

**BOARD OF TRUSTEES REGULAR BOARD MEETING
GUSTINE UNIFIED SCHOOL DISTRICT
1500 MEREDITH AVENUE
GUSTINE, CA 95322
WEDNESDAY, SEPTEMBER 11, 2019
6:00 P.M.**

I. CALL TO ORDER - 6:00 p.m.

A. Roll Call

Mr. Kevin Cordeiro, President
Mrs. Loretta Rose, Clerk
Mr. Kevin Bloom, Board Member
Ms. Pat Rocha, Board Member
Mr. Gary Silva, Board Member
Miss Emery Fulgueras, 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. 2019-20-01

B. Personnel – Public Employee Resignation, Discipline, Dismissal, Release, Employment

C. Conference with Labor Negotiator Bryan Ballenger, Superintendent – GRTA/CSEA (Govt. Code 54954.5 (f) pursuant to Govt. Code 54957.6)

D. Superintendent Evaluation/Goals

III. RECONVENE TO OPEN SESSION – MEETING WILL BE RECORDED – 7:00 p.m.

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 at least four (4) days prior to the scheduled meeting. 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. **Retiree Recognition** – Susan Marchese, Instructional Aide, 20 Years of Service
- B. **West Side Health Care Task Force Poster and Essay Contest – Mr. DeMartini**
- C. **Gustine High School ASB Officers – Barabara Azevedo**
- D. **Gustine Elementary School ASB Report**
- E. **Emery Fulguera's Board Member Report**
- F. **Board Reports**
- G. **Superintendent Report**

V. 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. Oliveira, Jason – Hire Varsity Baseball Coach, GHS
2. Mora Hernandez, Gloria – Resignation, Career Tech, GHS
3. Castillo Casillas, Jenny – Hire Avid Tutor, GHS
4. Garcia-Gomez, Vanessa - Hire Avid Tutor, GHS
5. Johnson, Cheyenne - Hire Avid Tutor, GHS
6. Cano, Alec - Hire Avid Tutor, GHS
7. Moreno, Bianca - Hire Avid Tutor, GHS
8. Camacho, Taylor – Hire JV Softball Coach, GHS
9. Palomino, Hector – Hire Boy's JV Soccer Coach
10. Gallichio, Yolanda – Hire 8th Grade Girl's Basketball Coach, GMS
11. Taylor, Kim – Hire 6th/7th Grade Coed Soccer Coach, GMS
12. Taylor, Kim – Hire 8th Grade Coed Soccer Coach, GMS
13. Quezada, Daniel – Assign Boy's Basketball Volunteer Coach, GHS
14. Luna, Hugo - Assign Boy's Basketball Volunteer Coach, GHS
15. Nosey, Ryth – Assign Boy's Basketball Volunteer Coach, GHS
16. Shahbaz, Nineb S. – Hire Math Teacher, GHS
17. Ortega, Christine – Hire Chief Business Officer, GUSD
18. Olivera, Jason – Hire Campus Supervisor, GHS
19. Ocampo, Diana – Hire Bilingual Instructional Aide (Temporary), GHS

B. Minutes

1. August 14 , 2019, Regular Meeting

C. Yearly Renewals and Contracts

1. MOU between Merced County DA Office, the Merced County Superintendent of Schools, and All Merced County School Districts (Renewal)
2. Speech, Language and Education Associates Agreement (Renewal)
3. 19-20 Agreement Between Merced Community College District and GUSD for Adult Ed Program (CAEP) (Renewal)
4. Stanislaus County Superintendent of Schools Agreement (Renewal)
5. Department of Technology Non-State Entity Service Policy and Agreement (NESPA)

D. Donations

1. Rocha, Pat - \$20.00 Target Gift Card to GUSD Welcome Back Staff Luncheon
2. Teacher's Pension Services, Erik Neville - \$25.00 Starbucks Gift Card to GUSD Welcome Back Staff Luncheon
3. Rose, Loretta - \$20.00 JCPenny Gift Card, \$15.00 Taco Bell Gift Card, and a \$10.00 Starbucks Gift Card to GUSD Welcome Back Staff Luncheon
4. A Plus Plumbing - \$25 Cheesecake Factory, \$25 Buffalo Wild Wings, \$25 Regal, \$25 Applebees, \$25 Starbucks, \$25 Chili's, (2) \$25 Olive Garden Gift Cards
5. Ray Morgan Co., Vince Munguia – (10) \$10.00 Starbucks Gift Cards and (1) Set of four Stockton Heat Tickets to GUSD Welcome Back Staff Luncheon
6. Tri Counties Bank, Debbie Lopes – Gift Basket to GUSD Welcome Back Staff Luncheon
7. Mid Valley IT – (5) Set for two Stockton Heat Tickets or Sacramento Kings to GUSD Welcome Back Staff Luncheon

VI. INFORMATION/DISCUSSION

- A. CAASPP Test Scores – Kim Medeiros
- B. GMS Sewer Line - Mike Rasmussen

VII. 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).

VIII. ACTION

A. Warrants

Recommendations:

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

B. Sufficiency of Instructional Material Public Hearing/Resolution NO. 2019-20-01

Recommendations:

1. It is recommended that the Board of Trustees hold a public hearing for the Sufficiency of Instructional Materials Resolution NO. 2019-20-01.
2. It is recommended that the Board of Trustees waive the reading of the Sufficiency of Instructional Materials Resolution NO. 2019-20-01.
3. It is recommended that the Board of Trustees approve the Sufficiency of Instructional Materials Resolution NO. 2019-20-01.

C. Gann Limit Resolution NO. 2019-20-02 (Hearing/Approval)

Recommendations:

1. It is recommended that the Board of Trustees hold a public hearing of the Gann Limit Resolution NO. 2019-20-02.

2. It is recommended that the Board of Trustees approve the Gann Limit Resolution NO. 2019-20-02.

D. 2018-2019 Unaudited Actuals

Recommendations:

It is recommended that the Board of Trustees approve the 2018-2019 Unaudited Actuals.

E. Labor for Phone Installations at GES & GHS

Recommendations:

It is recommended that the Board of Trustees approve the Labor for Phone Installations at GES & GHS.

F. Board Policy Updates July 2019 (Second Reading)

Recommendations:

1. It is recommended that the Board of Trustees waive the reading of Board Policy Updates July 2019.
2. It is recommended that the Board of Trustees approve Board Policy Updates July 2019.

G. Declare GMS Library Books as Surplus

Recommendations:

It is recommended that the Board of Trustees approve Declare GMS Library Books as Surplus.

H. 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.

I. Ratification of GUSD/GRTA Tentative Agreement for 2019-2020

Recommendations:

It is recommended that the Board of Trustees approve the Ratification of GUSD/GRTA Tentative Agreement for 2019-2020.

J. Disclosure Statement of Proposed Agreement with CSEA (Public Hearing/Approval)

Recommendations:

3. It is recommended that the Board of Trustees hold a public hearing on the Disclosure Statement of Proposed Agreement with CSEA.
4. It is recommended that the Board of Trustees approve the Disclosure Statement of Proposed Agreement with CSEA.

K. Ratification of GUSD/CSEA Tentative Agreement for 2019-2020

Recommendations:

It is recommended that the Board of Trustees approve the Ratification of GUSD/CSEA Tentative Agreement for 2019-2020.

L. Yes we Can! An Unprecedented Opportunity to Improve Special Education Outcomes

Recommendations:

It is recommended that the Board of Trustees approve the registration and travel expenses for the Yes, we Can! An Unprecedented Opportunity to Improve Special Education Outcomes.

M. Sports for Learning Inc.

Recommendations:

It is recommended that the Board of Trustees approve the Sports for Learning Inc. Program for GMS.

N. BMV Construction Group Contract for Gustine Middle School Multipurpose Building - Change Order #4

Recommendations:

It is recommended that the Board of Trustees approve the BMV Construction Group Contract for Gustine Middle School Multipurpose Building - Change Order #4.

O. December Board Meeting Dates

Recommendations:

It is recommended that the Board of Trustees approve changing the date or possibly having two board meetings in December.

P. GHS English Reading and Writing Course (ERWC) English Adoption

Recommendations:

It is recommended that the Board of Trustees approve the GHS English Reading and Writing Course (ERWC) English Adoption.

Q. Disclosure Statement of Proposed Agreement with Confidential-Management-Administrator Group for 2019/20 (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 2019/20 (unrepresented group).

2. It is recommended that the Board of Trustees approve the Disclosure Statement of Proposed Agreement with Confidential-Management-Administrator Group for 2019/20 (unrepresented group).

R. Ratification of 2019-20 Salary Schedules for Confidential/Management and Administrative (Unrepresented)

Recommendations:

It is recommended that the Board of Trustees approve the Ratification of 2019-20 Salary Schedules for Confidential/Management and Administrative (Unrepresented).

IX. ADVANCED PLANNING

- A. Board Meeting Oct. 9, 2019 @ 7:00 p.m.
- B. MCSBA Conference Oct. 11-13, 2019
- C. Special Board Mtg. Workshop Oct. 24, 2019 @ 6:00 p.m. (EL, SPED, Special Populations)
- D. CSBA Conference Dec. 5-7, 2019
- E. Future Agenda Items

X. ADJOURN TO CLOSED SESSION (If needed)

XI. RECONVENE TO OPEN SESSION

XII. REPORT FROM CLOSED SESSION

XIII. ADJOURNMENT

REPORTS AND PRESENTATIONS



Romero Elementary School

13500 W. Luis Ave, Santa Nella, CA 95322

Tel: (209)854-6177 Fax: (209)826-6858

Nicholas Freitas, Principal

Administrative Report to the Gustine Unified School District Board

September 2019

Name: Nicholas Freitas – Principal

School Enrollment: 233

Monthly Highlights:

Romero is off to a great start, and we have been very busy. Teachers have been working on establishing routines and procedures with students. The students have been eager to learn.

Back-to-School night occurred on August 12, 2019. There were many attendees at the event and parents were very positive about the start of the year. That night, we held a Title I meeting.

The staff is very happy the District invested in the Share 911 system. This safety program is easy to use and makes it easy to communicate during an emergency situation.

Romero 3rd, 4th and 5th grade teachers had an Acellus training. The new 4th grade robots look great and the students are excited to start using them. We also had visitors from three other districts attend a briefing and presentation on Acellus at Romero.

The maintenance and custodial staff are working hard to prepare the site for our September 5th Williams visit.

September 6: Grandparents Day Lunch

September 6: Coffee with the Principal and Volunteer Parent Meeting – 8:00-8:30 a.m.

September 12: AVID Parent night 6:00-7:00

September 19: Picture Day





"Home of the Red-Tailed Hawk"

Alma Romo
Principal
aromo@gustineusd.org

Peter Duenas
Assistant Principal
pduenas@gustineusd.org

Sylvia Castro
School Secretary
scastro@gustineusd.org

Cohinda Corona
Attendance Clerk
ccorona@gustineusd.org

Silvia Martinez
Bilingual Liaison
smartinez@gustineusd.org

Cheryl Lemas
Health Services Aide
clemas@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 Board Report-September 2019

Name: Alma Romo

School Enrollment: 563

Monthly Highlights:

The beginning of a new school year has always had a special meaning and a sense of excitement. It is a time that marks a fresh start, exciting possibilities and great promise. For children, it means new friends and teachers, new learning, discovery and growth. The 2019-2020 school year is off to a wonderful start! Over the summer, our custodial staff diligently worked on projects that needed to be completed and prepared the campus to be clean and welcoming for our staff and students. The solar canopies that were installed are a great addition to our campus as they also provide a large area of shade. GES held its Back to School Night before the first day of school and students and parents were able to visit classrooms and meet our amazing staff! This is the second year we welcomed our Hawks with a red carpet entrance and high-fives! During the month of August, we held our back to school lunch bbq, AVID Parent Informational Night and our first annual CAASPP award assemblies, in which students that met or exceed standard were recognized with certificates, medals and prizes! **Go Hawks!**



September Administrative Report to the Gustine Unified School District Board of Education

Name: Tawnya Coffey, Principal
School Site: Gustine Middle School

September 2, 2019
School Enrollment: 418

As we begin the 2019-2020 school year and our enrollment is currently 416 students. Our average daily attendance was **97.76%** for the month of August. We currently have 127-6th graders, 137-7th Graders and 152-8th Graders.



As the year has begun we have had many exciting events. Our annual Round Up on August 7th was a success and was well attended. GMS started school off with the Week of Welcome which included a Welcome Rally, explicit lessons on the handbook, a guest speaker, Nate Houston, and a PBIS rotation to share school wide expectations. On August 29th GMS held its Back to School Night. We had many families attend and there were great conversations between our teachers and families.

Our teachers took advantage of many opportunities for professional development including training on our ELA, History, Science, and SEL programs.

The campus is looking well maintained and the gym construction has been steady. They are currently installing windows and the glass front.

September holds many events. Our Volleyball and Soccer teams have been practicing for the season and will begin their seasons on September 5th at Creekside Middle School. September 13th will kick off the first Coffee with the Principal Event and our endeavor with PIQE, our Parent Institute, will begin on September 26th.

The following were events that took place in August and will take place in September:

August Past Events

August 7th	GMS Round UP @ 9:00-12:30
August 14th	First Day of School
August 14- 16th	GMS Week of Welcome
August 29th	Back to School Night @ 5:30-6:30

September Upcoming Events

September 5th	Volleyball & Soccer @ Creekside LB
September 10th	Volleyball & Soccer @ Turlock Christian
September 11th	Volleyball & Soccer Home VS Hilmar
September 12th	Volleyball & Soccer @ Creekside MS
September 16th	Volleyball & Soccer Home VS Creekside
September 18th	Volleyball & Soccer Home VS Turlock Christian
September 19th	Volleyball & Soccer Home VS YOLO
September 23rd	Volleyball & Soccer @ Hilmar
September 25th	Volleyball & Soccer Home VS LBJH



Gustine High School

Principal – Adam Cano; Assistant Principal – Manuel Bettencourt
Counselors - Melissa Estacio, Alexa Nunes

September 2, 2019

The school year started off with a bang! ASB set up their annual greeting the students on the first day of school. We had a DJ playing before school, between class periods and after school. ASB also hosted their Back to School Dance on Friday, August 23rd in the quad. We had 84 students attend and the event was a success.

All our Fall athletic teams are in full swing which makes the weeks at the high school very busy. The high school hosted two volleyball tournaments that were put on by OHS. The high school and old GMS gyms hosted 4 schools each. Various clubs worked the events and received all proceeds from the entrance fee to support their clubs.

The Gustine High School Community is still getting used to the new Block Schedule. Students go to all 8 periods on Mondays. These are 40 minute periods and just enough time to have teachers review expectations and prepare students for the week. Our A Block is Tuesday and Thursday and B Block is Wednesday and Friday. Students attend 92 minute periods on the A/B Block schedule. Administration and teachers will continue to monitor and review any issues or questions that may come up with the new block schedule, we will strive to make it successful.

We have several new courses on campus for the 19-20 school year: Computer Applications (3 sections), Ag Leadership (1 section), Psychology and Sports and Marketing in Entertainment (online course) and we have 15 students taking Community College courses.

At the high school we are always striving to be the best we can be to move students in the right direction for success!

DIRECTOR'S REPORT TO THE GUSTINE UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Name: Russell Hazan
Position: Director of Maintenance and Operations
Date: 9/11/19

MONTHLY REPORT

The past few months were very busy and productive for the maintenance department. We completed many projects throughout the district this summer. Our biggest accomplishments were the renovation of the Romero MPR and light renovations of two science rooms at GHS. We also replaced 3 HVAC units throughout GUSD. The custodial department did a great job preparing all the rooms and common areas for the return of students and staff without the help of a contracted janitorial service this summer.

With the school year beginning so does fall sports, we are busy tackling the work order load, working on projects and prepping the field for football games.

Romero Elementary School:

- Irrigation repair
- Renovated MPR
- Installed new carpet in room C3
- Prepare for Williams inspection
- Installed stainless countertops in kitchen
- Added bark to flower beds
- Basic maintenance and work order completion as needed

Gustine Elementary School:

- HVAC repair on multiple rooms
- Replaced HVAC unit on room D4
- Installed new carpet in room F6
- Prepare for Williams inspection
- Irrigation timer repair
- Added bark to flower beds
- Irrigation repair
- Basic maintenance and work order completion as needed

Gustine Middle School:

- HVAC repair
- Resurfaced gym floor
- Installed new exhaust fans in C & D wing restrooms
- Irrigation repair
- Added bark to flower beds
- Removed portion of secretaries desk to accommodate added desk
- Installed 2 large monitors in main office
- Plumbing repairs
- Basic maintenance and work order completion as needed

Gustine High School:

- HVAC repair on multiple classrooms
- Irrigation repair
- Renovated room 14
- Renovated room 16
- Installed new carpet in room 2
- Added bark to flower beds
- Installed new exhaust fans in freshman hall & Junior hall restrooms
- Replaced chain link fence on the north and northeast borders of the campus
- Resurfaced gym floor
- Repainted student restrooms
- Basic maintenance and work order completion as needed

Cayla Finley- ASB President
Juliana Martinez ASB- Vice President
Destiny Me- Leadership President



September 2019 Report to the Gustine Unified School Board

ASB: ASB is starting off with a great year! Before the school year started, we had an ASB/Leadership training where we learned to work with each other and plan the beginning of our school year. An event we already started preparing for is the Lingua Takeout dinner. It is on September 19 from 5 to 7pm. Last month we had our first dress up day which was sports day. A lot of people dressed up for this event. In ASB we tried to make everything fun so people will participate.

Leadership/Spirit Club: Leadership is just getting started. We are helping ASB with the lingua tickets and building spirit at GES.

Upcoming Events:

Movie Night- 9/13

Take Out Dinner- 9/19

Fall Festival- 10/25

Emery Fulguera

2019-20 Student Board Member Report

September 2019 Report

Since the last board meeting I have attended these events:

Mr. Cano and the counselors went over the student handbook with each grade level in an assembly.

Mrs. Estacio has informed all students that no more schedule changes will be made. Also, appointments will have to be made when going to the counselors.

They plan to get rid of Pioneer High school by next year.

Volleyball pre-games:

Varsity team has a standing of 2-9. We haven't had practiced for a whole week but today 9/4/19 we will with the two other teams. Varsity stays for all games but barely any of the other players from JV and the freshman team stay for theirs so the captain talked to them about it.

JV was undefeated but on 9/3/19 they lost to Riverbank. 4 players stayed for the varsity game but their whole team was supposed to do lines so now Coach Lapua will probably make them run. It has been the same 3 people doing lines.

Freshman haven't had many games but they seem to be doing good and they won their game that was on 9/3/19.

At away games we have a loud mini crowd and bench. Also, I observed varsity gets easily down when they're down some points. Every practice we do the same exercises. All 3 teams plan on making a list for who's doing lines at which games.

There have been a lot of crickets in many of the classrooms and the gym.

Students have been asking for a longer lunch. Their reasons:

Longer classes.

People who ride the bus get still have to wait a bit to go home so getting out at a later time isn't a problem to them.

They're asking for at least 10 minutes more.

CONSENT AGENDA

MINUTES

**MINUTES OF THE REGULAR MEETING GOVERNING BOARD
GUSTINE UNIFIED SCHOOL DISTRICT
AUGUST 14, 2019**

TIME AND PLACE

The regular meeting of the Gustine Unified School District Board of Education was held on Wednesday, August 14, 2019. 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 Kevin Cordeiro. The Board went into Closed Session and reconvened to Open Session at approximately 7:15 p.m.

BOARD MEMBERS PRESENT

Mr. Kevin Cordeiro, Board President, Mr. Kevin Bloom, Ms. Pat Rocha, Mrs. Loretta Rose and Mr. Silva. Student Board member Emery Fulguera was present for the open session.

REPORT FROM CLOSED SESSION

In Closed session, the Board approved a Settlement Agreement and General Release of a classified employee #182. The roll call vote was as follows: Ayes: Ms. Rocha, Mr. Silva, Mr. Cordeiro, and Mr. Bloom, Nays: Mrs. Rose. Motion carried, 4-1(L.R.)

REVISION/ORDERING OF AGENDA

None

APPROVAL OF AGENDA

Ms. Rocha made a motion to approve the agenda, seconded by Mr. Silva. Student Representative Preferential Vote: Aye. Motion carried, 5-0.

REPORTS AND PRESENTATIONS

A. Westside 4-H Club Student Presentation – Melissa Ventura - Westside 4-H Club students/members gave a presentation to the Board which included information about their interests and activities in 4-H.

B. Emery Fulguera's Board Report – She reported on how the first day of school went and on various ongoing activities at Gustine High School.

C. Board Reports – Ms. Rocha welcomed everyone back. Wanted to wish everyone the best of the new school year. She enjoyed the staff luncheon. She is so excited to see another Gustine graduate join the staff.

Mr. Silva – He also welcomed everyone.

Mrs. Rose – She welcomed everyone back and congratulated the staff for a great luncheon.

Mr. Cordeiro – He also attended the luncheon. He welcomed all the teachers. Even though there are changes in the district, he thinks they are changes for the better. He thanked the staff for a beautiful luncheon. He also thanked Dr. Ballenger for his encouraging words during the luncheon.

D. Superintendent Report – Dr. Ballenger stated that the district has been hard at work trying to fill staffing positions. He is excited to start the school year. He liked having the Back to school Nights before school starting. It was a good first day of school. The staff luncheon was fabulous.

CONSENT AGENDA

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

INFORMATION/DISCUSSION

A. Gustine High School Course Requirements per grade level – Mr. Cano explained that with the block schedule at GHS it created more credit requirements per grade level. GHS has gone from six to eight classes per year.

COMMUNICATION FROM THE PUBLIC

None

ACTION ITEMS

A. Warrants - Mr. Silva made a motion to ratify the warrants, seconded by Ms. Rocha. Student Representative Preferential Vote: Aye. Motion carried, 5-0.

B. Romero Teacher Technology Purchase – Ms. Rocha made a motion to approve the Romero Teacher Technology Purchase, seconded by Mr. Bloom. Student Representative Preferential Vote: Aye. Motion carried, 5-0.

C. Declare E-Waste Technology as Surplus – Mr. Bloom made a motion to declare the E-Waste Technology as Surplus, seconded by Mr. Silva. Student Representative Preferential Vote: Aye. Motion carried, 5-0.

D. California Assessment Conference – Mrs. Rose made a motion to approve attendance to the California Assessment Conference on Oakland, CA, seconded by Ms. Rocha. Student Representative Preferential Vote: Aye. Motion carried, 5-0.

E. Performing Arts “Play Anywhere” Performances by Playhouse Merced – Mr. Cordeiro made a motion to approve Performing Arts “Play Anywhere” Performances by Playhouse Merced for RES, seconded by Ms. Rocha. Student Representative Preferential Vote: Aye. Motion carried, 5-0.

F. Board Policy Updates July 2019 (First Reading) – Ms. Rocha made a motion to waive the reading of Board Policy Updates July 2019, seconded by Mr. Bloom. Student Representative Preferential Vote: Aye. Motion carried, 5-0.

G. Licenses for Credit Recovery at Gustine and Pioneer High Schools Through Edmentum – Mr. Silva made a motion to approve the licenses for credit recovery at Pioneer and Gustine High Schools through Edmentum, seconded by Ms. Rocha. Student Representative Preferential Vote: Aye. Motion carried, 5-0.

H. UC Merced Equity and Access Program – UC Merced Representatives, Orquidea Largo, Marlyn Gomez and Yesika Uribe attended the Board Meeting. This partnership allows GHS to be efficient with data analysis in regards with identifying the gaps. The calculation of each is important in ensuring that disproportionately represented students are accounted for and clear targeted and differentiated interventions are implemented, monitored and evaluated to address the needs of these students.

Ms. Rocha made a motion to approve the partnership between GUSD and UC Merced, seconded by Mrs. Rose. Student Representative Preferential Vote: Aye. Motion carried, 5-0.

I. Administrator, Adult School Job Description – Ms. Rocha made a motion to approve the Administrator, Adult School Job Description, seconded by Mr. Cordeiro. Student Representative Preferential Vote: Aye. Motion carried, 5-0.

J. International Center for Leadership in Education (ICLE)—Digital Learning - Ms. Rocha made a motion to approve International Center for Leadership in Education (ICLE)—Digital Learning, seconded by Mr. Bloom. Student Representative Preferential Vote: Aye. Motion carried, 5-0.

K. Furniture for New Professional Learning Room – Ms. Rocha made a motion to approve purchasing Furniture for New Professional Learning Room, seconded by Mr. Cordeiro. Student Representative Preferential Vote: Aye. Motion carried, 5-0.

L. Provisional Internship Program (PIP) – Voting separately on each.

1. Ms. Rocha made a motion to approve Antonio Gonzalez - Gustine Middle School, 6th Grade Teacher, Multiple Subject, seconded by Mr. Silva. Student Representative Preferential Vote: Aye. Motion carried, 5-0.

2. Mr. Silva made a motion to approve Manuel Ortega - Gustine Middle School, 8th Grade Teacher, Single Subject, seconded by Ms. Rocha. Student Representative Preferential Vote: Aye. Motion carried, 5-0.

M. Board Resolution Teacher Consent Form – Mr. Cordeiro made a motion to approve Board Resolution Teacher Consent Forms, seconded by Ms. Rocha. Student Representative Preferential Vote: Aye. Motion carried, 5-0.

N. Oral Report and Action to Approve Amendment No. 1 to Employment Agreement with Superintendent Bryan Ballenger [Gov't. Code section 54956(b)] – Mrs. Rose made a motion to approve Amendment No. 1 to Employment Agreement with Superintendent Bryan Ballenger [Gov't. Code section 54956(b)], seconded by Mr. Bloom. Student Representative Preferential Vote: Aye. Motion carried, 5-0.

ADVANCED PLANNING

- A. GHS Back to School Night Aug. 27, 2019 @ 6:00 p.m.
- B. GMS Back to School Night Aug. 28, 2019 @ 5:00 p.m.
- C. Board Meeting Sept. 11, 2019 @ 7:00 p.m.
- D. Board Meeting Oct. 9, 2019 @ 7:00 p.m.

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- E. MCSBA Conference Oct. 11-13, 2019
- F. Special Board Mtg. Workshop Oct. 24, 2019 @ 6:00 p.m. (EL, SPED, Special Populations)
- G. CSBA Conference Dec. 5-7, 2019
- H. Future Agenda Items

ADJOURNMENT

Ms. Rocha made a motion to adjourn the meeting, seconded by Mr. Bloom. Student Representative Preferential Vote: Aye. Motion carried, 5-0. Meeting adjourned at 8:24 p.m.

APPROVED AND ADOPTED

Loretta Rose, Clerk

YEARLY CONTRACT RENEWALS

**MEMORANDUM OF UNDERSTANDING BETWEEN MERCED COUNTY
DISTRICT ATTORNEY'S OFFICE, THE MERCED COUNTY
SUPERINTENDENT OF SCHOOLS, AND ALL MERCED COUNTY SCHOOL
DISTRICTS**

This Agreement is made by and between the Merced County District Attorney's Office ("DA"), the Merced County School Districts (collectively referred to as the "Districts") for the employment of a county-wide truancy officer ("County Truancy Officer") to implement the "Here to Learn Program".

Recitals

- A. The DA, the County Superintendent, and the Districts desire to improve student attendance at school, the cornerstone of learning.
- B. The DA, the County Superintendent, and the Districts are aware of the potential for crime, drug and alcohol use, and community disturbances, in addition to the loss of education, when students are not attending school. The parties believe that the having a County Truancy Officer directly involved with the youth attending schools within Merced County will help minimize these impacts.
- C. The DA, the County Superintendent, and the Districts desire the County Truancy Officer to create an atmosphere of cooperation between staff, parents, and law enforcement to decrease truancy and tardiness in school, and to promote student attendance and a safe educational environment.
- D. The DA, the County Superintendent, and the Districts desire to set forth the duties and responsibilities of the parties with respect to employment of a County Truancy Officer to assist the Districts and implement the "Here to Learn Program".

The DA, the County Superintendent, and the Districts agree as follows:

- 1. **Term of Agreement.** This two year Agreement shall be effective July 1, 2019 and shall remain in effect until June 30, 2021, unless extended or terminated as provided by the terms of this Agreement.
- 2. **County Superintendent as Lead Educational Agency.** The Districts designate the County Superintendent as the lead educational agency to communicate with the DA and all of the Districts to implement this Agreement.
- 3. **Programmatic Feedback.** Prior to March 15, 2021, the DA and the County Superintendent will provide the Districts with a written report evaluating the effectiveness of the County Truancy Officer in accomplishing the goals of this Agreement.

4. **Renewal/Expiration of Agreement.** This Agreement shall renew for additional two years increment (July 1, 2019 to June 30, 2021) unless the County Superintendent notifies the DA or the DA notifies the County Superintendent in writing on or before June 1, 2021 that the Agreement will not be renewed. In the event of non-renewal, the termination will be effective on June 30, 2021.
5. **School District Participation.** All participating districts agree to participate in the "Here to Learn Program" for the initial two (2) years of this Agreement. However, any of the Districts may elect not to participate in this Agreement thereafter by providing the County Superintendent with written Notice of Non-Participation on or before May 1, 2021, or on or before May 1 of any subsequent renewal year of this Agreement. If a district elects not to participate, the District shall cease its participation in the Agreement on June 30 of the school year in which the Notice of Non-Participation is issued. The decision by one of more districts not to participate in this Agreement after the conclusion of the first two (2) years shall not impact the effectiveness of this Agreement with respect to the remaining Districts.
6. **Payment of Services.** In exchange for the provision of the County Truancy Officer's services, County Superintendent shall pay DA, on an annual basis, the sum of One hundred and seventy-six thousand nine-hundred twenty dollars (\$176,920), which shall represent payment to the DA in full for the annual services of the County Truancy Officer. County Superintendent's payment to the DA shall be a single lump sum payment made annually on or before July 30, commencing with July 30, 2019. Any costs for an interpreter requested by a District will be the responsibility of the requesting District, not the DA or the County Superintendent.
7. **Payments from the Districts to the County Superintendent.** The Districts shall pay to the County Superintendent \$2.00 per average daily attendance ("ADA") per year, based upon each District's prior year Second Interim ADA Report. The Districts hereby authorize the County Superintendent to electronically deduct such payments on an annual basis each December, commencing December 2019. County Superintendent agrees to provide each of the Districts with written notice of the amount of the payment and the basis of the education.
8. **Cost Allocation upon Withdrawal of any School District.** If any of the Districts withdraw from this Agreement, their ADA shall be calculated and that amount shall become the obligation of the County Superintendent. Therefore, no district's withdrawal shall impact the fee obligation of any other district.
9. **Scope of Service.** Under the DA's supervision, the DA agrees to assign one full-time employee to serve as the County Truancy Officer at the Districts' schools. The County Truancy Officer's duties shall be as follows:

- 9.1 The County Truancy Officer shall coordinate with local school officials, probation officers, and other law enforcement officers to address student truancy by identifying habitual truants, and students likely to become habitual truants, and redirecting such students in ways that increase school attendance.
- 9.2 The County Truancy Officer shall help truant students develop more positive school attendance habits and provide referrals to appropriate truancy prevention services, with a particular focus on kindergarten and early elementary school students.
- 9.3 The County Truancy Officer shall assist the Districts after the Districts have sent parents a second truancy notice. County Truancy Officer assistance shall be conducted as described in the Education Code and other applicable laws and may include home contacts, truancy sweeps, truancy notices, meetings with the truant minor and his/her parent(s), referral for a work project, referrals to service providers, referrals to the School Attendance Review Board ("SARB"), and participation in the SARB process as appropriate or necessary.
- 9.4 The County Truancy Officer shall review truancy programs operating in districts outside of Merced County and assist the Districts with the development and implementation of best practices to reduce truancy, and increase student attendance and participation at school. Best practices include, but are not limited to, the issuance of appropriate attendance tracking systems, truancy notices, home interventions, family assistance, and other research based programs that reduce truancy.
- 9.5 The County Truancy Officer will provide written periodic reports to the County Superintendent regarding work done under this Agreement, including but not limited to, the number of home visits, student and parent contacts, presentations, meetings attended, and other related attendance recovery activities. The details and forms for these reports shall be jointly developed by the County Superintendent and the DA. The County Superintendent agrees to share these reports at periodic meetings with the Districts.
- 9.6 The County Truancy Officer will provide a yearly report to the County Superintendent and, utilizing the data from the periodic reports, analyze the effectiveness of interventions taken to address student truancy and determine best practices that may be implemented county-wide to improve student attendance and reduce truancy. County Superintendent agrees to share this annual report with the Districts.
- 9.7 The County Truancy Officer will also participate in other activities not specifically covered in this MOU that are mutually agreed upon by the DA and the County Superintendent. The County Superintendent shall make such decisions in consultation with the Districts.

- 9.8 The County Truancy Officer shall work with the Public Information Officer (PIO) to provide news media information relating to student truancy. The PIO will be responsible for communicating information to the media. All media related to the DA will be approved by the DA prior to any dissemination.
10. **Employment.** The County Truancy Officer is an employee of the DA, and is not an employee or agent of the County Superintendent or any of the Districts. The County Truancy Officer shall be subject to the administration, supervision, and control of the DA. The DA shall provide appropriate workers compensation and other benefits and insurance as is provided to similar employees. The County Truancy Officer shall be subject to all personnel policies and practices of the DA. Any disciplinary problems, concerns, or alleged improprieties involving the County Truancy Officer shall be brought to the attention of the County Superintendent who shall communicate the concerns to the DA and/or the supervisor overseeing the County Truancy Officer.
11. **Hours of Employment.** The County Truancy Officer will work full-time, twelve months per year, eight (8) hours per day (excluding vacation). The County Truancy Officer shall be scheduled to work during the academic school year schedule of the Districts. Vacation and, to the maximum extent possible, all other leaves, shall be scheduled outside of the school day and outside of the academic school year. Training days shall also be scheduled outside of the academic school year calendar, to the maximum extent possible. The County Superintendent and the DA shall agree on the County Truancy Officer's work schedule at the beginning of each school year.
12. **Selection of County Truancy Officer.** The DA will be responsible for selecting the County Truancy Officer; however, the County Superintendent and Districts shall be allowed to provide input. In addition, the DA shall designate an employee serve as the acting County Truancy Officer for days when the designated County Truancy Officer may be on leave, absent for training, or otherwise not available.
13. **Training.** The DA shall be responsible for training the County Truancy Officer (and their substitute) to ensure the individual serving as County Truancy Officer have the needed experience and qualifications. County Superintendent shall communicate to the DA training suggestions as appropriate, based on input from the Districts.
14. **Evaluation.** The DA, the County Superintendent, and the Districts agree on the importance of evaluating the County Truancy Officer. The DA and the County Superintendent will work together to develop and implement an appropriate evaluation procedure. The County Superintendent agrees to consult with the Districts on these evaluation procedures. The DA agrees to share the County Truancy Officer's evaluation results with the County Superintendent to the extent permitted by law.
15. **Compliance with Laws.** This Agreement shall be implement in accordance with all applicable laws. In addition, the DA, the County Superintendent, and the Districts will work collaboratively to respond and implement evolving legal requirements affecting this Agreement.

16. **Student Discipline.** The certificated administrators of each school of the Districts shall be responsible for any student discipline arising out of any student truancy and shall make all decisions regarding the imposition of discipline for students enrolled at their campus.
17. **Student Records.** The parties agree that the County Truancy Officer shall be deemed to be a "school official" for the performance of the County Truancy Officer's duties on behalf of the County Superintendent and the Districts. The County Truancy Officer shall therefore be allowed access to the student records, but the relevant District shall remain in direct control of the use, maintenance, and disclosure of the District's student records in accordance with the Education Code and other applicable provisions of law. School officials of the Districts shall allow the County Truancy Officer to inspect and copy any student records maintained by the District for which the County Truancy Officer has a "legitimate educational interest" within the scope of the County Truancy Officer's service under this Agreement. This includes access to student directory information to the extent permitted by District policy, attendance records, and discipline files. However, the County Truancy Officer may not inspect or copy confidential student records outside the scope of the County Truancy Officer's service, except as allowed by law, such as upon the issuance of a subpoena, court order, or written authorization of the parent/guardian.
18. **Discrimination.** Neither the DA, County Superintendent, nor the Districts shall discriminate on any basis prohibited by state or federal law.
19. **Indemnification.**
- 19.1 The DA shall indemnify, defend, and hold harmless the County Superintendent and Districts, its officers, board members, agents and employees from and against any and all claims, losses, liabilities or damages, demands and actions, including payment of reasonable attorney's fees, arising out or resulting from the performance of this Agreement, caused in whole by any negligent or willful act or omission of the DA, its officers, agents, employees, or anyone directly or indirectly acting on behalf of the DA.
- 19.2 The County Superintendent shall indemnify, defend, and hold harmless the DA, its officers, agents and employees from and against any and all claims, losses, liabilities or damages, demands and actions, including payment of reasonable attorney's fees, arising out of or resulting from the performance of this Agreement, caused in whole by any negligent or willful act or omission of the County Superintendent, its officers, agents, employees, or anyone directly or indirectly acting on behalf of the County Superintendent.
- 19.3 The Districts shall indemnify, defend, and hold harmless the DA, its officers, agents and employees from and against any and all claims, losses, liabilities or damages, demands and actions, including payment of reasonable attorney's fees, arising out of or resulting from the performance of this Agreement, caused in whole by any negligent or willful act or omission of the Districts, their officers, agents, employees, or anyone directly or indirectly acting on behalf of the Districts.

- 19.4 It is the intention of the DA, County Superintendent, and Districts that, where fault is determined to have been contributory, principles of comparative fault will be followed and each party shall bear the proportionate cost of any damage attributable to the fault of that party, its officers, directors, agents, employees, volunteers, subcontractors, and Governing Board.
- 19.5 Each party shall immediately notify the other party of any claims or legal actions arising out of the performance of this Agreement.
20. **Amendments.** No Substantive Amendment to this Agreement shall be valid unless it is set forth in writing, signed by all parties, and approved by each entity's governing board. A Substantive Amendment is defined as changes that materially impact the operation or goals of the Agreement. Non-Substantive amendments may be made by the County Superintendent and the DA; however, the County Superintendent shall not enter into any non-substantive amendment without first consulting with the Districts. A district's decision to withdraw or cost changes between the County Superintendent and the DA are understood to be non-substantive changes. The County Superintendent's decision regarding what constitutes a Substantive Amendment shall be final but it shall not be made without first providing the Districts with a reasonable opportunity for input.
21. **Entire Agreement.** This Agreement constitutes the entire agreement between the DA, County Superintendent, and Districts regarding the subject matter of this Agreement.
22. **Severability.** If any term or provision of this Agreement is determined to be unlawful or in conflict with any law of the State of California, the validity of the remaining portions or provisions shall not be affected. Each term or provision of the Agreement shall be valid and enforced as written to the fullest extent permitted by law.
23. **Governing Law/Venue.** This Agreement, and the rights and obligations of the parties, shall be construed and enforced in accordance with the laws of the State of California. Venue shall be in Merced County, California.
24. **Construction.** This Agreement shall not be construed more strongly in favor of or against either party regardless of which party is responsible for its preparation.
25. **Execution of Other Documents.** The parties shall cooperate fully in the execution of any other documents and in the completion of any other acts that may be necessary or appropriate to give full force and effect to this Agreement.
26. **Waiver.** Any waiver of any breach of any term or provision of this Agreement shall be in writing and shall not be construed to be a waiver of any other breach of this Agreement.
27. **Board Approval.** The effectiveness of this Agreement shall be contingent upon approval by the District's Governing Board as required by law and the County Board of Supervisors.

