool.

F. A member's withdrawal or involuntary termination shall not be construed as a completion of the purpose of this Agreement, and shall not require the return, to any party, of any part of any contribution(s), payment(s) or advance(s) made by any party.

G. The Authority shall be authorized to conduct or cause to be conducted any necessary verifications or audits to assure payments of premiums due to the Authority or to assure equitable discharge of claims responsibilities.

H. The Executive Committee is empowered to waive the required 180-day notice for withdrawals when unusual circumstances warrant such a waiver and none of the remaining members will be adversely affected by such a waiver. The Executive Committee, in granting such a waiver, may establish conditions for withdrawal to protect the financial interests of the remaining members. In the event of such a waiver, the approved withdrawal date may be a date other than the close of a program year.

1. The operating terms and conditions of a specific pool or the language of any Addendum to this Agreement for a specific pool shall as applicable supersede any inconsistent language in this Agreement.

## **XV. DISSOLUTION**

A. This Agreement may be terminated at the end of any fiscal year, and any insurance or self-insurance pool may be terminated at the close of its program year, by the affirmative action of the majority of the then participating members acting through their representatives on the Board, provided that:

1. Such affirmative action is taken 180 days prior to the end of a fiscal year or program year, as the case may be;
2. All outstanding obligations of the Authority or the insurance pool have been resolved or a paid-up contract has been entered into removing any further obligation of the Authority; said contract may be for the member(s) to accept responsibility for any outstanding claims.

B. No assets of the Authority or an insurance pool may be divided or returned until all outstanding obligations of the Authority have been resolved as set forth above, and at that time disposition of assets will be as provided in the Bylaws or by agreement of the members. "Obligations" as referred to herein shall include but not be limited to all payments required to satisfy member claims, reserve requirements and applicable state laws, together with any other legal obligations incurred by the Authority pursuant to this Agreement.

C. In the event of the dissolution, complete rescission or other final termination of this Agreement by the members then a party hereto, any property interest remaining in the Authority following a discharge of all obligations shall be returned to the current members in proportion to their prorata share of premiums paid during the most recent fiscal year.

## **XVI. TERM OF THE AGREEMENT**

The original Agreement became effective at 12:01 a.m. on July 1, 1980, and, as amended, shall continue in effect until lawfully terminated. This amended and restated version of the Agreement shall be effective upon its adoption by a majority of the members as provided in Article XX.

## **XVII. NEW PROGRAMS**

New or participating members may be required to meet criteria established by the Board for each new program or insurance pool in which they wish to participate. Each member may choose which programs or pools in which it desires to participate.

## **XVIII. ENFORCEMENT OF AGREEMENT**

The Authority is hereby given authority to enforce this Agreement. Any and all disputes between the Authority and members or between such members regarding this Agreement, addenda to this Agreement, or the Bylaws shall be settled, if possible, by amicable and informal negotiation. This will allow such opportunity as may be appropriate under the circumstances for fact-finding and mediation. If any issue cannot be resolved

in this fashion, it shall be submitted to non-binding arbitration, heard by an arbitrator acceptable to both parties. The procedure for non-binding arbitration hereunder shall be conducted pursuant to the Rules of the American Arbitration Association, with service fees shared equally by both parties. Should non-binding or arbitration be unsuccessful, and the Authority or a member resort to court action to enforce the terms of this Agreement, addenda to this Agreement, or the Bylaws, the prevailing party or parties in any such action shall be reimbursed its or their reasonable attorneys' fees by the losing party or parties.

#### **XIX. SEVERABILITY**

Should any portion, term, condition, or provision of this Agreement be determined by a mediator, arbitrator or court of competent jurisdiction to be illegal or in conflict with any law of the State of California, or otherwise rendered unenforceable or ineffectual, the validity of the remaining portions, terms, conditions and provisions shall not be affected thereby.

#### **XX. AMENDMENTS**

This Agreement may be amended by written agreement signed by all parties to this Agreement; provided that if a majority of the parties to this Agreement hereby agree in writing to an amendment, the other parties to this Agreement agree to be bound by the majority action.

[SIGNATURES ATTACHED]

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed by their authorized officers as set forth below.

Member School District or  
Public Educational Authority: \_\_\_\_\_

Date: \_\_\_\_\_

By: \_\_\_\_\_

Title: \_\_\_\_\_

**BYLAWS  
CENTRAL REGION SCHOOL INSURANCE GROUP**

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AMENDED 09/30/02  
AMENDED 06/15/09

**BYLAWS  
CENTRAL REGION SCHOOL INSURANCE GROUP**

**I. AUTHORITY MEMBERSHIP**

1. At any time subsequent to the initial formation of the Joint Powers Agreement, membership in this Authority shall be open to any school district, regional occupational center, or other public educational agency that is not a party hereto, subject to the following conditions:

- a. Submission of a formal letter, authorized by the applicant district's or agency's board of trustees or appropriate governing body requesting membership;
- b. Review of the applicant district's or agency's past insurance experience, by the Authority's Executive Committee;
- c. Determination by the Authority's Executive Committee, of the applicant's eligibility, and of the conditions and terms under which the new applicant district or agency is to be recommended for admission to membership;
- d. Following the above determination, the Authority's Executive Committee will request an executed copy of the Joint Powers Agreement together with a resolution formally adopted by the applicant district's or agency's board of trustees or appropriate governing body;
- e. A formal recommendation to accept a new member will be made by the Agency's Executive Committee.

2. Upon admission to the membership of the Authority, each member shall become a full regular member for voting purposes. Participation in specific insurance or self-insurance pools and premium rates shall be in accordance with the terms and conditions imposed at the time of acceptance into membership, or as subsequently established by the Authority.

3. The Authority shall have the duty to defend any member for a liability claim covered by a pool program and the right to select counsel to defend the member and to control the defense of such claim. The member shall cooperate fully with the defense provided.

**II. GOVERNING BOARD**

The Authority shall be under the direction and control, and shall be governed by a governing Board of Directors that shall hereafter be referred to as the "Board."

No one serving on the Board shall receive any salary or compensation from the Authority (except the Secretary, who shall receive a salary as Executive Director of the Authority). The Secretary shall be a non-voting position. The Board shall consist of one (1) superintendent or chief officer or his or her designee from each member that is a party to this Agreement. The Stanislaus County Superintendent of Schools shall designate the

chief business officer of the Stanislaus County Office of Education as a member of the Board, who shall serve as the Treasurer-Auditor of the Board and the Executive Committee.

Membership on the Board shall continue until a successor is designated by a member and assumes membership on the Board, except as follows. Membership may cease for any of the reasons stated below:

1. Verbal request to be released from Board membership is given to the Board President with at least one (1) other Board member present;
2. Failing to attend, or ensuring that an alternate attends, the regularly scheduled Board meetings.
3. If the district or public educational agency represented by the Board member ceases to be a member of the Authority; or
4. If the Board member no longer is employed by the Authority member that appointed him or her to the Board.

Each member shall have one (1) vote which shall be cast by its representative Director at a meeting of the Board of Directors. No proxy or absentee votes shall be permitted, although mail-in votes may be used to the extent permissible under California law. A quorum for the transaction of business by the Board of Directors shall be determined as follows:

- A. The issue identified with one (1) specific program consists of the majority of those Directors whose Members are then participating in that Program.
- B. The quorum for an issue identified with the Authority as a whole consists of the majority of the authorized number of Directors.
- C. A majority vote of the total membership of the Board of Directors is required for actions concerning adoption or amendment of the Bylaws.
- D. When a quorum of the Board is not present at a duly noticed meeting of the Board, a quorum of the Executive Committee may act in the place of the Board on any matter except adoption or amendment of the Bylaws.

### **III. DUTIES OF THE BOARD**

The Board shall have the authority to exercise the powers of the Authority, both directly or indirectly through the Executive Committee, staff or other designees as set forth in the Joint Powers Agreement. In addition, the Board is specifically empowered to:

1. Establish and amend Bylaws, rules and regulations that are not inconsistent with applicable laws or with the Joint Powers Agreement, as may be necessary for the operation and conduct of the business of the Authority; Bylaws may be amended by a majority of the vote of a quorum present at a duly noticed board meeting.
2. Provide for the management and administration of the Authority in a manner that is in the best interests of the Authority;
3. Determine annual contribution rates and the method by which such contributions will be paid to funds created pursuant to the Authority's purposes;
4. Provide for additional assessments during the year, if necessary, against both current and former members, as appropriate, to allow for increased costs due to changes in the law or excessive claims costs or liabilities;
5. Determine whether and by what method new members shall be allowed into the Authority or pooled funds consistent with the terms of these Bylaws;
6. Insure that a complete and accurate system of accounting of all funds is maintained;
7. Determine the manner in which insurance matters shall be processed, and assure such processing shall be in conformity with all provisions of the law presently in effect or hereinafter enacted;
8. Elect officers biennially;
9. Maintain or cause to be maintained accurate case records for all risks insured against, and accurate records of all claims paid. Loss reports shall be forwarded to members on at least a quarterly basis. The Board also shall provide for loss control services and loss management;
10. Enter into contracts consistent with the terms of the Joint Powers Agreement;
11. Receive, accept, expend and disburse funds consistent with the purposes stated in the Joint Powers Agreement;
12. Make appropriate periodic reports to the membership on the status of the Authority and its programs;
13. Delegate ongoing administrative and management powers to the Executive Committee to ensure the orderly, continuing performance of the Authority's functions;
14. Develop, or cause to be developed, and adopt an annual budget for the Authority;

15. Perform any and all other functions necessary to accomplish the purposes of the Authority;

16. Receive reports and review contracts and operational matters of the Authority, as presented by the Executive Committee;

17. The Board may designate staff for the administration and operation of the Authority. The Board shall determine whether the staff function shall be performed by staff positions or through a management contract with a private firm, members' superintendents or other government agency. The Executive Committee shall be charged with the responsibility of designating the requirements and securing the designated staff.

#### **IV. MEETINGS**

1. The Board shall meet regularly, not less than twice each year.

2. Special meetings may be called as necessary, provided seventy-two (72) hours advance notice is given to all participating Authority members.

3. All meetings of the Board and the Executive Committee shall be called, noticed, held and conducted in accordance with the provisions of the Ralph M. Brown Act (commencing with Section 54950 of the California Government Code.)

4. A quorum of the Board and the Executive Committee shall be required for the transaction of business, except that less than a quorum may adjourn from time to time.

5. An agenda of items to be discussed shall be prepared for all meetings and shall be made available to all members of the Board or Executive Committee at least three (3) days prior to regularly scheduled meetings.

6. Minutes of all meetings held by the Board and the Executive Committee shall be kept by the Secretary or his or her designee.

7. Items may be placed on the agenda provided a written request is received at least one (1) week prior to the regularly scheduled meeting.

8. Persons desiring to make a personal appearance before the Board or Executive Committee to discuss an item of interest are to make such a request at least one (1) week (five (5) working days) prior to the meeting date.

#### **V. OFFICERS AND THEIR DUTIES**

##### **1. Officers**

- a. The officers of the Authority shall be a President, Vice President, Treasurer-Auditor, and Secretary.



- b. The Treasurer-Auditor of the Board shall be the chief business officer of the Stanislaus County Office of Education and shall be designated by the Stanislaus County Superintendent of Schools to be his/her representative on the Board and the Executive Committee.
- c. The Board shall appoint the Executive Director of the Authority, who shall serve, at the pleasure of the Board, as Secretary of the Board and of the Executive Committee.
- d. The President and Vice President shall be elected to serve as officers of the Board and the Executive Committee for terms of two (2) years, or until their successors are elected or appointed. The President and Vice President shall be limited to two consecutive two-year terms, and thereafter will not be eligible to run for the same office until being out of office for at least one term. Vacancies shall be filled by special elections.
- e. An officer's term in office will terminate upon leaving employment with the member the officer represents, even if the individual is immediately reemployed by another member of the Authority. The President or Vice President may be removed by the affirmative vote of three-fourths of the members of the entire Board at any regular or special meeting of the Board. With the exception of the Treasurer-Auditor which is designated by the Stanislaus County Superintendent of Schools, and the Secretary which is appointed by the Board, any officer position that becomes vacant between regular biennial elections shall be filled through a special election held by the Board, with the newly elected member elected to complete the unexpired term of the departed member.