The parties have executed this Agreement on the date written below.

MERCED COUNTY DISTRICT ATTORNEY'S OFFICE

By: _____ Date: _____
Kimberly Lewis
District Attorney

MERCED COUNTY SUPERINTENDENT OF SCHOOLS

By: _____ Date: _____
Steve M. Tietjen, Ed.D.
Merced County Superintendent of Schools

MERCED COUNTY BOARD OF SUPERVISORS

By: _____ Date: _____
Chairman
Merced County Board of Supervisors

MERCED COUNTY SCHOOL DISTRICTS

ATWATER ELEMENTARY SCHOOL DISTRICT

By: _____ Date: _____
Sandra Schiber, Ed.D.
Superintendent

The Governing Board approved this Agreement at a regularly called meeting held on _____, 2019.

BALLICO-CRESSEY ELEMENTARY SCHOOL DISTRICT

By: _____ Date: _____
Bliss Propes
Superintendent

The Governing Board approved this Agreement at a regularly called meeting held on _____, 2019.

DELHI UNIFIED SCHOOL DISTRICT

By: _____ Date: _____
Adolfo Melara
Superintendent

The Governing Board approved this Agreement at a regularly called meeting held on _____, 2019.

DOS PALOS-ORO LOMA JOINT UNIFIED SCHOOL DISTRICT

By: _____ Date: _____
Justin Miller, Ed.D.
Superintendent

The Governing Board approved this Agreement at a regularly called meeting held on _____, 2019.

EL NIDO ELEMENTARY SCHOOL DISTRICT

By: _____ Date: _____
Lori Gonzalez
Superintendent

The Governing Board approved this Agreement at a regularly called meeting held on _____, 2019.

GUSTINE UNIFIED SCHOOL DISTRICT

By: _____ Date: _____
Bryan Ballenger
Superintendent

The Governing Board approved this Agreement at a regularly called meeting held on _____, 2019.

HILMAR UNIFIED SCHOOL DISTRICT

By: _____ Date: _____
Isabel Cabral-Johnson
Superintendent

The Governing Board approved this Agreement at a regularly called meeting held on _____, 2019.

LE GRAND UNION ELEMENTARY SCHOOL DISTRICT

By: _____ Date: _____
Scott Borba
Superintendent

The Governing Board approved this Agreement at a regularly called meeting held on _____, 2019.

LE GRAND UNION HIGH SCHOOL DISTRICT

By: _____ Date: _____

Donna Alley
Superintendent

The Governing Board approved this Agreement at a regularly called meeting held on _____, 2019.

LIVINGSTON UNION ELEMENTARY SCHOOL DISTRICT

By: _____ Date: _____

Andres Zamora
Superintendent

The Governing Board approved this Agreement at a regularly called meeting held on _____, 2019.

LOS BANOS UNIFIED SCHOOL DISTRICT

By: _____ Date: _____

Mark Marshall, Ed.D.
Superintendent

The Governing Board approved this Agreement at a regularly called meeting held on _____, 2019.

MCSWAIN UNION ELEMENTARY SCHOOL DISTRICT

By: _____ Date: _____

Steven Rosa
Superintendent

The Governing Board approved this Agreement at a regularly called meeting held on _____, 2019.

MERCED CITY ELEMENTARY SCHOOL DISTRICT

By: _____ Date: _____

Rosemary Parga-Duran, Ed.D.
Superintendent

The Governing Board approved this Agreement at a regularly called meeting held on _____, 2019.

MERCED RIVER UNION ELEMENTARY SCHOOL DISTRICT

By: _____ Date: _____

Richard Lopez
Superintendent

The Governing Board approved this Agreement at a regularly called meeting held on _____, 2019.

MERCED UNION HIGH SCHOOL DISTRICT

By: _____ Date: _____

Alan Peterson
Superintendent

The Governing Board approved this Agreement at a regularly called meeting held on _____, 2019.

PLAINSBURG UNION ELEMENTARY SCHOOL DISTRICT

By: _____ Date: _____

Kristi Kingston
Superintendent

The Governing Board approved this Agreement at a regularly called meeting held on _____, 2019.

PLANADA ELEMENTARY SCHOOL DISTRICT

By: _____ Date: _____
José González
Superintendent

The Governing Board approved this Agreement at a regularly called meeting held on _____, 2019.

SNELLING-MERCED UNION ELEMENTARY SCHOOL DISTRICT

By: _____ Date: _____
Alison Kahl
Superintendent

The Governing Board approved this Agreement at a regularly called meeting held on _____, 2019.

WEAVER UNION SCHOOL DISTRICT

By: _____ Date: _____
John Curry
Superintendent

The Governing Board approved this Agreement at a regularly called meeting held on _____, 2019.

WINTON SCHOOL DISTRICT

By: _____ Date: _____
Randy Heller
Superintendent

The Governing Board approved this Agreement at a regularly called meeting held on _____, 2019.

GUSTINE UNIFIED SCHOOL DISTRICT
SLEA Associate Contract- 2019-2020

This SLEA Associate Agreement is executed between GUSTINE UNIFIED SCHOOL DISTRICT and Speech, Language and Educational Associates (SLEA Associate for SLEA Associate services as follows:

Dates	Activity	Fee
August 1, 2019 thru July 31, 2020	Special Education Services 1. SLP- Telepractice • Speech Evals (3 hours minimum) 2. SLP-Assistant- Telepractice 3. SLP/SLPA Collaboration	\$100.00 per hour \$75.00 per hour \$90.00 per hour

Speech, Language and Educational Associates will be paid:

For no less than a four-hour day and up to 8 hours per workday.

In monthly installments. – in school or office

Students who are enrolled but absent on a scheduled therapy day will be billed for services

GUSTINE UNIFIED SCHOOL DISTRICT may **not** independently employ Speech, Language, and Educational Associates staff other than through Speech Language and Educational Associates. This agreement is for the duration of the contract and for one-year post contract agreement. Should the school independently offer employment to SLEA staff, a fee of 25% of annual employee salary will be due to SLEA at time of acceptance of position.

As an **independent contractor**, staff of Speech, Language, and Educational Associates are not employees of GUSTINE UNIFIED SCHOOL DISTRICT and therefore are not entitled to workers' compensation benefits, unemployment insurance, or any other type of insurance or benefit normally provided to employees of GUSTINE UNIFIED SCHOOL DISTRICT. In addition, GUSTINE UNIFIED SCHOOL DISTRICT is not responsible for withholding Federal or State income taxes or social security from the fee paid.

Speech, Language and Educational Associate is always contracted by Speech, Language and Educational Associates and not an officer, agent, or employee of the GUSTINE UNIFIED SCHOOL DISTRICT. This agreement shall not render SLEA ASSOCIATE an employee, partner, agent of, or joint venture with GUSTINE UNIFIED SCHOOL DISTRICT for any purpose. SLEA Associate is and will always remain an independent SLEA Associate in its relationship to GUSTINE UNIFIED SCHOOL DISTRICT. SLEA Associate shall not be eligible for and shall have no claim against school hereunder or otherwise for vacation pay, sick leave, retirement benefits, social security, worker's compensation, health or disability benefits, unemployment insurance benefits, tax liability or employee benefits of any kind.

Licenses and Insurance: As an independent contractor, SLEA shall be solely responsible for determining and obtaining and providing all licenses and insurance documentation necessary for SLEA ASSOCIATE to lawfully and safely perform the duties contemplated hereunder, including without limitation general liability insurance, errors and omissions insurance, professional liability insurance, medical insurance, disability insurance, fingerprinting, TB testing, worker's compensation insurance, business tax license and driver's license as needed.

Taxes: GUSTINE UNIFIED SCHOOL DISTRICT shall not be responsible for withholding taxes with respect to SLEA Associate's compensation hereunder. As an independent contractor, SLEA will be solely responsible for the payment of any and all taxes, charged by any federal, state or local taxing authority, as part of SLEA Associate's work performed, or compensation paid pursuant to this agreement. SLEA shall indemnify and hold harmless GUSTINE UNIFIED SCHOOL DISTRICT from any and all such tax liabilities.

This contract may be cancelled by either party at any time with or without cause with (30) days written notice of cancellation.

The following parties accept and agree to the specified terms and conditions of this contract:



Helen Sherman-Wade,
Speech, Language & Educational Assoc.
4420 carpenter Avenue
Studio City, CA 91607
(818) 788-1003
TAX ID #: 95-4482700



GUSTINE UNIFIED SCHOOL DISTRICT

Authorized Signature

Date: 8/16/19

Account #: _____

SLEA

Speech, Language and Educational Associates

**Agreement between Merced Community College District and
Gustine Union High School District for
California Adult Education Program (CAEP)
July 01, 2019 through June 30, 2020**

The purpose of this Agreement is to establish the fiscal administration and distribution of funds for the California Adult Education Program's (CAEP) documents submitted pursuant to an award by the California Department of Education and California Community Colleges Chancellor's Office (CCCCO).

RECITALS

Whereas The Merced Community College District (MCCD) is the Fiscal Agent and Administrator for the regional Gateway Adult Education Network (GAEN) project partners for the 2019 – 2020 CAEP Award; and,

Whereas MCCD and each participating GAEN partner institution (hereafter referred to as AGENCY) are required to enter into an agreement as a condition for the fiscal administration and distribution of funds from the Program;

Therefore, MCCD and AGENCY agree as follows:

1. The expenditure of these funds shall be in compliance with all CCCCCO required planning and reporting documents as specified, including – AEP Program Guidance and Allowable Usage, Consortium Fiscal Administration Declaration (CFAD), Merced GAEN Consortium CAEP Three Year Plan, Three Year Plan Update, Annual Plan (available at the California Community Colleges' NOVA System) and the CCCCCO Budget and Accounting Manual (BAM).
2. MCCD, as Fiscal Agent to the GAEN Consortium for the CAEP, agrees to provide apportion funds to each member of the consortium pursuant to the consortium's adult education plan within 45 days of receiving funds appropriated for the program.
3. MCCD agrees to provide the following services as Fiscal Administrator to the GAEN Consortium for the CAEP
 - Develop consortium and member fiscal budget templates based on CAEP approved plan.
 - Coordinate fiscal meetings with the assistance of the CAEP Program Coordinator.
 - Certify the accounting and budget data with the CCCCCO on behalf of the consortium.
 - Maintain consortium approved annual budgets and budget transfers.
 - Coordinate the collection of financial data for reporting.
 - Provide Quarterly Financial Status Report to the GAEN Board.
 - Provide fiscal updates as scheduled to GAEN Board.
 - Attend regularly scheduled GAEN Board meetings.
 - Periodically meet with peer agencies to review budget information.
 - Perform periodic peer audits to assure compliance with appropriate state and accounting requirements.
 - Contract and coordinate audit services for the consortium as needed.
4. The term of this Agreement shall be from July 1, 2019 through June 30, 2020 and shall include additional time extensions provided and/or approved by the CCCCCO.

PROGRAM

By this Agreement, Agency agrees that all services provided under this agreement shall comply with the AEP Program Guidance and Allowable Usage, the CAEP Consortium Fiscal Administration Declarations (CFAD) (Attachment A), and any subsequently agreed upon modifications. The terms and conditions and reporting requirements of the CCCCCO include those currently specified in Merced GAEN Consortium CAEP Three Year Plan, Three Year Plan Update, Annual Plan (available at the California Community Colleges' NOVA System) and the CCCCCO Budget and Accounting Manual (BAM) available at the Chancellor's Office website.

ASSURANCES

1. Participant agencies will report and provide supporting documentation for all expenses, which may include purchase orders, general ledger printouts, time and effort records and/or other payroll records, as specified by MCCD in order to maintain compliance with CCCCCO requirements, quarterly by the 15th day of the following month. Further, each partner shall provide a final reconciliation of expenditures for each reporting period, no later than 15 days prior to the Chancellor's Office reporting deadlines. At the discretion of the GAEN Consortium Board or Project Coordinator, such documentation may also include narrative descriptions of how the expenditures are in compliance with the annual and three year plans of the GAEN Consortium, or other documentation related to the Agency's scope of work. Agency will submit the expenditure report and all supporting documentation to MCCD at the time and in the manner specified, or later modified, by MCCD.
2. The expenditure of these funds shall be in compliance with all CCCCCO required planning and reporting documents as specified, including- AEP Program Guidance and Allowable Usage, Consortium Fiscal Administration Declaration, Merced GAEN Consortium CAEP Three Year Plan, Three Year Plan Update, Annual Plan (available at the California Community Colleges' NOVA System) and the CCCCCO Budget Allocation Manual (BAM) available at the Chancellor's Office website.
3. The agencies will assure and maintain complete and accurate accounting records and reporting in compliance with all required and established reporting and accounting rules and guidelines.
4. Ensure, where required, that all CCCCCO procurement processes and requirements are followed.
5. Provide annual inventory of capitalized equipment purchased with program funds upon request from MCCD.
6. Requests for budget modifications will be submitted to the Fiscal Administrator for validation then provided to the Project Coordinator and approved by the GAEN Governing Board according to Board agreements, with final approval by CCCCCO. In the case that the California Community College Chancellors Office determines that any expenditures are disallowed, Agency will accept full liability.
7. No construction cost shall be reimbursed unless prior approval is obtained from the CCCCCO. It is the responsibility of the Agency to obtain such approval in writing. Expenditures for construction costs incurred prior to obtaining CCCCCO approval shall be at Agency's own risk.
8. Records and Audit: In accordance with the CAEP, the agency agrees to provide fiscal records to the Fiscal Administrator on a pre-determined basis. Both Fiscal Administrator and the agencies shall maintain complete and accurate records with respect to the services rendered and the costs incurred under this agreement.
9. Provide quarterly financial reports to Fiscal Administrator according to approved schedule.

PAYMENT TERMS AND SCHEDULE

1. To implement the Agreement, MCCD will provide payment to AGENCY, the amount defined as per the Consortium Fiscal Administration Declaration of the GAEN Consortium Board.
2. Payments shall be distributed according to the following schedule or as funds are disbursed by the State:
 - a. July 2019 through June 2020: 1 payment each month, equaling 1/12 of the member's total allocation from received and available apportionment.
3. The Fiscal Administrator shall receive in its allocation and hold separate from its regular adult education program, and from other funds, the amount up to 5% of the CAEP consortium budget for the ongoing management and maintenance of the fiscal reports and records for the GAEN Consortium.
4. The funds shall be received in line with all other consortia disbursements and paid to the agencies within 45 days of receipt of allocation.
5. Modifications
 - a. Any changes to this MOU must be agreed to in writing by both parties. Should changes in legislation or State funding occur that necessitate revision of this MOU, the GAEN membership and MCCD shall meet to revise accordingly.
 - b. All funding commitments contained herein are contingent on continued funding by the State of California. Should the State modify its funding commitment, this MOU shall be revised accordingly.

INDEMNIFICATIONS AND INSURANCE

1. The AGENCY shall defend, indemnify and hold harmless MCCD and its officers, officials, employees and volunteers from and against all claims, damages, losses and expenses, costs (including without limitation costs and fees of litigation) arising out of the performance of the work described herein, caused in whole or in part by any negligent act or omission of Agency its employees, agents, subcontractors, independent contractors, consultants, other representatives, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, except where caused by the active negligence, sole negligence, or willful misconduct of District.
2. The AGENCY shall secure and maintain at all times during the Term, at their respective sole expense, commercial general liability or a comparable program of self-insurance at a minimum of One million dollars (\$1,000,000) per occurrence and Three million dollars (\$3,000,000) in aggregate for bodily injury, personal injury and property damage; automotive liability insurance at a minimum of One million dollars (\$1,000,000) per accident for bodily injury. The policies shall be endorsed to name Merced Community College District, its trustees, officers, agents, employees, and volunteers as additional insured. Statutory Workers' Compensation coverage, including employers' liability limits of One million dollars (\$1,000,000) per accident if and as required by the State of California is required of employers. Such policies will provide for notification at least thirty (30) days in advance of a material modification or cancellation of coverage. Insurance carries of the policies required above shall maintain during the contract term, a Best Key Rating of A: VII or higher.

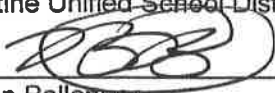
MUTUAL TERMINATION

Either party may terminate this Agreement upon 45 days' written notice to the other.

SIGNATURES:

Agency

Gustine Unified School District



Bryan Ballenger
Superintendent

Date

8/26/19

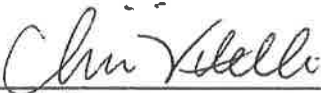
Merced Community College District



Andre Urquidez
Fiscal Administrator

Date

8/14/19



Chris Vitelli, Ed.D.
Superintendent/President

Date

8/19/19

Attachment A

8/1/2019

NOVA: CAEP Allocation Amendment: 2019-20 31 Gateway Adult Education Network

Member Agency	Amended Allocation	Adjustment Made
Dos Palos Oro Loma Joint Unified	\$80,056	
Gustine Unified	\$187,646	
Le Grand Union High	\$78,573	
Los Banos Unified	\$59,155	\$17,386
Mariposa County Unified	\$197,040	
Merced CCD	\$594,847	-\$17,386
Merced Co. Office of Education	\$251,707	
Merced Union High	\$1,930,081	
Total Allocated to Members	\$3,379,105	
Total CAEP Funds	\$3,379,105	
Total Remaining (Must be \$0)	\$0	

AGREEMENT
Furnishing of Hearing Conservation Services
By the STANISLAUS COUNTY SUPERINTENDENT OF SCHOOLS
To other Public School Agencies

This agreement, entered into this 1st day of July, 2019, by and between the Gustine Unified School District ("Agency") and the Stanislaus County Superintendent of Schools, California ("SCOPE").

TERMS OF THE AGREEMENT

- (1) SCOPE agrees to make available to Agency hearing conservation services for the 2019-2020 school year in a schedule to be mutually agreed between the parties.

For these services Agency agrees to pay the rate of \$4.85 per student/child, or \$9.70 per student/child in a wheel chair or that otherwise cannot enter the van.

- (2) In addition, SCOPE will charge Agency mileage at the IRS standard mileage per diem rate at the time of service (currently 58 cents per mile) for travel as measured by the mileage between SCOPE offices and the site where services are provided for Agency.

- (3) It is further agreed that this Agreement will automatically be renewed for an additional year if either party fails to provide written notice to the other party by March 1st of a party's intent to cancel this Agreement effective at the end of the Agreement's term. Should this Agreement be renewed in this manner, SCOPE retains the right to adjust the costs of these services as set forth in paragraph 1 above by not more than 5% and the mileage fees as set forth in paragraph 1 to cover any actual out-of-pocket expenses to SCOPE.

Any notice of termination pursuant to this provision shall be mailed as follows:

To SCOPE:

Tamara Cervantes
Program Director
Health Services
Stanislaus County Office of Education
1100 H Street
Modesto, CA 95354-2338

To Agency:

Susana Ross
District Nurse



Gustine Unified School District
1500 Meredith Ave
Address line 1

Address line 2
Gustine, CA 95322
City, State, Zipcode

SCOTT KUYKENDALL
SUPERINTENDENT
STANISLAUS COUNTY
OFFICE OF EDUCATION


Agency Authorizing Signature



Don Gatti
Deputy Superintendent
Business Services

By: Susana Ross

District Nurse
Position

8/29/19
Date

Date

Please sign and return all copies to Stanislaus County Office of Education

**DEPARTMENT OF TECHNOLOGY
NON-STATE ENTITY SERVICE POLICY AND AGREEMENT (NESPA)**

The California Network and Telecommunications Program (CALNET) service offerings are primarily intended to meet State entity requirements. However, CALNET services may be purchased by qualified non-State entities.

In order to use the CALNET next generation of contracts, qualified non-state entities will be required to self-certify that their organization meets the CALNET eligibility criteria. Please select which criteria below applies to the authorized non-state entity:

Authorized Entity Criteria:

- ✓ Local governmental entity
 - Local government entities are defined as "any city, county, city and county, district or other governmental body or corporation, including the California State Universities (CSU) and University of California (UC) systems, K-12 schools and community colleges", empowered to expend public funds for the acquisition of products, per Public Contract Code Chapter 2, Paragraph 10298 (a) (b). While the State makes this contract available to local governmental entities, each local governmental entity should determine whether this contract is consistent with its procurement policies and regulations.

Entirely 100% tax supported government entity

An entity with a Joint Powers Agreement (JPA)

Federally recognized Indian Tribe

Non-state entities that do not meet at least one of the above qualifications will not be able to procure services using the next generation of CALNET services contracts.

CDT reserves the right to request documentation to substantiate authorization of user status as appropriate. All non-state entities meeting the NESPA criteria shall be referred to as an "Authorized Entity". This NESPA will be valid for five (5) years.

NON-STATE ENTITY INFORMATION

REQUESTING NON-STATE ENTITY

Gustine Unified School District

NAME AND TITLE (AUTHORIZED REPRESENTATIVE SIGNING ON BEHALF OF NON-STATE ENTITY)

Bryan Ballenger, Superintendent

ADDRESS

1500 Meredith Ave

CITY, STATE, ZIP CODE

Gustine, CA 95322

CONTACT NUMBER

209-854-3784

EMAIL

bballenger@gustineusd.org

**DEPARTMENT OF TECHNOLOGY
NON-STATE ENTITY SERVICE POLICY AND AGREEMENT (NESPA)**

I have read, understand, and agree to the NESPA policy and certify under penalty of perjury the requesting entity meets the NESPA "Authorized Entity Criteria" selected above.
DATE

SIGNATURE



**Approved By
Department of Technology
CDT/CALNET USE ONLY**

AUTHORIZED CALNET AGENT NAME

Rosalinda Santan

CUSTOMER CODE

00945

AGENT SIGNATURE



DATE EXECUTED

8/30/19

ACTION ITEMS

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

September 11, 2019

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: 0005

To batch: 0005

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

B-3
8/12/19

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 8/12/19
DISTRICT FUND: 01 - 5070 BATCH# 5
DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT
TOTAL AMOUNT OF REGISTER: \$ 126,195.57

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. J86474
AUGUST 8 WARRANT REGISTER 1

ACCOUNTS PAYABLE PRELIST
BATCH: 0005 AUGUST 8 WARRANT REGISTER 1 << Held for Audit >>
FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.14 08/12/19 09:26 PAGE 1

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		

102373/00 ABSOOD, WASSIM

PV-200040	08/08/2019	CLIC MEETINGS SEPT-DEC 2018	01-0000-0-5200.00-1110-1000-310-000-000	NN		731.82		
		TRAVEL & CONFERENCE						
		TOTAL PAYMENT AMOUNT		731.82 *		731.82		

103972/00 ALHAMBRA

PV-200065	08/11/2019	14403118 080419	01-0000-0-4300.00-0000-8200-112-000-000	NN		208.82		
			SUPPLIES					
PV-200067	08/11/2019	14376875 072119	01-0000-0-4300.00-0000-8200-112-000-000	NN		10.00		
			SUPPLIES					
PV-200067	08/11/2019	14376853 072119	01-0000-0-4300.00-0000-8200-112-000-000	NN		418.64		
			SUPPLIES					
PV-200067	08/11/2019	14376894 072119	01-0000-0-4300.00-0000-8200-112-000-000	NN		10.00		
			SUPPLIES					
PV-200067	08/11/2019	14376936 072119	01-0000-0-4300.00-0000-8200-112-000-000	NN		10.00		
			SUPPLIES					
PV-200067	08/11/2019	14376922 072119	01-0000-0-4300.00-0000-8200-112-000-000	NN		10.00		
			SUPPLIES					
PV-200067	08/11/2019	14376999 072119	01-0000-0-4300.00-0000-8200-112-000-000	NN		209.35		
			SUPPLIES					
		TOTAL PAYMENT AMOUNT		876.81 *		876.81		

104330/00 AT&T

PV-200064	08/11/2019	000013345836	01-0000-0-5922.00-0000-2700-112-000-000	NN		176.88		
			COMMUNICATION - TELEPHONE SVCS					
		TOTAL PAYMENT AMOUNT		176.88 *		176.88		

104318/00 AVAYA INC

PV-200044	08/08/2019	33849169	01-0000-0-5922.00-0000-7200-112-000-000	NN		9.33		
			COMMUNICATION - TELEPHONE SVCS					
		TOTAL PAYMENT AMOUNT		9.33 *		9.33		

101334/00 BAIR RUGS

200047	PO-200045	08/11/2019	30071	1	01-8150-0-5630.00-0000-8110-112-000-000	NN F	4,973.20	4,714.18
					REPAIRS/MAINT - BUILDING			
200048	PO-200046	08/11/2019	30070	1	01-8150-0-5630.00-0000-8110-112-000-000	NN F	2,812.17	2,687.85
					REPAIRS/MAINT - BUILDING			
200118	PO-200086	08/11/2019	30069	1	01-8150-0-5630.00-0000-8110-112-000-000	NN F	3,174.37	2,962.44
					REPAIRS/MAINT - BUILDING			

014 Gustine Unified School Dist. J86474
AUGUST 8 WARRANT REGISTER 1

ACCOUNTS PAYABLE PRELIST
BATCH: 0005 AUGUST 8 WARRANT REGISTER 1 << Held for Audit >>
FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.14 08/12/19 09:26 PAGE 2

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

TOTAL PAYMENT AMOUNT	10,364.47 *	10,364.47
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105275/00 CALIFORNIA DEPARTMENT OF

PV-200072 08/11/2019 57-416043	01-0000-0-9550.00-0000-0000-000-000 NN	186.39
	USE TAX LIABILITY	

TOTAL PAYMENT AMOUNT	186.39 *	186.39
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016633/00 CENTRAL SANITARY SUPPLY CO

PO-190962 08/11/2019 978728	1 01-8150-0-4300.00-0000-8110-112-000-000 NN F	1,244.33	1,152.46
	SUPPLIES		

200090 PO-200073 08/08/2019 991693	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P	80.70	80.70
	SUPPLIES		

200090 PO-200073 08/08/2019 988981	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P	45.86	45.86
	SUPPLIES		

200090 PO-200073 08/09/2019 991693	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P	80.70	80.70
	SUPPLIES		

TOTAL PAYMENT AMOUNT	1,359.72 *	1,359.72
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104854/00 CERES WORLD TRAVEL

200172 PO-200157 08/09/2019 100219	1 01-6512-0-5200.00-0000-3120-112-000-000 NY F	1,714.35	1,714.35
	TRAVEL & CONFERENCE		

200174 PO-200159 08/09/2019 101619-GUSD	1 01-0000-0-5200.00-1110-1000-112-000-000 NY P	2,854.72	2,854.72
	TRAVEL & CONFERENCE		

TOTAL PAYMENT AMOUNT	4,569.07 *	4,569.07
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104916/00 CONTERRA ULTRA BROADBAND LLC

PV-200077 08/11/2019 036347	01-0000-0-5912.00-0000-2700-112-000-000 NY	261.81
	COMMUN - INTERNET SVCS/LINES	

TOTAL PAYMENT AMOUNT	261.81 *	261.81
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104395/00 D M BUSINESS MACHINES

200095 PO-200111 08/11/2019 M14124	1 01-0000-0-4400.00-0000-7700-310-000-000 NY F	450.00	450.00
	NON-CAPITALIZED EQUIPMENT		

TOTAL PAYMENT AMOUNT	450.00 *	450.00
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014 Gustine Unified School Dist. J86474
AUGUST 8 WARRANT REGISTER 1

ACCOUNTS PAYABLE PRELIST
BATCH: 0005 AUGUST 8 WARRANT REGISTER 1 << Held for Audit >>
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-OB	JT.SO-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount	

104497/00 E3 DIAGNOSTICS

CL-190159	08/09/2019	1259660	01-0000-0-4300.00-1110-3140-112-000-000	NN F		80.00	80.00	
							SUPPLIES	
TOTAL PAYMENT AMOUNT						80.00 *	80.00	

104260/00 EASY PERMIT POSTAGE

PV-200066	08/11/2019	8000-9090-0990-5147	08/13/19	01-0000-0-5930.00-0000-7200-112-000-000	NN		25.98	
							COMMUNICATION - POSTAGE/METER	
TOTAL PAYMENT AMOUNT						25.98 *	25.98	

100149/00 FRESNO COUNTY OFFICE OF

200176 PO-200161	08/09/2019	24JZGIBDEHX-JB6HD	1	01-6512-0-5200.00-0000-3120-112-000-000	NN P	30.00	30.00	
							TRAVEL & CONFERENCE	
200176 PO-200161	08/09/2019	HQCWOTGRK9D-G1LU5	1	01-6512-0-5200.00-0000-3120-112-000-000	NN F	34.95	30.00	
							TRAVEL & CONFERENCE	
TOTAL PAYMENT AMOUNT						60.00 *	60.00	

035557/00 GILTON SOLID WASTE

PV-200053	08/09/2019	002700087-00 N-000	08/15/19	01-0000-0-5550.00-0000-8200-112-000-000	NN		943.14	
							DISPOSAL/GARBAGE REMOVAL	
PV-200053	08/09/2019	000260632-00 N-000	08/15/19	01-0000-0-5550.00-0000-8200-112-000-000	NN		455.86	
							DISPOSAL/GARBAGE REMOVAL	
PV-200053	08/09/2019	002700122-00 N-001	08/15/19	01-0000-0-5550.00-0000-8200-112-000-000	NN		466.30	
							DISPOSAL/GARBAGE REMOVAL	
PV-200053	08/09/2019	002700122-00 N-002	08/15/19	01-0000-0-5550.00-0000-8200-112-000-000	NN		1,273.68	
							DISPOSAL/GARBAGE REMOVAL	
PV-200053	08/09/2019	002700122-00 N-003	08/15/19	01-0000-0-5550.00-0000-8200-112-000-000	NN		1,218.46	
							DISPOSAL/GARBAGE REMOVAL	
PV-200053	08/09/2019	002700340-00 NZ-000	08/15/19	01-0000-0-5550.00-0000-8200-112-000-000	NN		42.43	
							DISPOSAL/GARBAGE REMOVAL	
TOTAL PAYMENT AMOUNT						4,399.87 *	4,399.87	

102132/00 GRAINGER

200099 PO-200078	08/08/2019	9236372661	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	110.86	110.86	
							SUPPLIES	
200099 PO-200078	08/09/2019	9250077006	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	707.19	707.19	
							SUPPLIES	
TOTAL PAYMENT AMOUNT						818.05 *	818.05	

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-Ex
Req Reference	Date	Description		FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount	
037780/00	GUSTINE, CITY OF							
PV-200054	08/09/2019	014-21880-001	08/15/19	01-0000-0-5530.00-0000-8200-112-000-000	NN		1,482.07	
				WATER&/OR SEWAGE				
PV-200054	08/09/2019	009-13170-001	08/15/19	01-0000-0-5530.00-0000-8200-112-000-000	NN		0.85	
				WATER&/OR SEWAGE				
PV-200054	08/09/2019	004-06760-001	08/15/19	01-0000-0-5530.00-0000-8200-112-000-000	NN		87.06	
				WATER&/OR SEWAGE				
PV-200054	08/09/2019	009-13700-001	08/15/19	01-0000-0-5530.00-0000-8200-112-000-000	NN		-38.56	
				WATER&/OR SEWAGE				
PV-200054	08/09/2019	009-13500-001	08/15/19	01-0000-0-5530.00-0000-8200-112-000-000	NN		-146.44	
				WATER&/OR SEWAGE				
PV-200054	08/09/2019	009-13510-002	08/15/19	01-0000-0-5530.00-0000-8200-112-000-000	NN		-118.99	
				WATER&/OR SEWAGE				
PV-200054	08/09/2019	009-13650-001	08/15/19	01-0000-0-5530.00-0000-8200-112-000-000	NN		-118.90	
				WATER&/OR SEWAGE				
				TOTAL PAYMENT AMOUNT		1,147.09 *	1,147.09	
105392/00	HAMPTON, NICK							
PV-200076	08/11/2019	REIMBAVID SUMMER CONF		01-0824-0-5200.00-1110-1000-310-000-104	NN		130.91	
				TRAVEL & CONFERENCE				
				TOTAL PAYMENT AMOUNT		130.91 *	130.91	
100659/00	HOME DEPOT CREDIT SERVICES							
CL-190140	08/09/2019	8901830		01-8150-0-4300.00-0000-8110-112-000-000	NN F	389.30	671.14	
				SUPPLIES				
CL-190141	08/09/2019	7790607		01-8150-0-4300.00-0000-8110-112-000-000	NN F	217.50	224.46	
				SUPPLIES				
CL-190142	08/09/2019	3574965		01-8150-0-4300.00-0000-8110-112-000-000	NN P	941.09	941.09	
				SUPPLIES				
CL-190161	08/09/2019	7138136		01-8150-0-4300.00-0000-8110-112-000-000	NN P	64.63	64.63	
				SUPPLIES				
CL-190161	08/09/2019	7138136		01-8150-0-4300.00-0000-8110-112-000-000	NN F	523.37	523.37	
				SUPPLIES				
200100	PO-200079	08/09/2019	4901997	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	954.05	954.05	
				SUPPLIES				
				TOTAL PAYMENT AMOUNT		3,378.74 *	3,378.74	

014 Gustine Unified School Dist. J86474
AUGUST 8 WARRANT REGISTER 1

ACCOUNTS PAYABLE PRELIST
BATCH: 0005 AUGUST 8 WARRANT REGISTER 1 << Held for Audit >>
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				Liq Amt	Net Amount	

104587/00 IC REFRIGERATION

200062 PO-200090	08/11/2019	2020058-IN	1	01-8150-0-5630.00-0000-8110-112-000-000	NN F	7,714.98	7,127.00	
			REPAIRS/MAINT - BUILDING					
TOTAL PAYMENT AMOUNT						7,127.00 *	7,127.00	

103744/00 J & F FERTILIZER

CL-190137	08/11/2019	8848	01-0823-0-5640.00-0000-3600-112-000-000	NN P	300.00	300.00		
			REPAIRS/MAINT OF EQUIPMENT					
CL-190137	08/11/2019	8847	01-0823-0-5640.00-0000-3600-112-000-000	NN P	300.00	300.00		
			REPAIRS/MAINT OF EQUIPMENT					
CL-190137	08/11/2019	8849	01-0823-0-5640.00-0000-3600-112-000-000	NN P	200.00	200.00		
			REPAIRS/MAINT OF EQUIPMENT					
CL-190137	08/11/2019	8842	01-0823-0-5640.00-0000-3600-112-000-000	NN P	200.00	200.00		
			REPAIRS/MAINT OF EQUIPMENT					
CL-190137	08/11/2019	8843	01-0823-0-5640.00-0000-3600-112-000-000	NN P	200.00	200.00		
			REPAIRS/MAINT OF EQUIPMENT					
CL-190137	08/11/2019	8725	01-0823-0-5640.00-0000-3600-112-000-000	NN P	100.00	100.00		
			REPAIRS/MAINT OF EQUIPMENT					
PV-200062	08/11/2019	8902 AUG 2019	01-0000-0-5610.00-0000-3600-112-000-000	NN		440.00		
			RENTALS, LEASES OF SITES & BLDG					
TOTAL PAYMENT AMOUNT						1,740.00 *	1,740.00	

105410/00 JIMENEZ, HECTOR

PV-200037	08/08/2019	AVID CONFERENCE 07/19	01-0824-0-5200.00-1110-1000-115-000-104	NN		277.64		
			TRAVEL & CONFERENCE					
TOTAL PAYMENT AMOUNT						277.64 *	277.64	

104363/00 JOE'S LANDSCAPING & CONCRETE

PV-200052	08/09/2019	12699 JULY	01-8150-0-5640.00-0000-8110-112-000-000	NN		13,650.00		
			REPAIRS/MAINT OF EQUIPMENT					
TOTAL PAYMENT AMOUNT						13,650.00 *	13,650.00	

102826/00 MARTINS, CHRISTINE

PV-200042	08/08/2019	CLASSROOM SUPPLIES REIMB	01-1100-0-4300.00-1110-1000-110-000-000	NN		27.52		
			SUPPLIES					
TOTAL PAYMENT AMOUNT						27.52 *	27.52	

014 Gustine Unified School Dist. J86474
AUGUST 8 WARRANT REGISTER 1

ACCOUNTS PAYABLE PRELIST
BATCH: 0005 AUGUST 8 WARRANT REGISTER 1 << Held for Audit >>
FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.14 08/12/19 09:26 PAGE 6

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

105276/00 MID VALLEY IT

CL-190158	08/09/2019	20200581	06/11/19	01-0000-0-5866.00-0000-7700-112-000-000	NN F	10,600.00	10,600.00	
				PROFESSIONAL SERVICES				
TOTAL PAYMENT AMOUNT				10,600.00 *			10,600.00	

105320/00 MITCHELL FURNITURE

200134	PO-200153	08/11/2019	062020	1 01-0824-0-4300.00-1110-1000-115-000-201	NN F	4,340.33	387.87	
				SUPPLIES				
TOTAL PAYMENT AMOUNT				387.87 *			387.87	

092087/00 NAPA AUTO PARTS

CL-190156	08/09/2019	312112		01-8150-0-4300.00-0000-8110-112-000-000	NN F	9.17	9.17	
				SUPPLIES				
TOTAL PAYMENT AMOUNT				9.17 *			9.17	

103185/00 NATIONAL BUSINESS INSTITUTE

PO-191023	08/09/2019	1779288		1 01-0824-0-5200.00-1110-1000-111-000-104	NN F	359.00	359.00	
				TRAVEL & CONFERENCE				
TOTAL PAYMENT AMOUNT				359.00 *			359.00	

064370/00 OFFICE SUPPLY EXPRESS

200130	PO-200147	08/08/2019	56089	1 01-0000-0-4350.00-0000-2700-115-000-000	NN F	395.92	287.67	
				OFFICE SUPPLIES				
TOTAL PAYMENT AMOUNT				287.67 *			287.67	

105409/00 ORTEGA, MANUEL

PV-200036	08/08/2019	AVID CONFERENCE	07/2019	01-0824-0-5200.00-1110-1000-115-000-104	NN		277.64	
				TRAVEL & CONFERENCE				
TOTAL PAYMENT AMOUNT				277.64 *			277.64	

103099/00 ORTH, DINA

PV-200035	08/08/2019	classroom supplies		01-1100-0-4300.00-1110-1000-110-000-000	NN		25.00	
				SUPPLIES				
PV-200038	08/08/2019	TEACH 1ST CONFERENCE		01-1100-0-5200.00-1110-1000-110-000-000	NN		76.01	
				TRAVEL & CONFERENCE				

014 Gustine Unified School Dist. J86474
AUGUST 8 WARRANT REGISTER 1

ACCOUNTS PAYABLE PRELIST
BATCH: 0005 AUGUST 8 WARRANT REGISTER 1 << Held for Audit >>
FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.14 08/12/19 09:26 PAGE 7

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	

103099 (CONTINUED)

PV-200043	08/08/2019	REIMB CLASSROOM EQUIPMENT	01-1100-0-4300.00-1110-1000-110-000-000	NN			89.99	
		SUPPLIES						
		TOTAL PAYMENT AMOUNT			191.00 *		191.00	

101470/00 P G & E

PV-200055	08/09/2019	5283038560-6	08/12/19	01-0000-0-5520.00-0000-8200-112-000-000	NN		21,705.76	
				ELECTRICITY				
PV-200055	08/09/2019	5283038560-6	08/12/19	01-0000-0-5510.00-0000-8200-112-000-000	NN		238.03	
				HEATING BUTANE, OIL				
PV-200056	08/09/2019	5200862197-2	08/16/19	01-0000-0-5510.00-0000-8200-112-000-000	NN		23.74	
				HEATING BUTANE, OIL				
PV-200057	08/09/2019	6065175391-9	08/12/19	01-0000-0-5520.00-0000-8200-112-000-000	NN		18.08	
				ELECTRICITY				
PV-200058	08/09/2019	7032494767-3	08/12/19	01-0000-0-5520.00-0000-8200-112-000-000	NN		130.85	
				ELECTRICITY				
PV-200061	08/09/2019	5467178958-4	08/05/19	01-0000-0-5520.00-0000-8200-112-000-000	NN		609.57	
				ELECTRICITY				
		TOTAL PAYMENT AMOUNT			22,726.03 *		22,726.03	

101000 PACE SUPPLY CORP

CL-190157	08/09/2019	055288406		01-8150-0-4300.00-0000-8110-112-000-000	NN F	100.00	100.00	
				SUPPLIES				
200110 PO-200071	08/11/2019	055288406-3		1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	207.19	207.19	
				SUPPLIES				
		TOTAL PAYMENT AMOUNT			307.19 *		307.19	

105100/00 PRUDENTIAL OVERALL SUPPLY

CL-190030	08/09/2019	80630330		01-8150-0-4300.00-0000-8110-112-000-000	NY P	51.88	51.88	
				SUPPLIES				
CL-190030	08/09/2019	80631485		01-8150-0-4300.00-0000-8110-112-000-000	NY P	106.35	106.35	
				SUPPLIES				
CL-190030	08/09/2019	80631485		01-8150-0-4300.00-0000-8110-112-000-000	NY F	93.67	120.32	
				SUPPLIES				
CL-190160	08/09/2019	80620009		01-8150-0-4300.00-0000-8110-112-000-000	NY P	106.35	106.35	
				SUPPLIES				
CL-190160	08/09/2019	80620008		01-8150-0-4300.00-0000-8110-112-000-000	NY P	241.18	241.18	
				SUPPLIES				
CL-190160	08/09/2019	80609604		01-8150-0-4300.00-0000-8110-112-000-000	NY P	47.15	47.15	
				SUPPLIES				

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

105100 (CONTINUED)

PV-200051	08/09/2019	80609604		01-8150-0-4300.00-0000-8110-112-000-000	NY		3.00	
				SUPPLIES				
			TOTAL PAYMENT AMOUNT	676.23 *			676.23	

104686/00 SAENZ PEST CONTROL INC

PV-200073	08/11/2019	8319		01-8150-0-5565.00-0000-8110-112-000-000	NN		185.00	
				PEST CONTROL				
PV-200073	08/11/2019	8315		01-8150-0-5565.00-0000-8110-112-000-000	NN		80.00	
				PEST CONTROL				
PV-200073	08/11/2019	8319		01-8150-0-5565.00-0000-8110-112-000-000	NN		185.00	
				PEST CONTROL				
PV-200073	08/11/2019	8317		01-8150-0-5565.00-0000-8110-112-000-000	NN		185.00	
				PEST CONTROL				
PV-200073	08/11/2019	8318		01-8150-0-5565.00-0000-8110-112-000-000	NN		215.00	
				PEST CONTROL				
PV-200073	08/11/2019	8320		01-8150-0-5565.00-0000-8110-112-000-000	NN		175.00	
				PEST CONTROL				
			TOTAL PAYMENT AMOUNT	1,025.00 *			1,025.00	

104026/00 SAN JOAQUIN COUNTY

200178 PO-200163	08/09/2019	517		1 01-6512-0-5200.00-0000-3120-112-000-000	NN F	1,125.00	1,125.00	
				TRAVEL & CONFERENCE				
			TOTAL PAYMENT AMOUNT	1,125.00 *			1,125.00	

102505/00 SANCHES, KELLY

PV-200060	08/09/2019	REIMB FOR FUEL		01-7010-0-4300.00-1110-1000-310-000-000	NN		70.78	
				SUPPLIES				
			TOTAL PAYMENT AMOUNT	70.78 *			70.78	

076660/00 SANTA NELLA

PV-200063	08/11/2019	COM031		01-0000-0-5530.00-0000-8200-112-000-000	NN		3,785.79	
				WATER&/OR SEWAGE				
PV-200063	08/11/2019	COM030-1		01-0000-0-5530.00-0000-8200-112-000-000	NN		1,891.00	
				WATER&/OR SEWAGE				
			TOTAL PAYMENT AMOUNT	5,676.79 *			5,676.79	

014 Gustine Unified School Dist. J86474
AUGUST 8 WARRANT REGISTER 1

ACCOUNTS PAYABLE PRELIST
BATCH: 0005 AUGUST 8 WARRANT REGISTER 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		
104015/00	SHERWIN WILLIAMS							
CL-190122	08/11/2019	3374-0	01-8150-0-4300.00-0000-8110-112-000-000	NN F	1,849.23	1,849.23		
			SUPPLIES					
			TOTAL PAYMENT AMOUNT	1,849.23 *		1,849.23		
105313/00	SHI							
200067	PO-200057	08/08/2019	B10346934	1 01-0000-0-4400.00-0000-7200-112-000-000	NY F	2,903.35	2,755.07	
			NON-CAPITALIZED EQUIPMENT					
			TOTAL PAYMENT AMOUNT	2,755.07 *		2,755.07		
105012/00	SPEECH LANGUAGE & EDUCATIONAL							
CL-190155	08/09/2019	103118	01-6500-0-5866.00-5770-3150-112-000-000	NN F	3,040.00	3,040.00		
			PROFESSIONAL SERVICES					
			TOTAL PAYMENT AMOUNT	3,040.00 *		3,040.00		
100968/00	STANISLAUS COUNTY							
PV-200047	08/08/2019	193051	01-0000-0-5860.00-3500-1000-112-000-000	NN		10,307.00		
			SVCS PRV'D BY MCOE/OTHER AGCY					
PV-200075	08/11/2019	200202	01-0000-0-7142.00-0000-9200-000-000-000	NN		34.00		
			OTH TUIT,EXC CST PMT TO COE					
			TOTAL PAYMENT AMOUNT	10,341.00 *		10,341.00		
105077/00	T-MOBILE							
PV-200068	08/11/2019	960400362	08/13/19	01-0000-0-5912.00-0000-7200-310-000-000	NN	1.50		
			COMMUN - INTERNET SVCS/LINES					
			TOTAL PAYMENT AMOUNT	1.50 *		1.50		
104288/00	TESEI PETROLEUM							
PV-200046	08/08/2019	60365490	01-0000-0-4341.00-0000-8200-112-000-000	NN		1,543.59		
			GAS, OIL LUBE, ETC					
PV-200049	08/08/2019	29484	01-0000-0-4341.00-0000-8200-112-000-000	NN		320.92		
			GAS, OIL LUBE, ETC					
PV-200049	08/08/2019	29484	01-8150-0-4341.00-0000-8110-112-000-000	NN		75.37		
			GAS, OIL LUBE, ETC					
PV-200049	08/08/2019	29484	01-0824-0-4300.00-1110-1000-115-000-000	NN		44.97		
			SUPPLIES					

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-Ex
Req Reference	Date	Description	FD-RESC-Y-0BJT.S0-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount		

104288 (CONTINUED)

PV-200050	08/08/2019	7460207	01-0000-0-5803.00-0000-7200-112-000-000	NN		86.66		
			BANK FEES/SVCS CHARGES/INT EXP					
			TOTAL PAYMENT AMOUNT		2,071.51 *			2,071.51

101609/00 TORRES, DONNA

PV-200045	08/08/2019	REIMB ART OF COACHING	01-0000-0-1165.00-1110-1000-112-000-000	NN		263.88		
			CERTIFICATED TEACHER EXTRA PAY					
			TOTAL PAYMENT AMOUNT		263.88 *			263.88

104323/00 U.S. BANK EQUIPMENT FINANCE

PV-200059	08/09/2019	391049160	01-0000-0-5620.00-0000-2700-112-000-000	NN		1,251.26		
			RENTALS, LEASES OF EQUIPMENT					
PV-200059	08/09/2019	391049160	01-1100-0-5620.00-1110-1000-110-000-000	NN		1,251.26		
			RENTALS, LEASES OF EQUIPMENT					
PV-200059	08/09/2019	391049160	01-3010-0-5620.00-1110-1000-111-000-000	NN		1,251.26		
			RENTALS, LEASES OF EQUIPMENT					
PV-200059	08/09/2019	391049160	01-1100-0-5620.00-1110-1000-115-000-000	NN		1,876.89		
			RENTALS, LEASES OF EQUIPMENT					
PV-200059	08/09/2019	391049160	01-1100-0-5620.00-1110-1000-310-000-000	NN		3,100.00		
			RENTALS, LEASES OF EQUIPMENT					
PV-200074	08/11/2019	391048832	01-0000-0-5620.00-0000-2700-112-000-000	NN		747.87		
			RENTALS, LEASES OF EQUIPMENT					
			TOTAL PAYMENT AMOUNT		9,506.69 *			9,506.69

102456/00 UNITED RENTALS

PO-190382	08/09/2019	170172071-001	1 01-8150-0-5620.00-0000-8110-112-000-000	NN P		215.88		215.88
			RENTALS, LEASES OF EQUIPMENT					
			TOTAL PAYMENT AMOUNT		215.88 *			215.88

104503/00 VERIZON WIRELESS

PV-200070	08/11/2019	9834509252	01-0000-0-5922.00-0000-2700-112-000-000	NN		143.77		
			COMMUNICATION - TELEPHONE SVCS					
PV-200071	08/11/2019	9834509253	01-0000-0-5912.00-0000-7110-112-000-000	NN		0.47		
			COMMUN - INTERNET SVCS/LINES					
			TOTAL PAYMENT AMOUNT		144.24 *			144.24

014 Gustine Unified School Dist. J86474
AUGUST 8 WARRANT REGISTER 1

ACCOUNTS PAYABLE PRELIST
BATCH: 0005 AUGUST 8 WARRANT REGISTER 1 << Held for Audit >>
FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.14 08/12/19 09:26 PAGE 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.S0-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount	

105081/00 XIONG, LINDA

PV-200039	08/08/2019	AVID SUMMER CONFERNCE 07/2019	01-0824-0-5200.00-1110-1000-111-000-104	NN			96.70	
		TRAVEL & CONFERENCE						
PV-200041	08/08/2019	SUPPLIES TEACHER PAY TEACHERS	01-0824-0-4300.00-1110-1000-110-000-205	NN			39.00	
		SUPPLIES						
		TOTAL PAYMENT AMOUNT			135.70 *		135.70	

105334/00 ZAYO GROUP, LLC

PV-200048	08/08/2019	2019080027929	01-0000-0-5912.00-0000-2700-112-000-000	NN			302.40	
		COMMUN - INTERNET SVCS/LINES						
		TOTAL PAYMENT AMOUNT			302.40 *		302.40	

TOTAL FUND	PAYMENT	126,195.57 **	126,195.57
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MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 8/12/19

DISTRICT FUND: 11 - 5074

BATCH# 5

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 1,881.89

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. J86474
AUGUST 8 WARRANT REGISTER 1

ACCOUNTS PAYABLE PRELIST
BATCH: 0005 AUGUST 8 WARRANT REGISTER 1
FUND : 11 ADULT EDUCATION

APY500 L.00.14 08/12/19 09:26 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	
104445/00	EDMENTUM							
200125	PO-200122	08/08/2019	INV120581	1	11-6391-0-4300.00-4110-1000-312-000-000	NY P	1,200.50	1,200.50
					SUPPLIES			
					TOTAL PAYMENT AMOUNT	1,200.50 *		1,200.50
105077/00	T-MOBILE							
PV-200069	08/11/2019	958949300	08/13/19	11-0000-0-5912.00-0000-2700-112-000-000	NN		55.75	
					COMMUN - INTERNET SVCS/LINES			
					TOTAL PAYMENT AMOUNT	55.75 *		55.75
104323/00	U.S. BANK EQUIPMENT FINANCE							
PV-200059	08/09/2019	391049160		11-3926-0-5620.00-0000-2700-312-000-000	NN		312.82	
					RENTALS, LEASES OF EQUIPMENT			
PV-200059	08/09/2019	391049160		11-3905-0-5620.00-0000-2700-312-000-000	NN		312.82	
					RENTALS, LEASES OF EQUIPMENT			
					TOTAL PAYMENT AMOUNT	625.64 *		625.64
					TOTAL FUND PAYMENT	1,881.89 **		1,881.89

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 8/12/19
DISTRICT FUND: 13 - 5077 BATCH# 5
DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT
TOTAL AMOUNT OF REGISTER: \$ 63.74

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.
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- ☒ 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. J86474
AUGUST 8 WARRANT REGISTER 1

ACCOUNTS PAYABLE PRELIST APY500 L.00.14 08/12/19 09:26 PAGE 13
BATCH: 0005 AUGUST 8 WARRANT REGISTER 1 << Held for Audit >>
FUND : 13 CAFETERIA SPECIAL REVENUE FUND

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

104288/00 TESEI PETROLEUM

PV-200049 08/08/2019 29484

13-5310-0-4341.00-0000-3700-112-000-000 NN
GAS, OIL LUBE, ETC

63.74

TOTAL PAYMENT AMOUNT

63.74 *

63.74

TOTAL FUND

PAYMENT

63.74 **

63.74

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 8/12/19
DISTRICT FUND: 14 - 5072 BATCH# 5
DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT
TOTAL AMOUNT OF REGISTER: \$ 36,672.08

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. J86474
AUGUST 8 WARRANT REGISTER 1

ACCOUNTS PAYABLE PRELIST
BATCH: 0005 AUGUST 8 WARRANT REGISTER 1
FUND : 14 DEFERRED MAINTENANCE

APY500 L.00.14 08/12/19 09:26 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					Liq Amt		Net Amount
<hr/>										
105383/00	INNOVATION COMERCIAL FLOORING									
PO-190987	08/11/2019	02339		1	14-0000-0-6200.00-0000-8500-112-000-000	NN P		16,441.55		16,441.55
			BUILDINGS & IMPROVEMNT OF BLDG							
PO-190987	08/11/2019	02372		1	14-0000-0-6200.00-0000-8500-112-000-000	NN P		730.53		730.53
			BUILDINGS & IMPROVEMNT OF BLDG							
TOTAL PAYMENT AMOUNT							17,172.08 *			17,172.08
105224/00	PSG FENCING									
200021	PO-200002	08/11/2019	14053	1	14-0000-0-6200.00-0000-8500-112-000-000	NY F		19,500.00		19,500.00
			BUILDINGS & IMPROVEMNT OF BLDG							
TOTAL PAYMENT AMOUNT							19,500.00 *			19,500.00
TOTAL FUND				PAYMENT			36,672.08 **			36,672.08

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 8/12/19
DISTRICT FUND: 21 - 5069 BATCH# 5
DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT
TOTAL AMOUNT OF REGISTER: \$ 440,104.96

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. J86474
AUGUST 8 WARRANT REGISTER 1

ACCOUNTS PAYABLE PRELIST APY500 L.00.14 08/12/19 09:26 PAGE 15
BATCH: 0005 AUGUST 8 WARRANT REGISTER 1 << Held for Audit >>
FUND : 21 BUILDING FUND - BOND PROCEEDS

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	BMV CONSTRUCTION GRP INC								
CL-190033	08/08/2019	18015-09	21-0000-9-6200.00-0000-8500-115-000-337	NY P	405,924.55	405,924.55			
			BUILDINGS & IMPROVEMNT OF BLDG						
			TOTAL PAYMENT AMOUNT	405,924.55 *		405,924.55			
104863/00	CALIFORNIA DESIGN WEST INC.								
CL-190038	08/09/2019	191706-17	21-0000-9-6215.00-0000-8500-111-000-235	NN F	6,600.00	1,149.60			
			ARCHITECT/ ENGINEERING FEES						
			TOTAL PAYMENT AMOUNT	1,149.60 *		1,149.60			
105242/00	DERIVI CASTELLANOS ARCHITECTS								
CL-190025	08/09/2019	18.024-09	21-0000-9-5866.00-0000-8500-112-000-000	NN P	15,820.81	15,820.81			
			PROFESSIONAL SERVICES						
CL-190026	08/09/2019	18.025-09	21-0000-9-5866.00-0000-8500-112-000-000	NN P	3,210.00	3,210.00			
			PROFESSIONAL SERVICES						
			TOTAL PAYMENT AMOUNT	19,030.81 *		19,030.81			
105242/00	WOMACK, JIM								
CL-190040	08/08/2019	116028-9	21-0000-9-6290.00-0000-8500-115-000-337	NY P	7,000.00	7,000.00			
			INSPECTION						
CL-190040	08/09/2019	116028-8	21-0000-9-6290.00-0000-8500-115-000-337	NY P	7,000.00	7,000.00			
			INSPECTION						
			TOTAL PAYMENT AMOUNT	14,000.00 *		14,000.00			
			TOTAL FUND	PAYMENT	440,104.96 **		440,104.96		
			TOTAL BATCH PAYMENT		604,918.24 ***	0.00	604,918.24		
			TOTAL DISTRICT PAYMENT		604,918.24 ****	0.00	604,918.24		
			TOTAL FOR ALL DISTRICTS:		604,918.24 ****	0.00	604,918.24		

Number of checks to be printed: 59, not counting voids due to stub overflows.

Batch status: A All

From batch: 0006

To batch: 0006

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

8/20/19

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 8/20/19

DISTRICT FUND: 01 - 5070

BATCH# 6

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 137,224.85

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: _____

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

104957/00 AERIES SOFTWARE

200196	PO-200175	08/18/2019	ALEX NUNES	1	01-3010-0-5200.00-1110-1000-310-000-000	NN F	525.00	525.00
					TRAVEL & CONFERENCE			
200197	PO-200176	08/18/2019	MELISSA ESTACIO	1	01-3010-0-5200.00-1110-1000-310-000-000	NN F	525.00	525.00
					TRAVEL & CONFERENCE			
TOTAL PAYMENT AMOUNT							1,050.00 *	1,050.00

104291/00 AIR CALL COMMUNICATIONS

PO-190798	08/20/2019	35926	1	01-0823-0-4300.00-0000-3600-112-000-000	NY P	549.90	549.90	
					SUPPLIES			
PO-190798	08/20/2019	35925	1	01-0823-0-4300.00-0000-3600-112-000-000	NY F	338.77	298.77	
					SUPPLIES			
TOTAL PAYMENT AMOUNT							848.67 *	848.67

006217/00 ATKINSON ANDELSON LOYA

PV-200082	08/19/2019	570799	01-0000-0-5801.00-0000-7100-112-000-000	NY		139.13	
					LEGAL FEES		
PV-200082	08/19/2019	570799	01-0000-0-5801.00-0000-7100-112-000-000	NY		278.25	
					LEGAL FEES		
PV-200082	08/19/2019	570799	01-0000-0-5801.00-0000-7100-112-000-000	NY		1,560.00	
					LEGAL FEES		
PV-200082	08/19/2019	570799	01-0000-0-5801.00-0000-7100-112-000-000	NY		6,453.56	
					LEGAL FEES		
PV-200082	08/19/2019	570799	01-0000-0-5801.00-0000-7115-112-000-000	NY		1,295.44	
					LEGAL FEES		
PV-200082	08/19/2019	570799	01-0000-0-5801.00-0000-7115-112-000-000	NY		4,660.69	
					LEGAL FEES		
PV-200082	08/19/2019	570799	01-0000-0-5801.00-0000-7100-112-000-000	NY		1,543.50	
					LEGAL FEES		
PV-200082	08/19/2019	570799	01-0000-0-5801.00-0000-7100-112-000-000	NY		3,601.50	
					LEGAL FEES		
PV-200082	08/19/2019	570799	01-0000-0-5803.00-0000-7200-112-000-000	NY		2.40	
					BANK FEES/SVCS CHARGES/INT EXP		
TOTAL PAYMENT AMOUNT							19,541.60 *

104774/00 BUS WEST

200261	PO-200247	08/19/2019	XA410014639:01	1	01-0823-0-4344.00-0000-3600-112-000-000	NN P	38.01	38.01
					REPLACEMENT PARTS			
200261	PO-200247	08/19/2019	XA410014499:01	1	01-0823-0-4344.00-0000-3600-112-000-000	NN P	48.67	48.67
					REPLACEMENT PARTS			

014 Gustine Unified School Dist, J91718
AUG 18 WARRANT REGISTER 2

ACCOUNTS PAYABLE PRELIST APY500 L.00.14 08/20/19 09:33 PAGE 2
BATCH: 0006 AUG 18 WARRANT REGISTER 2 << Held for Audit >>
FUND : 01 GENERAL FUND/COUNTY SSF

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	

104774 (CONTINUED)

200261	PO-200247	08/19/2019	XA410014504:01	1	01-0823-0-4344.00-0000-3600-112-000-000	NN	P	835.96	835.96
				REPLACEMENT PARTS					
TOTAL PAYMENT AMOUNT				922.64 *					922.64

105355/00 CALIFORNIA LANDSCAPE SUPPLY

200200	PO-200184	08/18/2019	23955	1	01-8150-0-4300.00-0000-8110-112-000-000	NN	F	1,279.36	1,279.36
				SUPPLIES					
TOTAL PAYMENT AMOUNT				1,279.36 *					1,279.36

104825/00 CAMBRIUM LEARNING INC

200189	PO-200187	08/18/2019	70412	1	01-3010-0-4300.00-1110-1000-110-000-000	NN	F	633.26	633.26
				SUPPLIES					
PV-200080	08/18/2019	70412		01-3010-0-4300.00-1110-1000-110-000-000	NN			237.07	
				SUPPLIES					
TOTAL PAYMENT AMOUNT				870.33 *					870.33

107000 CASBO

200154	PO-200131	08/20/2019	616406	1	01-0000-0-5300.00-0000-7200-112-000-000	NN	F	1,000.00	1,000.00
				DUES & MEMBERSHIPS					
TOTAL PAYMENT AMOUNT				1,000.00 *					1,000.00

103918/00 CENGAGE LEARNING

200066	PO-200056	08/18/2019	67443671	1	01-0815-0-4100.00-1100-1000-115-000-000	NN	P	52,335.67	52,335.67
				APPRVD TEXTBKS/CORE CURRICULA					
TOTAL PAYMENT AMOUNT				52,335.67 *					52,335.67

016633/00 CENTRAL SANITARY SUPPLY CO

200090	PO-200073	08/18/2019	995666	1	01-8150-0-4300.00-0000-8110-112-000-000	NN	P	367.59	367.59
				SUPPLIES					
200090	PO-200073	08/18/2019	995668	1	01-8150-0-4300.00-0000-8110-112-000-000	NN	P	3,630.49	3,630.49
				SUPPLIES					
200091	PO-200074	08/18/2019	995667	1	01-8150-0-4300.00-0000-8110-112-000-000	NN	P	4,540.87	4,540.87
				SUPPLIES					
PV-200079	08/18/2019	981224		01-8150-0-4300.00-0000-8110-112-000-000	NN			632.92	
				SUPPLIES					

014 Gustine Unified School Dist. J91718
AUG 18 WARRANT REGISTER 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-Ext.
Req Reference	Date	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2 T9MPS	Liq Amt	Net Amount			
TOTAL PAYMENT AMOUNT					9,171.87 *	9,171.87		

104854/00 CERES WORLD TRAVEL

200192 PO-200189 08/18/2019 101619-GES	1 01-1100-0-5200.00-1110-1000-110-000-000 NY F	2,141.04	2,141.04
TRAVEL & CONFERENCE			
200128 PO-200193 08/18/2019 101619-GHS	1 01-0824-0-5200.00-1110-1000-310-000-104 NY F	2,854.72	2,854.72
TRAVEL & CONFERENCE			
TOTAL PAYMENT AMOUNT		4,995.76 *	4,995.76

019127/00 COAST HARDWARE

200092 PO-200075 08/18/2019 422665	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P	53.06	53.06
SUPPLIES			
200092 PO-200075 08/18/2019 422677	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P	37.83	37.83
SUPPLIES			
200092 PO-200075 08/18/2019 422678	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P	15.13	15.13
SUPPLIES			
200092 PO-200075 08/18/2019 422731	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P	86.59	86.59
SUPPLIES			
TOTAL PAYMENT AMOUNT		192.61 *	192.61

104412/00 COUCHMAN, CAROL

PV-200084 08/19/2019 201907	01-0000-0-5866.00-0000-7700-112-000-000 NY	3,190.00	3,190.00
PROFESSIONAL SERVICES			
TOTAL PAYMENT AMOUNT		3,190.00 *	3,190.00

104634/00 CREATIVE BUS SALES

200260 PO-200246 08/19/2019 16407880	1 01-0823-0-4344.00-0000-3600-112-000-000 NN P	85.65	85.65
REPLACEMENT PARTS			
TOTAL PAYMENT AMOUNT		85.65 *	85.65

022862/00 CURRICULUM ASSOCIATES INC

200190 PO-200186 08/18/2019 WS12689	1 01-3010-0-4300.00-1110-1000-110-000-000 NN F	410.70	410.70
SUPPLIES			
PV-200078 08/18/2019 WS12689	01-3010-0-4300.00-1110-1000-110-000-000 NN	49.29	49.29
SUPPLIES			
TOTAL PAYMENT AMOUNT		459.99 *	459.99

014 Gustine Unified School Dist. J91718
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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		
104260/00	EASY PERMIT POSTAGE							
CL-190121	08/18/2019	1013149483	01-0000-0-5620.00-0000-7200-112-000-000	NN F	194.85	194.85		
			RENTALS, LEASES OF EQUIPMENT					
			TOTAL PAYMENT AMOUNT	194.85 *		194.85		
032475/00	FORD'S FARM SUPPLY							
200098 PO-200077	08/18/2019	101087717	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	316.09	316.09		
			SUPPLIES					
200098 PO-200077	08/18/2019	101083369	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	240.86	240.86		
			SUPPLIES					
			TOTAL PAYMENT AMOUNT	556.95 *		556.95		
104831/00	FRANKLIN BOOSTERS							
200222 PO-200217	08/18/2019	GHS BAND REVIEW ENTRY 2019	1 01-0824-0-5805.00-1154-1000-310-000-205	NN P	300.00	300.00		
			ADMISSION TIX COST/FIELD TRIPS					
			TOTAL PAYMENT AMOUNT	300.00 *		300.00		
105000/00	GNR TRUCK WASH							
200267 PO-200255	08/19/2019	50724	1 01-0823-0-5899.00-0000-3600-112-000-000	NN P	50.00	50.00		
			OTHER SERVICES, FEES, OP EXPS					
200267 PO-200255	08/19/2019	50740	1 01-0823-0-5899.00-0000-3600-112-000-000	NN P	50.00	50.00		
			OTHER SERVICES, FEES, OP EXPS					
			TOTAL PAYMENT AMOUNT	100.00 *		100.00		
104507/00	GOLDEN VALLEY HIGH SCHOOL							
200227 PO-200212	08/18/2019	GHS BAND REVIEW FEE 2019	1 01-0824-0-5805.00-1154-1000-310-000-205	NN P	250.00	250.00		
			ADMISSION TIX COST/FIELD TRIPS					
			TOTAL PAYMENT AMOUNT	250.00 *		250.00		
102132/00	GRAINGER							
CL-190049	08/18/2019	9169764157	01-8150-0-4300.00-0000-8110-112-000-000	NN P	234.13	234.13		
			SUPPLIES					
200099 PO-200078	08/18/2019	926060579	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	198.42	198.42		
			SUPPLIES					
200099 PO-200078	08/18/2019	9259196930	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	32.24	32.24		
			SUPPLIES					

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

102132 (CONTINUED)

200099 PO-200078	08/18/2019	9258002238	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	825.97	825.97		
			SUPPLIES					
			TOTAL PAYMENT AMOUNT		1,290.76 *			1,290.76

104852/00 GROVER TREE SERVICE

PO-190955	08/19/2019	0271953	1 01-8150-0-5899.00-0000-8110-112-000-000	NN P	780.00	780.00		
			OTHER SERVICES, FEES, OP EXPS					
			TOTAL PAYMENT AMOUNT		780.00 *			780.00

104398/00 HOUGHTON MIFFLIN

200155 PO-200132	08/19/2019	710151669	1 01-0000-0-4300.00-0000-7200-112-000-000	NN F	3,137.49	3,137.49		
			SUPPLIES					
200180 PO-200165	08/18/2019	954474163	1 01-0824-0-5200.00-1110-1000-310-000-104	NN P	800.00	800.00		
			TRAVEL & CONFERENCE					
			TOTAL PAYMENT AMOUNT		3,937.49 *			3,937.49

046052/00 JORGENSEN COMPANY

200065 PO-200087	08/18/2019	5822585	1 01-0000-0-5570.00-0000-8200-112-000-000	NN P	676.09	676.09		
			ALARM MONITORING					
200065 PO-200087	08/18/2019	5822607	1 01-0000-0-5570.00-0000-8200-112-000-000	NN P	1,035.22	1,035.22		
			ALARM MONITORING					
200065 PO-200087	08/18/2019	5822594	1 01-0000-0-5570.00-0000-8200-112-000-000	NN P	355.80	355.80		
			ALARM MONITORING					
200065 PO-200087	08/18/2019	5822589	1 01-0000-0-5570.00-0000-8200-112-000-000	NN P	72.00	72.00		
			ALARM MONITORING					
200065 PO-200087	08/18/2019	5822614	1 01-0000-0-5570.00-0000-8200-112-000-000	NN P	541.94	541.94		
			ALARM MONITORING					
200065 PO-200087	08/18/2019	5822613	1 01-0000-0-5570.00-0000-8200-112-000-000	NN P	1,089.05	1,089.05		
			ALARM MONITORING					
200065 PO-200087	08/18/2019	5822610	1 01-0000-0-5570.00-0000-8200-112-000-000	NN F	229.90	229.90		
			ALARM MONITORING					
200224 PO-200222	08/18/2019	5822610	1 01-0000-0-5570.00-0000-8200-112-000-000	NN F	516.19	516.19		
			ALARM MONITORING					
			TOTAL PAYMENT AMOUNT		4,516.19 *			4,516.19

014 Gustine Unified School Dist. J91718
AUG 18 WARRANT REGISTER 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.S0-GOAL-FUNC-SCH-DD1-DD2 T9MPS		Liq Amt	Net Amount	
054938/00 MATTOS NEWSPAPERS INC.							
200053 PO-200051 08/18/2019 71859		1 01-0000-0-4399.00-0000-7200-112-000-000 NN P			37.76	37.76	
		MISCELLANEOUS SUPPLIES					
200053 PO-200051 08/18/2019 71858		1 01-0000-0-4399.00-0000-7200-112-000-000 NN P			37.76	37.76	
		MISCELLANEOUS SUPPLIES					
200053 PO-200051 08/18/2019 71857		1 01-0000-0-4399.00-0000-7200-112-000-000 NN P			37.76	37.76	
		MISCELLANEOUS SUPPLIES					
200053 PO-200051 08/18/2019 71860		1 01-0000-0-4399.00-0000-7200-112-000-000 NN P			37.76	37.76	
		MISCELLANEOUS SUPPLIES					
200054 PO-200052 08/18/2019 TR070219007		1 01-0000-0-5899.00-0000-7200-112-000-000 NN P			78.60	78.60	
		OTHER SERVICES, FEES, OP EXPS					
200054 PO-200052 08/18/2019 PI070419016		1 01-0000-0-5899.00-0000-7200-112-000-000 NN P			52.40	52.40	
		OTHER SERVICES, FEES, OP EXPS					
200054 PO-200052 08/18/2019 TR070919007		1 01-0000-0-5899.00-0000-7200-112-000-000 NN P			78.60	78.60	
		OTHER SERVICES, FEES, OP EXPS					
200054 PO-200052 08/18/2019 PI071119020		1 01-0000-0-5899.00-0000-7200-112-000-000 NN P			52.40	52.40	
		OTHER SERVICES, FEES, OP EXPS					
200054 PO-200052 08/18/2019 TR071619003		1 01-0000-0-5899.00-0000-7200-112-000-000 NN P			78.60	78.60	
		OTHER SERVICES, FEES, OP EXPS					
200054 PO-200052 08/18/2019 PI071819016		1 01-0000-0-5899.00-0000-7200-112-000-000 NN P			52.40	52.40	
		OTHER SERVICES, FEES, OP EXPS					
200054 PO-200052 08/18/2019 TR072319002		1 01-0000-0-5899.00-0000-7200-112-000-000 NN P			78.60	78.60	
		OTHER SERVICES, FEES, OP EXPS					
200054 PO-200052 08/18/2019 PI072519016		1 01-0000-0-5899.00-0000-7200-112-000-000 NN P			52.40	52.40	
		OTHER SERVICES, FEES, OP EXPS					
200054 PO-200052 08/18/2019 TR073019004		1 01-0000-0-5899.00-0000-7200-112-000-000 NN P			78.60	78.60	
		OTHER SERVICES, FEES, OP EXPS					
200054 PO-200052 08/18/2019 PI032819101		1 01-0000-0-5899.00-0000-7200-112-000-000 NN P			48.00	48.00	
		OTHER SERVICES, FEES, OP EXPS					
200054 PO-200052 08/18/2019 PI052319128		1 01-0000-0-5899.00-0000-7200-112-000-000 NN P			40.00	40.00	
		OTHER SERVICES, FEES, OP EXPS					
200054 PO-200052 08/18/2019 PI053019120		1 01-0000-0-5899.00-0000-7200-112-000-000 NN P			35.00	35.00	
		OTHER SERVICES, FEES, OP EXPS					
200054 PO-200052 08/18/2019 TR061119007		1 01-0000-0-5899.00-0000-7200-112-000-000 NN P			26.20	26.20	
		OTHER SERVICES, FEES, OP EXPS					
200054 PO-200052 08/18/2019 PI061319018		1 01-0000-0-5899.00-0000-7200-112-000-000 NN P			52.40	52.40	
		OTHER SERVICES, FEES, OP EXPS					
200054 PO-200052 08/18/2019 TR061819004		1 01-0000-0-5899.00-0000-7200-112-000-000 NN P			78.60	78.60	
		OTHER SERVICES, FEES, OP EXPS					
200054 PO-200052 08/18/2019 PI062019018		1 01-0000-0-5899.00-0000-7200-112-000-000 NN P			52.40	52.40	
		OTHER SERVICES, FEES, OP EXPS					
200054 PO-200052 08/18/2019 TR062519004		1 01-0000-0-5899.00-0000-7200-112-000-000 NN P			78.60	78.60	
		OTHER SERVICES, FEES, OP EXPS					
200054 PO-200052 08/18/2019 PI062719016		1 01-0000-0-5899.00-0000-7200-112-000-000 NN P			52.40	52.40	
		OTHER SERVICES, FEES, OP EXPS					
TOTAL PAYMENT AMOUNT				1,217.24 *		1,217.24	

014 Gustine Unified School Dist. J91718
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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-Ex
Req Reference	Date	Description	FD-RESC-Y-OB	JT-SO	GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount
056337/00		MERCED COUNTY OFFICE OF						
200179	PO-200190	08/18/2019	DEPOSIT FOR CAMP 2019	1	01-9315-0-5865.00-1110-1000-115-000-000	N F	1,402.50	1,402.50
			OUTDOOR SCHOOL / MCOE					
			TOTAL PAYMENT AMOUNT				1,402.50 *	1,402.50
100313/00		MERCED COUNTY REGIONAL WASTE						
200105	PO-200084	08/18/2019	50151045	1	01-0000-0-5550.00-0000-8200-112-000-000	NN P	19.00	19.00
			DISPOSAL/GARBAGE REMOVAL					
200105	PO-200084	08/18/2019	50149871	1	01-0000-0-5550.00-0000-8200-112-000-000	NN P	26.26	26.26
			DISPOSAL/GARBAGE REMOVAL					
			TOTAL PAYMENT AMOUNT				45.26 *	45.26
105276/00		MID VALLEY IT						
200177	PO-200162	08/18/2019	20200792	1	01-0824-0-4300.00-0155-8300-112-000-212	NN F	151.92	151.91
			SUPPLIES					
			TOTAL PAYMENT AMOUNT				151.91 *	151.91
104682/00		MOUNTAIN VIEW ENVIRONMENTAL						
	PO-191018	08/19/2019	49-19	1	01-8150-0-5630.00-0000-8110-112-000-000	NY P	1,000.00	1,000.00
			REPAIRS/MAINT - BUILDING					
	PO-191018	08/19/2019	43-19	1	01-8150-0-5630.00-0000-8110-112-000-000	NY F	515.50	400.00
			REPAIRS/MAINT - BUILDING					
			TOTAL PAYMENT AMOUNT				1,400.00 *	1,400.00
105375/00		NOSEY, RYTH						
200082	PO-200098	08/18/2019	CLOSE	1	01-6300-0-4300.00-1110-1000-310-000-000	NN C	200.00	0.00
			SUPPLIES					
			TOTAL PAYMENT AMOUNT				0.00 *	0.00
064370/00		OFFICE SUPPLY EXPRESS						
200140	PO-200129	08/18/2019	141548	1	01-0000-0-4300.00-0000-7200-112-000-000	NN P	81.90	81.90
			SUPPLIES					
			TOTAL PAYMENT AMOUNT				81.90 *	81.90

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

065175/00	OUR LADY OF MIRACLE							
200205 PO-200191	08/18/2019	PARTICIPATION IN TITLEIV 2019	1	01-4127-0-4210.00-1110-1000-112-000-000	NY F		2,681.74	2,681.74
		SOFTWARE - REFERENCE/CURRICULA						
		TOTAL PAYMENT AMOUNT						2,681.74 *

105379/00	PACE SUPPLY CORP							
200110 PO-200071	08/18/2019	055288406-4	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P		11.66	11.66
					SUPPLIES			
200160 PO-200229	08/19/2019	055288406-2	1	01-8150-0-4300.00-0000-8110-112-000-000	NN F		4,678.64	4,678.64
					SUPPLIES			
		TOTAL PAYMENT AMOUNT						4,690.30 *

102865/00	PTM DOCUMENT SOLUTIONS							
200131 PO-200149	08/18/2019	0071536	1	01-0824-0-4300.00-1110-1000-115-000-305	NN P		507.26	509.02
					SUPPLIES			
		TOTAL PAYMENT AMOUNT						509.02 *