## 2. Duties

- a. The President shall:
  - (1) Coordinate the work of officers and committees of the Authority in order that the Authority's purposes may be promoted;
  - (2) Preside at all meetings of the Authority, the Board and the Executive Committee;
  - (3) Appoint such ad hoc committees as may be desirable, subject to the approval of the Board;
  - (4) Be the official representative of the Authority at Authority sponsored meetings unless someone else is so designated;
  - (5) Perform such other duties as may be prescribed in these Bylaws or assigned to him/her by the Board or Executive Committee;
  - (6) Be bonded in an amount determined by the Board;
  - (7) Be the approved signatory on all legal or formal documents of the Authority and on warrant orders drawn upon all Authority funds in addition to the Executive Director.

b. The Vice President shall:

- (1) Assist the President in the performance of his/her duties;
- (2) Perform the duties of the President in the absence or disability of that officer to act;
- (3) Perform such duties as may be prescribed in these Bylaws or assigned to him/her by the Board or Executive Committee;
- (4) Be the approved signatory on all legal or formal documents of the Authority and on warrant orders drawn upon all Authority funds in addition to the Executive Director when the President is unable.
- (5) Be bonded in an amount determined by the Board.

c. The Treasurer-Auditor shall:

- (1) Pursuant to Government Code Section 6505.6, the Treasurer-Auditor shall comply with the duties and responsibilities of the offices of Treasurer-Auditor and Auditor as set forth in Government Code Section 6505.5, (a) through (d), which include the duties to:
  - (a) Keep, or cause to be kept, such permanent books of account and records as shall be sufficient to establish the items of gross income, receipts and disbursements of the Authority; including specifically, the status of members' premium participation, the monies paid out in claims settlements, costs for insurance coverages, the costs for administration of claims, earned credits or dividends, earned interest, and the current financial status of the Authority;
  - (b) Establish, or cause to be established, such funds as may be necessary for the safekeeping and accounting of the Authority's monies;
  - (c) Provide oversight for the receipt and disbursement of all Authority money.
  - (d) Oversee and authorize the investment of funds and withdrawal of investments for the Authority.
  - (e) Ensure that reporting of fund activities and balances are presented and approved by the Authority on a quarterly basis.
  - (f) Be authorized as a signatory on warrant orders drawn upon all Authority funds in addition to the Executive Director:
  - (g) Be bonded in an amount determined by the Board.

d. The Secretary shall:

- (1) Keep, or cause to be kept, accurate records of the proceedings of all meetings of the Authority and the Board;
- (2) Be responsible to prepare, or cause to be prepared, meeting schedules, notices and agendas;
- (3) Make such records of the proceedings available to the Board members for their approval at each meeting;
- (4) Keep members informed of meeting proceedings and activities of the Authority;
- (5) Keep, or cause to be kept, a record of members and statistics pertinent to the operation of the Authority;
- (6) Conduct all necessary correspondence of the Authority;
- (7) Be responsible for preparing any annual reports required by law;
- (8) Prepare such notices and reports as may be requested by the Board or Executive Committee;
- (9) Prepare, or cause to be prepared, periodic reports on the financial status of the Authority;
- (10) Keep the Board informed of investment opportunities for reserve funds so as to achieve optimum interest earnings;
- (11) Be responsible for having a formal independent audit conducted of all financial transactions of the Authority once each year;
- (12) At the direction of the Board, be the approved signatory on all legal or formal documents of the Authority and on warrant orders drawn upon all Authority funds
- (13) Be bonded in an amount determined by the Board.

## **VI. EXECUTIVE COMMITTEE**

1. The ongoing business of the Authority shall be carried out by an Executive Committee consisting of seven (7) members. These positions shall be elected biennially, except the Secretary, which is appointed by the Board:

- a. The President of the Board.
- b. The Vice President of the Board.
- c. The Treasurer-Auditor of the Board.
- d. The Secretary of the Board (non-voting).
- e. Four (4) other individuals.
- f. Two (2) alternates may be elected, at the Board's discretion, to serve with regular voting rights in the absence of regular Executive Committee members.

2. Executive Committee Members shall be elected by a process that includes written nominations from board members followed by the collection of written ballots.

3. The Executive Committee shall be responsible for the ongoing operations of the Authority and is empowered to implement and enforce these Bylaws and such other rules, regulations and procedures as the Board shall adopt.
4. All vacancies on the Executive Committee that occur between regular biennial elections shall be filled through a special election held by the Executive Committee, with the newly elected member elected to complete the unexpired term of the retiring member.
5. Except as to officers, eligibility for membership on the Executive Committee requires service of at least Board for at least twelve (12) months preceding the date of election for the office. An individual's membership on the Executive Committee terminates upon departure from employment with a member of the Authority, even if the individual is immediately reemployed by another member of the Authority. The resulting vacancy shall be filled as stated in the preceding paragraph.
6. Any member of the Executive Committee may be removed by the President for failure to attend at least half of the regular Executive Committee meetings in any twelve-month period.

## **ADDENDUM I**

### **WORKERS' COMPENSATION INSURANCE POOL [Amended September 30, 2002]**

By approval of this Addendum, pursuant to the provisions of that certain Joint Exercise of Powers Agreement ("Agreement") establishing, operating and maintaining the Central Region School Insurance Group ("CRSIG") and further, the authority contained in Sections 6500 et seq. and 53200 et seq. of the Government Code and Sections 17566 and 17567 of the Education Code, the Board of Directors of CRSIG ("Board") does hereby continue to maintain a Workers' Compensation Insurance Pool ("Pool") subject to the following procedures and conditions, said pool having become operational July 1, 1980. This Addendum shall supersede any prior versions.

#### **POWERS:**

A. CRSIG shall have the power, authority and the duty to administer all workers' compensation claims against its members arising out of said members' participation in this Pool, either as a direct insurer/administrator or through a private insurer/administrator.

B. The Executive Committee of CRSIG shall have the authority to approve or reject all applications for membership in this Pool.

#### **FINANCE:**

A. The member premiums shall be determined by the Board. Said premiums shall be paid monthly to the CRSIG Workers' Compensation Insurance Fund or to the appropriate insuring company, based on billing statements issued to members.

B. The Board shall endeavor to inform members of the projected premiums for the following program year no later than three (3) months prior to the upcoming program year. New premium rates generally take effect at the beginning of the following program year.

C. Each member within Stanislaus County hereby authorizes the Stanislaus County Superintendent of Schools to bill it or transfer from the member's general fund any required premiums or payments, as specified in this Addendum, to the CRSIG Workers' Compensation Insurance Fund or to the appropriate insuring company. Members outside Stanislaus County will be invoiced.

D. Operating and Claims Fund:

A fund for operating expenses and claims settlements, called the CRSIG Workers' Compensation Insurance Fund, shall be established and maintained out of member contributions and other income and shall be kept separate from the funds of other insurance pools operated by CRSIG. This fund shall be used to pay workers'

compensation claims and/or settlements, shall be the depository of necessary reserves for future workers' compensation claim and/or settlement payments, and also shall be used for the following purposes:

1. Commercial coverage premiums
2. Coverage contributions
3. Internal CRSIG costs
4. Third-party administrative fees
5. Loss control/risk management
6. Claims costs
7. Brokerage and consulting fees
8. Other expenses approved by Board or Executive Committee

E. Trust Fund:

The Board may establish a Trust Fund into which may be deposited a sum not greater than that necessary for the settlement of claims for a thirty (30) day period. A service company or management firm contracted to administer the self-funded program may execute and issue checks drawn on such account in payment of such claims. An accounting of all checks drawn on such account and a report on cash balances shall be submitted monthly to the Board Secretary or Treasurer-Auditor by such service company or management firm.

F. Investment of Surplus Funds:

The Authority shall have the power to invest or cause to be invested, in compliance with Sections 6509.5 and 6509.7 of the California Government Code, such reserves as are not necessary for the immediate operation of the Pool in such securities as allowed by Section 53601 of the California Government Code.

G. Additional Income:

In addition to premiums, the Authority may accept into the Pool monies from any of the following sources:

1. Interest and other investment income
2. Refund of excess insurance premiums
3. Subrogation recoveries
4. Donations and/or Grants from any public or private agencies or companies

H. Disposition of Property and Funds:

In the event of the dissolution, complete rescission or other final termination of the Agreement or this Addendum by the members then a party hereto, any funds or assets remaining in the Pool following a discharge of all obligations shall be returned to the then

current Pool members, each member's prorata share of the remaining funds or assets in the Pool to be based on the most recent annual premiums paid by such members.

I. Deficits:

Should workers' compensation claims against all members in the Pool exceed the total yearly premiums, each member may be assessed by the Board an additional amount sufficient to make up the deficit. Said assessment shall be apportioned among the members of the Pool based upon the percentage of yearly premiums paid by each member into the Pool relative to the total yearly premiums paid by all members into the Pool. Each member hereby authorizes the County Superintendent of Schools to transfer from the member's general fund an amount sufficient to pay any such assessments.

TERMINATION OF AGREEMENT:

Each member shall be required to maintain membership in the Pool for a minimum of three (3) years. If any party to this Addendum should decide to withdraw from the Pool, said party shall notify the Board by submitting such Board Resolution at least 180 days prior to the close of the program year, and withdrawal shall take effect at the end of said program year, provided the three (3) year participation requirement has been met, and provided the withdrawing member has discharged all of its financial and other obligations to CRSIG by the end of that program year. A member may rescind its withdrawal upon providing a Board Resolution rescinding the prior notice to the Board at least ninety (90) days prior to the close of the program year. In the event of such withdrawal, all funds paid into the Pool by the withdrawing party shall remain the property of CRSIG and the withdrawing party shall relinquish all interest in such funds and assets of CRSIG. A member may be involuntarily removed from the Pool under the provisions of the Agreement.

Members that have withdrawn from the pool and elect to return at a later date will not be entitled to allocated assets at the time of withdrawal. The accumulated equity and/or value of real property lost at withdrawal will not be reinstated at the time of returned participation in the pool.

### **ADDENDUM III**

#### **DENTAL CARE INSURANCE POOL [Amended September 30, 2002]**

By approval of this Addendum, pursuant to the provisions of that certain Joint Exercise of Powers Agreement ("Agreement") establishing, operating and maintaining the Central Region School Insurance Group ("CRSIG") and further, the authority contained in Sections 6500 et seq. and 53200 et seq. of the Government Code and Sections 17566 and 17567 of the Education Code, the Board of Directors of CRSIG ("Board") does hereby continue to maintain a Dental Care Insurance Pool ("Pool") subject to the following procedures and conditions, said pool having become operational January 1, 1983. This Addendum shall supersede any prior versions.

#### **POWERS:**

- A. CRSIG shall have the power, authority and the duty to administer all dental care claims against its members arising out of said members' participation in this Pool, either as a direct insurer/administrator or through a private insurer/administrator.
- B. The Executive Committee of CRSIG shall have the authority to approve or reject all applications for membership in this Pool.