102865/00	REALLY GOOD STUFF INC							
200037 PO-200005	08/18/2019	6977772	1	01-3010-0-4300.00-1110-1000-111-000-000	NN F		268.76	237.78
					SUPPLIES			
200042 PO-200011	08/18/2019	6977738	1	01-3010-0-4300.00-1110-1000-111-000-000	NN F		208.68	166.16
					SUPPLIES			
		TOTAL PAYMENT AMOUNT						403.94 *

105407/00	SCHOOLMATE							
200157 PO-200136	08/18/2019	IN000521496	1	01-0824-0-4300.00-1110-1000-111-000-205	NN F		382.28	330.00
					SUPPLIES			
		TOTAL PAYMENT AMOUNT						330.00 *

105313/00	SHI							
200143 PO-200143	08/18/2019	B10327642	1	01-0824-0-4400.00-1110-1000-115-000-111	NY P		317.23	317.23
					NON-CAPITALIZED EQUIPMENT			
200143 PO-200143	08/18/2019	B10325331	1	01-0824-0-4400.00-1110-1000-115-000-111	NY F		716.30	711.53
					NON-CAPITALIZED EQUIPMENT			
		TOTAL PAYMENT AMOUNT						1,028.76 *

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-Ext
Req Reference	Date	Description	FD-RESC-Y-OBJT	SO-GOAL-FUNC	SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount	
102511/00		SOUTHWEST SCHOOL & OFFICE							
200027	PO-200013	08/18/2019	PINV0595182	1	01-6300-0-4300.00-1110-1000-111-000-000	NN	F	348.35	346.74
					SUPPLIES				
200033	PO-200014	08/18/2019	PINV0595187	1	01-6300-0-4300.00-1110-1000-111-000-000	NN	F	351.62	361.63
					SUPPLIES				
200031	PO-200015	08/18/2019	PINV0595178	1	01-6300-0-4300.00-1110-1000-111-000-000	NN	F	351.46	349.83
					SUPPLIES				
200030	PO-200016	08/18/2019	PINV0595175	1	01-6300-0-4300.00-1110-1000-111-000-000	NN	F	351.60	349.97
					SUPPLIES				
200029	PO-200017	08/18/2019	PINV0595174	1	01-6300-0-4300.00-1110-1000-111-000-000	NN	F	347.34	344.86
					SUPPLIES				
200028	PO-200018	08/18/2019	PINV0595163	1	01-1100-0-4300.00-1110-1000-111-000-000	NN	F	353.31	359.97
					SUPPLIES				
200025	PO-200020	08/18/2019	PINV0595180	1	01-6300-0-4300.00-1110-1000-111-000-000	NN	F	352.41	330.37
					SUPPLIES				
200024	PO-200021	08/18/2019	PINV0595171	1	01-1100-0-4300.00-1110-1000-111-000-000	NN	F	209.14	216.71
					SUPPLIES				
200022	PO-200022	08/18/2019	PINV0595173	1	01-6300-0-4300.00-1110-1000-111-000-000	NN	F	379.03	377.28
					SUPPLIES				
200023	PO-200023	08/18/2019	PINV0595169	1	01-1100-0-4300.00-1110-1000-111-000-000	NN	F	288.59	290.54
					SUPPLIES				
200012	PO-200033	08/18/2019	PINV0595881	1	01-1100-0-4300.00-1110-1000-110-000-000	NN	P	383.61	383.61
					SUPPLIES				
200012	PO-200033	08/18/2019	PINV0596393	1	01-1100-0-4300.00-1110-1000-110-000-000	NN	P	392.25	392.25
					SUPPLIES				
200012	PO-200033	08/18/2019	PINV0596394	1	01-1100-0-4300.00-1110-1000-110-000-000	NN	P	192.31	192.31
					SUPPLIES				
200012	PO-200033	08/18/2019	PINV0596406	1	01-1100-0-4300.00-1110-1000-110-000-000	NN	P	245.16	245.16
					SUPPLIES				
200012	PO-200033	08/18/2019	PINV0596407	1	01-1100-0-4300.00-1110-1000-110-000-000	NN	P	302.80	302.80
					SUPPLIES				
200012	PO-200033	08/18/2019	PINV0596430	1	01-1100-0-4300.00-1110-1000-110-000-000	NN	P	114.38	114.38
					SUPPLIES				
200012	PO-200033	08/18/2019	PINV0596432	1	01-1100-0-4300.00-1110-1000-110-000-000	NN	P	43.94	43.94
					SUPPLIES				
200012	PO-200033	08/18/2019	PINV0598155	1	01-1100-0-4300.00-1110-1000-110-000-000	NN	P	138.73	138.73
					SUPPLIES				
200012	PO-200033	08/18/2019	PINV0598181	1	01-1100-0-4300.00-1110-1000-110-000-000	NN	P	672.91	672.91
					SUPPLIES				
200012	PO-200033	08/18/2019	PINV0598755	1	01-1100-0-4300.00-1110-1000-110-000-000	NN	P	375.34	375.34
					SUPPLIES				
200012	PO-200033	08/18/2019	PINV0598761	1	01-1100-0-4300.00-1110-1000-110-000-000	NN	P	110.34	110.34
					SUPPLIES				
200012	PO-200033	08/18/2019	PINV0598766	1	01-1100-0-4300.00-1110-1000-110-000-000	NN	P	38.38	38.38
					SUPPLIES				
200012	PO-200033	08/18/2019	PINV0598823	1	01-1100-0-4300.00-1110-1000-110-000-000	NN	P	381.76	381.76
					SUPPLIES				

014 Gustine Unified School Dist. J91718
AUG 18 WARRANT REGISTER 2

ACCOUNTS PAYABLE PRELIST
BATCH: 0006 AUG 18 WARRANT REGISTER 2
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		
102511 (CONTINUED)								
200012	PO-200033	08/18/2019	PINV0602169	1	01-1100-0-4300.00-1110-1000-110-000-000	NN P	1,151.73	1,151.73
					SUPPLIES			
200144	PO-200144	08/18/2019	PINV0595252	1	01-1100-0-4350.00-1110-1000-115-000-000	NN P	484.31	484.31
					OFFICE SUPPLIES			
TOTAL PAYMENT AMOUNT					8,355.85 *			8,355.85
100968/00 STANISLAUS COUNTY								
200234	PO-200224	08/18/2019	TOR-SRJGZQ	1	01-0824-0-5201.00-1110-1000-112-000-104	NN F	250.00	250.00
					PROFESSIONAL DEVLPMNT TRAINING			
200236	PO-200226	08/18/2019	FIL-IYZBGC	1	01-0824-0-5201.00-1110-1000-112-000-104	NN P	250.00	250.00
					PROFESSIONAL DEVLPMNT TRAINING			
TOTAL PAYMENT AMOUNT					500.00 *			500.00
104288/00 TESEI PETROLEUM								
	CL-190094	08/18/2019	28216		01-8150-0-4341.00-0000-8110-112-000-000	NN F	158.62	158.62
					GAS, OIL LUBE, ETC			
TOTAL PAYMENT AMOUNT					158.62 *			158.62
105404/00 THE MARKER MAN								
200148	PO-200140	08/18/2019	4397	1	01-0824-0-4300.00-1110-1000-115-000-210	NN F	522.04	559.49
					SUPPLIES			
TOTAL PAYMENT AMOUNT					559.49 *			559.49
104936/00 U.S. BANK								
200265	PO-200253	08/19/2019	CAC1901700400	1	01-0824-0-5200.00-1110-1000-310-000-104	NN P	375.00	375.00
					TRAVEL & CONFERENCE			
200265	PO-200253	08/19/2019	CAC1901700401	1	01-0824-0-5200.00-1110-1000-310-000-104	NN P	375.00	375.00
					TRAVEL & CONFERENCE			
200265	PO-200253	08/19/2019	CAC1901700402	1	01-0824-0-5200.00-1110-1000-310-000-104	NN P	375.00	375.00
					TRAVEL & CONFERENCE			
200265	PO-200253	08/19/2019	CAC1901700403	1	01-0824-0-5200.00-1110-1000-310-000-104	NN P	375.00	375.00
					TRAVEL & CONFERENCE			
200265	PO-200253	08/19/2019	CAC1901700404	2	01-0824-0-5200.00-1110-1000-111-000-104	NN P	375.00	375.00
					TRAVEL & CONFERENCE			
200265	PO-200253	08/19/2019	CAC1901700405	2	01-0824-0-5200.00-1110-1000-111-000-104	NN P	375.00	375.00
					TRAVEL & CONFERENCE			
200265	PO-200253	08/19/2019	CAC1901700406	2	01-0824-0-5200.00-1110-1000-111-000-104	NN P	342.00	375.00
					TRAVEL & CONFERENCE			

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-Ext
Req Reference	Date	Description	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount		
104936	(CONTINUED)							
200265	PO-200253	08/19/2019	CAC1901700407	3	01-1100-0-5200.00-1110-1000-110-000-000	NN P		
					TRAVEL & CONFERENCE		375.00	375.00
200265	PO-200253	08/19/2019	CAC1901700408	3	01-1100-0-5200.00-1110-1000-110-000-000	NN P		
					TRAVEL & CONFERENCE		375.00	375.00
200265	PO-200253	08/19/2019	CAC1901700391	3	01-1100-0-5200.00-1110-1000-110-000-000	NN P		
					TRAVEL & CONFERENCE		342.00	375.00
200265	PO-200253	08/19/2019	CAC1901700409	4	01-3010-0-5200.00-1110-1000-115-000-000	NN P		
					TRAVEL & CONFERENCE		364.00	375.00
200265	PO-200253	08/19/2019	CAC1901700410	5	01-0824-0-5200.00-1110-1000-112-000-104	NN P		
					TRAVEL & CONFERENCE		375.00	375.00
200265	PO-200253	08/19/2019	CAC1901700411	5	01-0824-0-5200.00-1110-1000-112-000-104	NN P		
					TRAVEL & CONFERENCE		375.00	375.00
200265	PO-200253	08/19/2019	CAC1901700412	5	01-0824-0-5200.00-1110-1000-112-000-104	NN P		
					TRAVEL & CONFERENCE		375.00	375.00
PV-200081	08/19/2019	4246 0445 5574 9716	07/22/19	01-0000-0-5220.00-0000-2700-112-000-000	NN			518.96
					MEALS			
PV-200081	08/19/2019	4246 0445 5574 9716	07/22/19	01-0000-0-5220.00-0000-2700-112-000-000	NN			18.32
					MEALS			
PV-200081	08/19/2019	4246 0445 5574 9716	07/22/19	01-0000-0-4300.00-0000-7150-112-000-000	NN			50.65
					SUPPLIES			
TOTAL PAYMENT AMOUNT				5,837.93 *				5,837.93
TOTAL FUND PAYMENT				137,224.85 **				137,224.85

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 8/20/19

DISTRICT FUND: 13 - 5077

BATCH# 6

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 591.09

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. J91718
AUG 18 WARRANT REGISTER 2

ACCOUNTS PAYABLE PRELIST
BATCH: 0006 AUG 18 WARRANT REGISTER 2
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-Ext
Req Reference	Date	Description		FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount	

104327/00 MODESTO REFRIGERATION INC

200212 PO-200198 08/18/2019 0000022591	1 13-5310-0-5640.00-0000-3700-112-000-000 NN P	468.69	468.69
	REPAIRS/MAINT OF EQUIPMENT		
	TOTAL PAYMENT AMOUNT	468.69 *	468.69

064370/00 OFFICE SUPPLY EXPRESS

200213 PO-200199 08/18/2019 141978	1 13-5310-0-4350.00-0000-3700-112-000-000 NN P	122.40	122.40
	OFFICE SUPPLIES		
	TOTAL PAYMENT AMOUNT	122.40 *	122.40

TOTAL FUND	PAYMENT	591.09 **	591.09
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MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 8/20/19

DISTRICT FUND: 14 - 5072

BATCH# 6

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 6,619.96

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. J91718
AUG 18 WARRANT REGISTER 2

ACCOUNTS PAYABLE PRELIST
BATCH: 0006 AUG 18 WARRANT REGISTER 2
FUND : 14 DEFERRED MAINTENANCE

APY500 L.00.14 08/20/19 09:33 PAGE 13
<< Held for Audit >>

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

100890/00 YOUNG'S AIR CONDITIONING

PO-190954 08/18/2019 321284	1 14-0000-0-6200.00-0000-8500-112-000-000 NN F	7,166.11	6,619.96
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BUILDINGS & IMPROVEMNT OF BLDG

TOTAL PAYMENT AMOUNT	6,619.96 *	6,619.96
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TOTAL FUND PAYMENT	6,619.96 **	6,619.96
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MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 8/20/19

DISTRICT FUND: 21 - 5069

BATCH# 6

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 345.06

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: _____

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-Ext
Req Reference	Date	Description		FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount	
105276/00	MID VALLEY IT							
	PV-200083 08/19/2019 20200444			21-0000-9-6500.00-0000-8500-110-000-136	NN		345.06	
				EQUIPMENT REPLACEMENT				
			TOTAL PAYMENT AMOUNT		345.06 *		345.06	
			TOTAL FUND	PAYMENT	345.06 **		345.06	
			TOTAL BATCH PAYMENT		144,780.96 ***	0.00	144,780.96	
			TOTAL DISTRICT PAYMENT		144,780.96 ****	0.00	144,780.96	
			TOTAL FOR ALL DISTRICTS:		144,780.96 ****	0.00	144,780.96	

Number of checks to be printed: 44, not counting voids due to stub overflows.
Number of zero dollar checks: 1, will be printed.

Batch status: A All

From batch: 0007

To batch: 0007

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


8/26/19

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 8/26/19

DISTRICT FUND: 01 - 5070

BATCH# 7

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 179,517.24

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. J95378
AUG 18 WARRANT REGISTER 2

ACCOUNTS PAYABLE PRELIST
BATCH: 0007 AUG 18 WARRANT REGISTER 2
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	
104957/00		AERIES SOFTWARE						
200159	PO-200138	08/25/2019	M&S-6780	1 01-0000-0-5802.00-0000-7700-112-000-000	NN F	11,315.98	11,315.98	
				MAINTENANCE AGRMTS-NONEQUIP				
				TOTAL PAYMENT AMOUNT	11,315.98 *		11,315.98	
004826/00		APPLE COMPUTER						
	PO-190893	08/25/2019	AA16941673	1 01-3010-0-4300.00-1110-1000-110-000-000	NN P	11,728.09	11,728.09	
				SUPPLIES				
	PO-190893	08/25/2019	AA17284763	1 01-3010-0-4300.00-1110-1000-110-000-000	NN P	269.11	269.11	
				SUPPLIES				
	PO-190893	08/25/2019	AA16749632	1 01-3010-0-4300.00-1110-1000-110-000-000	NN P	16,009.34	16,009.34	
				SUPPLIES				
	PO-190893	08/25/2019	AA16749632	2 01-6300-0-4300.00-1110-1000-110-000-000	NN F	32,525.63	32,084.86	
				SUPPLIES				
				TOTAL PAYMENT AMOUNT	60,091.40 *		60,091.40	
100515/00		BURKE, WILLIAM						
	PV-200113	08/23/2019	REIM THIRD GRADE GARDEN 19/20	01-0824-0-4300.00-1110-1000-110-000-205	NN		115.56	
				SUPPLIES				
				TOTAL PAYMENT AMOUNT	115.56 *		115.56	
103439/00		BURKHART, MICHELE						
	PV-200129	08/25/2019	REIMB SOLUCIONES	01-4203-0-5200.00-1110-1000-110-000-000	NN		808.37	
				TRAVEL & CONFERENCE				
				TOTAL PAYMENT AMOUNT	808.37 *		808.37	
103066/00		CADA & CASL						
	200018	PO-200042	08/26/2019	GUSTINE ELEMENTARY RENEW 19	1 01-0000-0-5300.00-0000-2700-110-000-000	NN F	270.63	250.00
				DUES & MEMBERSHIPS				
				TOTAL PAYMENT AMOUNT	250.00 *		250.00	
105283/00		CASCWA						
	200217	PO-200208	08/25/2019	05322	1 01-3010-0-5200.00-1110-1000-110-000-000	NN P	190.00	190.00
				TRAVEL & CONFERENCE				
	200217	PO-200208	08/25/2019	05324	1 01-3010-0-5200.00-1110-1000-110-000-000	NN P	90.00	90.00
				TRAVEL & CONFERENCE				

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-Ex
Req Reference	Date	Description	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount		
TOTAL PAYMENT AMOUNT				280.00 *		280.00		

016633/00 CENTRAL SANITARY SUPPLY CO

PO-191019	08/25/2019	960552	1 01-8150-0-4300.00-0000-8110-112-000-000 NN F	3,453.88	3,353.83
			SUPPLIES		
TOTAL PAYMENT AMOUNT			3,353.83 *		3,353.83

103251/00 CHAVEZ, PRIMAVERA

PV-200123	08/25/2019	REIMB FOR AVID SUMMER INST	01-0824-0-5200.00-1110-1000-111-000-104 NN		95.99
			TRAVEL & CONFERENCE		
TOTAL PAYMENT AMOUNT			95.99 *		95.99

019127/00 COAST HARDWARE

PO-191017	08/26/2019	422775	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P	53.88	53.88
			SUPPLIES		
PO-191017	08/26/2019	42285	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P	38.94	38.94
			SUPPLIES		
PO-191017	08/26/2019	422786	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P	67.97	67.97
			SUPPLIES		
PO-191017	08/26/2019	422792	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P	35.22	35.22
			SUPPLIES		
PO-191017	08/26/2019	422812	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P	19.46	19.46
			SUPPLIES		
PO-191017	08/26/2019	422865	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P	8.21	8.21
			SUPPLIES		
PO-191017	08/26/2019	422868	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P	19.46	19.46
			SUPPLIES		
200092	PO-200075	08/26/2019 423058	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P	24.89	24.89
			SUPPLIES		
200092	PO-200075	08/26/2019 423103	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P	17.28	17.28
			SUPPLIES		
200092	PO-200075	08/26/2019 423131	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P	115.64	115.64
			SUPPLIES		
200092	PO-200075	08/26/2019 423180	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P	67.03	67.03
			SUPPLIES		
200092	PO-200075	08/26/2019 423255	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P	30.28	30.28
			SUPPLIES		
200092	PO-200075	08/26/2019 423313	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P	19.45	19.45
			SUPPLIES		
200092	PO-200075	08/26/2019 423493	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P	12.10	12.10
			SUPPLIES		

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 (CONTINUED)								
200092	PO-200075	08/26/2019	423630	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	16.23	16.23
					SUPPLIES			
200092	PO-200075	08/26/2019	423709	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	36.74	36.74
					SUPPLIES			
200092	PO-200075	08/26/2019	423742	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	15.13	15.13
					SUPPLIES			
200092	PO-200075	08/26/2019	424138	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	14.04	14.04
					SUPPLIES			
200092	PO-200075	08/26/2019	424156	1	01-8150-0-4300.00-0000-8110-112-000-000	NN M	-5.48	-5.48
					SUPPLIES			
200092	PO-200075	08/26/2019	424217	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	36.75	36.75
					SUPPLIES			
200092	PO-200075	08/26/2019	424306	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	21.10	21.10
					SUPPLIES			
200092	PO-200075	08/26/2019	424329	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	8.65	8.65
					SUPPLIES			
200092	PO-200075	08/26/2019	424465	1	01-8150-0-4300.00-0000-8110-112-000-000	NN M	-24.89	-24.89
					SUPPLIES			
200092	PO-200075	08/26/2019	424502	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	24.87	24.87
					SUPPLIES			
200092	PO-200075	08/26/2019	424516	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	22.17	22.17
					SUPPLIES			
200092	PO-200075	08/26/2019	424588	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	51.26	51.26
					SUPPLIES			
200092	PO-200075	08/26/2019	424667	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	38.91	38.91
					SUPPLIES			
200092	PO-200075	08/26/2019	424782	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	24.89	24.89
					SUPPLIES			
200092	PO-200075	08/26/2019	424815	1	01-8150-0-4300.00-0000-8110-112-000-000	NN M	-17.32	-17.32
					SUPPLIES			
200092	PO-200075	08/26/2019	424999	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	2.15	2.15
					SUPPLIES			
200092	PO-200075	08/26/2019	425010	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	30.29	30.29
					SUPPLIES			
200092	PO-200075	08/26/2019	425035	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	44.09	44.09
					SUPPLIES			
200092	PO-200075	08/26/2019	425071	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	14.06	14.06
					SUPPLIES			
200092	PO-200075	08/26/2019	425122	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	90.68	90.68
					SUPPLIES			
200092	PO-200075	08/26/2019	425153	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	18.17	18.17
					SUPPLIES			
200092	PO-200075	08/26/2019	425181	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	101.67	101.67
					SUPPLIES			
200092	PO-200075	08/26/2019	425183	1	01-8150-0-4300.00-0000-8110-112-000-000	NN M	-24.89	-24.89
					SUPPLIES			

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-Ex
Req Reference	Date	Description	FD-RESC-Y-0BJT.S0-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount		

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200092	PO-200075	08/26/2019	425233	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	14.06	14.06
				SUPPLIES			
200092	PO-200075	08/26/2019	425243	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	29.57	29.57
				SUPPLIES			
200092	PO-200075	08/26/2019	425310	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	21.43	21.43
				SUPPLIES			
200092	PO-200075	08/26/2019	425353	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	21.63	21.63
				SUPPLIES			
TOTAL PAYMENT AMOUNT					1,155.77 *		1,155.77

104675/00 COFFEY, TAWNYA

PV-200085	08/22/2019	REIMB/HEADPHONES FOR CLASSROOM	01-3010-0-4300.00-1110-1000-115-000-000	NN	233.75
			SUPPLIES		
PV-200096	08/23/2019	REIMB FOR STUDENT LESSONS	01-3010-0-4300.00-1110-1000-115-000-000	NN	96.86
			SUPPLIES		
PV-200097	08/23/2019	REIMB FOR STAFF MEETING	01-1100-0-4300.00-1110-1000-115-000-000	NN	261.29
			SUPPLIES		
PV-200099	08/23/2019	REIMB FOR STAFF SUPPLIES	01-1100-0-4300.00-1110-1000-115-000-000	NN	107.00
			SUPPLIES		
PV-200109	08/23/2019	PBIS TICKETS	01-0824-0-4300.00-1110-1000-115-000-210	NN	195.82
			SUPPLIES		
PV-200110	08/23/2019	REIMB PBIS INCENTIVES	01-0824-0-4300.00-1110-1000-115-000-210	NN	172.51
			SUPPLIES		
PV-200111	08/23/2019	REIMB SUPPLIES	01-0824-0-4300.00-1110-1000-115-000-210	NN	170.65
			SUPPLIES		
PV-200114	08/23/2019	REIMB BOOKS FOR NEW HIRES	01-0824-0-4300.00-1110-1000-115-000-104	NN	381.36
			SUPPLIES		
PV-200115	08/23/2019	REIMB BOOKS FOR NEW HIRE	01-0824-0-4300.00-1110-1000-115-000-104	NN	381.36
			SUPPLIES		
PV-200116	08/23/2019	REIMB AVID MATERIALS	01-0824-0-4300.00-1110-1000-110-000-105	NN	48.48
			SUPPLIES		
PV-200117	08/23/2019	REIMB FOR PAINT STUDENT BATHR	01-0824-0-4300.00-1110-1000-115-000-201	NN	120.71
			SUPPLIES		
PV-200118	08/23/2019	STAFF MEETING	01-0000-0-4300.00-0000-2200-115-000-000	NN	230.12
			SUPPLIES		
PV-200119	08/23/2019	REIMB FOR STUDENT INCENTIVES	01-0824-0-4300.00-1110-1000-115-000-211	NN	216.05
			SUPPLIES		
PV-200120	08/25/2019	REIMB FOR AVID 07/26/19	01-0824-0-4300.00-1110-1000-115-000-210	NN	280.16
			SUPPLIES		
PV-200124	08/25/2019	REIMB FOR AVID 19	01-0824-0-5200.00-1110-1000-115-000-104	NN	198.20
			TRAVEL & CONFERENCE		
PV-200135	08/26/2019	REIMB SUPPLIES BATHROOM DOORS	01-0824-0-4300.00-1110-1000-115-000-210	NN	25.76
			SUPPLIES		

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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
TOTAL PAYMENT AMOUNT				3,119.38 *		3,119.38		

104260/00 EASY PERMIT POSTAGE

PV-200138	08/26/2019	101363851	01-0000-0-4350.00-0000-7200-112-000-000	NN	OFFICE SUPPLIES		165.60	165.60
TOTAL PAYMENT AMOUNT				165.60 *		165.60		

104814/00 ExploreLearning

200034	PO-200004	08/26/2019	2131425	1	01-1100-0-5810.00-1110-1000-111-000-000	NN F	3,566.84	3,259.00
				SOFTWARE LICENSE				
TOTAL PAYMENT AMOUNT				3,259.00 *		3,259.00		

102063/00 FILIPPINI, LISA

PV-200103	08/23/2019	MTSS CONFERENCE PARKING	01-0824-0-5201.00-0000-7410-112-000-104	NN	PROFESSIONAL DEVLPMNT TRAINING		102.00	102.00
PV-200126	08/25/2019	REIMB CAASP ELPAC 2019	01-0000-0-5201.00-0000-2100-112-000-000	NN	PROFESSIONAL DEVLPMNT TRAINING		143.92	143.92
TOTAL PAYMENT AMOUNT				245.92 *		245.92		

104950/00 GARCIA, LUCERO

PV-200091	08/23/2019	REIMB INSTRUCTIONAL MATERIALS	01-6300-0-4300.00-1110-1000-110-000-000	NN	SUPPLIES		89.99	89.99
PV-200092	08/23/2019	REIMB INSTRUCTIONAL SUPPLIES	01-6300-0-4300.00-1110-1000-110-000-000	NN	SUPPLIES		51.05	51.05
PV-200128	08/25/2019	I TEACH 1ST 07/19	01-0824-0-5200.00-1110-1000-110-000-104	NN	TRAVEL & CONFERENCE		19.00	19.00
TOTAL PAYMENT AMOUNT				160.04 *		160.04		

103948/00 GOMEZ, SARA

PV-200104	08/23/2019	REIM SUPPLIES FOR MEETINGS	01-0000-0-4300.00-0000-7200-112-000-000	NN	SUPPLIES		85.97	85.97
PV-200127	08/25/2019	REIMB DELIVERY 08/19	01-0000-0-5230.00-0000-7200-112-000-000	NN	MILEAGE		9.86	9.86
TOTAL PAYMENT AMOUNT				95.83 *		95.83		

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

102132/00 GRAINGER

PO-191024	08/25/2019	9203816377	1 01-8150-0-4300.00-0000-8110-112-000-000	NN F	3,048.34	3,048.34
SUPPLIES						
TOTAL PAYMENT AMOUNT					3,048.34 *	3,048.34

103744/00 J & F FERTILIZER

PV-200137	08/26/2019	8889	01-0823-0-5640.00-0000-3600-112-000-000	NN		3,200.00
REPAIRS/MAINT OF EQUIPMENT						
PV-200137	08/26/2019	8890	01-0823-0-5640.00-0000-3600-112-000-000	NN		3,700.00
REPAIRS/MAINT OF EQUIPMENT						
PV-200137	08/26/2019	8891	01-0823-0-5640.00-0000-3600-112-000-000	NN		3,950.00
REPAIRS/MAINT OF EQUIPMENT						
PV-200137	08/26/2019	8892	01-0823-0-5640.00-0000-3600-112-000-000	NN		3,350.00
REPAIRS/MAINT OF EQUIPMENT						
PV-200137	08/26/2019	8906	01-0823-0-5640.00-0000-3600-112-000-000	NN		2,750.00
REPAIRS/MAINT OF EQUIPMENT						
PV-200137	08/26/2019	8907	01-0823-0-5640.00-0000-3600-112-000-000	NN		4,550.00
REPAIRS/MAINT OF EQUIPMENT						
TOTAL PAYMENT AMOUNT					21,500.00 *	21,500.00

102457/00 KRAZAN & ASSOCIATES INC

PO-190959	08/25/2019	0764375-6610	1 01-0000-0-6290.00-0000-8500-112-000-000	NN P	7,618.00	7,618.00
INSPECTION						
PO-190959	08/25/2019	0764374-6610	1 01-0000-0-6290.00-0000-8500-112-000-000	NN P	6,802.00	6,802.00
INSPECTION						
PO-190959	08/25/2019	0764376-6610	1 01-0000-0-6290.00-0000-8500-112-000-000	NN P	8,058.00	8,058.00
INSPECTION						
PO-190959	08/25/2019	076436-6610	1 01-0000-0-6290.00-0000-8500-112-000-000	NN P	6,747.34	8,646.00
INSPECTION						
TOTAL PAYMENT AMOUNT					31,124.00 *	31,124.00

105417/00 LOZA, YESENIA

PV-200086	08/22/2019	REIMB CLASSROOM SUPPLIES	01-6300-0-4300.00-1110-1000-110-000-000	NN		112.00
SUPPLIES						
PV-200094	08/23/2019	INSTRUCTIONAL MATERIALS	01-6300-0-4300.00-1110-1000-110-000-000	NN		14.98
SUPPLIES						
PV-200134	08/26/2019	REIMB FOR AVID SUPPLIES 07/19	01-0824-0-4300.00-1110-1000-110-000-105	NN		25.28
SUPPLIES						
PV-200136	08/26/2019	REIMB AVID FLODERS 7/19	01-0824-0-4300.00-1110-1000-110-000-105	NN		32.46
SUPPLIES						

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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

TOTAL PAYMENT AMOUNT				184.72 *	184.72			
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105028/00 MARTIN, CHLOE

PV-200093	08/23/2019	REIMB INSTRUCTIONAL SUPPLIES	01-6300-0-4300.00-1110-1000-110-000-000 NN	75.43				
			SUPPLIES					
TOTAL PAYMENT AMOUNT				75.43 *	75.43			

102224/00 MEDEIROS, KIMBERLEY

PV-200090	08/23/2019	REIMB FOR TRAINING 8/9/19	01-0824-0-5201.00-0000-7410-112-000-104 NN	65.22				
			PROFESSIONAL DEVLPMNT TRAINING					
PV-200102	08/23/2019	REIMB CA ASSESSMENT CONF	01-0000-0-5200.00-0000-7200-112-000-000 NN	375.00				
			TRAVEL & CONFERENCE					
PV-200121	08/25/2019	REIM NEW TEACHER ORIENT SUPPL	01-0824-0-4300.00-0000-7410-112-100-114 NN	203.33				
			SUPPLIES					
TOTAL PAYMENT AMOUNT				643.55 *	643.55			

100100/00 MEDINA, DIANE

PV-200087	08/23/2019	REIMB CLASSROOM SUPPLIES	01-6300-0-4300.00-1110-1000-110-000-000 NN	363.29				
			SUPPLIES					
TOTAL PAYMENT AMOUNT				363.29 *	363.29			

103573/00 MELLO, MELANIE

PV-200095	08/23/2019	INSTRUCTIONAL MATERIALS	01-6300-0-4300.00-1110-1000-110-000-000 NN	89.99				
			SUPPLIES					
PV-200125	08/25/2019	REIMB FOR I TEACH 1ST	01-0824-0-5200.00-1110-1000-110-000-104 NN	195.56				
			TRAVEL & CONFERENCE					
TOTAL PAYMENT AMOUNT				285.55 *	285.55			

105000/00 MENDOZA, ROSAMARIA

PV-200105	08/23/2019	STAFF MEETING SUPPLIES	01-0000-0-4300.00-0000-7200-112-000-000 NN	98.85				
			SUPPLIES					
PV-200106	08/23/2019	STAFF MEETING SUPPLIES 8/16/19	01-0000-0-4300.00-0000-7200-112-000-000 NN	391.66				
			SUPPLIES					
TOTAL PAYMENT AMOUNT				490.51 *	490.51			

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-E
Req Reference	Date	Description		FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount	
105276/00	MID VALLEY IT							
PV-200133	08/26/2019	20200733 07/12/19		01-0000-0-5866.00-0000-7700-112-000-000	NN		10,600.00	
				PROFESSIONAL SERVICES				
PV-200142	08/26/2019	20200832		01-0000-0-5866.00-0000-7700-112-000-000	NN		10,600.00	
				PROFESSIONAL SERVICES				
		TOTAL PAYMENT AMOUNT		21,200.00 *			21,200.00	
092087/00	NAPA AUTO PARTS							
PV-200131	08/25/2019	311926		01-8150-0-4300.00-0000-8110-112-000-000	NN		13.83	
				SUPPLIES				
		TOTAL PAYMENT AMOUNT		13.83 *			13.83	
105082/00	OKAMOTO, JENNIFER							
200195	PO-200206	08/23/2019	REIMB SUPPLIES	1 01-6300-0-4300.00-1110-1000-310-000-000	NN F	197.42	197.42	
				SUPPLIES				
PV-200108	08/23/2019	SCHOOL SUPPLIES		01-0000-0-4300.00-0000-7200-112-000-000	NN		197.42	
				SUPPLIES				
		TOTAL PAYMENT AMOUNT		394.84 *			394.84	
103477/00	PAMELA J CREAMER PERRY							
PV-200098	08/23/2019	REIMB STAFF MEETING 8/13/19		01-1100-0-4300.00-1110-1000-115-000-000	NN		261.29	
				SUPPLIES				
		TOTAL PAYMENT AMOUNT		261.29 *			261.29	
104438/00	PEARSON CLINICAL ASSESSMENT							
CL-190146	08/26/2019	5161605		01-6500-0-4300.00-5770-1110-112-000-000	NN F	1,679.75	1,735.35	
				SUPPLIES				
		TOTAL PAYMENT AMOUNT		1,735.35 *			1,735.35	
100631/00	POMETTA, CHERYL							
PV-200112	08/23/2019	REIMB 08/13/19		01-0823-0-5845.00-0000-3600-112-000-000	NN		89.00	
				PHYSICAL EXAMS				
PV-200112	08/23/2019	REIMB 08/13/19		01-0823-0-4344.00-0000-3600-112-000-000	NN		10.75	
				REPLACEMENT PARTS				
PV-200122	08/25/2019	CDE INSTRUCTOR TRAINING		01-0823-0-5200.00-0000-3600-112-000-000	NN		785.00	
				TRAVEL & CONFERENCE				

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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	
TOTAL PAYMENT AMOUNT					884.75 *		884.75	
105100/00 PRUDENTIAL OVERALL SUPPLY								
200262	PO-200252	08/22/2019	80642014	1 01-8150-0-4300.00-0000-8110-112-000-000	NY P	53.33	53.33	
				SUPPLIES				
200262	PO-200252	08/22/2019	80646681	1 01-8150-0-4300.00-0000-8110-112-000-000	NY P	53.33	53.33	
				SUPPLIES				
200262	PO-200252	08/22/2019	80645515	1 01-8150-0-4300.00-0000-8110-112-000-000	NY P	290.33	290.33	
				SUPPLIES				
200262	PO-200252	08/22/2019	8065514	1 01-8150-0-4300.00-0000-8110-112-000-000	NY P	168.45	168.45	
				SUPPLIES				
200262	PO-200252	08/22/2019	80647696	1 01-8150-0-4300.00-0000-8110-112-000-000	NY P	120.32	120.32	
				SUPPLIES				
200262	PO-200252	08/22/2019	80645516	1 01-8150-0-4300.00-0000-8110-112-000-000	NY P	106.35	106.35	
				SUPPLIES				
200262	PO-200252	08/22/2019	80645517	1 01-8150-0-4300.00-0000-8110-112-000-000	NY P	120.32	120.32	
				SUPPLIES				
200262	PO-200252	08/22/2019	80640855	1 01-8150-0-4300.00-0000-8110-112-000-000	NY P	168.45	168.45	
				SUPPLIES				
200262	PO-200252	08/22/2019	80640856	1 01-8150-0-4300.00-0000-8110-112-000-000	NY P	290.93	290.93	
				SUPPLIES				
200262	PO-200252	08/22/2019	80640857	1 01-8150-0-4300.00-0000-8110-112-000-000	NY P	106.53	106.53	
				SUPPLIES				
200262	PO-200252	08/22/2019	80640858	1 01-8150-0-4300.00-0000-8110-112-000-000	NY P	120.32	120.32	
				SUPPLIES				
200262	PO-200252	08/22/2019	80643198	1 01-8150-0-4300.00-0000-8110-112-000-000	NY P	168.45	168.45	
				SUPPLIES				
200262	PO-200252	08/22/2019	80643199	1 01-8150-0-4300.00-0000-8110-112-000-000	NY P	290.93	290.93	
				SUPPLIES				
200262	PO-200252	08/22/2019	80643200	1 01-8150-0-4300.00-0000-8110-112-000-000	NY P	106.35	106.35	
				SUPPLIES				
200262	PO-200252	08/22/2019	80643201	1 01-8150-0-4300.00-0000-8110-112-000-000	NY P	120.32	120.32	
				SUPPLIES				
200262	PO-200252	08/22/2019	80644358	1 01-8150-0-4300.00-0000-8110-112-000-000	NY P	53.33	53.33	
				SUPPLIES				
200262	PO-200252	08/22/2019	80645514	1 01-8150-0-4300.00-0000-8110-112-000-000	NY P	168.45	168.45	
				SUPPLIES				
TOTAL PAYMENT AMOUNT					2,506.49 *		2,506.49	
101122/00 RAY MORGAN COMPANY								
	PV-200132	08/26/2019	2655704	01-0000-0-5620.00-0000-7200-112-000-000	NY		1.65	
				RENTALS, LEASES OF EQUIPMENT				
TOTAL PAYMENT AMOUNT					1.65 *		1.65	

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

102447/00 RENAISSANCE LEARNING INC

PO-191014	08/23/2019	RPRNQ2099114	1	01-3010-0-4300.00-1110-1000-115-000-000	NN F	6,082.50	6,082.50	
				SUPPLIES				
				TOTAL PAYMENT AMOUNT		6,082.50 *	6,082.50	

105269/00 ROMO, ALMA

PV-200100	08/23/2019	REIMB STAFF MEETING 8/13/19	01-1100-0-4300.00-1110-1000-110-000-000	NN		202.86		
				SUPPLIES				
PV-200107	08/23/2019	CUSTODIAN SUMMER MEETING	01-0000-0-4300.00-0000-2700-110-000-000	NN		64.24		
				SUPPLIES				
				TOTAL PAYMENT AMOUNT		267.10 *	267.10	

104686/00 SAENZ PEST CONTROL INC

PV-200143	08/26/2019	8173	01-8150-0-5565.00-0000-8110-112-000-000	NN		80.00		
				PEST CONTROL				
PV-200143	08/26/2019	8174	01-8150-0-5565.00-0000-8110-112-000-000	NN		185.00		
				PEST CONTROL				
PV-200143	08/26/2019	8175	01-8150-0-5565.00-0000-8110-112-000-000	NN		185.00		
				PEST CONTROL				
PV-200143	08/26/2019	8176	01-8150-0-5565.00-0000-8110-112-000-000	NN		27.00		
				PEST CONTROL				
PV-200143	08/26/2019	8177	01-8150-0-5565.00-0000-8110-112-000-000	NN		185.00		
				PEST CONTROL				
PV-200143	08/26/2019	8178	01-8150-0-5565.00-0000-8110-112-000-000	NN		175.00		
				PEST CONTROL				
				TOTAL PAYMENT AMOUNT		1,025.00 *	1,025.00	

101568/00 SCHOOL SERVICES OF CALIFORNIA

PV-200140	08/26/2019	0121692-IN	01-0000-0-5899.00-0000-7200-112-000-000	NN		275.00		
				OTHER SERVICES, FEES, OP EXPS				
				TOTAL PAYMENT AMOUNT		275.00 *	275.00	

104015/00 SHERWIN WILLIAMS

200112	PO-200063	08/25/2019	4756-7	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	1,693.72	1,693.72
					SUPPLIES			
					TOTAL PAYMENT AMOUNT		1,693.72 *	1,693.72

014 Gustine Unified School Dist. J95378
AUG 18 WARRANT REGISTER 2

ACCOUNTS PAYABLE PRELIST
BATCH: 0007 AUG 18 WARRANT REGISTER 2
FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.14 08/26/19 12:05 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		
105012/00		SPEECH LANGUAGE & EDUCATIONAL						
PV-200130	08/25/2019	103208	01-6500-0-5866.00-5770-3150-112-000-000	NN		475.00		
			PROFESSIONAL SERVICES					
		TOTAL PAYMENT AMOUNT		475.00 *		475.00		
101609/00		TORRES, DONNA						
PV-200088	08/23/2019	PER DIEM CA ASSESS. CONF	01-0824-0-1100.00-1110-1000-112-000-104	NN		103.00		
			CERTIFICATED TEACHERS SALARIES					
		TOTAL PAYMENT AMOUNT		103.00 *		103.00		
105370/00		YBARRA, HEATHER						
PV-200101	08/23/2019	REIMB AVID SUPPLIES	01-6300-0-4300.00-1110-1000-110-000-000	NN		67.26		
			SUPPLIES					
		TOTAL PAYMENT AMOUNT		67.26 *		67.26		
105334/00		ZAYO GROUP, LLC						
PV-200139	08/26/2019	2019080027929 08/19	01-0000-0-5912.00-0000-2700-112-000-000	NN		302.40		
			COMMUN - INTERNET SVCS/LINES					
		TOTAL PAYMENT AMOUNT		302.40 *		302.40		
		TOTAL FUND	PAYMENT	179,517.24 **		179,517.24		

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 8/26/19

DISTRICT FUND: 11 - 5074

BATCH# 7

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 4,350.00

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. J95378
AUG 18 WARRANT REGISTER 2

ACCOUNTS PAYABLE PRELIST
BATCH: 0007 AUG 18 WARRANT REGISTER 2
FUND : 11 ADULT EDUCATION

APY500 L.00.14 08/26/19 12:05 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.S0-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount	

103408/00 APEX LEARNING INC

PO-191020 08/26/2019 SOINV00118096

1 11-6391-0-4210.00-4110-1000-312-000-000 NN F 4,350.00 4,350.00

SOFTWARE - REFERENCE/CURRICULA

TOTAL PAYMENT AMOUNT 4,350.00 * 4,350.00

TOTAL FUND PAYMENT 4,350.00 ** 4,350.00

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 8/26/19
DISTRICT FUND: 13 - 5077 BATCH# 7
DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT
TOTAL AMOUNT OF REGISTER: \$ 767.12

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. J95378
AUG 18 WARRANT REGISTER 2

ACCOUNTS PAYABLE PRELIST
BATCH: 0007 AUG 18 WARRANT REGISTER 2
FUND : 13 CAFETERIA SPECIAL REVENUE FUND

APY500 L.00.14 08/26/19 12:05 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.SO-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount	

016633/00 CENTRAL SANITARY SUPPLY CO

200215 PO-200201 08/25/2019 997803	1 13-5310-0-4300.00-0000-3700-112-000-000 NN P	767.12	767.12
	SUPPLIES		
	TOTAL PAYMENT AMOUNT	767.12 *	767.12
	TOTAL FUND PAYMENT	767.12 **	767.12

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 8/26/19
DISTRICT FUND: 14 - 5072 BATCH# 7
DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT
TOTAL AMOUNT OF REGISTER: \$ 9,948.00

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. J95378
AUG 18 WARRANT REGISTER 2

ACCOUNTS PAYABLE PRELIST
BATCH: 0007 AUG 18 WARRANT REGISTER 2
FUND : 14 DEFERRED MAINTENANCE

APY500 L.00.14 08/26/19 12:05 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	
105394/00	PARC ENVIRONMENTAL							
PO-191009	08/25/2019	9802		1 14-0000-0-6200.00-0000-8500-112-000-000	NN F	9,948.00	9,948.00	
				BUILDINGS & IMPROVEMNT OF BLDG				
			TOTAL PAYMENT AMOUNT		9,948.00 *		9,948.00	
			TOTAL FUND	PAYMENT	9,948.00 **		9,948.00	

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 8/26/19
DISTRICT FUND: 21 - 5069 BATCH# 7
DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT
TOTAL AMOUNT OF REGISTER: \$ 3,300.00

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: _____

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			

105276/00	MID VALLEY IT									
PV-200089	08/23/2019	20200685		21-0000-9-6500.00-0000-8500-115-000-335	NN					3,300.00
				EQUIPMENT REPLACEMENT						
			TOTAL PAYMENT AMOUNT		3,300.00 *					3,300.00
			TOTAL FUND	PAYMENT	3,300.00 **					3,300.00
			TOTAL BATCH PAYMENT		197,882.36 ***		0.00			197,882.36
			TOTAL DISTRICT PAYMENT		197,882.36 ****		0.00			197,882.36
			TOTAL FOR ALL DISTRICTS:		197,882.36 ****		0.00			197,882.36

Number of checks to be printed: 45, not counting voids due to stub overflows.

GUSTINE UNIFIED SCHOOL DISTRICT

Meeting of the Board of Trustees

MEETING DATE:

September 11, 2019

AGENDA ITEM TITLE: Sufficiency of Instructional Materials Public Hearing/Resolution
NO. 2019-20-01

AGENDA SECTION: Public Hearing/Action

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

RECOMMENDATIONS:

1. It is recommended that the Board of Trustees hold a public hearing for the Sufficiency of Instructional Materials Resolution NO. 2019-20-01.
2. It is recommended that the Board of Trustees waive the reading of the Sufficiency of Instructional Materials Resolution NO. 2019-20-01.
3. It is recommended that the Board of Trustees approve the Sufficiency of Instructional Materials Resolution NO. 2019-20-01.

SUMMARY:

Education Code (E.C.) 60242.5 states that all purchases of instructional materials from state instructional materials funds shall conform to the law and applicable rules and regulations adopted by the State Board of Education. In order to be eligible to receive instructional materials funds from any state source, school districts must also ensure that they have fully complied with the requirements of E.C. 60119 which requires the local governing board to hold a public hearing and make a determination through a resolution as to whether each pupil and each school in the District has sufficient textbooks or instructional materials or both. The school district must provide a written assurance of conformance to the Superintendent of Public Instruction.

FISCAL IMPACT: None

BUDGET CATEGORY: None

PUBLIC NOTICE

LEGAL NOTICE
PUBLIC HEARING ON THE SUFFICIENCY
OF INSTRUCTIONAL MATERIALS
GUSTINE UNIFIED SCHOOL DISTRICT
SEPTEMBER 11, 2019

A Public Hearing will be held on September 11, 2019 at 7:00 p.m. in the Board Room at 1500 Meredith Avenue, Gustine, California to discuss the sufficiency of instructional materials during the 2019/20 school year. Education Code 60119 requires such a meeting in order for the District to make application to the state for additional funding that can be used for instructional materials.

Immediately following the meeting, the Board will be asked to pass a resolution declaring the sufficiency of instructional materials within the Gustine Unified School District.

BEFORE THE GOVERNING BOARD
OF THE
GUSTINE UNIFIED SCHOOL DISTRICT
MERCED COUNTY, CALIFORNIA

IN THE MATTER OF
TEXTBOOKS AND INSTRUCTIONAL
MATERIALS

RESOLUTION NO. 2019-20-01

WHEREAS, the Governing Board of the Gustine Unified School District, in order to comply with the requirements of Education Code 60119, held a public hearing on **September 11, 2019, at 7:00 p.m.**, which is on or before the eighth week of school (between the first day that students attend school and the end of the eighth week from that day) and which did not take place during or immediately following school hours, and;

WHEREAS, the Board provided at least 10 days notice of the public hearing by posting it in at least three public places within the district stating the time, place, and purpose of the hearing, and;

WHEREAS, the Board encouraged participation by parents/guardians, teachers, members of the community, and bargaining unit leaders in the public hearing, and;

WHEREAS, information provided at the public hearing detailed the extent to which sufficient textbooks or instructional materials were provided to all students, including English learners, in the Gustine Unified School District, and;

WHEREAS, the definition of "sufficient textbooks or instructional materials" means that each student, including each English learner, has a standards-aligned textbook or instructional materials to use in class and to take home, which may include materials in a digital format but shall not include photocopied sheets from only a portion of a textbook or instructional materials copied to address a shortage, and;

WHEREAS, textbooks or instructional materials in core curriculum subjects should be aligned with state academic content standards adopted by the State Board of Education pursuant to Education Code 60605 and/or the Common Core State Standards adopted pursuant to Education Code 60605.8;

WHEREAS, sufficient standards-aligned textbooks or instructional materials that are consistent with the cycles and content of the curriculum frameworks were provided to each student, including each English learner, in the following subjects:

- * Mathematics
- * Science
- * History-social science
- * English language arts, including the English language development component of an adopted program

- * World/foreign language
- * Health

WHEREAS, laboratory science equipment was available for science laboratory classes offered in grades 9-12, inclusive;

THEREFORE, BE IT RESOLVED that for the 2019/20 school year, the Gustine Unified School District has provided each student with sufficient standards-aligned textbooks or instructional materials that are consistent with the cycles and content of the curriculum frameworks.

PASSED AND ADOPTED this 11th day of September 2019, by the following vote:

AYES: _____

NOES: _____

ABSTAIN: _____

ABSENT: _____

STATE OF CALIFORNIA)

) ss

COUNTY OF MERCED)

I, Loretta Rose, Clerk to the Governing Board, do hereby certify that the foregoing is a full, true and correct copy of a resolution passed and adopted by the said Board at a regularly called and conducted meeting held on said date.

Signed: _____
Loretta Rose, Clerk of the Board

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

September 11, 2019

AGENDA ITEM TITLE: Gann Limit Resolution NO. 2019-20-02**AGENDA SECTION:** Public Hearing/Action**PRESENTED BY:** Dr. Bryan Ballenger, Superintendent**RECOMMENDATIONS:**

1. It is recommended that the Board of Trustees hold a public hearing of the Gann Limit Resolution NO. 2019-20-02.
2. It is recommended that the Board of Trustees approve the Gann Limit Resolution NO. 2019-20-02.

SUMMARY:

A yearly public hearing is required to allow public input on the Gann Spending Limit. The Gann Spending Limit is a ceiling or limit on each year's appropriation of tax dollars by the state, cities, counties or school districts. The Gann Spending Limit is adjusted annually for the change in the California Consumer Price Index or per capita personal income, whichever is smaller and also a change in the state's population. This is an annual requirement of all public institutions.

The County has prepared a calculation which indicates that the District's appropriations in the budget do not exceed those allowed by Proposition 4, the Gann Amendment.

FISCAL IMPACT: None**BUDGET CATEGORY:** None

PUBLIC NOTICE

~~LEGAL NOTICE~~

PUBLIC HEARING ON THE GANN LIMIT
GUSTINE UNIFIED SCHOOL DISTRICT
SEPTEMBER 11, 2019

A Public Hearing will be held on September 11, 2019 at 7:00 p.m. in the Board Room at 1500 Meredith Avenue, Gustine, California, to obtain community input regarding the following:

1. Gann Limit

* * * * *

Date Posted: September 6, 2018

**BEFORE THE GOVERNING BOARD
OF THE
~~GUSTINE UNIFIED SCHOOL DISTRICT~~
MERCED COUNTY, CALIFORNIA**

**IN THE MATTER OF
ADOPTING THE "GANN" LIMIT**

RESOLUTION NO. 2019-20-02

(Normal, no increase to Limit pursuant to G.C. 7902.1 [nothing on line K{COE line P}])

WHEREAS, in November of 1979, the California electorate did adopt Proposition 4, commonly called the Gann Amendment, which added Article XIII-B to the California Constitution; and

WHEREAS, the provisions of that Article establish maximum appropriation limitations, commonly called "Gann Limits," for public agencies, including school districts; and

WHEREAS, the District must establish a revised Gann limit for the 2018/19 fiscal year and a projected Gann Limit for the 2019/20 fiscal year in accordance with the provisions of Article XIII-B and applicable statutory law;

NOW, THEREFORE, BE IT RESOLVED, that this Board does provide public notice that the attached calculations and documentation of the Gann limits for the 2019/20 and 2020/21 fiscal years are made in accord with applicable constitutional and statutory law;

AND BE IT FURTHER RESOLVED that this Board does hereby declare that the appropriations in the Budget for the 2018/19 and 2019/20 fiscal years do not exceed the limitations imposed by Proposition 4;

AND BE IT FURTHER RESOLVED that the Superintendent provide copies of this resolution along with the appropriate attachments to interested citizens of this District.

PASSED AND ADOPTED this 11th day of September 2019.

AYES: _____

NOES: _____

ABSTAIN: _____

ABSENT: _____

Signed: _____
Loretta Rose, Clerk

GUSTINE UNIFIED SCHOOL DISTRICT

Meeting of the Board of Trustees

MEETING DATE:

September 11, 2019

AGENDA ITEM TITLE: 2018-2019 Unaudited Actuals

AGENDA SECTION: Action

PRESENTED BY: Dr. Bryan Ballenger, Superintendent

RECOMMENDATIONS:

It is recommended that the Board of Trustees approve 2018-2019 Unaudited Actuals.

SUMMARY:

Per Education Code 42100(a) the school board must review and approve the filing of the Unaudited Actuals financial reporting to Merced County Office of Education by September 15th of every year. Merced County Office of Education must review the report for accuracy, approve the reporting and submit it to the California Department of Education.

The Unaudited Actuals reporting attached is for the year that ended June 30, 2019 and represents all of the actual financial activity for the 2018-2019 school year.

FISCAL IMPACT: N/A

BUDGET CATEGORY: N/A

Gustine Unified School District

2018-19 Unaudited Actuals



Governing Board of Trustees

Mr. Kevin Cordeiro, Governing Board President

Ms. Loretta Rose, Board Clerk

Mr. Kevin Bloom, Board Member

Mrs. Pat Rocha, Board Member

Mr. Gary Silva, Board Member

Gustine Unified School District

Certification & Forms

2018-19 Audited Actuals Due no later than September 15 per Education Code 42100(a) and GC 7906(f).

Signature Forms

- Form CA —Unaudited Actuals Certification
- Form GANN —Appropriations Limit Calculations

SACS Fund Forms

- Form 01 — General Fund/County School Service Fund
- Form 11 — Adult Education Fund
- Form 13 — Cafeteria Special Revenue Fund
- Form 14 — Deferred Maintenance Fund
- Form 17 — Special Reserve Fund for Other Than Capital Outlay Projects
- Form 21 — Building Fund
- Form 25 — Capital Facilities Fund
- Form 35 — County School Facilities Fund
- Form 40 — Special Reserve Fund for Capital Outlay Projects
- Form 51 — Bond Interest and Redemption Fund

Additional Material

- Form A —Average Daily Attendance
- Form ASSET —Schedule of Capital Assets
- Form CEA/B —Current Expense Formula/Minimum Classroom Compensation
- Form DEBT —Schedule of Long-Term Liabilities
- Form ICR —Indirect Cost Rate Worksheet
- Form L —Lottery Report
- Form ESMOE —Every Student Succeeds Act Maintenance of Effort
- Form PCR —Program Cost Report
- Form PCRAF —Program Cost Report – Allocation Factors
- Form SEMA —Special Education Revenue Allocations
- Form SEMB —Special Education Revenue Allocations Setup
- Form SIAA —Summary of Interfund Activities – Actuals/Budget/Proj YR Totals

The District's 2018-19 Unaudited Actuals were based upon the best information that was obtained at the time of its preparation. Program revenues have been revised to correspond with amounts provided by the California Department of Education (CDE), the Business and Administration Steering Committee (BASC) Common Message and federal award notifications. Budgeted expenditures have been modified to reflect the most recent estimates in payroll and expenditures obtained from District staff.

Gustine Unified School District

State Budget Update

BASC Common Message based on July 17, 2019

Key Budget Guidance

- On June 27, 2019, Governor Gavin Newsom signed an on-time budget. The budget maintains full funding of the Local Control Funding Formula (LCFF), contributions to the Rainy Day Budget Reserve (Prop. 2, 2014), and a first-time deposit to the Public School System Stabilization Account (PSSSA). The large funding priorities in this signed budget are:
 - \$1.959 billion in Prop. 98 funding dedicated to the statutory COLA of 3.26%
 - \$2.25 billion non-Prop. 98 funds for debt payments toward CalSTRS liabilities for school employers
 - \$900 million non-Prop. 98 funds for debt payments toward CalPERS liabilities for school employers
 - \$492.7 million for Special Education Early Intervention Preschool Grants
 - \$152 million toward a base rate adjustment for SELPAs funded below the statewide target rate

Significant Changes Since May Revision

- Pension Contributions: Redistribution of \$3.15 billion in one-time, non-Prop. 98 funding between CalSTRS and CalPERS to partially mitigate rate increases to both plans.
- Special Education: The initial proposal to concentrate funds to districts with higher percentage high-needs identification for \$695.6 million in ongoing funding is reduced to \$645.8 million and reallocated to a base rate adjustment for SELPAs below the statewide target rate and for the Special Education Early Intervention Preschool Grants.

Planning Factors for 2019-20 and MYPs

- Key planning factors for LEAs to incorporate into their 2019-20 budgets and MYPs are listed below and are based on the latest information available.

	2019-20	2020-21	2021-22
Statutory COLA (DOF)	3.26%	3.00%	2.80%
STRS Employer Statutory Rates (statute until 2020-21)	18.13%	19.10%	18.30%
STRS Employer Statutory Rates (buydown)	17.10%	18.40%	18.10%
PERS Employer Projected Rates	19.721%	22.70%	24.60%
Lottery – Unrestricted per ADA (did not change)	\$153.00	\$153.00	\$153.00
Lottery – Prop. 20 per ADA (did not change)	\$54.00	\$54.00	\$54.00
Mandated Block Grant for Districts – K-8 per ADA	\$32.18	\$33.15	\$34.08
Mandated Block Grant for Districts – 9-12 per ADA	\$61.94	\$63.80	\$65.59
California Consumer Price Index (CPI)	3.33%	3.14%	3.02%

Reserves

County offices continue to reinforce the need for reserves in excess of the minimum reserve for economic uncertainty. The state-required reserve for economic uncertainty represents only a few weeks of payroll for most districts. The Government Finance Officers Association recommends reserves, at minimum, equal to two months of average general fund operating expenditures, or about 17%. In determining an appropriate level of reserves, districts should consider multiple external and local factors including but not limited to:

- State and federal economic forecasts and volatility
- Unknown impacts of federal tax reform on state revenue
- Forecasted revenue changes versus projected expenditure increases in budget and multiyear projection years
- Ending balance impact of various district enrollment scenarios
- Cash flow requirements and the relationship between budgeted reserves and actual cash on hand
- Savings for future one-time planned expenditures
- Protection against unanticipated/unbudgeted expenditures
- Offset unfunded liabilities
- Credit ratings and long-term borrowing costs

Gustine Unified School District

Estimated Unaudited Actuals vs Unaudited Actuals

2018-19 Unaudited Actuals Overview of Budget Changes

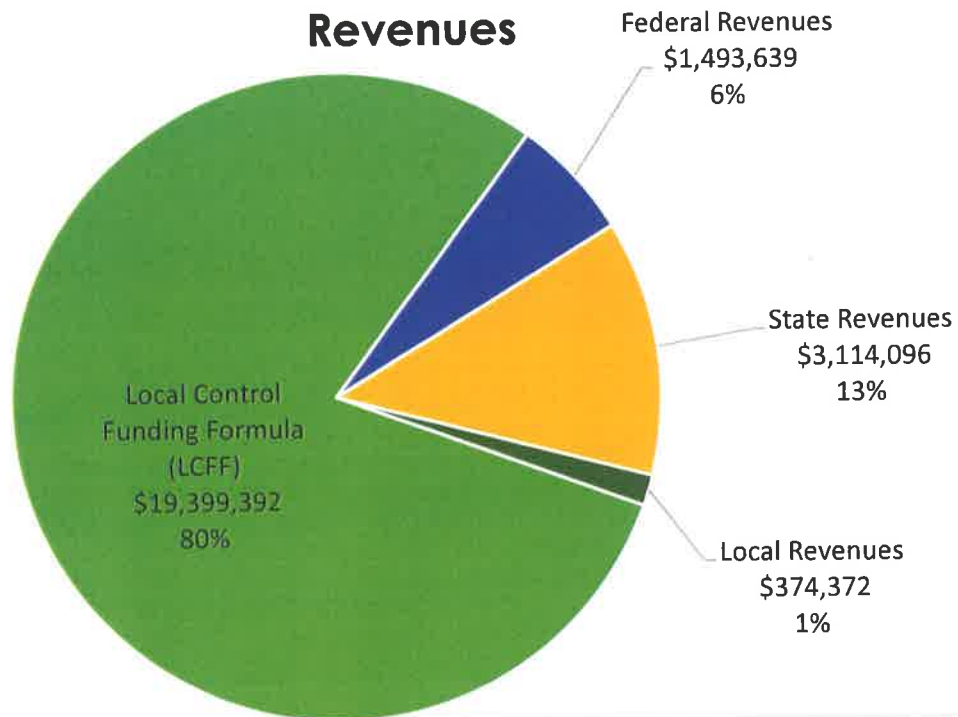
	2018-19 (EST UA)	2018-19 (UA)	Net Change	% of Change
REVENUES & OTHER FINANCING SOURCES				
LCFF	\$ 19,399,773	\$ 19,399,392	\$ (381)	0.00%
Federal	1,897,554	1,493,639	(403,915)	-21.29%
State	1,907,561	3,114,096	1,206,536	63.25%
Local	213,987	374,372	160,385	74.95%
Other Financing	-	-	-	-
Transfers in	-	-	-	0.00%
Other Sources	170,955	170,955	-	0.00%
Contributions	-	-	-	0.00%
Revenues	\$ 23,589,829	\$ 24,552,454	\$ 962,625	4.08%
EXPENDITURES & OTHER FINANCING USES				
Certificated Salaries	\$ 9,586,825	\$ 9,223,895	\$ (362,931)	-3.79%
Classified Salaries	2,709,578	2,692,980	(16,598)	-0.61%
Employee Benefits	4,854,139	5,608,186	754,048	15.53%
Books & Supplies	2,024,605	1,350,349	(674,256)	-33.30%
Svcs & Op Exp.	2,951,338	2,882,660	(68,679)	-2.33%
Capital Outlay	812,768	790,681	(22,087)	-2.72%
Other Outgo (Exclude TF of Ind Cost)	1,002,095	1,135,255	133,160	13.29%
Other Outgo (Include TF of Ind Cost)	(7,964)	(78,107)	(70,143)	880.75%
Other Financing Expenses	-	-	-	-
Transfers Out	324,427	480,384	155,957	48.07%
Other Uses	-	-	-	0.00%
Other Adjustments	-	-	-	0.00%
Expenditures	\$ 24,257,812	\$ 24,086,282	\$ (171,529)	-0.71%
Net Increase (Decrease)	\$ (667,982)	\$ 466,172	\$ 1,134,154	-169.79%
FUND BALANCE				
Beginning Balance	\$ 5,297,436	\$ 5,297,436	\$ -	0.00%
Audit Adjustment	-	-	-	0.00%
Restatement	-	-	-	0.00%
Adjusted Beginning Balance	\$ 5,297,436	\$ 5,297,436	\$ -	0.00%
Ending Fund Balance	\$ 4,629,454	\$ 5,763,608	\$ 1,134,154	24.50%
District Enrollment	1,845	1,845	-	0.00%
District ADA	1,737.52	1,737.52	-	0.00%
COE Enrollment	23	25	2	8.70%
COE ADA	19.64	19.24	(0.40)	-2.04%

Gustine Unified School District

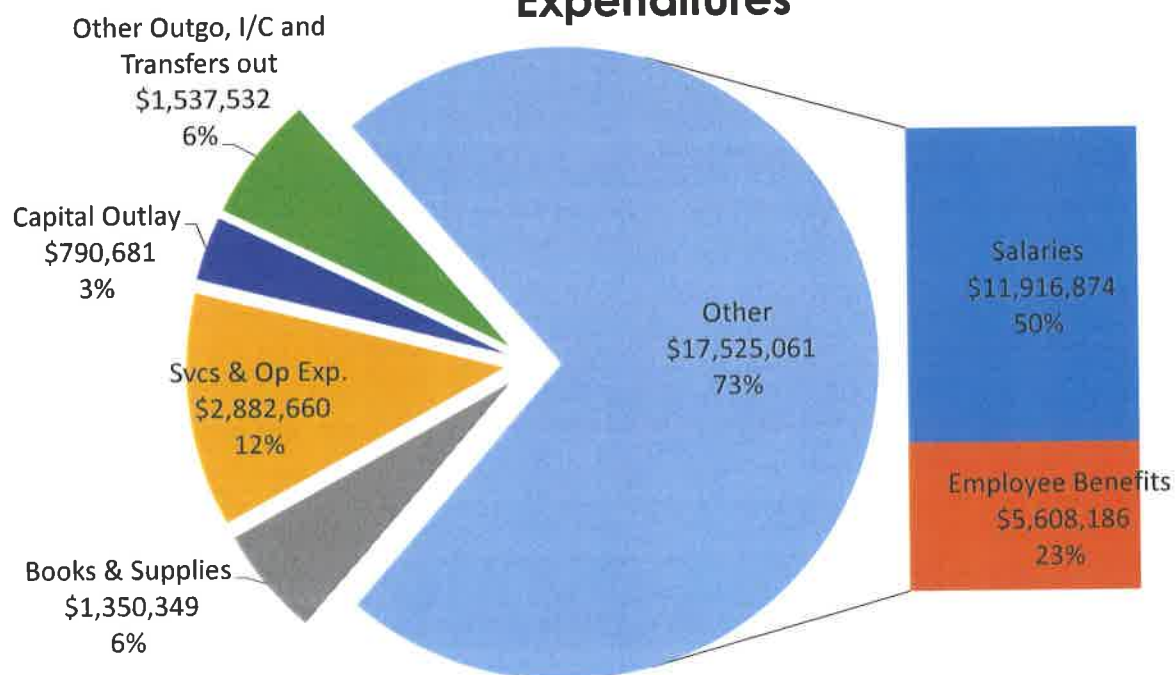
Revenues & Expenditures

2018-19 Unaudited Actuals Distribution Summary

Revenues



Expenditures



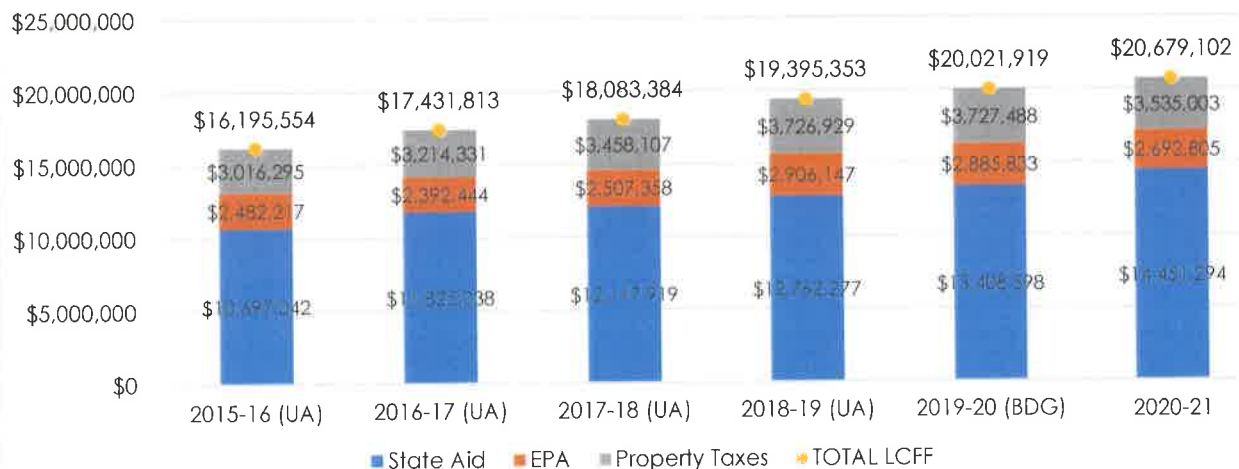
Gustine Unified School District

LCFF Calculation

2018-19 Unaudited Actuals Detail

		2015-16 (UA)	2016-17 (UA)	2017-18 (UA)	2018-19 (UA)	2019-20 (BDG)	2020-21
Increases	GAP	52.56%	56.08%	42.97%	100.00%	100.00%	100.00%
	COLA%	1.02%	0.00%	1.56%	3.70%	3.26%	3.00%
ADA & Enrollment	Funded ADA	1,795.28	1,796.56	1,799.17	1,769.72	1,757.35	1,751.48
	LEA ADA	1,777.76	1,776.77	1,749.89	1,737.52	1,737.52	1,726.20
	COE ADA	17.52	19.03	22.40	19.83	19.83	19.64
	ADA Total	1,795.28	1,795.80	1,772.29	1,757.35	1,757.35	1,745.84
	LEA Enrollment	1,888.00	1,889.00	1,861.00	1,845.00	1,845.00	1,835.00
	COE Enrollment	18.00	21.00	26.00	25.00	25.00	23.00
	Enrollment Total	1,906.00	1,910.00	1,887.00	1,870.00	1,870.00	1,858.00
UPP	Current Year	80.85%	79.42%	81.40%	84.33%	84.33%	84.28%
	Funded	78.79%	77.45%	80.55%	81.70%	83.35%	84.29%
Funding Allocation	Base	\$12,521,267	\$13,589,577	\$13,866,318	\$14,791,866	\$15,140,157	\$15,564,147
	Sup and Conc	\$3,462,506	\$3,630,454	\$4,005,285	\$4,391,706	\$4,669,981	\$4,903,174
	Add on	\$211,781	\$211,781	\$211,781	\$211,781	\$211,781	\$211,781
	TOTAL LCFF	\$16,195,554	\$17,431,812	\$18,083,384	\$19,395,353	\$20,021,919	\$20,679,102
SACS breakout	State Aid	\$10,697,042	\$11,825,038	\$12,117,919	\$12,762,277	\$13,408,598	\$14,451,294
	EPA	\$2,482,217	\$2,392,444	\$2,507,358	\$2,906,147	\$2,885,833	\$2,692,805
	Property Taxes	\$3,016,295	\$3,214,331	\$3,458,107	\$3,726,929	\$3,727,488	\$3,535,003
	TOTAL LCFF	\$16,195,554	\$17,431,813	\$18,083,384	\$19,395,353	\$20,021,919	\$20,679,102
LCAP	MPP %	19.99%	28.36%	25.96%	29.69%	30.84%	31.50%
	MPP Amount (S/C)	\$2,663,325	\$3,804,629	\$3,683,504	\$4,391,706	\$4,669,981	\$4,903,174

LCFF SACS Breakout



Gustine Unified School District

General Fund

2018-19 Unaudited Actuals Multi-Year Projection (MYP)

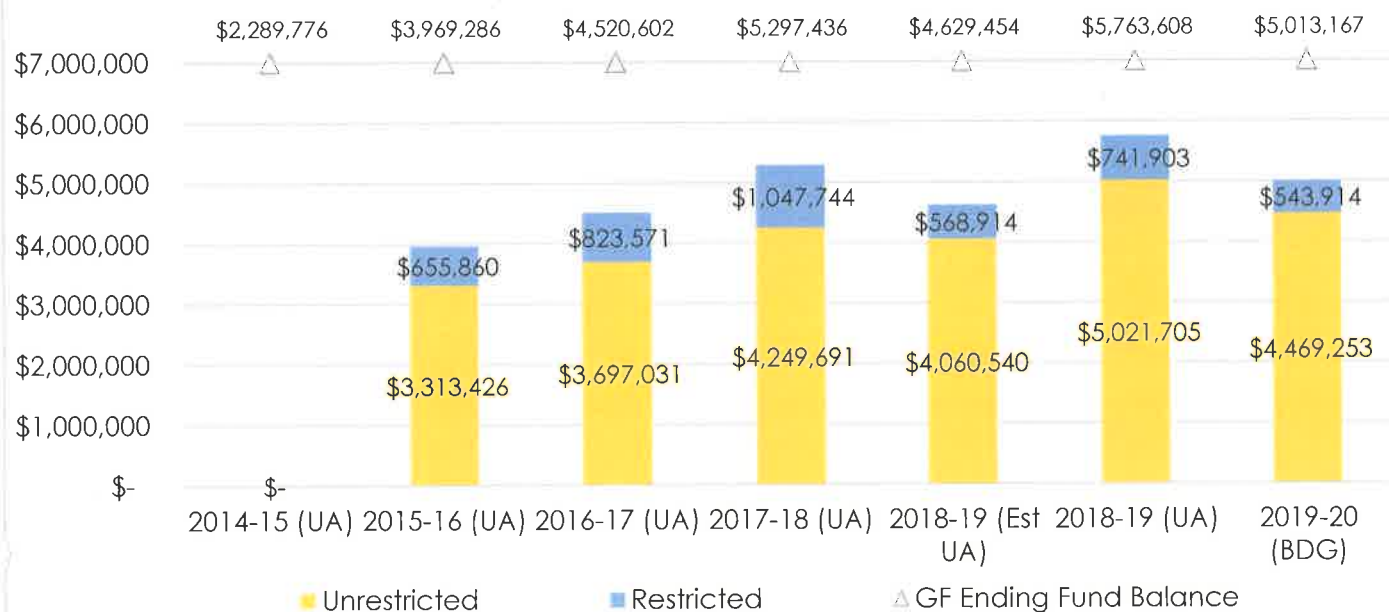
	2016-17 (UA)	2017-18 (UA)	2018-19 (Est UA)	2018-19 (UA)	2019-20 (BDG)
REVENUES & OTHER FINANCING SOURCES					
LCFF	\$ 17,431,813	\$ 18,083,384	\$ 19,399,773	\$ 19,399,392	\$ 20,018,449
Federal	997,648	1,496,617	1,897,554	1,493,639	1,480,512
State	2,554,580	2,176,611	1,907,561	3,114,096	1,269,799
Local	183,927	223,015	213,987	374,372	153,987
Other Financing	-	-	-	-	-
Transfers in	-	-	-	-	-
Other Sources	154,803	170,955	170,955	170,955	300,000
Contributions	-	-	-	-	-
Revenues	\$ 21,322,771	\$ 22,150,581	\$ 23,589,829	\$ 24,552,454	\$ 23,222,747
EXPENDITURES & OTHER FINANCING USES					
Certificated Salaries	\$ 8,571,222	\$ 8,768,879	\$ 9,586,825	\$ 9,223,895	\$ 9,336,586
Classified Salaries	2,381,523	2,549,514	2,709,578	2,692,980	2,539,149
Employee Benefits	4,258,211	4,273,151	4,854,139	5,608,186	5,101,802
Books & Supplies	1,642,813	1,061,265	2,024,605	1,350,349	1,377,441
Svcs & Op Exp.	2,278,096	2,780,504	2,951,338	2,882,660	2,625,609
Capital Outlay	374,797	217,813	812,768	790,681	316,000
Other Outgo (Exclude TF of Ind Cost)	963,281	1,456,595	1,002,095	1,135,255	1,234,589
Other Outgo (Include TF of Ind Cost)	(53,281)	(65,342)	(7,964)	(78,107)	(7,964)
Other Financing Expenses	-	-	-	-	-
Transfers Out	354,795	331,368	324,427	480,384	315,822
Other Uses	-	-	-	-	-
Other Adjustments	-	-	-	-	-
Expenditures	\$ 20,771,456	\$ 21,373,747	\$ 24,257,812	\$ 24,086,282	\$ 22,839,034
Net Increase (Decrease)	\$ 551,316	\$ 776,834	\$ (667,982)	\$ 466,172	\$ 383,713
FUND BALANCE					
Beginning Balance	\$ 3,969,286	\$ 4,520,602	\$ 5,297,436	\$ 5,297,436	\$ 4,629,454
Audit Adjustment	-	-	-	-	-
Restatement	-	-	-	-	-
Adjusted Beginning Balance	\$ 3,969,286	\$ 4,520,602	\$ 5,297,436	\$ 5,297,436	\$ 4,629,454
Ending Fund Balance	\$ 4,520,602	\$ 5,297,436	\$ 4,629,454	\$ 5,763,608	\$ 5,013,167
Unrestricted Ending Fund Balance	\$ 3,697,031	\$ 4,249,691	\$ 4,060,540	\$ 5,021,705	\$ 4,469,253
Restricted Ending Fund Balance	\$ 823,571	\$ 1,047,744	\$ 568,914	\$ 741,903	\$ 543,914
Total Available Reserves-%		19.86%	10.57%	20.43%	13.02%
District Enrollment	1,889	1,861	1,845	1,845	1,841
District ADA	1,776.77	1,749.89	1,737.52	1,737.52	1,731.84
COE ADA	19.03	24.15	19.64	19.24	19.83