#### **FINANCE:**

- A. The member premiums shall be determined by the Board. Said premiums shall be paid monthly to the CRSIG Dental Care Insurance Fund or to the appropriate insuring company, based on billing statements issued to members.
- B. The Board shall endeavor to inform members of the projected premiums for the following program year no later than three (3) months prior to the upcoming program year. New premium rates generally take effect at the beginning of the following program year.
- C. Each member within Stanislaus County hereby authorizes the Stanislaus County Superintendent of Schools to bill it or transfer from the member's general fund any required premiums or payments, as specified in this Addendum, to the CRSIG Dental Care Insurance Fund or to the appropriate insuring company. Members outside Stanislaus County will be invoiced.
- D. Operating and Claims Fund:

A fund for operating expenses and claims settlements, called the CRSIG Dental Care Insurance Fund, shall be established and maintained out of member contributions and other income and shall be kept separate from the funds of other insurance pools operated by CRSIG. This fund shall be used to pay dental care claims and/or settlements, shall be



the depository of necessary reserves for future dental care claim and/or settlement payments, and also shall be used for the following purposes:

1. Commercial coverage premiums
2. Coverage contributions
3. Internal CRSIG costs
4. Third-party administrative fees
5. Loss control/risk management
6. Claims costs
7. Brokerage and consulting fees
8. Other expenses approved by Board or Executive Committee

E. Trust Fund:

The Board may establish a Trust Fund into which may be deposited a sum not greater than that necessary for the settlement of claims for a thirty (30) day period. A service company or management firm contracted to administer the self funded program may execute and issue checks drawn on such account in payment of such claims. An accounting of all checks drawn on such account and a report on cash balances shall be submitted monthly to the Board Secretary or Treasurer-Auditor by such service company or management firm.

F. Investment of Surplus Funds:

The Authority shall have the power to invest or cause to be invested, in compliance with Sections 6509.5 and 6509.7 of the California Government Code, such reserves as are not necessary for the immediate operation of the Pool in such securities as allowed by Section 53601 of the California Government Code.

G. Additional Income:

In addition to premiums, the Authority may accept into the Pool monies from any of the following sources:

1. Interest and other investment income
2. Refund of excess insurance premiums
3. Subrogation recoveries
4. Donations and/or Grants from any public or private agencies or companies

H. Disposition of Property and Funds:

In the event of the dissolution, complete rescission or other final termination of the Agreement or this Addendum by the members then a party hereto, any funds or assets remaining in the Pool following a discharge of all obligations shall be returned to the then

current Pool members, each member's prorata share of the remaining funds or assets in the Pool to be based on the most recent annual premiums paid by such members.

I. Deficits:

Should dental care claims against all members in the Pool exceed the total yearly premiums, each member may be assessed by the Board an additional amount sufficient to make up the deficit. Said assessment shall be apportioned among the members of the Pool based upon the percentage of yearly premiums paid by each member into the Pool relative to the total yearly premiums paid by all members into the Pool. Each member hereby authorizes the County Superintendent of Schools to transfer from the member's general fund an amount sufficient to pay any such assessments.

TERMINATION OF AGREEMENT:

Each member shall be required to maintain membership in the Pool for a minimum of three (3) years. If any party to this Addendum should decide to withdraw from the Pool, said party shall notify the Board by submitting such Board Resolution at least 180 days prior to the close of the program year, and withdrawal shall take effect at the end of said program year, provided the three (3) year participation requirement has been met, and provided the withdrawing member has discharged all of its financial and other obligations to CRSIG by the end of that program year. A member may rescind its withdrawal upon providing a Board Resolution rescinding the prior notice to the Board at least ninety (90) days prior to the close of the program year. In the event of such withdrawal, all funds paid into the Pool by the withdrawing party shall remain the property of CRSIG and the withdrawing party shall relinquish all interest in such funds and assets of CRSIG. A member may be involuntarily removed from the Pool under the provisions of the Agreement.

Members that have withdrawn from the pool and elect to return at a later date will not be entitled to allocated assets at the time of withdrawal. The accumulated equity and/or value of real property lost at withdrawal will not be reinstated at the time of returned participation in the pool.

### **ADDENDUM III**

#### **VISION CARE INSURANCE POOL [Amended September 30, 2002]**

By approval of this Addendum, pursuant to the provisions of that certain Joint Exercise of Powers Agreement ("Agreement") establishing, operating and maintaining the Central Region School Insurance Group ("CRSIG") and further, the authority contained in Sections 6500 et seq. and 53200 et seq. of the Government Code and Sections 17566 and 17567 of the Education Code, the Board of Directors of CRSIG ("Board") does hereby continue to maintain a Vision Care Insurance Pool ("Pool") subject to the following procedures and conditions, said pool having become operational January 1, 1983. This Addendum shall supersede any prior versions.

#### **POWERS:**

- A. CRSIG shall have the power, authority and the duty to administer all vision care claims against its members arising out of said members' participation in this Pool, either as a direct insurer/administrator or through a private insurer/administrator.
- B. The Executive Committee of CRSIG shall have the authority to approve or reject all applications for membership in this Pool.

#### **FINANCE:**

- A. The member premiums shall be determined by the Board. Said premiums shall be paid monthly to the CRSIG Vision Care Insurance Fund or to the appropriate insuring company, based on billing statements issued to members.
- B. The Board shall endeavor to inform members of the projected premiums for the following program year no later than three (3) months prior to the upcoming program year. New premium rates generally take effect at the beginning of the following program year.
- C. Each member within Stanislaus County hereby authorizes the Stanislaus County Superintendent of Schools to bill it or transfer from the member's general fund any required premiums or payments, as specified in this Addendum, to the CRSIG Vision Care Insurance Fund or to the appropriate insuring company. Members outside Stanislaus County will be invoiced.
- D. Operating and Claims Fund:

A fund for operating expenses and claims settlements, called the CRSIG Vision Care Insurance Fund, shall be established and maintained out of member contributions and other income and shall be kept separate from the funds of other insurance pools operated by CRSIG. This fund shall be used to pay vision care claims and/or settlements, shall be

the depository of necessary reserves for future vision care claim and/or settlement payments, and also shall be used for the following purposes:

1. Commercial coverage premiums
2. Coverage contributions
3. Internal CRSIG costs
4. Third-party administrative fees
5. Loss control/risk management
6. Claims costs
7. Brokerage and consulting fees
8. Other expenses approved by Board or Executive Committee

E. Trust Fund:

The Board may establish a Trust Fund into which may be deposited a sum not greater than that necessary for the settlement of claims for a thirty (30) day period. A service company or management firm contracted to administer the self funded program may execute and issue checks drawn on such account in payment of such claims. An accounting of all checks drawn on such account and a report on cash balances shall be submitted monthly to the Board Secretary or Treasurer-Auditor by such service company or management firm.

F. Investment of Surplus Funds:

The Authority shall have the power to invest or cause to be invested, in compliance with Sections 6509.5 and 6509.7 of the California Government Code, such reserves as are not necessary for the immediate operation of the Pool in such securities as allowed by Section 53601 of the California Government Code.

G. Additional Income:

In addition to premiums, the Authority may accept into the Pool monies from any of the following sources:

1. Interest and other investment income
2. Refund of excess insurance premiums
3. Subrogation recoveries
4. Donations and/or Grants from any public or private agencies or companies

H. Disposition of Property and Funds:

In the event of the dissolution, complete rescission or other final termination of the Agreement or this Addendum by the members then a party hereto, any funds or assets remaining in the Pool following a discharge of all obligations shall be returned to the then

current Pool members, each member's prorata share of the remaining funds or assets in the Pool to be based on the most recent annual premiums paid by such members.

I. Deficits:

Should vision care claims against all members in the Pool exceed the total yearly premiums, each member may be assessed by the Board an additional amount sufficient to make up the deficit. Said assessment shall be apportioned among the members of the Pool based upon the percentage of yearly premiums paid by each member into the Pool relative to the total yearly premiums paid by all members into the Pool. Each member hereby authorizes the County Superintendent of Schools to transfer from the member's general fund an amount sufficient to pay any such assessments.

TERMINATION OF AGREEMENT:

Each member shall be required to maintain membership in the Pool for a minimum of three (3) years. If any party to this Addendum should decide to withdraw from the Pool, said party shall notify the Board by submitting such Board Resolution at least 180 days prior to the close of the program year, and withdrawal shall take effect at the end of said program year, provided the three (3) year participation requirement has been met, and provided the withdrawing member has discharged all of its financial and other obligations to CRSIG by the end of that program year. A member may rescind its withdrawal upon providing a Board Resolution rescinding the prior notice to the Board at least ninety (90) days prior to the close of the program year. In the event of such withdrawal, all funds paid into the Pool by the withdrawing party shall remain the property of CRSIG and the withdrawing party shall relinquish all interest in such funds and assets of CRSIG. A member may be involuntarily removed from the Pool under the provisions of the Agreement.

Members that have withdrawn from the pool and elect to return at a later date will not be entitled to allocated assets at the time of withdrawal. The accumulated equity and/or value of real property lost at withdrawal will not be reinstated at the time of returned participation in the pool.

## **ADDENDUM IV**

### **PROPERTY AND LIABILITY INSURANCE POOL [Amended September 30, 2002]**

By approval of this Addendum, pursuant to the provisions of that certain Joint Exercise of Powers Agreement ("Agreement") establishing, operating and maintaining the Central Region School Insurance Group ("CRSIG") and further, the authority contained in Sections 6500 et seq. and 53200 et seq. of the Government Code and Sections 17566 and 17567 of the Education Code, the Board of Directors of CRSIG ("Board") does hereby continue to maintain a Property and Liability Insurance Pool ("Pool") subject to the following procedures and conditions, said pool having become operational July 1, 1983. This Addendum shall supersede any prior versions.

#### **POWERS:**

- A. CRSIG shall have the power, authority and the duty to administer all property and liability claims against its members arising out of said members' participation in this Pool, either as a direct insurer/administrator or through a private insurer/administrator.
- B. The Executive Committee of CRSIG shall have the authority to approve or reject all applications for membership in this Pool.

#### **FINANCE:**

- A. The member premiums shall be determined by the Board. Said premiums shall be paid monthly to the CRSIG Property and Liability Insurance Fund or to the appropriate insuring company, based on billing statements issued to members.
- B. The Board shall endeavor to inform members of the projected premiums for the following program year no later than three (3) months prior to the upcoming program year. New premium rates generally take effect at the beginning of the following program year.
- C. Each member within Stanislaus County hereby authorizes the Stanislaus County Superintendent of Schools to bill it or transfer from the member's general fund any required premiums or payments, as specified in this Addendum, to the CRSIG Property and Liability Insurance Fund or to the appropriate insuring company. Members outside Stanislaus County will be invoiced.
- D. Operating and Claims Fund:

A fund for operating expenses and claims settlements, called the CRSIG Property and Liability Insurance Fund, shall be established and maintained out of member contributions and other income and shall be kept separate from the funds of other insurance pools operated by CRSIG. This fund shall be used to pay property and liability claims and/or

settlements, shall be the depository of necessary reserves for future property and liability claim and/or settlement payments, and also shall be used for the following purposes:

1. Commercial coverage premiums
2. Coverage contributions
3. Internal CRSIG costs
4. Third-party administrative fees
5. Loss control/risk management
6. Claims costs
7. Brokerage and consulting fees
8. Other expenses approved by Board or Executive Committee

E. Trust Fund:

The Board may establish a Trust Fund into which may be deposited a sum not greater than that necessary for the settlement of claims for a thirty (30) day period. A service company or management firm contracted to administer the self funded program may execute and issue checks drawn on such account in payment of such claims. An accounting of all checks drawn on such account and a report on cash balances shall be submitted monthly to the Board Secretary or Treasurer-Auditor by such service company or management firm.

F. Investment of Surplus Funds:

The Authority shall have the power to invest or cause to be invested, in compliance with Sections 6509.5 and 6509.7 of the California Government Code, such reserves as are not necessary for the immediate operation of the Pool in such securities as allowed by Section 53601 of the California Government Code.

G. Additional Income:

In addition to premiums, the Authority may accept into the Pool monies from any of the following sources:

1. Interest and other investment income
2. Refund of excess insurance premiums
3. Subrogation recoveries
4. Donations and/or Grants from any public or private agencies or companies

H. Disposition of Property and Funds:

In the event of the dissolution, complete rescission or other final termination of the Agreement or this Addendum by the members then a party hereto, any funds or assets remaining in the Pool following a discharge of all obligations shall be returned to the then

current Pool members, each member's prorata share of the remaining funds or assets in the Pool to be based on the most recent annual premiums paid by such members.

I. Deficits:

Should property and liability claims against all members in the Pool exceed the total yearly premiums, each member may be assessed by the Board an additional amount sufficient to make up the deficit. Said assessment shall be apportioned among the members of the Pool based upon the percentage of yearly premiums paid by each member into the Pool relative to the total yearly premiums paid by all members into the Pool. Each member hereby authorizes the County Superintendent of Schools to transfer from the member's general fund an amount sufficient to pay any such assessments.

TERMINATION OF AGREEMENT:

Each member shall be required to maintain membership in the Pool for a minimum of three (3) years. If any party to this Addendum should decide to withdraw from the Pool, said party shall notify the Board by submitting such Board Resolution at least 180 days prior to the close of the program year, and withdrawal shall take effect at the end of said program year, provided the three (3) year participation requirement has been met, and provided the withdrawing member has discharged all of its financial and other obligations to CRSIG by the end of that program year. A member may rescind its withdrawal upon providing a Board Resolution rescinding the prior notice to the Board at least ninety (90) days prior to the close of the program year. In the event of such withdrawal, all funds paid into the Pool by the withdrawing party shall remain the property of CRSIG and the withdrawing party shall relinquish all interest in such funds and assets of CRSIG. A member may be involuntarily removed from the Pool under the provisions of the Agreement.

Members that have withdrawn from the pool and elect to return at a later date will not be entitled to allocated assets at the time of withdrawal. The accumulated equity and/or value of real property lost at withdrawal will not be reinstated at the time of returned participation in the pool.



**GUSTINE UNIFIED SCHOOL DISTRICT****Meeting of the Board of Trustees****MEETING DATE:**

December 14, 2022

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**AGENDA ITEM TITLE:** AED Additional Purchase and Supplies Purchase**AGENDA SECTION:** Action**PRESENTED BY:** Lisa Filippini, Assistant Superintendent of Student Services**RECOMMENDATIONS:**

It is recommended the Board of Trustees approve the AED Additional Purchase and Supplies Purchase.

**SUMMARY:**


There have been updates to the Cardiac Emergency Response Plan (also on the agenda for adoption) which requires a specific time frame for response. Taking the response time mandates into consideration, additional AED units would need to be purchased for some of our sites. A total of three units as well as supplies for those units (pads) will be needed. GUSD is also planning to purchase three mobile units that can be taken with coaches (1 GMS and 2 GHS) to away games.

**FISCAL IMPACT:** \$18,212.40**BUDGET CATEGORY:** Safety and General Funds

<b>GUSTINE UNIFIED SCHOOL DISTRICT</b> 1500 Meredith Ave. Gustine, CA 95322 Phone: (209) 854-3784 Fax: (209) 854-9164		Ship To: <u>Gustine Unified School District</u> <u>1500 Meredith Ave</u> <u>Gustine, Ca 95322</u>
<b>Department:</b> _____	<b>Date:</b> <u>11/28/22</u>	
<b>Ordered By:</b> <u>Stacia Orr</u>	<b>Vendor Email (for email option only):</b> _____	
Purchase Order Instructions: <input type="checkbox"/> Fax <input type="checkbox"/> Return to site <input checked="" type="checkbox"/> Email <input type="checkbox"/> Other <u>orders@schoolhealth.com</u>		
<b>BUDGET CLASSIFICATION:</b> _____		<b>*District Office – Initial for Funds Verification:</b> _____

**VENDOR NAME:** School Health  
**ADDRESS:** 5600 Apollo Drive  
Rolling Meadows, IL 60008  
**PHONE:** 866-323-5465      **FAX:** \_\_\_\_\_

Qty.	Description	UNIT COST	TOTAL COST
3	Philips FRx Adult SMART Pads II 1 pads cartridge/package (989803139261)	73.24	219.72
3	ZOLL Powerheart G5 AED, Fully Automatic, with ICPR Electrode, English/Spanish	1,820	5,460.00
3	ZOLL Powerheart G5 Intellisense Adult Electrode Pads (XELAED001B)	75.89	227.67
3	ZOLL AED Pro, Semi-Automatic with 1 set of CPR-D Padz and a Non-Rechargeable Battery	3,639	10,917
	Tax		1388.01
	Shipping		0
	Total		18,212.40

<b>SCHOOL SITE</b> _____	
<b>JUSTIFICATION:</b> <u>new state requirements regarding response time and district responsibility</u>	
<b>DISTRICT REQUISITION #:</b> _____	<b>APPROVAL:</b> 
<b>DISTRICT PURCHASE ORDER #:</b> _____	
For LCAP Purchases <b>ONLY</b> (Required)	Goal # _____      Action # _____ <small>Example (1,2, etc.)      Example (.01, .02, etc.)</small>

“Purchase Order Instruction” box must be filled to avoid delay\*

**Central Region School Insurance Group**  
**Safety Incentive Funding - Property & Liability**  
**2022/23**

<b>DISTRICT</b>	<b>Base Allotment 1 &lt; 2 Sites</b>	<b>Number of Site</b>	<b>\$2,000 Per Addt'l Sites</b>	<b>2022/23 Total Allotment</b>
Ceres Unified	\$5,000	22	\$40,000	\$45,000
Chatom Union	\$5,000	2	\$0	\$5,000
Denair Unified	\$5,000	4	\$4,000	\$9,000
Dos Palos-Oro Loma	\$5,000	6	\$8,000	\$13,000
El Nido	\$5,000	1	\$0	\$5,000
Empire Union	\$5,000	8	\$12,000	\$17,000
Gratton	\$5,000	1	\$0	\$5,000
Gustine Unified	\$5,000	6	\$8,000	\$13,000
Hart-Ransom	\$5,000	1	\$0	\$5,000
Hickman	\$5,000	1	\$0	\$5,000
Hughson Unified	\$5,000	6	\$8,000	\$13,000
Keyes Union	\$5,000	4	\$4,000	\$9,000
Knights Ferry	\$5,000	1	\$0	\$5,000
LeGrand Elem	\$5,000	1	\$0	\$5,000
LeGrand High	\$5,000	2	\$0	\$5,000
Newman-Crows Landing	\$5,000	7	\$10,000	\$15,000
Oakdale Unified	\$5,000	8	\$12,000	\$17,000
Paradise	\$5,000	1	\$0	\$5,000
Patterson Unified	\$5,000	10	\$16,000	\$21,000
Plainsburg Elem	\$5,000	1	\$0	\$5,000
Planada	\$5,000	3	\$2,000	\$7,000
Riverbank Unified	\$5,000	8	\$12,000	\$17,000
Roberts Ferry	\$5,000	1	\$0	\$5,000
Salida Union	\$5,000	6	\$6,000	\$11,000
Shiloh	\$5,000	1	\$0	\$5,000
Snelling- Merced Falls	\$5,000	1	\$0	\$5,000
Stanislaus COE	\$5,000	11	\$18,000	\$23,000
Stanislaus Union	\$5,000	7	\$10,000	\$15,000
Valley Home	\$5,000	2	\$0	\$5,000
Waterford Unified	\$5,000	6	\$8,000	\$13,000

<b>TOTALS</b>	<b>\$150,000</b>	<b>139</b>	<b>\$178,000</b>	<b>\$ 328,000</b>
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Funds Allocation:

1-2 sites                \$5,000  
each add'l site        \$2,000



## PROPERTY/LIABILITY SAFETY FUND PROGRAM

Central Region School Insurance Group (CRSIG) continues its efforts to provide resources for members to address safety issues that arise at their school sites. For the purpose of resolving those safety issues, incentive funds are budgeted each year for issuance to our members.

Effective for the 2022/23 year, the CRSIG board has approved an increase in the budget from \$150,000 to \$328,000 for the safety credit funds. Every member district in the Property/Liability program will receive a minimum of \$5,000. Additional money will be allocated based on the number of sites. Furthermore, if the annual allotment of funds has not been exhausted, the unused money will be made available to districts to apply for a grant to request additional money the following year. The fund allocation is below:

<u>Number of Sites</u>	<u>Safety Credit Allotment</u>
1-2 Sites	\$5,000
Each Additional Site	\$2,000

The program is geared to put funding directly into the hands of custodial/maintenance and operations departments to resolve safety issues quickly and easily. This money also allows districts to resolve any items cited in their Site Safety Survey. Such expenses may include:

- First Aid Kits
- New Ladders
- Respirators
- Tree Removal
- Safety Tread Materials
- Signage
- Fire Extinguishers
- Disaster Supplies
- Replacement Playground Items (cushioning, equipment)
- Portable Radios
- Video Surveillance Equipment
- Equipment Tie Downs
- Power Tools/Equipment Guards
- Eyewash Stations
- Motion Detectors
- Smoke Detectors
- Reflective Materials

### Accessing the District Safety Credit:

1. The district consults with to CRSIG via email to ensure purchase fits the criteria
2. CRSIG will issue an authorized Reimbursement Request Form to the district
3. Submit electronic copies of paid receipts and/or invoices
4. Submit electronic copies of check for each receipt/invoice
5. Email documents to Angela Jacobson, [angela@crsig.com](mailto:angela@crsig.com) by **May 31, 2023**

**GUSTINE UNIFIED SCHOOL DISTRICT****Meeting of the Board of Trustees****MEETING DATE:**

December 14, 2022

---

**AGENDA ITEM TITLE:** Cardiac Emergency Response Plan**AGENDA SECTION:** Action**PRESENTED BY:** Stacia Orr, District Nurse**RECOMMENDATIONS:**

It is recommended that the Board of Trustees approve the Cardiac Emergency Response Plan.

**SUMMARY:****FISCAL IMPACT:** None**BUDGET CATEGORY:** None

## **Cardiac Emergency Response Plan**

### **Gustine Unified School District**

This Cardiac Emergency Response Plan is adopted by **Gustine Unified School District**.

A cardiac emergency requires immediate action. Cardiac emergencies may arise as a result of a Sudden Cardiac Arrest (SCA) or a heart attack, but can have other causes. SCA is a life-threatening emergency that occurs when the heart suddenly stops beating often without warning. SCA occurs because of a malfunction in the heart's electrical system or structure. The malfunction is caused by an abnormality the person is born with, a condition that develops as young hearts grow, a virus in the heart, or a hard blow to the chest that causes a malfunction that can lead to SCA. With the heart's pumping action disrupted, the heart cannot pump blood to the brain, lungs, and other organs. Seconds later, a person loses consciousness and has no pulse. Death occurs within minutes if the victim does not receive treatment.

Warning signs and risk factors. Although SCA sometimes happens unexpectedly, some people may have warning signs or symptoms, such as:

- Fainting or seizure, especially during or right after exercise;
- Fainting repeatedly or with excitement or startle;
- Excessive shortness of breath during exercise;
- Racing or fluttering heart palpitations or irregular heartbeat;
- Repeated dizziness or lightheadedness;
- Chest pain or discomfort with exercise; and/or
- Excessive, unexpected fatigue during or after exercise.

Signs of Sudden Cardiac Arrest can include one or more of the following:

- Not moving, unresponsive or unconscious, *or*
- Not breathing normally (i.e., may have irregular breathing, gasping or gurgling or may not be breathing at all), *or*
- Seizure or convulsion-like activity.