Gustine Unified School District

Historical Trends & Projections

2018-19 Unaudited Actuals Summary

General Fund (FD 01) Ending Fund Balances



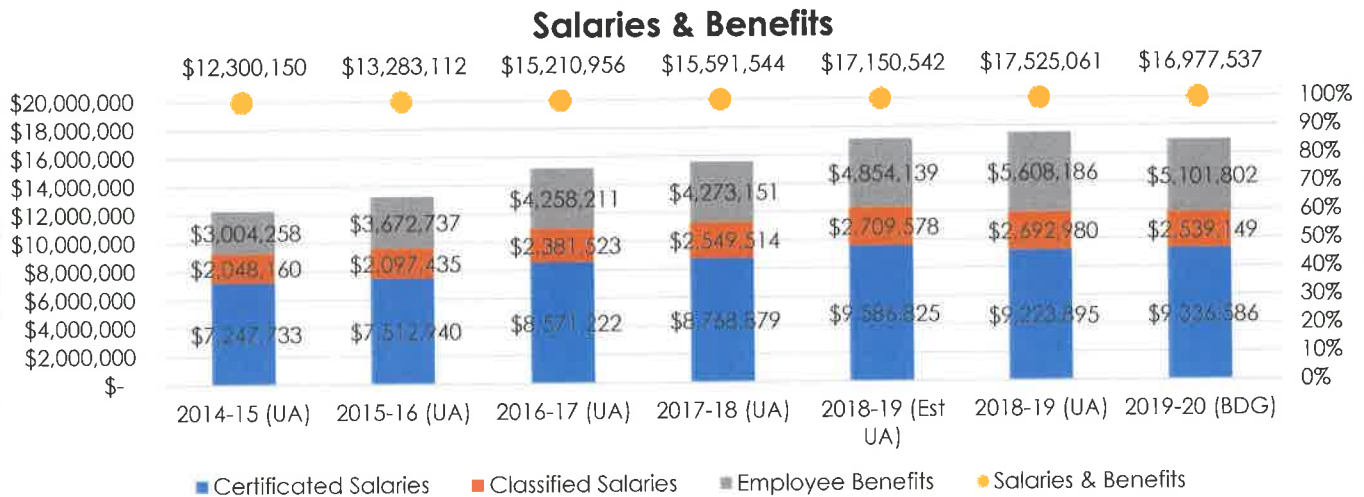
Enrollment & Attendance (ADA)



Gustine Unified School District

Salaries & Benefits

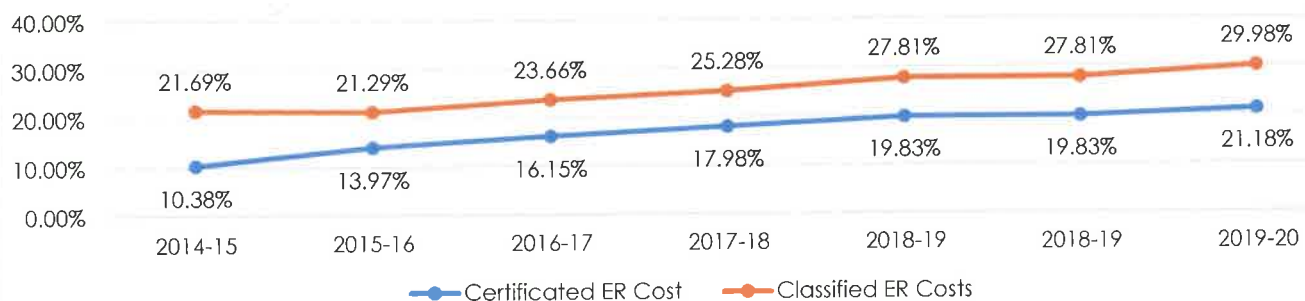
2018-19 Unaudited Actuals Summary



Retirement & Workers Compensation Rates



Certificated & Classified ER Costs

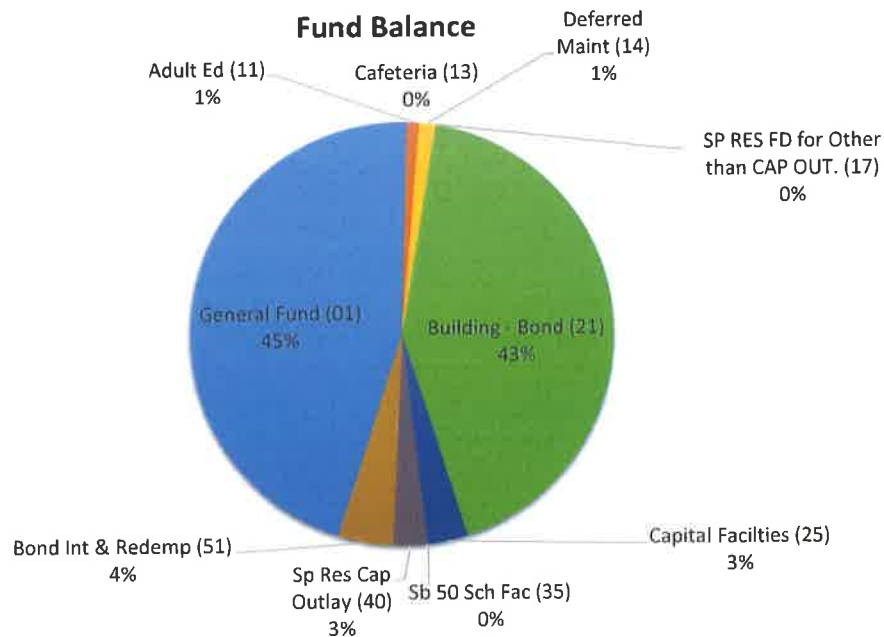


Gustine Unified School District

All Funds

2019-20 Financial Review Summary - 5/21/20

	Beginning Balance	Revenue	Expenses	Other Financing Sources (TF in/out)	Audit Adjustments	Net Increase (Decrease)	Fund Balance
General Fund (01)	\$ 5,297,436	\$ 24,381,500	\$ 23,605,898	\$ (309,429)	\$ -	\$ 466,172	\$ 5,763,608
Adult Ed (11)	\$ 104,073	\$ 167,680	\$ 230,794	\$ 77,220	\$ -	\$ 14,106	\$ 118,179
Cafeteria (13)	\$ -	\$ 1,125,785	\$ 1,411,327	\$ 285,558	\$ -	\$ 16	\$ 16
Deferred Maint (14)	\$ 215,166	\$ 1,269	\$ 141,240	\$ 68,021	\$ -	\$ (71,950)	\$ 143,216
SP RES FD for Other than CAP OUT. (17)	\$ 1	\$ 0	\$ -	\$ -	\$ -	\$ 0	\$ 1
Building - Bond (21)	\$ 9,057,382	\$ 165,741	\$ 8,202,346	\$ 7,286	\$ 4,365,000	\$ (8,029,319)	\$ 5,393,063
Capital Facilities (25)	\$ 402,585	\$ 36,144	\$ 51,788	\$ -	\$ -	\$ (15,643)	\$ 386,941
Sb 50 Sch Fac (35)	\$ 806	\$ 17	\$ -	\$ -	\$ -	\$ 17	\$ 823
Sp Res Cap Outlay (40)	\$ 271,981	\$ 4,964	\$ -	\$ 49,585	\$ -	\$ 54,549	\$ 326,529
Bond Int & Redemp (51)	\$ 995,245	\$ 523,252	\$ 991,357	\$ -	\$ -	\$ (468,105)	\$ 527,140
	\$ 16,344,674	\$ 26,406,350	\$ 34,634,750	\$ 178,241	\$ 4,365,000	\$ (8,050,159)	\$ 12,659,516



Unaudited Actuals
FINANCIAL REPORTS
2018-19 Unaudited Actuals
Summary of Unaudited Actual Data Submission

Following is a summary of the critical data elements contained in your unaudited actual data. Since these data may have fiscal implications for your agency, please verify their accuracy before filing your unaudited actual financial reports.

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	57.87%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2020-21 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your Appropriations Limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	\$0.00
	Adjusted Appropriations Limit	\$13,560,912.24
	Appropriations Subject to Limit	\$13,560,912.24
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2020-21, subject to CDE approval.	6.67%

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2018-19 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

Signed: _____
Clerk/Secretary of the Governing Board
(Original signature required)

Date of Meeting: Sept. 12, 2019

To the Superintendent of Public Instruction:

2018-19 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed: _____
County Superintendent/Designee
(Original signature required)

Date: _____

For additional information on the unaudited actual reports, please contact:

For County Office of Education:

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Telephone
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E-mail Address

	2018-19 Calculations			2019-20 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA	2017-18 Actual			2018-19 Actual		
(2017-18 Actual Appropriations Limit and GANN ADA are from district's prior year Gann data reported to the CDE)						
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	13,208,972.25		13,208,972.25			13,560,912.24
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	1,774.04		1,774.04			1,756.76
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2017-18			Adjustments to 2018-19		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)		0.00			0.00	
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA	2018-19 P2 Report			2019-20 P2 Estimate		
(2018-19 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)						
1. Total K-12 ADA (Form A, Line A6)	1,756.76		1,756.76	1,757.35		1,757.35
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			1,756.76			1,757.35
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2018-19 Actual			2019-20 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	35,398.96		35,398.96	0.00		0.00
2. Timber Yield Tax (Object 8022)	3.25		3.25	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	25,740.07		25,740.07	0.00		0.00
Secured Roll Taxes (Object 8041)	3,177,953.05		3,177,953.05	3,727,488.00		3,727,488.00
5. Unsecured Roll Taxes (Object 8042)	235,567.32		235,567.32	0.00		0.00
6. Prior Years' Taxes (Object 8043)	4,393.38		4,393.38	0.00		0.00
7. Supplemental Taxes (Object 8044)	63,414.21		63,414.21	0.00		0.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	87,235.51		87,235.51	0.00		0.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	122,990.95		122,990.95	0.00		0.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	3,752,696.70	0.00	3,752,696.70	3,727,488.00	0.00	3,727,488.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	3,752,696.70	0.00	3,752,696.70	3,727,488.00	0.00	3,727,488.00

	2018-19 Calculations			2019-20 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			172,794.68			172,198.17
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			172,794.68			172,198.17
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	15,819,213.00		15,819,213.00	16,294,431.00		16,294,431.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	(147,309.00)		(147,309.00)	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	15,671,904.00	0.00	15,671,904.00	16,294,431.00	0.00	16,294,431.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	24,381,499.52		24,381,499.52	22,926,217.00		22,926,217.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	112,340.82		112,340.82	10,000.00		10,000.00
D. APPROPRIATIONS LIMIT CALCULATIONS						
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			13,208,972.25			13,560,912.24
2. Inflation Adjustment			1.0367			1.0385
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.9903			1.0003
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			13,560,912.24			14,087,232.26
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			3,752,696.70			3,727,488.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			210,811.20			210,882.00
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			9,981,010.22			10,531,942.43
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			9,981,010.22			10,531,942.43
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			63,572.70			6,222.42
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			3,816,269.40			3,733,710.42
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			9,917,437.52			10,525,720.01
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			3,816,269.40			
b. State Subventions (Line D8)			9,917,437.52			
c. Less: Excluded Appropriations (Line C23)			172,794.68			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			13,560,912.24			

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Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
VENUES									
1) LCFF Sources		8010-8099	19,399,392.33	0.00	19,399,392.33	20,021,919.00	0.00	20,021,919.00	3.2%
2) Federal Revenue		8100-8299	13,017.12	1,480,621.87	1,493,638.99	500.00	1,480,012.00	1,480,512.00	-0.9%
3) Other State Revenue		8300-8599	690,939.68	2,423,156.63	3,114,096.31	266,366.00	1,003,433.00	1,269,799.00	-59.2%
4) Other Local Revenue		8600-8799	287,582.11	86,789.78	374,371.89	96,000.00	57,987.00	153,987.00	-58.9%
5) TOTAL, REVENUES			20,390,931.24	3,990,568.28	24,381,499.52	20,384,785.00	2,541,432.00	22,926,217.00	-6.0%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	8,087,354.02	1,136,540.80	9,223,894.82	7,905,755.15	1,430,831.00	9,336,586.15	1.2%
2) Classified Salaries		2000-2999	2,082,667.22	610,312.62	2,692,979.84	1,978,990.87	560,158.58	2,539,149.45	-5.7%
3) Employee Benefits		3000-3999	3,451,730.75	2,156,455.74	5,608,186.49	3,897,222.00	1,204,579.58	5,101,801.58	-9.0%
4) Books and Supplies		4000-4999	621,979.13	728,369.75	1,350,348.88	609,858.10	767,582.45	1,377,440.55	2.0%
5) Services and Other Operating Expenditures		5000-5999	2,243,421.77	639,238.05	2,882,659.82	2,287,018.21	338,591.00	2,625,609.21	-8.9%
6) Capital Outlay		6000-6999	173,498.45	617,182.82	790,681.27	310,000.00	6,000.00	316,000.00	-60.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	903,067.99	232,186.59	1,135,254.58	1,002,403.00	232,186.00	1,234,589.00	8.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(318,194.60)	240,087.53	(78,107.07)	(229,682.97)	221,718.97	(7,964.00)	-89.8%
9) TOTAL, EXPENDITURES			17,245,524.73	6,360,373.70	23,605,898.43	17,761,564.36	4,761,647.58	22,523,211.94	-4.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,145,406.51	(2,369,805.42)	775,601.09	2,623,220.64	(2,220,215.58)	403,005.06	-48.0%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	480,384.03	0.00	480,384.03	347,822.00	0.00	347,822.00	-27.6%
2) Other Sources/Uses									
a) Sources		8930-8979	170,954.57	0.00	170,954.57	300,000.00	0.00	300,000.00	75.5%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions		8980-8999	(2,063,963.69)	2,063,963.69	0.00	(2,195,215.58)	2,195,215.58	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES			(2,373,393.15)	2,063,963.69	(309,429.46)	(2,243,037.58)	2,195,215.58	(47,822.00)	-84.5%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INCREASE (DECREASE) IN FUND BALANCE (C + D4)			772,013.36	(305,841.73)	466,171.63	380,183.06	(25,000.00)	355,183.06	-23.8%
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	4,249,691.45	1,047,744.45	5,297,435.90	5,021,704.81	741,902.72	5,763,607.53	8.8%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,249,691.45	1,047,744.45	5,297,435.90	5,021,704.81	741,902.72	5,763,607.53	8.8%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,249,691.45	1,047,744.45	5,297,435.90	5,021,704.81	741,902.72	5,763,607.53	8.8%
2) Ending Balance, June 30 (E + F1e)			5,021,704.81	741,902.72	5,763,607.53	5,401,887.87	716,902.72	6,118,790.59	6.2%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	5,000.00	0.00	5,000.00	0.00	0.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	95,685.15	0.00	95,685.15	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	741,902.72	741,902.72	0.00	716,902.72	716,902.72	-3.4%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	4,921,019.66	0.00	4,921,019.66	5,401,887.87	0.00	5,401,887.87	9.8%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
ASSETS									
1) Cash									
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	5,000.00	0.00	5,000.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	146,591.73	840,086.78	986,678.51				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	763,040.32	0.00	763,040.32				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	95,685.15	0.00	95,685.15				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			6,418,404.90	1,411,688.47	7,830,093.37				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	791,949.87	441,497.96	1,233,447.83				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	604,750.22	67.06	604,817.28				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	228,220.73	228,220.73				
6) TOTAL, LIABILITIES			1,396,700.09	669,785.75	2,066,485.84				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			5,021,704.81	741,902.72	5,763,607.53				

			2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	12,914,241.00	0.00	12,914,241.00	10,100,000.00	0.00	10,100,000.00	-0.7%
Education Protection Account State Aid - Current Year		8012	2,904,966.00	0.00	2,904,966.00	2,885,833.00	0.00	2,885,833.00	-0.7%
State Aid - Prior Years		8019	(147,309.00)	0.00	(147,309.00)	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	35,398.96	0.00	35,398.96	0.00	0.00	0.00	-100.0%
Timber Yield Tax		8022	3.25	0.00	3.25	0.00	0.00	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8029	25,740.07	0.00	25,740.07	0.00	0.00	0.00	-100.0%
County & District Taxes									
Secured Roll Taxes		8041	3,177,953.05	0.00	3,177,953.05	3,727,488.00	0.00	3,727,488.00	17.3%
Unsecured Roll Taxes		8042	235,567.32	0.00	235,567.32	0.00	0.00	0.00	-100.0%
Prior Years' Taxes		8043	4,393.38	0.00	4,393.38	0.00	0.00	0.00	-100.0%
Supplemental Taxes		8044	63,414.21	0.00	63,414.21	0.00	0.00	0.00	-100.0%
Education Revenue Augmentation Fund (ERAF)		8045	87,235.51	0.00	87,235.51	0.00	0.00	0.00	-100.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	97,782.58	0.00	97,782.58	0.00	0.00	0.00	-100.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	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	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	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	0.00	0.0%
Subtotal, LCFF Sources			19,399,392.33	0.00	19,399,392.33	20,021,919.00	0.00	20,021,919.00	3.2%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	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	0.00	0.0%
TOTAL, LCFF SOURCES			19,399,392.33	0.00	19,399,392.33	20,021,919.00	0.00	20,021,919.00	3.2%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	334,009.73	334,009.73	0.00	270,298.00	270,298.00	-19.1%
Special Education Discretionary Grants		8182	0.00	11,623.00	11,623.00	0.00	10,445.00	10,445.00	-10.1%
Child Nutrition Programs		8220	0.00	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	0.00	0.0%
Forest Reserve Funds		8260	0.00	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	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	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	0.00	0.0%
Title I, Part A, Basic	3010	8290		1,073,706.80	1,073,706.80		796,114.00	796,114.00	-25.9%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		9,109.95	9,109.95		243,346.00	243,346.00	2571.2%
Title III, Part A, Immigrant Student Program	4201	8290		2,659.54	2,659.54		9,189.00	9,189.00	245.5%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
III, Part A, English Learner									
Program	4203	8290		37,644.54	37,644.54		58,935.00	58,935.00	56.6%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3081, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290		4,036.42	4,036.42		73,508.00	73,508.00	1721.1%
Other NCLB / Every Student Succeeds Act									
Career and Technical Education	3500-3599	8290		7,831.89	7,831.89		18,177.00	18,177.00	132.1%
All Other Federal Revenue	All Other	8290	13,017.12	0.00	13,017.12	500.00	0.00	500.00	-96.2%
TOTAL, FEDERAL REVENUE			13,017.12	1,480,621.87	1,493,638.99	500.00	1,480,012.00	1,480,512.00	-0.9%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		427,787.00	427,787.00		405,446.00	405,446.00	-5.2%
Prior Years	6500	8319		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	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	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	0.00	0.0%
Mandated Costs Reimbursements		8550	390,500.00	0.00	390,500.00	0.00	0.00	0.00	-100.0%
Lottery - Unrestricted and Instructional Materials		8560	295,796.68	126,043.33	421,840.01	262,366.00	92,089.00	354,455.00	-16.0%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	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	0.00	0.0%
Is-Through Revenues from State Sources		8587	0.00	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	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		141,514.86	141,514.86		0.00	0.00	-100.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	4,643.00	1,727,811.44	1,732,454.44	4,000.00	505,898.00	509,898.00	-70.6%
TOTAL, OTHER STATE REVENUE			690,939.68	2,423,156.63	3,114,096.31	266,366.00	1,003,433.00	1,269,799.00	-59.2%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LOCAL REVENUE									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	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	0.00	0.0%
Prior Years' Taxes		8617	0.00	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	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	25,208.37	0.00	25,208.37	0.00	0.00	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	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	0.00	0.0%
Sale of Publications		8632	0.00	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	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	5,522.88	0.00	5,522.88	6,000.00	0.00	6,000.00	8.6%
Interest		8660	112,340.82	0.00	112,340.82	10,000.00	0.00	10,000.00	-91.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	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	0.00	0.0%
Non-Resident Students		8672	0.00	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	0.00	0.0%
Interagency Services		8677	0.00	30,000.00	30,000.00	0.00	33,136.00	33,136.00	10.5%
Litigation/Developer Fees		8681	0.00	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	0.00	0.0%
Other Local Revenue									
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	144,510.04	56,789.78	201,299.82	80,000.00	24,851.00	104,851.00	-47.9%
Tuition		8710	0.00	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	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		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	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		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	0.00	0.0%
From County Offices	All Other	8792	0.00	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	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			287,582.11	86,789.78	374,371.89	96,000.00	57,987.00	153,987.00	-58.9%
TOTAL, REVENUES			20,390,931.24	3,990,568.28	24,381,499.52	20,384,785.00	2,541,432.00	22,926,217.00	-6.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Certificated Pupil Support Salaries		1200	321,411.71	250,252.35	571,664.06	454,400.00	413,279.00	867,679.00	51.8%
Certificated Supervisors' and Administrators' Salaries		1300	1,200,279.31	0.00	1,200,279.31	1,212,100.00	0.00	1,212,100.00	1.0%
Other Certificated Salaries		1900	2,024.27	0.00	2,024.27	1,000.00	0.00	1,000.00	-50.6%
TOTAL, CERTIFICATED SALARIES			8,087,354.02	1,136,540.60	9,223,894.62	7,905,755.15	1,430,831.00	9,336,586.15	1.2%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	174,720.59	254,871.62	429,592.21	210,208.02	209,000.00	419,208.02	-2.4%
Classified Support Salaries		2200	781,541.31	255,459.93	1,037,001.24	740,000.00	272,858.58	1,012,858.58	-2.3%
Classified Supervisors' and Administrators' Salaries		2300	327,024.83	96,947.96	423,972.79	326,940.00	78,300.00	405,240.00	-4.4%
Clerical, Technical and Office Salaries		2400	581,381.74	0.00	581,381.74	497,100.00	0.00	497,100.00	-14.5%
Other Classified Salaries		2900	217,998.75	3,033.11	221,031.86	204,742.85	0.00	204,742.85	-7.4%
TOTAL, CLASSIFIED SALARIES			2,082,667.22	610,312.62	2,692,979.84	1,978,990.87	560,158.58	2,539,149.45	-5.7%
EMPLOYEE BENEFITS									
STRS		3101-3102	1,276,405.94	1,539,426.12	2,815,832.06	1,437,651.00	655,400.00	2,093,051.00	-25.7%
PERS		3201-3202	321,268.24	256,965.02	578,233.26	396,268.00	125,320.00	521,588.00	-9.8%
OASDI/Medicare/Alternative		3301-3302	265,291.28	60,680.30	325,971.58	265,159.50	69,542.58	334,702.08	2.7%
Health and Welfare Benefits		3401-3402	1,309,178.74	262,725.71	1,571,904.45	1,376,518.00	318,700.00	1,695,218.00	7.8%
Unemployment Insurance		3501-3502	5,087.02	873.76	5,960.78	5,994.50	1,176.00	7,170.50	20.3%
Workers' Compensation		3601-3602	208,381.23	35,784.83	244,166.06	152,786.00	34,441.00	187,227.00	-23.3%
OPEB, Allocated		3701-3702	66,118.30	0.00	66,118.30	200,000.00	0.00	200,000.00	202.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	61,845.00	0.00	61,845.00	New
Other Employee Benefits		3901-3902	0.00	0.00	0.00	1,000.00	0.00	1,000.00	New
TOTAL, EMPLOYEE BENEFITS			3,451,730.75	2,156,455.74	5,608,186.49	3,897,222.00	1,204,579.58	5,101,801.58	-9.0%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	30,988.28	49,503.66	80,491.94	72,000.00	0.00	72,000.00	-10.6%
Books and Other Reference Materials		4200	0.00	505.20	505.20	0.00	0.00	0.00	-100.0%
Materials and Supplies		4300	433,003.90	488,602.46	921,606.36	477,358.10	541,350.00	1,018,708.10	10.5%
Noncapitalized Equipment		4400	157,986.95	189,758.43	347,745.38	60,500.00	226,232.45	286,732.45	-17.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			621,979.13	728,369.75	1,350,348.88	609,858.10	767,582.45	1,377,440.55	2.0%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	171,283.02	301,095.32	472,378.34	293,130.80	78,268.00	371,398.80	-21.4%
Dues and Memberships		5300	48,574.78	4,775.50	53,350.28	50,747.00	0.00	50,747.00	-4.9%
Insurance		5400 - 5450	182,906.51	0.00	182,906.51	186,989.00	0.00	186,989.00	2.2%
Operations and Housekeeping Services		5500	627,982.07	30,285.00	658,267.07	542,000.00	53,000.00	595,000.00	-9.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	213,848.57	126,021.99	339,870.56	265,760.00	68,000.00	333,760.00	-1.8%
Transfers of Direct Costs		5710	0.00	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	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	922,070.36	177,060.24	1,099,130.60	858,786.41	139,323.00	998,109.41	-9.2%
Communications		5900	76,756.46	0.00	76,756.46	89,605.00	0.00	89,605.00	16.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,243,421.77	639,238.05	2,882,659.82	2,287,018.21	338,591.00	2,625,609.21	-8.9%

Option	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		6100	0.00	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	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	590,439.00	590,439.00	0.00	0.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	173,498.45	26,743.82	200,242.27	310,000.00	6,000.00	316,000.00	57.8%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAY			173,498.45	617,182.82	790,681.27	310,000.00	6,000.00	316,000.00	-60.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	228,101.49	232,186.59	460,288.08	225,000.00	232,186.00	457,186.00	-0.7%
Payments to JPAs		7143	0.00	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	0.00	0.0%
To County Offices		7212	0.00	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	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		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	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		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	0.00	0.0%
All Other Transfers		7281-7283	0.00	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	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	248,158.71	0.00	248,158.71	255,190.00	0.00	255,190.00	2.8%
Other Debt Service - Principal		7439	426,807.79	0.00	426,807.79	522,213.00	0.00	522,213.00	22.4%
TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)			903,067.99	232,186.59	1,135,254.58	1,002,403.00	232,186.00	1,234,589.00	8.7%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(240,087.53)	240,087.53	0.00	(221,718.97)	221,718.97	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(78,107.07)	0.00	(78,107.07)	(7,964.00)	0.00	(7,964.00)	-89.8%
TOTAL OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(318,194.60)	240,087.53	(78,107.07)	(229,682.97)	221,718.97	(7,964.00)	-89.8%
TOTAL EXPENDITURES			17,245,524.73	5,360,373.70	23,605,898.43	17,761,564.36	4,761,647.58	22,523,211.94	-4.6%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	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	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	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	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	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	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	285,557.96	0.00	285,557.96	0.00	0.00	0.00	-100.0%
Other Authorized Interfund Transfers Out		7619	194,826.07	0.00	194,826.07	347,822.00	0.00	347,822.00	78.5%
(b) TOTAL, INTERFUND TRANSFERS OUT			480,384.03	0.00	480,384.03	347,822.00	0.00	347,822.00	-27.6%
OTHER SOURCES/USES									
SOURCES									
State Apportionments									
Emergency Apportionments		8931	0.00	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	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	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	0.00	0.0%
Proceeds from Capital Leases		8972	170,954.57	0.00	170,954.57	300,000.00	0.00	300,000.00	75.5%
Proceeds from Lease Revenue Bonds		8973	0.00	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	0.00	0.0%
(c) TOTAL, SOURCES			170,954.57	0.00	170,954.57	300,000.00	0.00	300,000.00	75.5%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	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	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(2,063,963.69)	2,063,963.69	0.00	(2,195,215.58)	2,195,215.58	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(2,063,963.69)	2,063,963.69	0.00	(2,195,215.58)	2,195,215.58	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(2,373,393.15)	2,063,963.69	(309,429.46)	(2,243,037.58)	2,195,215.58	(47,822.00)	-84.5%

			2018-19	2019-20	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	6,654.00	3,811.00	-42.7%
3) Other State Revenue		8300-8599	160,232.66	184,727.00	15.3%
4) Other Local Revenue		8600-8799	793.02	250.00	-68.5%
5) TOTAL, REVENUES			167,679.68	188,788.00	12.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	86,767.01	128,439.00	48.0%
2) Classified Salaries		2000-2999	0.00	16,366.00	New
3) Employee Benefits		3000-3999	43,682.78	36,502.00	-16.4%
4) Books and Supplies		4000-4999	81,015.82	86,486.00	6.8%
5) Services and Other Operating Expenditures		5000-5999	8,872.85	1,460.00	-83.5%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	10,455.43	5,407.00	-48.3%
9) TOTAL, EXPENDITURES			230,793.89	274,660.00	19.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(63,114.21)	(85,872.00)	36.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	77,220.07	90,091.00	16.7%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			77,220.07	90,091.00	16.7%

			2018-19	2019-20	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			14,105.86	4,219.00	-70.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	104,072.96	118,178.82	13.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			104,072.96	118,178.82	13.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			104,072.96	118,178.82	13.6%
2) Ending Balance, June 30 (E + F1e)			118,178.82	122,397.82	3.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	116,168.25	116,168.25	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	2,010.57	6,229.57	209.8%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

			2018-19	2019-20	Percent
			Unaudited Actuals	Budget	Difference
Description	Resource Codes	Object Codes			
G. ASSETS					
1) Cash					
a) in County Treasury		9110	105,297.05		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	5,682.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	77,220.07		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			188,199.12		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	1,064.87		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	68,955.43		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			70,020.30		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			118,178.82		

			2018-19	2019-20	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	6,654.00	3,811.00	-42.7%
TOTAL, FEDERAL REVENUE			6,654.00	3,811.00	-42.7%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
Adult Education Program	6391	8590	146,971.66	180,256.00	22.6%
All Other State Revenue	All Other	8590	13,261.00	4,471.00	-66.3%
TOTAL, OTHER STATE REVENUE			160,232.66	184,727.00	15.3%

			2018-19	2019-20	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	793.02	250.00	-68.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			793.02	250.00	-68.5%
TOTAL, REVENUES			167,679.68	188,788.00	12.6%

			2018-19	2019-20	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	86,767.01	128,439.00	48.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			86,767.01	128,439.00	48.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	16,366.00	New
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	16,366.00	New
EMPLOYEE BENEFITS					
STRS		3101-3102	27,386.64	20,505.00	-25.1%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,228.59	1,282.00	4.3%
Health and Welfare Benefits		3401-3402	13,245.45	13,300.00	0.4%
Unemployment Insurance		3501-3502	43.42	45.00	3.6%
Workers' Compensation		3601-3602	1,778.68	1,370.00	-23.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			43,682.78	36,502.00	-16.4%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	3,272.31	0.00	-100.0%
Books and Other Reference Materials		4200	5,727.82	0.00	-100.0%
Materials and Supplies		4300	29,735.52	46,486.00	56.3%
Noncapitalized Equipment		4400	42,280.17	40,000.00	-5.4%
TOTAL, BOOKS AND SUPPLIES			81,015.82	86,486.00	6.8%

			2018-19	2019-20	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	2,155.13	0.00	-100.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	6,140.04	1,460.00	-76.2%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	577.68	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,872.85	1,460.00	-83.5%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	10,455.43	5,407.00	-48.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			10,455.43	5,407.00	-48.3%
TOTAL, EXPENDITURES			230,793.89	274,660.00	19.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	77,220.07	90,091.00	16.7%
(a) TOTAL, INTERFUND TRANSFERS IN			77,220.07	90,091.00	16.7%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			77,220.07	90,091.00	16.7%

			2018-19	2019-20	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	910,529.20	1,078,672.00	18.5%
3) Other State Revenue		8300-8599	170,343.56	78,000.00	-54.2%
4) Other Local Revenue		8600-8799	44,911.84	42,500.00	-5.4%
5) TOTAL REVENUES			1,125,784.60	1,199,172.00	6.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	380,059.26	392,370.00	3.2%
3) Employee Benefits		3000-3999	154,984.30	162,770.00	5.0%
4) Books and Supplies		4000-4999	587,372.35	617,635.00	5.2%
5) Services and Other Operating Expenditures		5000-5999	145,987.32	131,965.00	-9.6%
6) Capital Outlay		6000-6999	75,271.89	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	67,651.64	2,557.00	-96.2%
9) TOTAL EXPENDITURES			1,411,326.76	1,307,297.00	-7.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(285,542.16)	(108,125.00)	-62.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	285,557.96	140,125.00	-50.9%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			285,557.96	140,125.00	-50.9%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			15.80	32,000.00	202431.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	15.80	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	15.80	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	15.80	New
2) Ending Balance, June 30 (E + F1e)			15.80	32,015.80	202531.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	200.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	32,000.00	New
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	15.80	15.80	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(200.00)	0.00	-100.0%

			2018-19	2019-20	Percent
			Unaudited Actuals	Budget	Difference
Description	Resource Codes	Object Codes			
G. ASSETS					
1) Cash					
a) in County Treasury		9110	292,306.47		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	200.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	101,628.56		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	285,557.96		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			679,692.99		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	108,615.57		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	569,651.64		
4) Current Loans		9640			
5) Unearned Revenue		9650	1,409.98		
6) TOTAL, LIABILITIES			679,677.19		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			15.80		

			2018-19	2019-20	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	835,257.31	1,078,672.00	29.1%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	75,271.89	0.00	-100.0%
TOTAL, FEDERAL REVENUE			910,529.20	1,078,672.00	18.5%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	152,432.56	78,000.00	-48.8%
All Other State Revenue		8590	17,911.00	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			170,343.56	78,000.00	-54.2%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	41,323.33	40,000.00	-3.2%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	2,760.54	1,000.00	-63.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	827.97	1,500.00	81.2%
TOTAL, OTHER LOCAL REVENUE			44,911.84	42,500.00	-5.4%
TOTAL, REVENUES			1,125,784.60	1,199,172.00	6.5%

			2018-19	2019-20	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	380,059.26	392,370.00	3.2%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			380,059.26	392,370.00	3.2%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	69,608.20	70,200.00	0.9%
OASDI/Medicare/Alternative		3301-3302	28,130.53	26,300.00	-6.5%
Health and Welfare Benefits		3401-3402	49,264.53	60,800.00	23.4%
Unemployment Insurance		3501-3502	189.71	170.00	-10.4%
Workers' Compensation		3601-3602	7,791.33	5,300.00	-32.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			154,984.30	162,770.00	5.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	67,582.67	62,000.00	-8.3%
Noncapitalized Equipment		4400	24,305.14	25,000.00	2.9%
Food		4700	495,484.54	530,635.00	7.1%
TOTAL, BOOKS AND SUPPLIES			587,372.35	617,635.00	5.2%

			2018-19	2019-20	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	200.00	New
Dues and Memberships		5300	252.28	0.00	-100.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	7,156.17	10,800.00	50.9%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	138,578.87	120,965.00	-12.7%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			145,987.32	131,965.00	-9.6%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	75,271.89	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			75,271.89	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	67,651.64	2,557.00	-96.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			67,651.64	2,557.00	-96.2%
TOTAL, EXPENDITURES			1,411,326.76	1,307,297.00	-7.4%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	285,557.96	0.00	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	140,125.00	New
(a) TOTAL, INTERFUND TRANSFERS IN			285,557.96	140,125.00	-50.9%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			285,557.96	140,125.00	-50.9%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,268.96	1,500.00	18.2%
5) TOTAL, REVENUES			1,268.96	1,500.00	18.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	12,000.00	New
5) Services and Other Operating Expenditures		5000-5999	14,000.00	15,000.00	7.1%
6) Capital Outlay		6000-6999	127,240.23	110,479.00	-13.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			141,240.23	137,479.00	-2.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(139,971.27)	(135,979.00)	-2.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	68,021.00	68,021.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			68,021.00	68,021.00	0.0%

			2018-19	2019-20	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(71,950.27)	(67,958.00)	-5.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	215,166.31	143,216.04	-33.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			215,166.31	143,216.04	-33.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			215,166.31	143,216.04	-33.4%
2) Ending Balance, June 30 (E + F1e)			143,216.04	75,258.04	-47.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	143,216.04	75,258.04	-47.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	75,195.04		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	68,021.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			143,216.04		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			143,216.04		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	1,268.96	1,500.00	18.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,268.96	1,500.00	18.2%
TOTAL, REVENUES			1,268.96	1,500.00	18.2%

			2018-19	2019-20	Percent
			Unaudited Actuals	Budget	Difference
Description	Resource Codes	Object Codes			
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	12,000.00	New
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	12,000.00	New

			2018-19	2019-20	Percent
			Unaudited Actuals	Budget	Difference
Description	Resource Codes	Object Codes			
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	14,000.00	15,000.00	7.1%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			14,000.00	15,000.00	7.1%
CAPITAL OUTLAY					
Land Improvements		6170	13,769.00	13,769.00	0.0%
Buildings and Improvements of Buildings		6200	113,471.23	96,710.00	-14.8%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			127,240.23	110,479.00	-13.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			141,240.23	137,479.00	-2.7%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	68,021.00	68,021.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			68,021.00	68,021.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			68,021.00	68,021.00	0.0%

			2018-19	2019-20	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.04	0.00	-100.0%
5) TOTAL REVENUES			0.04	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.04	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.04	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1.30	1.34	3.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1.30	1.34	3.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1.30	1.34	3.1%
2) Ending Balance, June 30 (E + F1e)			1.34	1.34	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	1.34	1.34	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

			2018-19	2019-20	Percent
			Unaudited Actuals	Budget	Difference
Description	Resource Codes	Object Codes			
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1.34		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL ASSETS			1.34		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30					
(must agree with line F2) (G9 + H2) - (I6 + J2)			1.34		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	0.04	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.04	0.00	-100.0%
TOTAL, REVENUES			0.04	0.00	-100.0%

			2018-19	2019-20	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	165,740.88	0.00	-100.0%
5) TOTAL, REVENUES			165,740.88	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	422,010.47	0.00	-100.0%
6) Capital Outlay		6000-6999	7,780,335.60	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			8,202,346.07	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(8,036,605.19)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	7,286.48	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			7,286.48	0.00	-100.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(8,029,318.71)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,692,381.61	1,028,062.90	-78.1%
b) Audit Adjustments		9793	4,365,000.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			9,057,381.61	1,028,062.90	-88.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,057,381.61	1,028,062.90	-88.6%
2) Ending Balance, June 30 (E + F1e)			1,028,062.90	1,028,062.90	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,028,062.90	1,028,062.90	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	5,693,113.94		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			5,693,113.94		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	4,665,051.04		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			4,665,051.04		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30					
(must agree with line F2) (G9 + H2) - (I6 + J2)			1,028,062.90		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	165,740.88	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			165,740.88	0.00	-100.0%
TOTAL, REVENUES			165,740.88	0.00	-100.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	422,010.47	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			422,010.47	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	7,749,226.90	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	31,108.70	0.00	-100.0%
TOTAL, CAPITAL OUTLAY			7,780,335.60	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			8,202,346.07	0.00	-100.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	7,286.48	0.00	-100.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			7,286.48	0.00	-100.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			7,286.48	0.00	-100.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	36,144.34	24,000.00	-33.6%
5) TOTAL, REVENUES			36,144.34	24,000.00	-33.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	51,787.73	14,000.00	-73.0%
6) Capital Outlay		6000-6999	0.00	10,000.00	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			51,787.73	24,000.00	-53.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(15,643.39)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(15,643.39)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	402,584.76	386,941.37	-3.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			402,584.76	386,941.37	-3.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			402,584.76	386,941.37	-3.9%
2) Ending Balance, June 30 (E + F1e)			386,941.37	386,941.37	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	386,941.37	386,941.37	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	386,673.50		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	267.87		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			386,941.37		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			386,941.37		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	8,021.76	4,000.00	-50.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	28,122.58	20,000.00	-28.9%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			36,144.34	24,000.00	-33.6%
TOTAL, REVENUES			36,144.34	24,000.00	-33.6%

			2018-19	2019-20	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	51,787.73	14,000.00	-73.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			51,787.73	14,000.00	-73.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	10,000.00	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	10,000.00	New
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			51,787.73	24,000.00	-53.7%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	16.83	0.00	-100.0%
5) TOTAL REVENUES			16.83	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			16.83	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			16.83	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	805.68	822.51	2.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			805.68	822.51	2.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			805.68	822.51	2.1%
2) Ending Balance, June 30 (E + F1e)			822.51	822.51	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	822.51	822.51	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	822.51		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			822.51		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			822.51		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	16.83	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			16.83	0.00	-100.0%
TOTAL, REVENUES			16.83	0.00	-100.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,963.70	2,000.00	-59.7%
5) TOTAL REVENUES			4,963.70	2,000.00	-59.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			4,963.70	2,000.00	-59.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	49,585.00	49,585.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			49,585.00	49,585.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			54,548.70	51,585.00	-5.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	271,980.62	326,529.32	20.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			271,980.62	326,529.32	20.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			271,980.62	326,529.32	20.1%
2) Ending Balance, June 30 (E + F1e)			326,529.32	378,114.32	15.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	24,983.40	24,983.40	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	301,545.92	353,130.92	17.1%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	276,944.32		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	49,585.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			326,529.32		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			326,529.32		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	4,963.70	2,000.00	-59.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,963.70	2,000.00	-59.7%
TOTAL, REVENUES			4,963.70	2,000.00	-59.7%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	49,585.00	49,585.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			49,585.00	49,585.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			49,585.00	49,585.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	523,251.59	0.00	-100.0%
5) TOTAL, REVENUES			523,251.59	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	991,356.60	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			991,356.60	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(468,105.01)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(468,105.01)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	995,244.90	527,139.89	-47.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			995,244.90	527,139.89	-47.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			995,244.90	527,139.89	-47.0%
2) Ending Balance, June 30 (E + F1e)			527,139.89	527,139.89	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	527,139.89	527,139.89	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	527,139.89		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL ASSETS			527,139.89		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			527,139.89		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies					
Secured Roll		8611	475,018.02	0.00	-100.0%
Unsecured Roll		8612	30,096.34	0.00	-100.0%
Prior Years' Taxes		8613	1,130.13	0.00	-100.0%
Supplemental Taxes		8614	7,616.79	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	9,390.31	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			523,251.59	0.00	-100.0%
TOTAL, REVENUES			523,251.59	0.00	-100.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	485,000.00	0.00	-100.0%
Bond Interest and Other Service Charges		7434	506,356.60	0.00	-100.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			991,356.60	0.00	-100.0%
TOTAL, EXPENDITURES			991,356.60	0.00	-100.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	2018-19 Unaudited Actuals			2019-20 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	1,737.52	1,736.58	1,749.89	1,737.52	1,737.52	1,737.52
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	1,737.52	1,736.58	1,749.89	1,737.52	1,737.52	1,737.52
5. District Funded County Program ADA						
a. County Community Schools	0.86	0.81	0.86	0.86	0.86	0.86
b. Special Education-Special Day Class	17.98	18.25	17.98	17.98	17.98	17.98
c. Special Education-NPS/LCI						
d. Special Education Extended Year	0.40	0.99	0.99	0.99	0.99	0.99
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	19.24	20.05	19.83	19.83	19.83	19.83
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	1,756.76	1,756.63	1,769.72	1,757.35	1,757.35	1,757.35
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	1,671,212.00		1,671,212.00			1,671,212.00
Work in Progress	755,737.00		755,737.00			755,737.00
Total capital assets not being depreciated	2,426,949.00	0.00	2,426,949.00	0.00	0.00	2,426,949.00
Capital assets being depreciated:						
Land Improvements	2,984,704.00		2,984,704.00			2,984,704.00
Buildings	27,610,113.00		27,610,113.00			27,610,113.00
Equipment	1,335,987.00		1,335,987.00			1,335,987.00
Total capital assets being depreciated	31,930,804.00	0.00	31,930,804.00	0.00	0.00	31,930,804.00
Accumulated Depreciation for:						
Land Improvements	(2,800,185.00)		(2,800,185.00)			(2,800,185.00)
Buildings	(12,989,160.00)		(12,989,160.00)			(12,989,160.00)
Equipment	(590,268.00)		(590,268.00)			(590,268.00)
Total accumulated depreciation	(16,379,613.00)	0.00	(16,379,613.00)	0.00	0.00	(16,379,613.00)
Total capital assets being depreciated, net	15,551,191.00	0.00	15,551,191.00	0.00	0.00	15,551,191.00
Governmental activity capital assets, net	17,978,140.00	0.00	17,978,140.00	0.00	0.00	17,978,140.00
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Classified Salaries	9,223,894.62	301	0.00	303	9,223,894.62	305	88,522.80		307	9,135,371.82	309
2000 - Classified Salaries	2,692,979.84	311	0.00	313	2,692,979.84	315	349,694.37		317	2,343,285.47	319
3000 - Employee Benefits	5,608,186.49	321	66,118.30	323	5,542,068.19	325	129,519.62		327	5,412,548.57	329
4000 - Books, Supplies Equip Replace. (6500)	1,350,348.88	331	0.00	333	1,350,348.88	335	415,268.78		337	935,080.10	339
5000 - Services. . . & 7300 - Indirect Costs	2,804,552.75	341	4,150.13	343	2,800,402.62	345	256,350.70		347	2,544,051.92	349
TOTAL					21,609,694.15	365			TOTAL	20,370,337.88	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object	EDP No.
1. Teacher Salaries as Per EC 41011.		1100	7,409,100.38 375
2. Salaries of Instructional Aides Per EC 41011.		2100	429,592.21 380
3. STRS.		3101 & 3102	2,246,545.30 382
4. PERS.		3201 & 3202	121,817.82 383
5. OASDI - Regular, Medicare and Alternative.		3301 & 3302	154,583.68 384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).		3401 & 3402	1,260,252.90 385
7. Unemployment Insurance.		3501 & 3502	3,987.13 390
8. Workers' Compensation Insurance.		3601 & 3602	163,443.66 392
9. OPEB, Active Employees (EC 41372).		3751 & 3752	0.00
10. Other Benefits (EC 22310).		3901 & 3902	0.00 393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).			11,789,323.08 395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.			0.00
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).			0.00 396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			396
14. TOTAL SALARIES AND BENEFITS.			11,789,323.08 397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.			57.87%
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT

A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.

1. Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%
2. Percentage spent by this district (Part II, Line 15)	57.87%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	20,370,337.88
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

PART IV: Explanation for adjustments entered in Part I, Column 4b (required)

Unaudited Actuals
2018-19 Unaudited Actuals
Schedule of Long-Term Liabilities

24 73619 0000000
Form DEBT

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable	6,631,000.00	(127,000.00)	6,504,000.00		242,820.00	6,261,180.00	242,820.00
Capital Leases Payable	345,165.13	244.87	345,410.00	170,954.57	183,987.79	332,376.78	183,987.79
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt	196,156.95	(65,387.95)	130,769.00		65,385.65	65,383.35	65,383.35
Net Pension Liability	15,557,780.00	3,022,058.00	18,579,838.00			18,579,838.00	
Total/Net OPEB Liability	830,757.00	1,691,219.00	2,521,976.00			2,521,976.00	
Compensated Absences Payable	89,282.00	(63,826.00)	25,456.00			25,456.00	25,456.00
Governmental activities long-term liabilities	23,650,141.08	4,457,307.92	28,107,449.00	170,954.57	492,193.44	27,786,210.13	517,647.14
Business-Type Activities:							
General Obligation Bonds Payable	9,799,687.00	4,447,300.00	14,246,987.00			14,246,987.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	9,799,687.00	4,447,300.00	14,246,987.00	0.00	0.00	14,246,987.00	0.00

Part I - General Administrative Share of Plant Services Costs

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

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 617,203.17
2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

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B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 16,841,739.48

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 3.66%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

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

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

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	1,120,126.19
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	232,897.04
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	84,184.03
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	1,437,207.26
9. Carry-Forward Adjustment (Part IV, Line F)	17,658.85
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	1,454,866.11

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	13,351,293.38
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	2,014,604.51
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	1,916,918.97
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	157,494.18
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	585,404.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	30,370.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	44,701.16
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	2,215,926.06
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	220,338.46
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	1,268,403.23
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	21,805,453.95

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

(For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B18)	6.59%
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D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2020-21 see www.cde.ca.gov/fg/ac/ic/) (Line A10 divided by Line B18)	6.67%
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Part IV - Carry-forward Adjustment

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>1,437,207.26</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>(111,221.17)</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (6%) times Part III, Line B18); zero if negative	<u>17,658.85</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (6%) times Part III, Line B18) or (the highest rate used to recover costs from any program (6%) times Part III, Line B18); zero if positive	<u>0.00</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>17,658.85</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>not applicable</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>17,658.85</u>

Approved indirect cost rate: 6.00%
Highest rate used in any program: 6.00%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	1,012,930.94	60,775.86	6.00%
01	3310	370,095.74	22,205.75	6.00%
01	3311	8,575.22	514.51	6.00%
01	3327	10,965.09	657.91	6.00%
01	4035	8,594.29	515.66	6.00%
01	4127	3,807.95	228.47	6.00%
01	4201	2,509.00	150.54	6.00%
01	4203	36,906.41	738.13	2.00%
01	6230	0.00	35,426.34	N/A
01	6500	1,249,568.35	74,974.10	6.00%
01	6512	57,565.09	3,453.91	6.00%
01	7311	3,521.68	211.30	6.00%
01	7338	41,503.31	2,490.20	6.00%
01	8150	629,200.59	37,744.85	6.00%
11	6391	121,283.59	6,064.18	5.00%
13	5310	1,168,792.15	63,231.66	5.41%
13	5320	81,700.08	4,419.98	5.41%

Unaudited Actuals
2018-19 Unaudited Actuals
LOTTERY REPORT
Revenues, Expenditures and
Ending Balances - All Funds

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	467,188.50		508,317.11	975,505.61
2. State Lottery Revenue	8560	295,796.68		126,043.33	421,840.01
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		762,985.18	0.00	634,360.44	1,397,345.62
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	34,001.58			34,001.58
2. Classified Salaries	2000-2999	51,660.06			51,660.06
3. Employee Benefits	3000-3999	12,787.25			12,787.25
4. Books and Supplies	4000-4999	161,573.28		118,534.78	280,108.06
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	71,709.26			71,709.26
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			3,775.10	3,775.10
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		331,731.43	0.00	122,309.88	454,041.31
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	431,253.75	0.00	512,050.56	943,304.31
D. COMMENTS:					
Cost is for software licenses.					

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget Act.

*Pursuant to Government Code Section 8880.4(a)(2)(B) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

Section I - Expenditures	Funds 01, 09, and 62			2018-19 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	24,086,282.46
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	1,554,708.30
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	790,681.27
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	674,966.50
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	480,384.03
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				1,946,031.80
D. Plus additional MOE expenditures:			1000-7143, 7300-7439 minus 8000-8699	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All		285,542.16
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				20,871,084.52

Section II - Expenditures Per ADA		2018-19 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		1,756.63
B. Expenditures per ADA (Line I.E divided by Line II.A)		11,881.32
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	18,413,297.12	10,413.29
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	18,413,297.12	10,413.29
B. Required effort (Line A.2 times 90%)	16,571,967.41	9,371.96
C. Current year expenditures (Line I.E and Line II.B)	20,871,084.52	11,881.32
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2020-21 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

Gustine Unified
Merced County

Unaudited Actuals
2018-19
General Fund and Charter Schools Funds
Program Cost Report

24 73619 0000000
Form PCR

Goal	Program/Activity	Direct Costs			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
Instructional Goals							
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00		0.00
1110	Regular Education, K-12	12,134,543.92	5,116,859.67	17,251,403.59	1,633,970.14		18,885,373.73
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3200	Continuation Schools	97,904.30	0.00	97,904.30	9,273.03		107,177.33
3300	Independent Study Centers	0.00	0.00	0.00	0.00		0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00		0.00
3700	Specialized Secondary Programs	29,886.00	0.00	29,886.00	2,830.66		32,716.66
3800	Career Technical Education	141,514.86	0.00	141,514.86	13,403.61		154,918.47
4110	Regular Education, Adult	0.00	54,441.44	54,441.44	5,156.43		59,597.87
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	0.00	0.00	0.00	0.00		0.00
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00
5000-5999	Special Education	1,871,079.82	323,170.95	2,194,250.77	207,828.90		2,402,079.67
6000	Regional Occupational Ctr/Prg (ROC/P)	307.87	0.00	307.87	29.16		337.03
Other Goals							
7110	Nonagency - Educational	0.00	0.00	0.00	0.00		0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
8100	Community Services	0.00	0.00	0.00	0.00		0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00		0.00
Other Costs							
	Food Services					170,954.57	170,954.57
	Enterprise					0.00	0.00
	Facilities Acquisition & Construction					594,589.13	594,589.13
	Other Outgo					1,615,638.61	1,615,638.61
Other Funds							
	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		0.00	0.00	141,006.47		141,006.47
	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(78,107.07)		(78,107.07)
	Total General Fund and Charter Schools Funds Expenditures	14,275,236.77	5,494,472.06	19,769,708.83	1,935,391.33	2,381,182.31	24,086,282.47

Unaudited Actuals
2018-19
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Direct Charged Costs (DCC)

24 73619 0000000
Form PCR

Goal	Type of Program	Instruction (Functions 1000- 1999)	Instructional Supervision and Administration (Functions 2100- 2300)	Library, Media, Technology and Other Instructional Resources (Functions 2420- 2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110- 3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000- 4999)	Community Service (Functions 5000- 5999)	General Administration (Functions 7000- 7999, except 7210)*	Plant Maintenance and Operations (Functions 8100- 8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
1110	Regular Education, K-12	11,887,562.73	9,031.81	66,351.82	17.42	3,094.46	0.00	127,608.18			40,877.50	0.00	12,134,543.92
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	97,904.30	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	97,904.30
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	29,886.00			0.00	0.00	29,886.00
3800	Career Technical Education	141,514.86	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	141,514.86
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	1,250,627.71	5,948.62	93.64	0.00	614,409.85	0.00	0.00			0.00	0.00	1,871,079.82
6000	RCC/P	307.87	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	307.87
Other Goals													
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Total Direct Charged Costs		13,377,917.47	14,980.43	66,445.46	17.42	617,504.31	0.00	157,494.18	0.00	0.00	40,877.50	0.00	14,275,236.77

* Functions 7100-7199 for goals 8100 and 8500

Unaudited Actuals
2018-19
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Allocated Support Costs (AC)

24 73619 0000000
Form PCR

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K–12	2,303,852.64	2,183,899.78	629,107.25	5,116,859.67
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	28,442.63	25,998.81	0.00	54,441.44
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	255,983.63	51,997.61	15,189.71	323,170.95
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
Other Funds					
--	Adult Education (Fund 11)		0.00		0.00
--	Child Development (Fund 12)	0.00	0.00	0.00	0.00
--	Cafeteria (Funds 13 and 61)		0.00		0.00
Total Allocated Support Costs		2,588,278.90	2,261,896.20	644,296.96	5,494,472.06

A. Central Administration Costs in General Fund and Charter Schools Funds		
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	585,404.00
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	30,370.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	1,164,827.35
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	232,897.04
5	Total Central Administration Costs in General Fund and Charter Schools Funds	2,013,498.39
B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	14,275,236.77
2	Total Allocated Costs (from Form PCR, Column 2, Total)	5,494,472.06
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	19,769,708.83
C. Direct Charged Costs in Other Funds		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	220,338.46
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	0.00
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	1,268,403.23
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	1,488,741.69
D. Total Direct Charged and Allocated Costs (B3 + C5)		21,258,450.52
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)		9.47%

Gustine Unified
Merced County

Unaudited Actuals
2018-19
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Other Costs (OC)

24 73619 0000000
Form PCR

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400, and 6500)	170,954.57				170,954.57
Enterprise (Objects 1000-5999, 6400, and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			594,589.13		594,589.13
Other Outgo (Objects 1000-7999)				1,615,638.61	1,615,638.61
Total Other Costs	170,954.57	0.00	594,589.13	1,615,638.61	2,381,182.31

Unaudited Actuals
2018-19
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Allocation Factors (AF) for Support Costs

	Teacher Full-Time Equivalents -----				----- Classroom Units -----		Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)	17,944.75	8,040.94	1,907,175.51	655,117.70	2,261,896.20	0.00	644,296.96
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals Description							
0001 Pre-Kindergarten							
1110 Regular Education, K-12	81.00	81.00	81.00	81.00	84.00	100.00	497.00
3100 Alternative Schools							
3200 Continuation Schools							
3300 Independent Study Centers							
3400 Opportunity Schools							
3550 Community Day Schools							
3700 Specialized Secondary Programs							
3800 Career Technical Education							
4110 Regular Education, Adult	1.00	1.00	1.00	1.00	1.00		
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Career Technical Education							
4760 Bilingual							
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)	9.00	9.00	9.00	9.00	2.00		12.00
6000 ROC/P							
Other Goals Description							
7110 Nonagency - Educational							
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services							
Other Funds Description							
-- Adult Education (Fund 11)							
-- Child Development (Fund 12)							
-- Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors	91.00	91.00	91.00	91.00	87.00	100.00	509.00

Unaudited Actuals
Special Education Maintenance of Effort
2018-19 Actual vs. Actual Comparison Year
2018-19 Expenditures by LEA (LE-CY)

24 73619 0000000
Report SEMA

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
UNDUPLICATED PUPIL COUNT										216
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	905,488.41		905,488.41
2000-2999	Classified Salaries	21,216.36	0.00	0.00	0.00	0.00	0.00	218,100.66		239,317.02
3000-3999	Employee Benefits	7,228.72	0.00	0.00	0.00	0.00	0.00	555,694.59		562,923.31
4000-4999	Books and Supplies	25.72	0.00	0.00	0.00	0.00	0.00	19,139.20		19,164.92
5000-5999	Services and Other Operating Expenditures	2,042.13	0.00	0.00	0.00	0.00	0.00	142,144.03		144,186.16
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	30,512.93	0.00	0.00	0.00	0.00	0.00	1,840,566.89	0.00	1,871,079.82
7310	Transfers of Indirect Costs	97,837.76	0.00	0.00	0.00	0.00	0.00	3,968.42		101,805.18
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	323,170.99								323,170.99
	Total Indirect Costs and PCR Allocations	421,008.75	0.00	0.00	0.00	0.00	0.00	3,968.42	0.00	424,977.17
	TOTAL COSTS	451,521.68	0.00	0.00	0.00	0.00	0.00	1,844,535.31	0.00	2,296,056.99
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3386)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	53,854.06		53,854.06
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	202,631.72		202,631.72
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	124,325.06		124,325.06
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	8,825.21		8,825.21
70-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
730-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	389,636.05	0.00	389,636.05
7310	Transfers of Indirect Costs	22,863.66	0.00	0.00	0.00	0.00	0.00	514.51		23,378.17
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	22,863.66	0.00	0.00	0.00	0.00	0.00	514.51	0.00	23,378.17
	TOTAL BEFORE OBJECT 8980	22,863.66	0.00	0.00	0.00	0.00	0.00	390,150.56	0.00	413,014.22
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									
	TOTAL COSTS									67,381.49
										345,632.73

Unaudited Actuals
Special Education Maintenance of Effort
2018-19 Actual vs. Actual Comparison Year
2018-19 Expenditures by LEA (LE-CY)

24 73619 0000000
Report SEMA

Object Code	Description	Special Education, Unspecified (Goal 6001)	Regionalized Services (Goal 6060)	Regionalized Program Specialist (Goal 6060)	Special Education, Infants (Goal 6710)	Special Education, Preschool Students (Goal 6730)	Spec. Education, Ages 6-22 Severely Disabled (Goal 6750)	Spec. Education, Ages 6-22 Nonseverely Disabled (Goal 6770)	Adjustments*	Total
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	851,634.35		851,634.35
2000-2999	Classified Salaries	21,216.36	0.00	0.00	0.00	0.00	0.00	15,468.94		36,685.30
3000-3999	Employee Benefits	7,228.72	0.00	0.00	0.00	0.00	0.00	431,369.53		438,598.25
4000-4999	Books and Supplies	35.72	0.00	0.00	0.00	0.00	0.00	19,139.20		19,164.92
5000-5999	Services and Other Operating Expenditures	2,042.13	0.00	0.00	0.00	0.00	0.00	133,318.82		135,360.95
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	30,512.93	0.00	0.00	0.00	0.00	0.00	1,450,930.84	0.00	1,481,443.77
7310	Transfers of Indirect Costs	74,974.10	0.00	0.00	0.00	0.00	0.00	3,453.91		78,428.01
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	323,170.99								323,170.99
	Total Indirect Costs and PCR Allocations	398,145.09	0.00	0.00	0.00	0.00	0.00	3,453.91	0.00	401,599.00
	TOTAL BEFORE OBJECT 8980	428,658.02	0.00	0.00	0.00	0.00	0.00	1,454,384.75	0.00	1,883,042.77
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									67,381.49
	TOTAL COSTS									1,950,424.26
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	15,468.94		15,468.94
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	10,918.39		10,918.39
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	26,387.33	0.00	26,387.33
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	26,387.33	0.00	26,387.33
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									67,381.49
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									1,128,942.04
	TOTAL COSTS									1,222,710.86

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

2017-18 Expenditures		A. State and Local	B. Local Only
1. Enter Total Costs amounts from the 2017-18 Report SEMA, 2017-18 Expenditures by LEA (LE-CY) worksheet, Total Column, for the State and Local Expenditures section and the Local Expenditures section		1,688,125.38	1,067,729.39
2. Enter audit adjustments of 2017-18 special education expenditures from SACS2019ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9793)			
3. Enter restatements of 2018-19 special education beginning fund balances from SACS2019ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9795)			
4. Enter any other adjustments, not included in Line 1 (explain below)			
5. 2017-18 Expenditures, Adjusted for 2018-19 MOE Calculation (Sum lines 1 through 4)		1,688,125.38	1,067,729.39
C. Unduplicated Pupil Count			
1. Enter the unduplicated pupil count reported in 2017-18 Report SEMA, 2017-18 Expenditures by LEA (LE-CY) worksheet		207.00	
2. Enter any adjustments not included in Line C1 (explain below)			
3. 2017-18 Unduplicated Pupil Count, Adjusted for 2018-19 MOE Calculation (Line C1 plus Line C2)		207.00	

SELPA: (??)

SECTION 2 Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205)

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

	State and Local	Local Only
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)		
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)		
Increase in funding (if difference is positive)	0.00	
Maximum available for MOE reduction (50% of increase in funding)	0.00 (a)	
Current year funding (IDEA Section 619 - Resource 3315)		
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)	0.00 (b)	

If (b) is greater than (a).

Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)

Available for MOE reduction.
(line (a) minus line (c), zero if negative)

Enter portion used to reduce MOE requirement
(cannot exceed line (d), Available for MOE reduction).

If (b) is less than (a).

Enter portion used to reduce MOE requirement
(first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).

Available to set aside for EIS
(line (b) minus line (e), zero if negative)

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must list the activities (which are authorized under the ESEA) paid with the freed up funds:

SELPA: (??)

SECTION 3

	Column A	Column B	Column C
	Actual Expenditures (LE-CY Worksheet) FY 2018-19	Actual Expenditures Comparison Year 2017-18	Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
a. Total special education expenditures	2,296,056.99		
b. Less: Expenditures paid from federal sources	345,632.73		
c. Expenditures paid from state and local sources	1,950,424.26	1,688,125.38	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		1,688,125.38	
Less: Exempt reduction(s) for SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	1,950,424.26	1,688,125.38	262,298.88

If the difference in Column C for the Section 3.A.1 is positive or zero, the MOE compliance requirement is met based on the combination of state and local expenditures.

	Actual FY 2018-19	Comparison Year 2014-15	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita state and local expenditures.			
a. Total special education expenditures	2,296,056.99		
b. Less: Expenditures paid from federal sources	345,632.73		
c. Expenditures paid from state and local sources	1,950,424.26	1,419,161.31	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		1,419,161.31	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	1,950,424.26	1,419,161.31	
d. Special education unduplicated pupil count	216	173	
e. Per capita state and local expenditures (A2c/A2d)	9,029.74	8,203.24	826.50

If the difference in Column C for the Section 3.A.2 is positive or zero, the MOE compliance requirement is met based on the per capita state and local expenditures.

SELPA: (??)

B. LOCAL EXPENDITURES ONLY METHOD

	Actual FY 2018-19	Comparison Year 2017-18	Difference
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
a. Expenditures paid from local sources	1,222,710.86	1,067,729.39	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		1,067,729.39	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	1,222,710.86	1,067,729.39	154,981.47

If the difference in Column C for the Section 3.B.1 is positive or zero, the MOE compliance requirement is met based on the local expenditures only.

	Actual FY 2018-19	Comparison Year 2017-18	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures only.			
a. Expenditures paid from local sources	1,222,710.86	1,067,729.39	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE		1,067,729.39	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	1,222,710.86	1,067,729.39	
b. Special education unduplicated pupil count	216	207	
c. Per capita local expenditures (B2a/B2b)	5,660.70	5,158.11	502.59

If the difference in Column C for the Section 3.B.2 is positive or zero, the MOE compliance requirement is met based on the per capita local expenditures only.

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Gustine Unified
Merced County

Unaudited Actuals
Special Education Maintenance of Effort
2018-19 Actual vs. Actual Comparison Year
2018-19 Expenditures by SELPA (SE-CY)

24 73619 0000000
Report SEMA

SELPA: (??)

Object Code	Description	Adjustments*	Total
TOTAL EXPENDITURES - All Sources			
1000-1999	Certificated Salaries		0.00
2000-2999	Classified Salaries		0.00
3000-3999	Employee Benefits		0.00
4000-4999	Books and Supplies		0.00
5000-5999	Services and Other Operating Expenditures		0.00
6000-6999	Capital Outlay		0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
PCRA	Program Cost Report Allocations		0.00
	Total Indirect Costs and PCR Allocations	0.00	0.00
	TOTAL COSTS	0.00	0.00
EXPENDITURES - Paid from State and Local Sources			
1000-1999	Certificated Salaries		0.00
2000-2999	Classified Salaries		0.00
3000-3999	Employee Benefits		0.00
4000-4999	Books and Supplies		0.00
5000-5999	Services and Other Operating Expenditures		0.00
6000-6999	Capital Outlay		0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
PCRA	Program Cost Report Allocations		0.00
	Total Indirect Costs and PCR Allocations	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources		0.00
	TOTAL COSTS	0.00	0.00

Gustine Unified
Merced County

Unaudited Actuals
Special Education Maintenance of Effort
2018-19 Actual vs. Actual Comparison Year
2018-19 Expenditures by SELPA (SE-CY)

24 73619 0000000
Report SEMA

SELPA: (??)

Object Code	Description	Adjustments*	Total
EXPENDITURES - Paid from Local Sources			
1000-1999	Certificated Salaries		0.00
2000-2999	Classified Salaries		0.00
3000-3999	Employee Benefits		0.00
4000-4999	Books and Supplies		0.00
5000-5999	Services and Other Operating Expenditures		0.00
6000-6999	Capital Outlay		0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
	Total Indirect Costs	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from EXPENDITURES - Paid from State and Local Sources section)		0.00
8980	Contributions from Unrestricted Revenues to State Resources		0.00
	TOTAL COSTS	0.00	0.00
UNDUPLICATED PUPIL COUNT			0

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Unaudited Actuals
Special Education Maintenance of Effort
2019-20 Budget vs. Actual Comparison Year
2019-20 Budget by LEA (LB-B)

24 73618 0000000
Report SEMB

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5050)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
UNDULICATED PUPIL COUNT										216
TOTAL BUDGET (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	934,879.00		934,879.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	251,700.00		251,700.00
3000-3999	Employee Benefits	11,432.58	0.00	0.00	0.00	0.00	0.00	523,086.00		534,518.58
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	24,923.00		24,923.00
5000-5999	Services and Other Operating Expenditures	7,323.00	0.00	0.00	0.00	0.00	0.00	130,440.00		137,763.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	18,755.58	0.00	0.00	0.00	0.00	0.00	1,865,028.00	0.00	1,883,783.58
7310	Transfers of Indirect Costs	116,776.97	0.00	0.00	0.00	0.00	0.00	0.00		116,776.97
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	116,776.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,776.97
	TOTAL COSTS	135,532.55	0.00	0.00	0.00	0.00	0.00	1,865,028.00	0.00	2,000,560.55
STATE AND LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	881,234.00		881,234.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00		21,000.00
3000-3999	Employee Benefits	11,432.58	0.00	0.00	0.00	0.00	0.00	342,156.00		353,588.58
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	22,600.00		22,600.00
5000-5999	Services and Other Operating Expenditures	3,000.00	0.00	0.00	0.00	0.00	0.00	128,440.00		131,440.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	14,432.58	0.00	0.00	0.00	0.00	0.00	1,395,430.00	0.00	1,409,862.58
7310	Transfers of Indirect Costs	97,267.97	0.00	0.00	0.00	0.00	0.00	0.00		97,267.97
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	97,267.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,267.97
	TOTAL BEFORE OBJECT 8980	111,700.55	0.00	0.00	0.00	0.00	0.00	1,395,430.00	0.00	1,507,130.55
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3175 & 3410-5810, goals 5000-5999)									212,687.00
	TOTAL COSTS									1,719,817.55

Unaudited Actuals
Special Education Maintenance of Effort
2019-20 Budget vs. Actual Comparison Year
2019-20 Budget by LEA (LB-B)

24 73619 0000000
Report SEMB

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5080)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
LOCAL BUDGET (Funds 01, 09, & 82; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00		18,000.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	15,360.00		15,360.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	33,360.00	0.00	33,360.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	33,360.00	0.00	33,360.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from State and Local Budget section)									212,887.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)									1,197,354.55
	TOTAL COSTS									1,443,401.55

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5060)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	UNDULICATED PUPIL COUNT									216
	TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	905,488.41		905,488.41
2000-2999	Classified Salaries	21,218.36	0.00	0.00	0.00	0.00	0.00	218,100.66		239,317.02
3000-3999	Employee Benefits	7,228.72	0.00	0.00	0.00	0.00	0.00	555,694.59		562,923.31
4000-4999	Books and Supplies	25.72	0.00	0.00	0.00	0.00	0.00	19,139.20		19,164.92
5000-5999	Services and Other Operating Expenditures	2,042.13	0.00	0.00	0.00	0.00	0.00	142,144.03		144,186.16
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	30,512.93	0.00	0.00	0.00	0.00	0.00	1,840,566.89	0.00	1,871,079.82
7310	Transfers of Indirect Costs	97,837.76	0.00	0.00	0.00	0.00	0.00	3,968.42		101,806.18
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	323,170.99								323,170.99
	Total Indirect Costs	97,837.76	0.00	0.00	0.00	0.00	0.00	3,968.42	0.00	101,806.18
	TOTAL COSTS	128,350.69	0.00	0.00	0.00	0.00	0.00	1,844,535.31	0.00	1,972,886.00
	FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	53,854.06		53,854.06
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	202,631.72		202,631.72
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	124,325.06		124,325.06
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	8,825.21		8,825.21
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	389,636.05	0.00	389,636.05
7310	Transfers of Indirect Costs	22,863.66	0.00	0.00	0.00	0.00	0.00	514.51		23,378.17
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	22,863.66	0.00	0.00	0.00	0.00	0.00	514.51	0.00	23,378.17
	TOTAL BEFORE OBJECT 8980	22,863.66	0.00	0.00	0.00	0.00	0.00	390,150.56	0.00	413,014.22
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385; all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									
										67,381.49
	TOTAL COSTS									345,632.73

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	851,634.35		851,634.35
2000-2999	Classified Salaries	21,216.35	0.00	0.00	0.00	0.00	0.00	15,468.94		36,685.30
3000-3999	Employee Benefits	7,228.72	0.00	0.00	0.00	0.00	0.00	431,369.53		438,598.25
4000-4999	Books and Supplies	25.72	0.00	0.00	0.00	0.00	0.00	19,139.20		19,164.92
5000-5999	Services and Other Operating Expenditures	2,042.13	0.00	0.00	0.00	0.00	0.00	133,318.82		135,360.95
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	30,512.93	0.00	0.00	0.00	0.00	0.00	1,450,930.84	0.00	1,481,443.77
7310	Transfers of Indirect Costs	74,974.10	0.00	0.00	0.00	0.00	0.00	3,453.91		78,428.01
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	323,170.99								323,170.99
	Total Indirect Costs	74,974.10	0.00	0.00	0.00	0.00	0.00	3,453.91	0.00	78,428.01
	TOTAL BEFORE OBJECT 8980	105,487.03	0.00	0.00	0.00	0.00	0.00	1,454,384.75	0.00	1,559,871.78
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									67,381.49
	TOTAL COSTS									1,627,253.27
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	15,468.94		15,468.94
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	10,918.39		10,918.39
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	26,387.33	0.00	26,387.33
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	26,387.33	0.00	26,387.33
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									67,381.49
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									
	TOTAL COSTS									1,128,942.04
										1,222,710.86

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

SELPA: (??)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2019-20 Budget by LEA (LBR) and the 2018-19 Expenditures by LEA (LEBR) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the eligibility standard. To meet the requirement of the Subsequent Years Rule, the LMC-B worksheet has been revised to make changes to sections 3.A.1, 3.A.2, 3.B.1, and 3.B.2. The revised sections allow the LEA to compare the 2019-20 budgeted expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year. To ensure the LEA is comparing 2019-20 budgeted expenditures to the appropriate comparison year, the LEA is required to complete the Subsequent Years Tracking (SYT) worksheet with their LMC-B worksheet. The SYT worksheet tracks the result for each of the four methods back to FY 2011-12, which is the baseline year for LEA MOE calculations established by the Office of Special Education Programs. The SYT worksheet is available at: <http://www.cde.ca.gov/sp/se/as/documents/subseqyrtrckwrksht.xls>.

There are four methods that the LEA can use to demonstrate the eligibility standard. They are (1) combined state and local expenditures; (2) combined state and local expenditures on a per capita basis; (3) local expenditures only; and (4) local expenditures only on a per capita basis.

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods. These results are necessary both for historical purposes and for the possibility that the LEA may want, or need, to switch methods in future years.

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both. If the LEA meets one of the conditions below, the LEA must complete and include the IDEA MOE Exemption Worksheet available at: <http://www.cde.ca.gov/sp/se/as/documents/leamoeexempwrksht.xls>.

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
2. A decrease in the enrollment of children with disabilities.
3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
 - a. Has left the jurisdiction of the agency;
 - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
 - c. No longer needs the program of special education.
4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

Provide the condition number, if any, to be used in the calculation below:	State and Local	Local Only
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total exempt reductions	0.00	0.00

SELPA: (??)

SECTION 2

Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205)

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

	State and Local	Local Only
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)		
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)		
Increase in funding (if difference is positive)	0.00	
Maximum available for MOE reduction (50% of increase in funding)	0.00 (a)	
Current year funding (IDEA Section 619 - Resource 3315)		
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)	0.00 (b)	

If (b) is greater than (a).

Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)

(c)

Available for MOE reduction.

(line (a) minus line (c), zero if negative)

0.00 (d)

Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).

If (b) is less than (a).

Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).

(e)

Available to set aside for EIS

(line (b) minus line (e), zero if negative)

0.00 (f)

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must list the activities (which are authorized under the ESEA) paid with the freed up funds:

SELPA: (??)

SECTION 3

	Column A	Column B	Column C
	Budgeted Amounts (LB-B Worksheet) FY 2019-20	Actual Expenditures Comparison Year 2018-19	Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
a. Total special education expenditures	2,000,560.55		
b. Less: Expenditures paid from federal sources	280,743.00		
c. Expenditures paid from state and local sources	1,719,817.55	1,950,424.26	
Add/Less: Adjustments and/or PCRA required for MOE calculation		(323,170.99)	
Comparison year's expenditures, adjusted for MOE calculation		1,627,253.27	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	1,719,817.55	1,627,253.27	92,564.28

If the difference in Column C for the Section 3.A.1 is positive or zero, the MOE Eligibility requirement is met based on the combination of state and local expenditures.

	Budgeted Amounts FY 2019-20	Comparison Year 2018-19	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita state and local expenditures.			
a. Total special education expenditures	2,000,560.55		
b. Less: Expenditures paid from federal sources	280,743.00		
c. Expenditures paid from state and local sources	1,719,817.55	1,950,424.26	
Add/Less: Adjustments and/or PCRA required for MOE calculation		(323,170.99)	
Comparison year's expenditures, adjusted for MOE calculation		1,627,253.27	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	1,719,817.55	1,627,253.27	
d. Special education unduplicated pupil count	216	216	
e. Per capita state and local expenditures (A2c/A2d)	7,962.12	7,533.58	428.54

If the difference in Column C for the Section 3.A.2 is positive or zero, the MOE eligibility requirement is met based on the per capita state and local expenditures.

SELPA: (??)

B. LOCAL EXPENDITURES ONLY METHOD

	Budget FY 2019-20	Comparison Year 2018-19	Difference
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
a. Expenditures paid from local sources	1,443,401.55	1,222,710.86	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		1,222,710.86	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	1,443,401.55	1,222,710.86	220,690.69

If the difference in Column C for the Section 3.B.1 is positive or zero, the MOE eligibility requirement is met based on the local expenditures only.

	Budget FY 2019-20	Comparison Year 2018-19	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on per capita local expenditures			
a. Expenditures paid from local sources	1,443,401.55	1,222,710.86	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		1,222,710.86	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	1,443,401.55	1,222,710.86	
b. Special education unduplicated pupil count	216	216	
c. Per capita local expenditures (B2a/B2b)	6,682.41	5,660.70	1,021.71

If the difference in Column C for the Section 3.B.2 is positive or zero, the MOE eligibility requirement is met based on the per capita local expenditures only.

Melissa Bento
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(209) 381-6678
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Title

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Gustine Unified
Merced County

Unaudited Actuals
Special Education Maintenance of Effort
2019-20 Budget vs. Actual Comparison Year
2019-20 Budget by SELPA (SB-B)

24 73619 0000000
Report SEMB

SELPA: (??)

Object Code	Description	Adjustments*	Total
TOTAL BUDGET - All Sources			
1000-1999	Certificated Salaries		0.00
2000-2999	Classified Salaries		0.00
3000-3999	Employee Benefits		0.00
4000-4999	Books and Supplies		0.00
5000-5999	Services and Other Operating Expenditures		0.00
6000-6999	Capital Outlay		0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
	Total Indirect Costs	0.00	0.00
	TOTAL COSTS	0.00	0.00
BUDGET - State and Local Sources			
1000-1999	Certificated Salaries		0.00
2000-2999	Classified Salaries		0.00
3000-3999	Employee Benefits		0.00
4000-4999	Books and Supplies		0.00
5000-5999	Services and Other Operating Expenditures		0.00
6000-6999	Capital Outlay		0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
	Total Indirect Costs	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources		0.00
	TOTAL COSTS	0.00	0.00

Gustine Unified
Merced County

Unaudited Actuals
Special Education Maintenance of Effort
2019-20 Budget vs. Actual Comparison Year
2019-20 Budget by SELPA (SB-B)

24 73619 0000000
Report SEMB

SELPA: (??)