An automated external defibrillator (AED) is a lightweight, portable device that delivers an electric shock through the chest to the heart. The shock can potentially stop an irregular heart beat (arrhythmia) and allow a normal rhythm to resume following SCA. (American Heart Association, *What Is an Automated External Defibrillator?* At <https://www.heart.org/-/media/Files/Health-Topics/Answers-by-Heart/What-is-an-AED.pdf>) The heart must be “defibrillated” quickly, because a victim’s chance of surviving drops by seven to 10 percent for every minute a normal heartbeat isn’t restored. (Id.)

The Cardiac Emergency Response Plan of **Gustine Unified School District** shall be as follows:

#### **1. Developing a Cardiac Emergency Response Team**

- (a) The Cardiac Emergency Response Team shall be comprised of those individuals who have current CPR/AED certification. It will include the school nurse, coaches, and others within the school. It should also include an administrator and office staff who can call 9-1-1 and direct EMS to the location of the SCA.
- (b) Members of the Cardiac Emergency Response Team are identified in the “Cardiac Emergency Response Team” attachment, to be updated yearly and as needed to remain current. One of the members shall be designated as the Cardiac Emergency Response Team Coordinator.
- (c) All members of the Cardiac Emergency Response Team shall receive and maintain nationally recognized training, which includes a certification card with an expiration date of not more than 2 years.
- (d) As many other staff members as reasonably practicable shall also receive training.

2. **Activation of Cardiac Emergency Response Team during an identified cardiac emergency**

- (a) The members of the Cardiac Emergency Response Team shall be notified immediately when a cardiac emergency is suspected.
- (b) The Protocol for responding to a cardiac emergency is described in Section 7 (below) and in the “Protocol for Posting” attachment.

3. **Automated external defibrillators (AEDs) – placement and maintenance**

- (a) **Gustine Unified School District** will comply with all regulations governing the placement of an AED.
- (b) **Gustine Unified School District** will notify an agent of the local EMS agency of the existence, location, and type of AED acquired.
- (c) Minimum recommended number of AEDs for **Gustine Unified School District**:
  - (1) *Inside school building* – The number of AEDs shall be sufficient to enable the school staff or another person to retrieve an AED and deliver it to any location within the school building, ideally within 3 to 5 minutes of being notified of a possible cardiac emergency.
  - (2) *Outside the school building* on school grounds / athletic fields – The number of AEDs, either stationary or in the possession of an on-site athletic trainer, coach, or other qualified person, shall be sufficient to enable the delivery of an AED to any location outside of the school (on school grounds) including any athletic field, ideally within 3 to 5 minutes of being notified of a possible cardiac emergency.
- (d) **The Principal** of each school site will ensure that instructions on how to use the AED are posted next to the AED in no less than 14-point type.

- (e) **Gustine Unified School District** will regularly check and maintain each school-owned AED in accordance with the AED's operating manual and maintain a log of the maintenance activity. The school shall designate a person who will be responsible for verifying equipment readiness and for maintaining maintenance activity. This person shall:
- a. Ensure a copy of the AED's operating manual is maintained;
  - b. Ensure that the AED is maintained and tested in accordance with the operating manual and/or operation and maintenance guidelines set by the manufacturer;
  - c. Ensure that the AED is maintained and tested in accordance with the American Heart Association, or the American Red Cross, and according to any applicable rules and regulations set forth by the governmental authority under the federal Food and Drug Administration and any other applicable state and federal authority;
  - d. Ensure that the AED is tested at least biannually and after each use;
  - e. Ensure that an inspection is made of all AEDs on the premises *at least every 90 days* for potential issues related to operability of the device, including a ~~blinking light or other obvious defect that may suggest tampering or that~~ another problem has arisen with the functionality of the AED; and
  - f. Ensure that the records of maintenance, testing, and inspections are retained.
- (f) AEDs shall not be locked in an office or stored in a location that is not easily and quickly accessible at all times.
- (g) AEDs shall not be locked in an office or stored in a location that is not easily and quickly accessible to available to athletic trainers and coaches and authorized persons at any interscholastic athletic program activities or events.

#### 4. **Communication of this Plan throughout the school campus**

- (a) The Cardiac Emergency Response Protocol shall be *posted* as follows:
- (1) Adjacent to each AED.
- (b) The Cardiac Emergency Response Protocol shall be *distributed* to:
- (1) All staff and administrators at the start of each school year, with updates distributed as made.
  - (2) All Health Services staff including the school nurse, health room assistants and self-care assistants.
  - (3) All athletic directors, coaches, and applicable advisors at the start of each school year and as applicable at the start of the season for each activity, with updates distributed as made.
- (c) A copy of this Cardiac Emergency Response Plan shall be provided to any organization using the school. A signed acknowledgment of the receipt of this Plan and the Protocol by any outside organization using the school shall be kept in



the school office. Any group or organization using school facilities or grounds outside of operating hours/days is responsible for providing its own AED and AED training, if applicable. Any group or organization using school facilities or grounds is liable for any injuries resulting from its negligence during the use of district facilities or grounds. (AR 1330, Education Code 38134)

## 5. Training in Cardiopulmonary Resuscitation (CPR) and AED Use

### (a) Staff Training:

- (1) **The principal** of each school site shall ensure that the school administrators and staff annually receive information that describes sudden cardiac arrest, the school's emergency response plan, and the proper use of an AED.
- (2) **The principal** of each school site shall, at least annually, notify school employees of the location of all AED units on the campus.
- (3) In addition to the school nurse, a sufficient number of staff shall be trained in cardiopulmonary resuscitation (CPR) and in the use of an AED to enable **Gustine Unified School District** to carry out this Plan. Training shall be renewed at least every two years.
- (4) Coaches will be required to complete a sudden cardiac arrest training course and retake the training course every two years thereafter. (Ed. Code § 33479.6(a).) Coaches violating this training requirement will be suspended from coaching until completion of the required training. (Ed. Code § 33479.6(b).)
- (5) If a school elects to sponsor or host, in or around a swimming pool, an on-campus event that is not part of an interscholastic athletic program, the school district or charter school shall require at least one adult with a valid certification of cardiopulmonary resuscitation training to be present throughout the duration of the event. The presence of an adult with cardiopulmonary resuscitation training, as mandated by the California Interscholastic Federation coaching education program requirements, would satisfy this paragraph.

## 6. Annual review and evaluation of the Plan

**Gustine Unified School District** shall conduct an annual internal review of the school/school district's Plan. The annual review should focus on ways to improve the school's response process, to include:

- (a) A *post-event review* following an event. This includes review of existing school-based documentation for any identified cardiac emergency that occurred on the

school campus or at any off-campus school-sanctioned function. The school shall designate the person who will be responsible for establishing the documentation process.

Post-event documentation and action shall include the following:

- (1) A contact list of individuals to be notified in case of a cardiac emergency.
  - (2) Determine the procedures for the release of information regarding the cardiac emergency.
  - (3) Date, time and location of the cardiac emergency and the steps taken to respond to the cardiac emergency.
  - (4) The identification of the person(s) who responded to the emergency.
  - (5) The outcome of the cardiac emergency. This shall include but not be limited to a summary of the presumed medical condition of the person who experienced the cardiac emergency to the extent that the information is publicly available. Personal identifiers should not be collected unless the information is publicly available.
  - (6) An evaluation of whether the Plan was sufficient to enable an appropriate response to the specific cardiac emergency. The review shall include recommendations for improvements in the Plan and in its implementation if the Plan was not optimally suited for the specific incident. The post-event review may include discussions with medical personnel (ideally through the school's nurse) to help in the debriefing process and to address any concerns regarding on-site medical management and coordination.
  - (7) An evaluation of the debriefing process for responders and post-event support. This shall include the identification of aftercare services including crisis counselors.
- (b) A determination, at least annually, as to whether or not additions, changes or modifications to the Plan are needed. Reasons for a change in the Plan may result from a change in established law, regulations, guidelines, an internal review following an actual cardiac emergency, or from changes in school facilities, equipment, processes, technology, administration, or personnel.

## 7. Protocol for School Cardiac Emergency Responders

### **Gustine Unified School District Cardiac Emergency Response Team PROTOCOL**

#### **For All Schools**

Sudden cardiac arrest events can vary greatly. Faculty, staff and Cardiac Emergency Response Team (CERT) members must be prepared to perform the duties outlined below. Immediate action is crucial in order to successfully respond to a cardiac emergency. Consideration should be given to obtaining on-site ambulance coverage for high-risk athletic events (such as contact sports). The school should also identify the closest appropriate medical facility that is equipped in advanced cardiac care.

If a student athlete displays any of these warning signs and risk factors during sport:

- Fainting or seizure, especially during or right after exercise;
- • Fainting repeatedly or with excitement or startle;
- • Excessive shortness of breath during exercise;
- • Racing or fluttering heart palpitations or irregular heartbeat;
- • Repeated dizziness or lightheadedness;
- • Chest pain or discomfort with exercise; and/or
- • Excessive, unexpected fatigue during or after exercise.

Follow these steps:

- REMOVE the student athlete from play;
- ALERT the parent or guardian;
- RECORD and share information about the symptom/s to help a health care provider evaluate the student athlete; and
- REQUIRE written clearance from the student athlete's health care provider to green-light the player to return

If a student or adult displays:

- Is collapsed and unresponsive or unconscious; or
- Not breathing normally (i.e., may have irregular breathing, gasping or gurgling or may not be breathing at all); or

Seizure or convulsion-like activity without a regular heartbeat.

Follow these steps in responding to a suspected cardiac emergency:

#### **(b) Call 911 and CERT Member:**

- Call 9-1-1 as soon as you suspect a sudden cardiac arrest. Provide the school address, cross streets, and patient condition. Remain on the phone with 9-1-1. (Bring your mobile

phone to the patient's side, if possible.) Give the exact location and provide the recommended route for ambulances to enter and exit. Facilitate access to the victim for arriving Emergency Medical Service (EMS) personnel.

- Immediately contact the members of the Cardiac Emergency Response Team.
  - Give the exact location of the emergency. (“[name’s] Classroom, Room # \_\_\_\_, gym, football field, cafeteria, etc.”). Be sure to let EMS know which door to enter. Assign someone to go to that door to wait for and flag down EMS responders and escort them to the exact location of the patient.
- If you are a CERT member, proceed immediately to the scene of the cardiac emergency.
  - The closest team member should retrieve the automated external defibrillator (AED) en route to the scene and leave the AED cabinet door open; if applicable, the alarm typically signals that the AED was taken for use.
  - Acquire AED supplies such as scissors, a razor and a towel and an extra set of AED pads.
  - Contact or have someone contact the office/administrative staff person on the CERT team.
- If no CERT members are present, ask someone nearby to retrieve the AED and ask someone else to notify the office/administrative staff person on the CERT team.

**(c) Push (Start CPR):**

- Follow the 9-1-1 dispatcher's instructions, if provided.
- Begin continuous chest compressions.
- Here's how:
  - Press hard and fast in center of chest. Goal is 100 compressions per minute. (Faster than once per second, but slower than twice per second.)
  - Use 2 hands: The heel of one hand and the other hand on top (or one hand for children under 8 years old), pushing to a depth of 2 inches (or 1/3<sup>rd</sup> the depth of the chest for children under 8 years old).

**(c) Shock (Use the nearest AED):**

- When the AED is brought to the patient's side, press the power-on button, then follow the AED's audio and visual instructions.
- Attach the pads to the patient as shown in the diagram on the pads.
- If the person needs to be shocked to restore a normal heart rhythm, the AED will deliver one or more shocks.
  - *Note:* The AED will only deliver shocks if needed; if no shock is needed, no shock will be delivered.
  - The AED will not hurt the person, it will only help.
- Continue CPR until the patient is responsive or a professional responder arrives and takes over.

**(d) Transition care to EMS:**

- Transition care to EMS upon arrival so that they can provide advanced life support.

**(e) Action to be taken by Office/Administrative Staff:**

- Confirm the exact location and the condition of the patient.
- Activate the Cardiac Emergency Response Team and give the exact location if not already done.
- Confirm that the Cardiac Emergency Response Team has responded.
- Confirm that 9-1-1 was called. If not, call 9-1-1 immediately.
- Assign a staff member to direct EMS to the scene.
- Perform "Crowd Control" – directing others away from the scene.
- Notify other staff: school nurse, athletic trainer, athletic director, etc.
- Ensure that medical coverage continues to be provided at the athletic event if on-site medical staff accompanies the victim to the hospital.
- Consider delaying class dismissal, recess, or other changes to facilitate CPR and EMS functions.
- Designate people to cover the duties of the CPR responders.
- Copy the patient's emergency information for EMS.
- Notify the patient's emergency contact (parent/guardian, spouse, etc.).
- Notify staff and students when to return to the normal schedule.
- Contact school district administration.

**Building Location Information**

**School Name & Address** \_\_\_\_\_

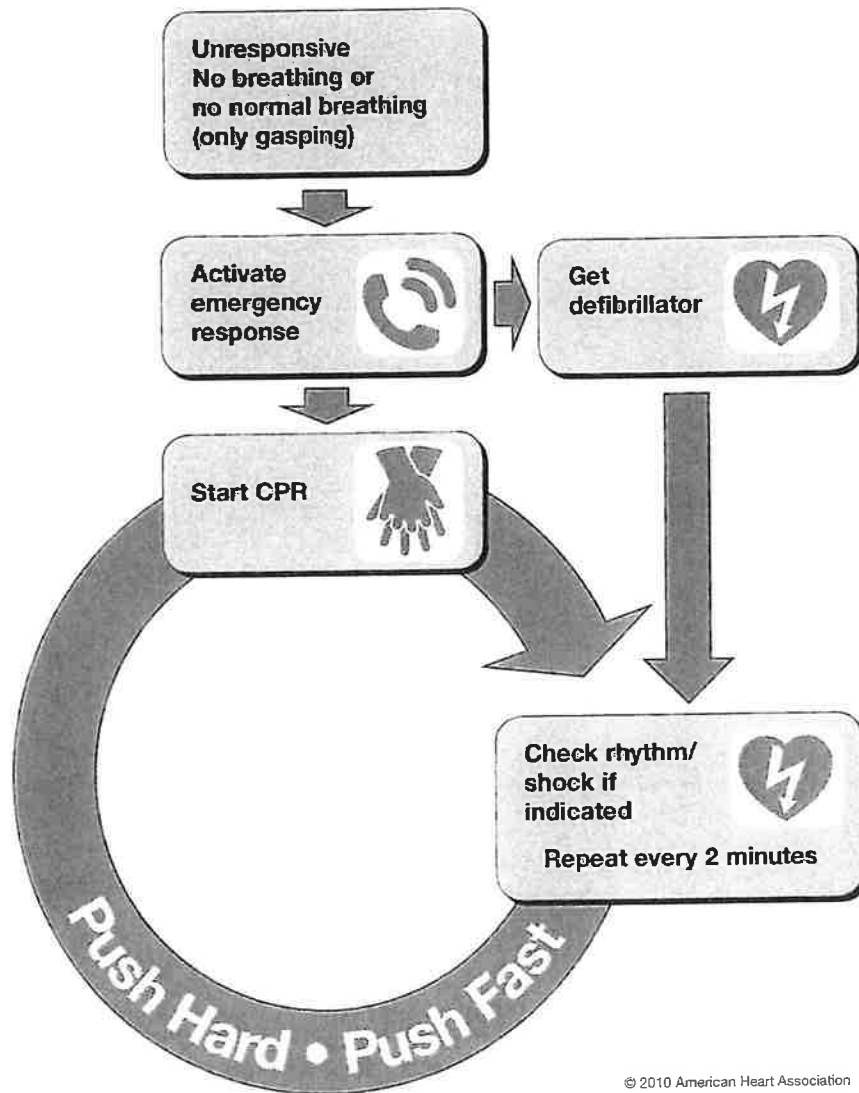
**School Emergency Phone#** *Insert #s for school-hours & after-hours, may be office during school hours* \_\_\_\_\_

**Cross Streets** \_\_\_\_\_

**AED Location(s)** \_\_\_\_\_

**Gustine Unified School District  
CARDIAC EMERGENCY RESPONSE TEAM PROTOCOL**

### Simplified Adult BLS



© 2010 American Heart Association

# **GUSTINE UNIFIED SCHOOL DISTRICT**

**Meeting of the Board of Trustees**

**MEETING DATE:**

December 14, 2022

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**AGENDA ITEM TITLE:** Special Board Policy Updates October 2022, First Reading

**AGENDA SECTION:** Action

**PRESENTED BY:** Dr. Bryan Ballenger, Superintendent

**RECOMMENDATIONS:**

It is recommended that the Board of Trustees waive the reading of Board Policy Updates October 2022.

**SUMMARY:**

The attached CSBA Manual Maintenance Service Checklists listing the policies which need to be updated as of October 2022. Once approved by the Board, the updates will be posted on GAMUT Online, available from the District's website.

**FISCAL IMPACT:** None

**BUDGET CATEGORY:** None

**CSBA POLICY GUIDE SHEET**  
**October 2022**

Note: Descriptions below identify revisions made to CSBA's sample board policies, administrative regulations, board bylaws, and/or exhibits. Editorial changes have also been made. Districts and county offices of education should review the sample materials and modify their own policies accordingly.

**Board Policy 6146.1 – High School Graduation Requirements**

Policy updated to reflect **NEW LAW (AB 185, 2022)** which restores the option to authorize the completion of a course in career technical education in lieu of the visual or performing arts or world language course requirement for high school, which authority was deleted by prior legislation.

**MINOR REVISION:**

**Board Policy 6178 – Career Technical Education**

Policy updated to make a minor revision to the note to reflect **NEW LAW (AB 185, 2022)** which restores the option to authorize the completion of a course in career technical education in lieu of the visual or performing arts or world language course requirement for high school, which authority was deleted by prior legislation.



## Policy 6146.1: High School Graduation Requirements

Status: ADOPTED

Original Adopted Date: 12/01/2017 | Last Revised Date: ~~09/01~~10/31/2022 | Last Reviewed Date:  
~~09/01~~10/31/2022

CSBA NOTE: The following policy is for use by districts that maintain grades 9-12.

The Governing Board desires to prepare all students to successfully complete the high school course of study and obtain a diploma that represents their educational achievement and increases their opportunities for postsecondary education and employment.

District students shall complete graduation course requirements as specified in Education Code 51225.3 and those adopted by the Board, except for students who are exempted as provided in "Exemptions from District-Adopted Graduation Requirements," below. Students who are exempted from district-adopted graduation requirements shall be eligible to participate in any graduation ceremony and school activity related to graduation in which other students are eligible to participate.

### Course Requirements

CSBA NOTE: Education Code 51225.3 specifies the courses that a student is required to complete in order to graduate from high school as listed in Items #1-7 below.

Pursuant to Education Code 66204, each district that maintains a high school is required to develop a process for submitting courses to the University of California (UC) to review and certify that they align with the "A-G" course requirements for college admission.

To obtain a high school diploma, students shall complete the following courses in grades 9-12, with each course being one year unless otherwise specified:

1. ~~Three~~ Four courses in English (Education Code 51225.3)
2. Two courses in mathematics (Education Code 51225.3)

Students shall complete at least one mathematics course that meets the state academic content standards for Algebra I or Mathematics I. Students may complete such coursework prior to grade 9 provided that they also complete two mathematics courses in grades 9-12. (Education Code 51224.5)

CSBA NOTE: The following paragraph is for districts that require more than two mathematics courses for high school graduation. Pursuant to Education Code 51225.3 and 51225.35, a district that requires more than two courses in mathematics may award up to one mathematics course credit for an approved computer science course. Any such course must have been approved by UC as a "category C" (mathematics) course in the university's "A-G" course admission criteria; see BP 6143 - Courses of Study.

3. Successful completion of an approved computer science course that is classified as a "category C" course based on the University of California (UC) and California State University (CSU) "A-G" admission requirements shall be counted toward the satisfaction of additional graduation requirements in mathematics. (Education Code 51225.3, 51225.35)
4. Two courses in science, including biological and physical sciences (Education Code 51225.3)
5. Three courses in social studies, including United States (U.S.) history and geography; world history, culture, and geography; a one-semester course in American government and civics; and a one-semester course in economics (Education Code 51225.3)

CSBA NOTE: Pursuant to Education Code 51225.3, as amended by AB 101 (Ch. 661, Statutes of 2021), no longer authorizes the option to authorize the completion of a course in career technical education (CTE) to serve as an alternative to in lieu of the visual or performing arts or world language course requirement for high school graduation. However, if a student completed a CTE course prior to, which authority was deleted by AB 101 (Ch. 661, Statutes of 2021), has been restored until July 1, 2022 that met the requirements of Education Code 51225.3, such course will fulfill the visual or performing arts or world language graduation requirement. 2027.

6. One course in visual or performing arts or, world language, or career technical education (CTE). For purposes of this requirement, a course in American Sign Language shall be deemed a course in world language. (Education Code 51225.3)

If

To be counted towards meeting graduation requirements, a student completed a career technical education CTE course prior shall be aligned to July 1, 2022 that met the requirements CTE model curriculum standards and framework adopted by the State Board of Education Code 51225.3, such course will fulfill the visual or performing arts or world language requirement. (Education Code 51225.3)

7. Two courses in physical education, unless the student has been otherwise exempted pursuant to other sections of the Education Code (Education Code 51225.3)

CSBA NOTE: Pursuant to Education Code 51225.3, as amended by AB 101, beginning with the 2029-30 school year, a student is required to complete a one-semester course in ethnic studies, as specified, in order to graduate from high school. At its discretion, a district may require a full-year course. Districts that require a full-year course should revise Item #7 accordingly.

8. Beginning with the 2029-30 school year, a one-semester course in ethnic studies (Education Code 51225.3)

CSBA NOTE: Pursuant to Education Code 51225.3, the Governing Board may prescribe additional coursework (e.g., health education or service learning) or other requirements (e.g., portfolios or senior projects) that district students must complete in order to obtain a diploma. If the Board does so, such courses or projects should be listed below.

If the district requires a course in health education for graduation, Education Code 51225.36 requires that the district include instruction in sexual harassment and violence, including, but not limited to, information on the affirmative consent standard pursuant to Education Code 67386. See BP 6142.1 - Sexual Health and HIV/AIDS Prevention Instruction. In addition, pursuant to Education Code 51225.6, a district that requires a course in health education for graduation is required to include instruction in compression-only cardiopulmonary resuscitation (CPR). See AR 6143 - Courses of Study.

Pursuant to Education Code 51230, if the district requires the completion of community service hours for high school graduation, the district may provide a student with credit towards that requirement for completion of a course in community emergency response training. However, if the district chooses to offer credit for the completion of such a course, the Board is still obligated to notify parents/guardians, students, and the public of information specified in Education Code 51225.3.

9. N/A

CSBA NOTE: Education Code 51225.3 requires the Board to adopt alternative means for students to complete the prescribed course of study. See BP/AR 6146.11 - Alternative Credits Toward Graduation.

Because the prescribed course of study may not accommodate the needs of some students, the Board shall provide alternative means for the completion of prescribed courses in accordance with law.

## Exemptions from District-Adopted Graduation Requirements

CSBA NOTE: Pursuant to Education Code 51225.31, as added by AB 181 (Ch. 52, Statutes of 2022), districts are required to exempt an eligible student with disabilities from all coursework and other requirements adopted by the Board that are in addition to the statewide course requirements specified in Education Code 51225.3, and award such student a high school diploma, as reflected below. Awarding a diploma pursuant to this exception does not change the district's obligation to provide a free appropriate public education or otherwise constitute a change in placement.

Prior to the beginning of grade 10, the individualized education program (IEP) team for each student with disabilities shall determine whether the student is eligible for exemption from all coursework and other requirements adopted by the Board in addition to the statewide course requirements for high school graduation, and if so, shall notify the student's parent/guardian of the exemption. A student with disabilities shall be eligible for the exemption, if the student's IEP provides for both of the following requirements: (Education Code 51225.31)

1. That the student take the alternate assessment aligned to alternate achievement standards in grade 11 as described in Education Code 60640
2. That the student complete state standards aligned coursework to meet the statewide coursework specified in Education Code 51225.3

CSBA NOTE: Education Code 51225.1 requires the district to exempt from any district-adopted graduation requirements that are in addition to the state requirements specified in Education Code 51225.3 a foster youth, homeless student, former juvenile court school student, child of a military family, or migrant student who transfers into the district or between district high schools any time after completing the second year of high school, or an immigrant student who is in the third or fourth year of high school and is participating in a newcomer program (i.e., a program designed to meet the academic and transitional needs of newly arrived immigrant students that has as a primary objective the development of English language proficiency). This exemption does not apply if the Superintendent or designee makes a finding that the student is reasonably able to complete the requirements in time to graduate by the end of the fourth year of high school. Also see AR 6173 - Education for Homeless Children, AR 6173.1 - Education for Foster Youth, AR 6173.2 - Education of Children of Military Families, AR 6173.3 - Education for Juvenile Court School Students, and AR 6175 - Migrant Education Program.

Pursuant to Education Code 51225.1, within 30 calendar days of the transfer into a school by a foster youth, homeless student, former juvenile court school student, child of a military family, migrant student, or newly arrived immigrant student, or of the commencement of participation in a newcomer program, as applicable, the district is required to notify any eligible student and/or the student's parent/guardian, the person holding the right to make education decisions for the student, the district's liaison for homeless children, and the student's social worker or probation officer, as applicable, of the availability of the exemption from local graduation requirements and whether the student qualifies for it. If the district fails to provide that notification, the student will be eligible for the exemption once notified, even if the notification is received after the termination of the court's jurisdiction over the foster youth or former juvenile court school student, after the homeless student ceases to be homeless, or after the student no longer meets the definition of a child of a military family, a migrant student, or a student participating in a newcomer program, as applicable.

Education Code 51225.1 also provides that, if an exempted student completes the statewide coursework requirements before the end of the fourth year of high school, the district or a district school must not require or request that the student graduate before the end of the fourth year of high school.

Any complaint alleging the district's failure to comply with the requirements of Education Code 51225.1 may be filed using the district's uniform complaint procedures pursuant to 5 CCR 4600-4670. See BP/AR 1312.3 - Uniform Complaint Procedures.

In addition, a foster youth, homeless student, former juvenile court school student, child of a military family, or migrant student who transfers into the district or between district schools any time after completing the second year of high school, or a newly arrived immigrant student who is in the third or fourth year of high school and is participating in a newcomer program, shall be exempted from any graduation requirements adopted by the Board that are in addition to statewide course requirements. This exemption shall not apply if the Superintendent or designee makes a finding that the student is reasonably able to complete the requirements in time to graduate by the end of the fourth year of high school.

Within 30 days of the transfer into a school by a foster youth, homeless student, former juvenile court school student, child of a military family, migrant student, or a newly arrived immigrant student, or of the commencement of participation in a newcomer program, as applicable, the Superintendent or designee shall notify any eligible student, and others as required by law, of the availability of the exemption from local graduation requirements and whether the student qualifies for it. (Education Code 51225.1)

### **Retroactive Diplomas**

Any student who completed grade 12 in the 2003-04 through 2014-15 school year and met all applicable graduation requirements other than the passage of the high school exit examination shall be granted a high school diploma. (Education Code 51413)

CSBA NOTE: Items #1-4 below are optional and may be revised to reflect district practice.

In addition, the district may retroactively grant high school diplomas to former students who: (Education Code 48204.4, 51430, 51440)

1. Departed California against their will while in grade 12 and did not receive a diploma because the departure interrupted their education, provided that they were in good academic standing at the time of the departure

Persons may be considered to have departed California against their will if they were in custody of a government agency and were transferred to another state, were subject to a lawful order from a court or government agency that authorized their removal from California, were subject to a lawful order and were permitted to depart California before being removed from California pursuant to the lawful order, were removed or were permitted to depart voluntarily pursuant to the federal Immigration and Nationality Act, or departed due to other circumstances determined by the district that are consistent with the purposes of Education Code 48204.4.

In determining whether to award a diploma under these circumstances, the Superintendent or designee shall consider any coursework that may have been completed outside of the U.S. or through online or virtual courses.

2. Were interned by order of the federal government during World War II or are honorably discharged veterans of World War II, the Korean War, or the Vietnam War, provided that they were enrolled in a district high school immediately preceding the internment or military service and did not receive a diploma because their education was interrupted due to the internment or military service in those wars

Deceased former students who satisfy these conditions may be granted a retroactive diploma to be received by their next of kin.

3. Are veterans who entered the military service of the U.S. while in grade 12 and who had satisfactorily completed the first half of the work required for grade 12 in a district school

4. Were in their senior year of high school during the 2019-20 school year, were in good academic standing and on track to graduate at the end of the 2019-20 school year as of March 1, 2020, and were unable to complete the statewide graduation requirements as a result of the COVID-19 crisis

### Honorary Diplomas

CSBA NOTE: The following optional section reflects the Board's authority to confer honorary high school diplomas pursuant to Education Code 51225.5 and may be revised to reflect district practice.

The Board may grant an honorary high school diploma to: (Education Code 51225.5)

1. An international exchange student who has not completed the course of study ordinarily required for graduation and who is returning to the student's home country following the completion of one academic school year in the district
2. A student who is terminally ill

The honorary diploma shall be clearly distinguishable from the regular diploma of graduation awarded by the district. (Education Code 51225.5)

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#### Policy Reference Disclaimer:

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

State	Description
5 CCR 1600-1651	Graduation of students from grade 12 and credit toward graduation
5 CCR 4600-4670	Uniform complaint procedures
Ed. Code 220	Prohibition of discrimination
Ed. Code 47612	Average daily attendance in charter school
Ed. Code 48200	Compulsory attendance
Ed. Code 48204.4	Parents/guardians departing California against their will
Ed. Code 48412	Certificate of proficiency
Ed. Code 48430	Continuation education schools and classes
Ed. Code 48645.5	Former juvenile court school students; enrollment
Ed. Code 48980	Parent/Guardian notifications
Ed. Code 49701	Provisions of the Interstate Compact on Educational Opportunities for Military Children
Ed. Code 51224	Skills and knowledge required for adult life
Ed. Code 51224.5	Algebra in course of study for grades 7-12
Ed. Code 51225.1	Exemption from district graduation requirements
Ed. Code 51225.2	Course credits
Ed. Code 51225.3	High school graduation requirements
Ed. Code 51225.31	Exemption for students with disabilities
Ed. Code 51225.35	Mathematics course requirements; computer science

**GUSTINE UNIFIED SCHOOL DISTRICT****Meeting of the Board of Trustees****MEETING DATE:**

December 14, 2022

---

**AGENDA ITEM TITLE:** Gustine High School Direct-to-Garment Shirt Printer Purchase**AGENDA SECTION:** Action**PRESENTED BY:** Adam Cano, Principal**RECOMMENDATIONS:**

It is recommended the Board of Trustees approve GHS Purchasing The Direct-to-Garment Shirt Printer.

**SUMMARY:**

The Direct To Garment shirt printer is to be used in the after-school program "Reds Print N Ink," serving as a tool for students to build their business skills (from the Business & Marketing and Virtual Enterprise business courses). The Reds Print N Ink program is to have students consider a client request, understand key marketing ideas and color theory, to create what was requested by the client.

Mr. Ward spent time trying to understand the different types of shirt printing. From his understanding, DTG is a newer technology, (hence the cost) but it has a base layer before the image is printed on the shirt, and then it acts just like a laser jet printer which, in one print, prints all of the colors on the shirt. The colors are supposed to stay more vibrant and, with this style of printing on the shirts, it works with both light and dark shirts.

Ideally, the beginning of this after-school program would allow students to experiment with how things look once they are printed, and then we could actually see about having the program continue and the students who are experienced could actually see if their skills could be used for others. If nothing else, the knowledge serves as first-hand experience that students can rely upon and share in business courses as we work through other content.

At first, we were in contact with a company in Florida, but they do not accept purchase orders. A Texas company was found, but they redirected us to the original company based in Florida. We were in communication with a California company, but they stopped communicating with us. We then connected with Brother, who directed us to the company they work with, which has provided us with this quote: Hirsch Solutions Inc.

**FISCAL IMPACT:** \$30,234.00**BUDGET CATEGORY:** Extended Learning

GUSTINE UNIFIED SCHOOL DISTRICT  
1500 Meredith Ave.  
Gustine, CA 95322  
Phone: (209) 854-3784  
Fax: (209) 854-9164

Ship To: \_\_\_\_\_

Department:  
Gustine High School

Date:  
11/18/22

Ordered By:  
Adam Cano / Alan Ward

Vendor Email (for email option only):

Purchase Order Instructions:

☐ Fax ☒ Return to site ☐ Email ☐ Other \_\_\_\_\_

BUDGET CLASSIFICATION:  
01-2600-0-4400.00-1110-1000-310-000-000

VENDOR NAME: Hirsch Solutions

ADDRESS: 490 Wheeler Road Suite 285

Hauppauge, NY 11788

PHONE: \_\_\_\_\_

FAX: \_\_\_\_\_

Qty.	Description	UNIT COST	TOTAL COST
	GTX Pro Smart Start Package Garmet Printer Machine/Printer		31,445.00
	See Invoice for items that are included in the screen printer at no cost		
	discount		-3,450.00
	subtotal		27,995.00
	Tax	est	2239.60
	Shipping		
	Total	30,234.60	

SCHOOL SITE GHS

JUSTIFICATION: GHS After-School Program - The Print and Ink

DISTRICT REQUISITION #: 230733

APPROVAL: 

DISTRICT PURCHASE ORDER #: 230706

For LCAP Purchases ONLY (Required)

Goal # \_\_\_\_\_

Action # \_\_\_\_\_

Example (1,2, etc.)

Example (.01, .02, etc.)

"Purchase Order Instruction" box must be filled to avoid delay\*

Revised 07/05/2016

<b>Bill To:</b>
Gustine Unified School District Alan Ward 1500 Meredith Ave Gustine, CA 95322 Phone: +1 209-854-3784 Fax: Email: award@gustineusd.org

<b>Ship-To:</b>
Gustine Unified School District Alan Ward 1500 Meredith Ave Gustine, CA 95322 Phone: +1 209-854-3784 Fax: Email: award@gustineusd.org

<b>Contract:</b>	HSI-2211177155-4
<b>Contract Date:</b>	11-17-2022
<b>Account Mgr:</b>	Tyger Ray Garcia
	209-222-0551
	tyger@hsi.us

Thank you for your inquiry, we are pleased to submit the following quote.

QTY	ITEM #	DESCRIPTION	PRICE
1	118252S	Gustine Unified GTX Pro Smart Start Pkg Quote 11-17-22 BGTX423H2000032 GTX 423 PRO BROTHER DIRECT TO GARMENT PRINTER + STANDARD ADULT PLATEN Direct to Garment Inkjet Printer <ul style="list-style-type: none"> <li>1200 dpi allowing for photographic printing</li> <li>2 Industrial Brother print heads (CMYKW)</li> <li>Prints an area of up to 16" x 21"</li> <li>USB memory stick or USB printer/Ethernet cable to load designs</li> <li>Ink cartridge system for consistent, high quality printing</li> <li>Compact size - 55" x 51" x 21" Machine Wt. 265 lbs.</li> <li>Simple user interface without the need for RIP software</li> <li>Inks certified by Oeko-Tex® Eco-Passport for ultimate safety"</li> </ul>	\$27,995.00
1	116324	803481 SCHULZE PRE-TREATER IV 803481 SCHULZE PRE-TREATER IV AND STAND	INCLUDED
1	116323	STAHL MAXX2G120 2 PRESSURE HEAT PRESS:CURING PRE-TREATMENT	INCLUDED
	118339	G-GPS4 [WITH MACHINE] GRAFFIX PRO STUDIO 4.0 T-SHIRT DESIGN PULSE SOFTWARE:INTUTIVE DESIGN	INCLUDED
1	116355	12310 BROTHER CADDIE WITH LEGS:FULL STAND FOR HEAT PRESS	INCLUDED
1	118262	GTX STAND GTX423 BROTHER DIRECT TO GARMENT HEAVY DUTY STAND WITH WHEELS	INCLUDED
1	118263	GTX423 BR-SSK BROTHER STANDARD STARTER KIT	INCLUDED
1	118267	BROTHER FREIGHT:GTX 423 PRO DOES NOT INCLUDE ANY RIGGING, OFF-LOADING, UNCRATING, OR INSIDE DELIVERY	INCLUDED
1	116425	BROTHER GTX423 PRO :INSTALLATION AND TRAINING	INCLUDED





<b>Contract:</b>	HSI-2211177155-4
<b>Contract Date:</b>	11-17-2022
<b>Account Mgr:</b>	Tyger Ray Garcia
	209-222-0551
	tyger@hsi.us

**SPECIAL INSTRUCTIONS****Payment Terms:** PAID IN FULL BEFORE

Pricing quoted may not include appropriate sales tax. Buyer is responsible for payment of all sales taxes. If tax exempt, a sales tax exemption certificate must accompany the order.

Totals	
Subtotal:	\$31,445.00
Discount:	\$3,450.00
Total Tax:	\$0.00
<b>Total Package:</b>	<b>\$27,995.00</b>
<b>Trade-In/Deposit</b>	<b>\$0.00</b>
<b>Balance Due:</b>	<b>\$27,995.00</b>

The terms and conditions on this Sales Contract and the attached Standard Terms and Conditions of Sale (collectively the 'Agreement') constitute a firm offer. This Agreement shall not be binding upon either party unless executed by both parties here to and delivered to an authorized representative of Hirsch Solutions Inc. within fourteen (14) days from the date of this agreement. By executing this Sales Contract, you understand and agree that this Sales Contract is subject to the attached Standard Terms and Conditions of Sale. This Sales Contract may be executed in Counterparts. This Sales Contract may be executed by facsimile signature.

Offered By: **Hirsch Solutions Inc**

Accepted By: Gustine Unified School District

Signed By: \_\_\_\_\_

Signed By: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

# **GUSTINE UNIFIED SCHOOL DISTRICT**

**Meeting of the Board of Trustees**

**MEETING DATE:**

December 14, 2022

---

**AGENDA ITEM TITLE:** Extended Learning Athletic Strength & Conditioning Equipment

**AGENDA SECTION:** Action

**PRESENTED BY:** Craig Beevers, GHS Coach

**RECOMMENDATIONS:**

It is recommended that the Board of Trustees approve the purchase of the FM-250 to utilize in the extended learning session three.

**SUMMARY:**

In the Athletic strength and conditioning after school session, students will have the opportunity to learn new and different strength and conditioning techniques to promote fitness and healthy lifestyle. Students will work on speed, balance and gain upper/total body strength. Students work in the weight room and outside. Students will also work on developing baseball/softball skills and techniques as batting, pitching etc. that will contribute to a healthy lifestyle and build their confidence in the sport. This machine will make it possible for one person to be able to practice and teach agility, hand eye coordination, balanced footwork and multiple other skills to a number of students (10+) at one time. This machine takes the place of an instructor hitting balls off a live bat. Hitting balls off a live bat, then going to direct instruction causes down time. This machine will be more effective by increasing the amount of instructional minutes. Student athletes will benefit highly from the one on one instruction time that the instructor will be able to provide.

**FISCAL IMPACT:** \$10,925.00

**BUDGET CATEGORY:** Extended Learning



Operates as a fielding machine or pitching machine.

Coaches are free to coach anywhere on the field.

Runs scripted practices.

Create drills and situations specific to your team's needs.

Fires a new ball every 3 seconds.

Ball hopper holds up to 250 balls.

Controls the exact position of the ball with a revolutionary physics engine.

Completely portable.

Fully programmable.

Shoots balls over 400'.

Instruct and communicate instead of hitting balls.

Android Galaxy Tab 4 7.0 Wireless Controller

Remotely controlled from anywhere on a baseball field.

Manual Machine Controller

Scout and simulate previously played games.

Include multiple players in one drill.

Coach from behind the hitter instead of behind the machine.

Repeatable routines can be customized for batting practice, counting, soft toss drills, conditioning drills, and base running drills.

Throws Fastballs, Curveballs & Knuckleball to any location in and around the Strike Zone.

## Automated Baseball Practice Machine

The driving force at FungoMan® is meticulous attention to product innovation based on modern coaching needs.

FungoMan® produces and sells the most efficient, portable, and advanced baseball and softball practice repetition machines available. For more than 14 years, engineers and programmers at FungoMan® have researched and developed the hardware and software needed to revolutionize practice made perfect.

Leading-edge technology has been introduced to control the motion and speed of the throwing head.

Visionary coaches and players have used the FungoMan® technology and implemented it into their practices. As a result of the efficiency in delivering fundamental repetitions, time to explore advanced techniques and training methods are now common place on fields across America and abroad. This phenomenon has translated into player and team success stories and championships.



Wireless Handheld Controller



Manual Controller

### FungoMan FM-250

FungoMan LLC  
P.O. Box 29336  
New Orleans, LA 71149-9336  
504.775.0000  
[www.fungoman.com](http://www.fungoman.com)  
[info@fungoman.com](mailto:info@fungoman.com)



Comprehensive U.S. and foreign patents that claim the basic device, method and system for operating FungoMan®, including the software and custom programming have been issued.

Width	31 1/4"
Height	61"
Length	54 1/4"
Weight	370 lbs
Average time between balls	3 Seconds
Ball hopper capacity	250 Balls
Ball release height	43 1/2"
Preferred baseball	FungoMan Practice Baseball
Optional baseball	Official Baseball Specifications
Minimum ball speed	2 mph
Maximum ball speed	100 mph
Manual Controller	Standard
Wireless Controller	Galaxy Tab 4 7.0
Operating System	Android OS
Wireless range	400'
Power supply required	20 AMP 110 VAC
Extension Cord	100' 12 GAUGE
Warranty	1-Year Bumper-to-Bumper Standard



Company Address 506 Business Pkwy  
Richardson, Texas 75081  
United States

Created Date 11/28/2022  
Expiration Date 12/30/2022  
Quote Number 00011052

Phone (318) 775-0000  
Email grayce.aguayo@fungoman.net

Contact Name Russell Hazan  
Phone (209) 587-0561  
Email rhazan@gustineusd.org

Bill To Name Gustine Unified School District  
Bill To 1500 Meredith Avenue  
Gustine, CA 95322  
United States

Ship To Name Gustine Unified School District  
Ship To 501 North Avenue  
Gustine, CA 95322  
United States

Product	Sales Price	Quantity	Total Price
FM-250 Refurbished Machine	\$10,000.00	1.00	\$10,000.00

Subtotal \$10,000.00  
Discount 0.00%  
Total Price \$10,000.00  
Shipping and Handling \$925.00  
Grand Total \$10,925.00

# **GUSTINE UNIFIED SCHOOL DISTRICT**

**Meeting of the Board of Trustees**

**MEETING DATE:**

December 14, 2022

---

**AGENDA ITEM TITLE:** Renaissance Contract

**AGENDA SECTION:** Action

**PRESENTED BY:** Amanda Hazan-Sanchez, Principal Gustine Elementary

**RECOMMENDATIONS:**

It is recommended that the Board of Trustees approve the proposed Contract with Renaissance.

**SUMMARY:**

Renaissance is a program that supports our students with accelerated reader and Star Reading and is utilized in grades 3<sup>rd</sup> through 5<sup>th</sup>. This contract will support teachers and students of Gustine Elementary with a subscription for Accelerated Reader, Star Reading and the Annual all Product Renaissance Platform.

**FISCAL IMPACT:** \$11,619.25

**BUDGET CATEGORY:** LOTTERY (Accelerated Reading)

GUSTINE UNIFIED SCHOOL DISTRICT  
1500 Meredith Ave.  
Gustine, CA 95322  
Phone: (209) 854-3784  
Fax: (209) 854-9164

Ship To: \_\_\_\_\_

Department: \_\_\_\_\_

Date: 12/16/22

Ordered By: A. Hagan-Sanchez

Vendor Email (for email option only): \_\_\_\_\_

Purchase Order Instructions:

☐ Fax ☐ Return to site ☐ Email ☐ Other \_\_\_\_\_

BUDGET CLASSIFICATION:

01-6300-0-4110-00-1110-1000-110-000-000

\*District Office – Initial for  
Funds Verification: \_\_\_\_\_

VENDOR NAME: \_\_\_\_\_

Renaissance

ADDRESS: \_\_\_\_\_

P.O. Box 8030

Wisconsin, Rapids, WI

PHONE: \_\_\_\_\_

FAX: \_\_\_\_\_

Qty.	Description	UNIT COST	TOTAL COST
	<u>Renaissance Accelerated</u>		
	<u>Reader and Renaissance star Reading</u>		
	<u>Renewal 2023</u>		
			<u>11,619.25</u>
		Tax	
		Shipping	
		Total	<u>\$11,619.25</u>

SCHOOL SITE: \_\_\_\_\_

JUSTIFICATION: Renewal for 22/23 school year

DISTRICT REQUISITION #: \_\_\_\_\_

APPROVAL: \_\_\_\_\_

DISTRICT PURCHASE ORDER #: \_\_\_\_\_

For LCAP Purchases ONLY (Required)

Goal # \_\_\_\_\_

Action # \_\_\_\_\_

Example (1,2, etc.)

Example (.01, .02, etc.)

"Purchase Order Instruction" box must be filled to avoid delay\*

Board Approved: \_\_\_\_\_

PO Box 8036, Wisconsin Rapids, WI 54495-8036  
Phone: (800) 338-4204 | Fax: (877) 280-7642  
F.I.D. 39-1559474  
www.renaissance.com

Quote Details					
Gustine Elementary School - 284801					
Products & Services	Subscription Period	Quantity	Unit Price	Discount	Total
<b>Applications</b>					
Accelerated Reader Subscription	12/01/2022 - 06/30/2023	525	\$4.29	\$0.00	\$2,252.25
Star Reading Subscription	12/01/2022 - 06/30/2023	525	\$3.03	\$0.00	\$1,590.75
Accelerated Reader Subscription	07/01/2023 - 06/30/2024	525	\$7.35	\$0.00	\$3,858.75
Star Reading Subscription	07/01/2023 - 06/30/2024	525	\$5.20	\$0.00	\$2,730.00
<b>Platform Services</b>					
Annual All Product Renaissance Platform	12/01/2022 - 06/30/2023	1	\$437.50	\$0.00	\$437.50
Annual All Product Renaissance Platform	07/01/2023 - 06/30/2024	1	\$750.00	\$0.00	\$750.00
<b>Professional Services</b>					
Renaissance Smart Start Product Training (included with purchase)		1	\$0.00	\$0.00	\$0.00
<b>Gustine Elementary School Total</b>				<b>\$0.00</b>	<b>\$11,619.25</b>

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