Object Code	Description	Adjustments*	Total
BUDGET - Local Sources			
1000-1999	Certificated Salaries		0.00
2000-2999	Classified Salaries		0.00
3000-3999	Employee Benefits		0.00
4000-4999	Books and Supplies		0.00
5000-5999	Services and Other Operating Expenditures		0.00
6000-6999	Capital Outlay		0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
	Total Indirect Costs	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from BUDGET - State and Local Sources section)		0.00
8980	Contributions from Unrestricted Revenues to State Resources		0.00
	TOTAL COSTS	0.00	0.00
UNDUPLICATED PUPIL COUNT			0

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Unaudited Actuals
2018-19 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	(78,107.07)				
09 CHARTER SCHOOLS SPECIAL REVENUE FUND							763,040.32	604,817.28
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00	0.00	0.00
Fund Reconciliation								
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	10,455.43	0.00	77,220.07	0.00	77,220.07	68,955.43
Other Sources/Uses Detail								
Fund Reconciliation								
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Sources/Uses Detail								
Fund Reconciliation								
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	67,651.64	0.00	285,557.96	0.00	285,557.96	569,651.64
Other Sources/Uses Detail								
Fund Reconciliation								
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00			68,021.00	0.00	68,021.00	0.00
Other Sources/Uses Detail								
Fund Reconciliation								
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00			0.00	0.00	0.00	0.00
Other Sources/Uses Detail								
Fund Reconciliation								
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail					0.00	0.00	0.00	0.00
Other Sources/Uses Detail								
Fund Reconciliation								
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00			0.00	0.00	0.00	0.00
Other Sources/Uses Detail								
Fund Reconciliation								
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00		0.00	0.00	0.00
Other Sources/Uses Detail								
Fund Reconciliation								
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail					0.00	0.00	0.00	0.00
Other Sources/Uses Detail								
Fund Reconciliation								
21 BUILDING FUND								
Expenditure Detail	0.00	0.00			0.00	0.00	0.00	0.00
Other Sources/Uses Detail								
Fund Reconciliation								
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00			0.00	0.00	0.00	0.00
Other Sources/Uses Detail								
Fund Reconciliation								
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00			0.00	0.00	0.00	0.00
Other Sources/Uses Detail								
Fund Reconciliation								
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00			0.00	0.00	0.00	0.00
Other Sources/Uses Detail								
Fund Reconciliation								
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00			49,585.00	0.00	49,585.00	0.00
Other Sources/Uses Detail								
Fund Reconciliation								
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00			0.00	0.00	0.00	0.00
Other Sources/Uses Detail								
Fund Reconciliation								
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail					0.00	0.00	0.00	0.00
Other Sources/Uses Detail								
Fund Reconciliation								
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail					0.00	0.00	0.00	0.00
Other Sources/Uses Detail								
Fund Reconciliation								
53 TAX OVERRIDE FUND								
Expenditure Detail					0.00	0.00	0.00	0.00
Other Sources/Uses Detail								
Fund Reconciliation								
56 DEBT SERVICE FUND								
Expenditure Detail					0.00	0.00	0.00	0.00
Other Sources/Uses Detail								
Fund Reconciliation								
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00		0.00	0.00	0.00
Other Sources/Uses Detail								
Fund Reconciliation								
CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Sources/Uses Detail								
Fund Reconciliation								

Unaudited Actuals
2018-19 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
4 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	0.00	0.00	78,107.07	(78,107.07)	480,384.03	480,384.03	1,243,424.35	1,243,424.35

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2018-19 Unaudited Actuals
Technical Review Checks

Gustine Unified

Merced County

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

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

IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid.	<u>PASSED</u>
CHECKRESOURCE - (W) - All RESOURCE codes must be valid.	<u>PASSED</u>
CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code.	<u>PASSED</u>
CHECKGOAL - (F) - All GOAL codes must be valid.	<u>PASSED</u>
CHECKFUNCTION - (F) - All FUNCTION codes must be valid.	<u>PASSED</u>
CHECKOBJECT - (F) - All OBJECT codes must be valid.	<u>PASSED</u>
CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.	<u>PASSED</u>
CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.	<u>PASSED</u>
CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTA - (W) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate.	<u>EXCEPTION</u>

ACCOUNT						
FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT				VALUE

01 0000 0 0000 0000-8625 0000 8625 25,208 37
Explanation: This resource will be changed to a 9XXX resource in 2019-20 per MCOE.

CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid. PASSED

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

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

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

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

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, and 3332. PASSED

BALANCE-FDxRS - (F) - Adjusted Beginning Fund Balance plus Revenues minus Expenditures minus Assets minus Deferred Outflows of Resources plus Liabilities plus Deferred Inflows of Resources, must total zero by fund and resource, except for agency funds 76 and 95. PASSED

PY-EFB=CY-BFB - (F) - Prior year ending fund balance (preloaded from last year's unaudited actuals submission) must equal current year beginning fund balance (Object 9791). PASSED

PY-EFB=CY-BFB-RES - (F) - Prior year ending balance (preloaded from last year's unaudited actuals submission) must equal current year beginning balance (Object 9791), by fund and resource. PASSED

BALANCE-FDxRS-AGENCY - (F) - Assets (objects 9100-9489) minus Liabilities (objects 9500-9689) must total zero by fund and resource for agency funds 76 and 95. PASSED

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (F) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

INTERFD-INDIRECT - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (F) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

DUE-FROM=DUE-TO - (F) - Due from Other Funds (Object 9310) must equal Due to Other Funds (Object 9610). PASSED

LCFF-TRANSFER - (F) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

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

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

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

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

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

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

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

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by resource. PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. PASSED

CEFB=FD-EQUITY - (F) - Components of Ending Fund Balance/Net Position (objects 9710-9790, 9796, and 9797) must agree with Fund Equity (Assets [objects 9100-9489] plus Deferred Outflows of Resources [objects 9490-9499] minus Liabilities [objects 9500-9689] minus Deferred Inflows of Resources [objects 9690-9699]). PASSED

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 73). PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 73. PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 73. PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 73. PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund. PASSED

OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund: EXCEPTION

FUND	RESOURCE	OBJECT	VALUE
13	5310	9790	-200.00

Explanation: Will correct error in 2019-20 regarding revolving cash, no material effect to projections.

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. PASSED

AR-AP-POSITIVE - (F) - Accounts Receivable (Object 9200), Due from Other Funds (Object 9310), Accounts Payable (Object 9500), and Due to Other Funds (Object 9610) should have a positive balance by resource, by fund. PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. PASSED

CONSOLIDATED-ADM-BAL - (F) - Net expenditures and assets minus liabilities must equal zero for Resource 3155, ESEA (ESSA): Consolidated Administrative Funds. PASSED

NET-INV-CAP-ASSETS - (W) - If capital asset amounts are imported/keyed, objects 9400-9489, (Capital Assets) in funds 61-73, then an amount should be recorded for Object 9796 (Net Investment in Capital Assets) within the same fund. PASSED

SUPPLEMENTAL CHECKS

ESMOE-ADA - (F) - If Form ESMOE is completed, ADA must be reported in Section II, Line A. PASSED

ASSET-IMPORT - (F) - If capital asset amounts are imported/keyed (Function 8500, Facilities Acquisition and Construction, or objects 6XXX, Capital Outlay; or objects 9400-9489, Capital Assets, in funds 61-67), then capital asset supplemental data (Form ASSET) must be provided. PASSED

DEBT-IMPORT - (F) - If long-term debt amounts are imported/keyed, the long-term debt supplemental data (Form DEBT) must be provided. PASSED

LOT-IMPORT - (F) - If lottery amounts are imported in resources 1100 and/or 6200, then the Lottery Report, Form L, must be completed and saved. PASSED

LOT-CONTRIB-IMPORT-A - (F) - If State Lottery revenue (Resource 1100) is contributed to other resources (Object 8980), supplemental data for those contributions must be entered in Form L. PASSED

LOT-CONTRIB-IMPORT-B - (W) - If State Lottery revenue (Resource 1100) is contributed to other resources (Object 8980), supplemental expenditure data for those contributions should be entered in Form L. PASSED

ESMOE-IMPORT - (F) - If Every Student Succeeds Act amounts are imported, then the Every Student Succeeds Act Maintenance of Effort form, Form ESMOE, must be provided. PASSED

CURRENT-CALC-EXP - (O) - The Percent of Current Cost of Education Expended for Classroom Compensation (Line 15 in Form CEA) must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts under EC Section 41372, unless the district is exempt pursuant to EC Section 41374. PASSED

IC-ADMIN-PLANT-SVCS - (W) - Percentage of plant services costs attributable to general administration should not be zero or exceed 25%. PASSED

IC-PCT - (W) - The straight indirect cost percentage before the carry-forward adjustment (Form ICR, Part III, Line C) is between 2% and 9%. PASSED

IC-POSITIVE - (W) - The indirect cost rate after the carry-forward adjustment (Form ICR, Part III, Line D) should be positive. PASSED

IC-ADMIN-NOT-ZERO - (F) - Other General Administration costs (Part III, Line A1) in Form ICR should not be zero. PASSED

IC-BD-SUPT-NOT-ZERO - (W) - Board and Superintendent costs (Part III, Line B7) in Form ICR should not be zero. PASSED

IC-BD-SUPT-VS-ADMIN - (W) - In Form ICR, the ratio of Board and Superintendent costs (Part III, Line B7) to Other General Administration costs (Part III, Line A1) should not be less than 5%. PASSED

IC-EXCEEDS-LEA-RATE - (W) - The indirect cost rate used in one or more programs (Form ICR, Exhibit A - Rate Used) should not exceed the LEA's approved indirect cost rate. PASSED

PCRAF-UNDISTRIBUTED - (F) - Allocation factors must be entered in Form PCRAF for support functions with costs in undistributed goals (goals 0000 and 9000). PASSED

PCR-ALLOC-NO-DIRECT - (W) - Costs have been allocated to goals that have no direct costs. Please review the accuracy of the allocation factors in Form PCRAF and make corrections as necessary or, if correct, provide an explanation of why costs are being allocated to a program that has no direct costs. EXCEPTION

Goal	Description	Amount Allocated
4110	Regular Education, Adult	54,441.44

Explanation: Will review direct costs and PCRAF method and adjust accordingly
in 2019 20.

PCR-GF-EXPENDITURES - (F) - Total Costs by Program in Form PCR, Column 6 should agree with total expenditures (objects 1000-7999) in funds 01, 09, and 62. PASSED

ASSET-ACCUM-DEPR-NEG - (F) - In Form ASSET, accumulated depreciation for governmental and business-type activities must be zero or negative. PASSED

ASSET-PY-BAL - (F) - If capital asset ending balances were included in the prior year unaudited actuals, the Schedule of Capital Assets (Form ASSET) must be provided. PASSED

DEBT-ACTIVITY - (O) - If long-term debt exists, there should be activity entered in the Schedule of Long-Term Liabilities (Form DEBT) for each type of debt. PASSED

DEBT-POSITIVE - (F) - In Form DEBT, long-term liability ending balances must be positive. PASSED

DEBT-PY-BAL - (F) - If long-term liability ending balances were included in the prior year unaudited actuals data, the Schedule of Long-Term Liabilities (Form DEBT) must be provided. PASSED

EXPORT CHECKS

FORM01-PROVIDE - (F) - Form 01 (Form 01I) must be opened and saved. PASSED

UNAUDIT-CERT-PROVIDE - (F) - Unaudited Actual Certification (Form CA) must be provided. PASSED

ADA-PROVIDE - (F) - Average Daily Attendance data (Form A) must be provided. PASSED

CEA-PROVIDE - (F) - Current Expense Formula/Minimum Classroom Compensation data (Form CEA) must be provided. PASSED

ICR-PROVIDE - (F) - Indirect Cost Rate Worksheet (Form ICR) must be provided. PASSED

GANN-PROVIDE - (F) - Appropriations Limit Calculations supplemental data (Form GANN) must be provided. PASSED

CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. PASSED

CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export can be completed. PASSED

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

Checks Completed.

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~~Unaudited Actuals~~
2019-20 Budget
Technical Review Checks

Gustine Unified

Merced County

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

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

IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid.	<u>PASSED</u>
CHECKRESOURCE - (W) - All RESOURCE codes must be valid.	<u>PASSED</u>
CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code.	<u>PASSED</u>
CHECKGOAL - (F) - All GOAL codes must be valid.	<u>PASSED</u>
CHECKFUNCTION - (F) - All FUNCTION codes must be valid.	<u>PASSED</u>
CHECKOBJECT - (F) - All OBJECT codes must be valid.	<u>PASSED</u>
CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.	<u>PASSED</u>
CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.	<u>PASSED</u>
CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTA - (W) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate.	<u>EXCEPTION</u>

ACCOUNT					
FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT			VALUE

25 3333 3 3333 3333 3331 3333 8691 20,000.00
Explanation: This resource will be changed by 1st Interim to RS 9XXX per MCOE.

CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid. PASSED

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

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

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

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

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, and 3332. PASSED

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (F) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

INTERFD-INDIRECT - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (F) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

LCFF-TRANSFER - (F) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

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

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

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

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8990) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

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

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

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by resource. PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. PASSED

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 73). PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 73. PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 73. PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 73. PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund. PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund. PASSED

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. PASSED

SUPPLEMENTAL CHECKS

EXPORT CHECKS

FORM01-PROVIDE - (F) - Form 01 (Form 01I) must be opened and saved. PASSED

ADA-PROVIDE - (F) - Average Daily Attendance data (Form A) must be provided. PASSED

CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. PASSED

CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export can be completed. PASSED

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

Checks Completed.

GUSTINE UNIFIED SCHOOL DISTRICT

Meeting of the Board of Trustees

MEETING DATE:

September 11, 2019

AGENDA ITEM TITLE: Labor for Phone Installations at GES & GHS

AGENDA SECTION: Action

PRESENTED BY: Dr. Bryan Ballenger, Superintendent

RECOMMENDATIONS:

It is recommended that the Board of Trustees approve the Labor to complete Phone Installations at GES & GHS.

SUMMARY:

These two projects are needed in order to install the last of the phones at GES and GHS. The cabling is required to reach various portables and shops at the high school and elementary school. Once installed, both of these sites will have phones in every room deemed necessary by site principals.

FISCAL IMPACT: \$12,096.78 Total (GES-\$5,861.89 & GHS-\$6,234.89)

BUDGET CATEGORY: Measure P Funds



Mid Valley IT

1170 W. Olive Ave.
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Merced, CA. 95301
P: 209-260-6228
F: 877-834-1320
W: www.midvalleyit.com

QUOTE

Number MVQQ3508

Date Jul 31, 2019

Sold To

Gustine Unified School District
Bryan Ballenger
1500 Meredith Ave
Gustine, CA 95322
USA

Phone (209) 854-3784
Fax

Ship To

Gustine Unified School District
Bryan Ballenger
1500 Meredith Ave
Gustine, CA 95322
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Phone (209) 854-3784
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Salesperson	P.O. Number	Ship Via	Terms
dmontes			

Line	Qty	Description	Unit Price	Ext. Price
1		Gustine Elementary School		
2	1	Material	\$999.14	\$999.14
3	1	Labor	\$4,416.00	\$4,416.00

Task 1: Test and attempt to troubleshoot jack E5.2 in class room E5. If the link cannot be repaired replace with new cable and hardware.

Task 2: From the appropriate IDF cabinet provide and install 1 - 4 pair, UTP, CAT6, gel filled cable to the existing outlet location in the Kitchen, D4, D5 and E5 as shown on the approved floor plan (if the cable is necessary for E5 an appropriate credit will be issued). The cables will route through the space above the ceiling and the existing underground pathways.

Task 3: At each IDF terminate the cables on blue Panduit CAT6 jacks and install in spare ports of the existing patch panels. Label the ports with the approved location codes.

Task 4: At each outlet location terminate the cables on blue Panduit CAT6 jacks. At the wall phone location in the Kitchen install the jack on a Panduit wall phone plate. At the 3 wall outlet locations install the jacks on white Panduit face plates. Label each plate with the approved location code.

Task 5: Test all conductors and clear any defects. Certify each cable with a Fluke cable analyzer and submit certification reports and a floor plan detailing the numbering scheme upon completion. Remove all related debris from the facility and leave work areas clean.

Please contact me if I can be of further assistance.

SubTotal	\$5,415.14
Tax	\$446.75
Shipping	\$0.00
Total	\$5,861.89

I approve this quotation and authorize Mid Valley IT to order these products on my behalf.
On orders of more than \$1,000 all hardware and software must be prepaid prior to ordering.

Authorized Signer: _____ Date: _____



Mid Valley IT

1170 W. Olive Ave.
Suite B
Merced, CA. 95301
P: 209-260-6228
F: 877-834-1320
W: www.midvalleyit.com

QUOTE

Number MVQQ3509

Date Jul 31, 2019

Sold To

Gustine Unified School District
Bryan Ballenger
1500 Meredith Ave
Gustine, CA 95322
USA

Phone (209) 854-3784
Fax

Ship To

Gustine Unified School District
Bryan Ballenger
1500 Meredith Ave
Gustine, CA 95322
USA

Phone (209) 854-3784
Fax

Salesperson	P.O. Number	Ship Via	Terms
dmontes			

Line	Qty	Description	Unit Price	Ext. Price
1		Gustine High School		
2	1	Material	\$1,343.71	\$1,343.71
3	1	Labor	\$4,416.00	\$4,416.00

Task 1: From the appropriate IDF cabinet provide and install:

1 - 4 pair, UTP, CAT6, CMP rated cable to the desired outlet location in Room 23 and 24 as shown on the approved floor plan.

1 - 4 pair, UTP, CAT6, gel filled cable to the desired wall phone outlet location in the Welding Shop as shown on the approved floor plan

2 - 4 pair, UTP, CAT6, CMP rated cable to the existing outlet location in Room 33, Room 34 and the Counseling Center as shown on the approved floor plan

The cables will route through the space above the ceiling. Provide and install new surface raceway, as needed.

Task 2: At each IDF terminate the cables on blue Panduit CAT6 jacks and install in spare ports of the existing patch panels. Label the ports with the approved location codes.

Task 3: At each outlet location terminate the cables on blue Panduit CAT6 jacks. At the two wall phone locations install the jacks on Panduit wall phone plates. At the 4 wall outlet locations install the jacks on white Panduit face plates. Label each plate with the approved location code.

Task 4: Test all conductors and clear any defects. Certify each cable with a Fluke cable analyzer and submit certification reports and a floor plan detailing the numbering scheme upon completion. Remove all related debris from the facility and leave work areas clean.

Continued On Next Page ...

I approve this quotation and authorize Mid Valley IT to order these products on my behalf.
On orders of more than \$1,000 all hardware and software must be prepaid prior to ordering.

Authorized Signer: _____ Date: _____

Line	Qty	Description	Unit Price	Ext. Price
Please contact me if I can be of further assistance.			SubTotal	\$5,759.71
			Tax	\$475.18
			Shipping	\$0.00
			Total	\$6,234.89

I approve this quotation and authorize Mid Valley IT to order these products on my behalf.
On orders of more than \$1,000 all hardware and software must be prepaid prior to ordering.

Authorized Signer: _____ Date: _____

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

September 11, 2019

AGENDA ITEM TITLE: Board Policy Updates July 2019 (Second Reading)**AGENDA SECTION:** Action**PRESENTED BY:** Dr. Bryan Ballenger, Superintendent**RECOMMENDATIONS:**

1. It is recommended that the Board of Trustees waive the reading of the Board Policy Updates July 2019.
2. It is recommended that the Board of Trustees approve Board Policy Updates July 2019.

SUMMARY:

The attached CSBA Manual Maintenance Service Checklists listing the policies which need to be updated as of July 2019. Once approved by the Board, CSBA will post the updates on GAMUT Online, available from the District's website.

FISCAL IMPACT: None**BUDGET CATEGORY:** None

CSBA MANUAL MAINTENANCE SERVICE CHECKLIST – July 2019

District Name: Gustine Unified School District

Contact Name: Sara Gomez Phone: 209-854-3784 Email: sgomez@gustineusd.org

POLICY	TITLE	OPTIONS/BLANKS	ADOPT DATE
BP 1112	Media Relations		
AR 3320	Claims and Actions Against the District		
BP 3551	Food Service Operations/Cafeteria Fund	OPTION 1: <input type="checkbox"/> OPTION 2: <input checked="" type="checkbox"/>	
AR 3551	Food Service Operations/Cafeteria Fund		
AR 4117.7 4317.7	Employment Status Reports		
BP 4119.24 4219.24 4319.24	Maintaining Appropriate Adult-Student Interactions	NEW POLICY	
BP 4218	Dismissal/Suspension/Disciplinary Action	NEW POLICY	
AR 4218	Dismissal/Suspension/Disciplinary Action		
BP 4218.1	Dismissal/Suspension/Disciplinary Action (Merit System)	NEW POLICY	
AR 4218.1	Dismissal/Suspension/Disciplinary Action (Merit System)	NEW POLICY	
BP 5123	Promotion/Acceleration/Retention	Fill in Blanks for OPTION 1: <input type="checkbox"/> _____ _____ Or OPTION 2: <input checked="" type="checkbox"/> District Benchmark Assessment, Classroom performance and other classroom assessments	
BP 5136	Gangs		
AR 5136	Gangs		

CSBA MANUAL MAINTENANCE SERVICE CHECKLIST – July 2019

District Name: Gustine Unified School District

BP 6142.2	World Language Instruction		
AR 6142.2	World Language Instruction		
AR 6145.2	Athletic Competition		
BP 6145.6	International Exchange		
AR 6145.6	International Exchange		
BP 6174	Education for English Learners		
AR 6174	Education for English Learners		
BP 6179	Supplemental Instruction		
BB 9321	Closed Session		
E(1) 9321	Closed Session	NEW POLICY	
E(2) 9321	Closed Session	NEW POLICY	
BB 9321.1	Closed Session Actions and Reports	Delete BB <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

POLICY GUIDE SHEET

July 2019

Page 1 of 3

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.

BP 1112 - Media Relations

(BP revised)

Policy updated to expand the section on "Crisis Communications Plan" to apply to natural disasters, involve district technology personnel in the development of the plan, and expand the contents of the plan. Policy also updated to encourage the establishment of priorities and key messages for proactive communications with the media, clarify that media representatives can be required to register before coming on campus only if the district has adopted a policy requiring all visitors to register, and clarify that the only student directory information that may be released to the media is that information designated by the district in AR 5125.1 - Release of Directory Information.

AR 3320 - Claims and Actions Against the District

(AR revised)

Regulation updated to add statement requiring the use of district procedures for claims against the district prior to filing a lawsuit. Regulation also defines "limited civil case" as one that is for an amount of \$25,000 or less.

BP/AR 3551 - Food Service Operations/Cafeteria Fund

(BP/AR revised)

Policy updated to reflect **NEW FEDERAL REGULATION (84 Fed. Reg. 8247)** and updated California Department of Education (CDE) guidance giving districts with an average daily attendance of less than 2,500 greater flexibility in the hiring of food service directors. Policy also consolidates material on nondiscrimination toward students who have unpaid meal fees and those who participate in the free and reduced-price meal program. Regulation updated to reflect **NEW LAW (AB 3043, 2018)** which permits the use of cafeteria funds to (1) pay for the purchase of a mobile food facility and (2) supplement the cost of providing universal breakfast in districts that do not provide universal breakfast under a federal program, provided they submit the required certification to CDE. Regulation also updates section on U.S. Department of Agriculture (USDA) donated foods to reflect current requirements for the safe storage and control of the foods. In both policy and regulation, CDE and USDA guidance renumbered when superseded by newer guidance.

AR 4117.7/4317.7 - Employment Status Reports

(AR revised)

Regulation updated pursuant to Education Code 44940 to include a violation or attempted violation of Penal Code 187 (murder) in the definition of a "mandatory leave of absence offense."

BP 4119.24/4219.24/4319.24 - Maintaining Appropriate Adult-Student Interactions

(BP added)

New policy addresses the avoidance of unlawful and inappropriate interactions between staff and students, an employee's responsibility to report another employee's violation of this policy, disciplinary consequences for staff, referral to law enforcement when appropriate, the requirement to post the code of conduct on school and/or district websites, and examples of conduct that are inappropriate or can create the appearance of impropriety.

POLICY GUIDE SHEET

July 2019

Page 2 of 3

BP/AR 4218 - Dismissal/Suspension/Disciplinary Action

(BP added; AR revised)

New policy contains material formerly in AR pertaining to board actions in disciplinary hearings for classified employees and new material consistent with BP 4118 - Dismissal/Suspension/Disciplinary Action for certificated employees. Policy also reflects **NEW LAW (AB 2234, 2018)** which requires the board to delegate its authority to an administrative law judge in cases involving allegations of egregious misconduct with a minor. Regulation updates and consolidates the causes for disciplinary action. Regulation also adds the requirement to set a timeline by which the employee may request a hearing, which must be not less than five days after serving notice upon the employee. Section on "Compulsory Leave of Absence" expanded to define "mandatory" and "optional" leave of absence offenses and reflect requirements pertaining to extension of the leave and compensation during the leave. Material pertaining to merit system districts moved to BP/AR 4218.1 - Dismissal/Suspension/Disciplinary Action (Merit System).

BP/AR 4218.1 - Dismissal/Suspension/Disciplinary Action (Merit System)

(BP/AR added)

New policy and regulation address requirements for disciplinary proceedings for classified employees in merit system districts. BP/AR contain material formerly in AR 4218 - Dismissal/Suspension/Disciplinary Action, and new material consistent with BP/AR 4218 and BP/AR 4118 - Dismissal/Suspension/Disciplinary Action for certificated employees. Policy also reflects **NEW LAW (AB 2234, 2018)** which requires the personnel commission to delegate its authority to an administrative law judge in cases involving allegations of egregious misconduct with a minor.

BP 5123 - Promotion/Acceleration/Retention

(BP revised)

Policy updated to make minor revision reflecting current law pertaining to the requirement to provide remedial instruction to students who are recommended for retention or are identified as being at risk for retention.

BP/AR 5136 - Gangs

(BP/AR revised)

Policy and regulation updated to expand material related to supports and services for students identified as gang members and reflect best practices for gang prevention, intervention, and suppression described in **NEW RESOURCE** from the National Gang Center and in publication from the Los Angeles Police Department.

BP/AR 6142.2 - World Language Instruction

(BP/AR revised)

Policy and regulation retitled to be consistent with terminology used in the Education Code pursuant to **NEW LAW (AB 2319, 2018)**. Policy and regulation updated to reflect **NEW STATE CONTENT STANDARDS** for world language instruction adopted by the State Board of Education in January 2019. Policy also reflects University of California guidance stating that American Sign Language courses may be used to satisfy world language coursework requirements for college admission, and reflects state regulations which require districts to establish a process for receiving and responding to input from parents/guardians and other stakeholders regarding the world language in which instruction will be provided in any program sufficient to produce proficiency in a world language. Regulation also reflects state regulation requiring districts to establish a process for receiving and responding to parent/guardian requests to establish a language acquisition program not currently offered at the school.

POLICY GUIDE SHEET

July 2019

Page 3 of 3

AR 6145.2 - Athletic Competition

(AR revised)

Regulation updated to reflect **NEW LAW (SB 1109, 2018)** which requires districts to annually provide student athletes and their parents/guardians an opioid fact sheet produced by the Centers for Disease Control and Prevention.

BP/AR 6145.6 - International Exchange

(BP/AR revised)

Policy updated to clarify the scope of the policy, separate material pertaining to district students studying in another country and material pertaining to international exchange students studying in district schools, and reflect CSBA Legal Guidance. Policy also addresses student eligibility, information to obtain from the placement organization, and methods that may be used to calculate the total cost of educating an international student for the purpose of determining tuition. Regulation reflects the requirement to provide the placement organization with written acceptance of a student's enrollment, clarifies that a student's enrollment may be for one semester or one year, and adds optional language regarding the provision of a school transcript.

BP/AR 6174 Education for English Learners

(BP/AR revised)

Policy updated to reflect **NEW LAW (AB 2735, 2018)** which prohibits districts from denying English learners the opportunity to enroll in core curricular courses or courses needed for middle school promotion, high school graduation, or college admission. Policy also adds requirement to annually designate a district and site coordinator to oversee administration of the English Language Proficiency Assessments for California (ELPAC). Regulation reflects **NEW STATE REGULATION (Register 2019, No. 1)** which establishes a timeframe for notifying parents/guardians of their child's ELPAC test results when the results are received from the test contractor after the last day of instruction for the school year.

BP 6179 - Supplemental Instruction

(BP revised)

Policy updated to reflect current law requiring the provision of remedial instruction to students who are recommended for retention or are identified as being at risk for retention. Policy also deletes reference to federal Title I program improvement which is no longer operational, and clarifies that schools identified for comprehensive or targeted school improvement may, but are not required to, offer supplemental instruction.

BB/E 9321 - Closed Session

(BB revised; E(1) and E(2) added)

Bylaw retitled and updated to incorporate material formerly in BB 9321.1 - Closed Session Actions and Reports. Bylaw also adds the requirement to provide final documents approved or adopted during closed session to persons who have submitted a request. Section on "Matters Related to Students" provides that student names should not be included on the agenda or reports of expulsion hearings pursuant to court decision. Section on "Security Matters" reflects the board's authority to meet in closed session with law enforcement officials to develop a tactical response plan. Section on "Real Property Negotiations" reflects Attorney General publication stating the board's authority to approve a final real property agreement in closed session. Section on "Pending Litigation" updates legal cites. Exhibit (1) added to provide examples of agenda descriptions of closed session items. Exhibit (2) added to provide examples of reports of closed session actions that must be made when the board reconvenes in open session following the closed session.

BB 9321.1 - Closed Session Actions and Reports

(BB deleted)

Bylaw deleted and key concepts incorporated in BB 9321 - Closed Session.

GUSTINE UNIFIED SCHOOL DISTRICT

Meeting of the Board of Trustees

MEETING DATE:

September 11, 2019

AGENDA ITEM TITLE: Declare GMS Library Books as Surplus

AGENDA SECTION: Action

PRESENTED BY: Tawnya Coffey, Principal

RECOMMENDATIONS:

It is recommended that the Board of Trustees Declare GMS unused and damaged Library Books as Surplus.

SUMMARY:

To encourage and enhance student reading, GMS is updating and expanding the school library. Through that process, unused and damaged books are being removed from the system and need to be declared as surplus.

FISCAL IMPACT: None

BUDGET CATEGORY: N/A

Library Weeding Log

Gustine Middle School

From: 8/19/2019 To: 8/19/2019

8/19/2019 - Copies Removed: 272

Adventure in the Caribbean (Removed: 1)

Author: Morgan, Stacy Towle.

LCCN: 95-43934 /AC

Published: 1996

Call Number

Barcode

Price

Acquired

Removed By

FIC MOR

T 51974

\$7.96

3/22/2002

admin102

Was Available -- Weeded

Alien in the classroom (Removed: 1)

Author: Keene, Carolyn.

ISBN: 0-671-00818-8 (pbk.)

Published: 1998

Call Number

Barcode

Price

Acquired

Removed By

AR FIC Kee

T 3026

4/10/2002

admin102

Was Available -- Weeded

Aliens for dinner (Removed: 1)

Author: Spinner, Stephanie.

LCCN: 93-47105 /AC

Published: 1994

Call Number

Barcode

Price

Acquired

Removed By

AR FIC Spi

T 2988

4/10/2002

admin102

Was Available -- Weeded

Am I the princess or the frog? : by Jamie Kelly (Removed: 1)

Author: Benton, Jim.

ISBN: 978-0-439-62907-2 (pbk.)

Published: 2005

Call Number

Barcode

Price

Acquired

Removed By

FIC BEN

T 10373

\$4.99

5/14/2009

admin102

Was Available -- Weeded

Amber Brown wants extra credit (Removed: 1)

Author: Danziger, Paula, 1944-

LCCN: 95-586 /AC

Published: 1996

Call Number

Barcode

Price

Acquired

Removed By

[Fic] DAN

T 5587

10/25/2002

admin102

Was Available -- Weeded

And I mean it, Stanley (Removed: 1)

Author: Bonsall, Crosby Newell.

ISBN: 0-06-444046-X

Published: 1984

Call Number

Barcode

Price

Acquired

Removed By

E BON

T 51975

\$7.66

3/22/2002

admin102

Was Available -- Weeded

And the other, gold (Removed: 1)

Author: Wojciechowski, Susan.

ISBN: 0-679-80171-5

Published: 1990

Call Number

Barcode

Price

Acquired

Removed By

FICWOJ

T 8003

\$4.00

10/30/2006

admin102

Was Available -- Weeded

Are you there God? It's me, Margaret. (Removed: 1)

Author: Blume, Judy.

LCCN: 79-122741 /AC/r902

Published: 1970

Call Number

Barcode

Price

Acquired

Removed By

FIC BLU

T 5454

10/14/2002

admin102

Was Available -- Weeded

Arthur and the cootie-catcher (Removed: 1)

Author: Krensky, Stephen.

LCCN: 98-52061 /AC

Published: 1999

Call Number

Barcode

Price

Acquired

Removed By

Library Weeding Log

Gustine Middle School

From: 8/19/2019 To: 8/19/2019

8/19/2019 - Copies Removed: 272

FIC KRE	T 52134	\$7.86	7/3/2003	admin102
Was Available -- Weeded				

Arthur's camp-out (Removed: 1)

Author: Hoban, Lillian.	LCCN: 91-27528 /AC	Published: 1993		
Call Number	Barcode	Price	Acquired	Removed By
AR E Hob	T 3243		4/10/2002	admin102
Was Available -- Weeded				

Arthur's pen pal (Removed: 1)

Author: Hoban, Lillian.	ISBN: 0-06-444032-X (pbk.)	Published: 1976		
Call Number	Barcode	Price	Acquired	Removed By
AR E Hob	T 3130		4/10/2002	admin102
Was Available -- Weeded				

Astrid Lindgren : storyteller to the world (Removed: 1)

Author: Hurwitz, Johanna.	LCCN: 89-33913 /AC	Published: 1989		
Call Number	Barcode	Price	Acquired	Removed By
839.7 Hur	T 1458		4/10/2002	admin102
Was Available -- Weeded				

Babe : pigs and robbers (Removed: 1)

Author: Worth, Bonnie.	LCCN: 98-38150 /AC	Published: 1999		
Call Number	Barcode	Price	Acquired	Removed By
AR FIC Wor	T 3113		4/10/2002	admin102
Was Available -- Weeded				

Barbie in The pink shoes : in the spotlight (Removed: 1)

Author: Man-Kong, Mary.	ISBN: 978-0-307-98106-6 (pbk.)	Published: 2013		
Call Number	Barcode	Price	Acquired	Removed By
FIC WOO	T 801814		11/6/2018	admin102
Was Available -- Weeded				

Baseball camp on the Planet of the Eyeballs (Removed: 1)

Author: Buller, Jon, 1943-	LCCN: 97-23475 /AC	Published: 1998		
Call Number	Barcode	Price	Acquired	Removed By
E BUL	T 5007		4/18/2002	admin102
Was Available -- Weeded				

The bathwater gang (Removed: 1)

Author: Spinelli, Jerry.	LCCN: 89-13318 /AC	Published: 1990		
Call Number	Barcode	Price	Acquired	Removed By
AR E Spi	T 3076	\$7.40	4/10/2002	admin102
Was Available -- Weeded				

Bear's hiccups (Removed: 1)

Author: Bauer, Marion Dane.	LCCN: 97-10881 /AC	Published: 1998		
Call Number	Barcode	Price	Acquired	Removed By
AR E Bau	T 3368		4/10/2002	admin102
Was Available -- Weeded				

Library Weeding Log

Gustine Middle School

From: 8/19/2019 To: 8/19/2019

8/19/2019 - Copies Removed: 272

The beast in Ms. Rooney's room (Removed: 1)

Author: Giff, Patricia Reilly.

LCCN: 84-212527 /AC/r892

Published: 1984

Call Number

Barcode

Price

Acquired

Removed By

AR E Gif

T 3309

4/10/2002

admin102

Was Available -- Weeded

Behind the couch (Removed: 1)

Author: Gerstein, Mordicai.

LCCN: 95-41421 /AC

Published: 1996

Call Number

Barcode

Price

Acquired

Removed By

AR E Ger

T 2179

\$9.35

4/10/2002

admin102

Was Available -- Weeded

The Berenstain Bear Scouts and the ice monster (Removed: 1)

Author: Berenstain, Stan, 1923-

ISBN: 0-590-94479-7

Published: 1997

Call Number

Barcode

Price

Acquired

Removed By

[Fic] Ber

T 2089

5/11/2012

admin102

Was Available -- Weeded

The Berenstain Bear Scouts and the really big disaster (Removed: 1)

Author: Berenstain, Stan, 1923-

ISBN: 0-590-94481-9

Published: 1998

Call Number

Barcode

Price

Acquired

Removed By

AR FIC Ber

T 2702

\$5.00

4/10/2002

admin102

Was Available -- Weeded

The Berenstain Bear Scouts and the run-amuck robot (Removed: 1)

Author: Berenstain, Stan, 1923-

ISBN: 0-590-94477-0

Published: 1997

Call Number

Barcode

Price

Acquired

Removed By

AR FIC Ber

T 2830

4/10/2002

admin102

Was Available -- Weeded

The Berenstain Bears' media madness (Removed: 1)

Author: Berenstain, Stan, 1923-

LCCN: 94-40741 /AC

Published: 1995

Call Number

Barcode

Price

Acquired

Removed By

FIC BER

T 5112

5/16/2002

admin102

Was Available -- Weeded

The best way to play (Removed: 1)

Author: Cosby, Bill, 1937-

LCCN: 96-32792 /AC

Published: 1997

Call Number

Barcode

Price

Acquired

Removed By

AR E Cos

T 3377

\$7.25

4/10/2002

admin102

Was Available -- Weeded

The best worst day (Removed: 1)

Author: Graves, Bonnie B.

LCCN: 94-43189 /AC

Published: 1996

Call Number

Barcode

Price

Acquired

Removed By

AR FIC Gra

T 3317

\$9.35

4/10/2002

admin102

Was Available -- Weeded

BIG for Christmas (Removed: 1)

Author: Suzanné, Jamie.

ISBN: 0-553-48249-1 (pbk.)

Published: 1994

Call Number

Barcode

Price

Acquired

Removed By

Library Weeding Log

Gustine Middle School

From: 8/19/2019 To: 8/19/2019

8/19/2019 - Copies Removed: 272

Fic Suz	T 801387	\$3.99	9/5/2012	admin102
Was Available -- Weeded				

The biggest pest on Eighth Avenue (Removed: 1)

Author: Lawlor, Laurie.	LCCN: 97-2215 /AC	Published: 1997		
Call Number	Barcode	Price	Acquired	Removed By
AR E Law	T 2246		4/10/2002	admin102
Was Available -- Weeded				

The black stallion (Removed: 1)

Author: Farley, Walter, 1915-	LCCN: 41-21882 /AC/r85	Published: 1941		
Call Number	Barcode	Price	Acquired	Removed By
AR FIC Far	T 2106		4/10/2002	admin102
Was Available -- Weeded				

The borning room (Removed: 1)

Author: Fleischman, Paul.	LCCN: 91-4432 /AC	Published: 1991		
Call Number	Barcode	Price	Acquired	Removed By
FIC Fle	T 178		4/10/2002	admin102
Was Available -- Weeded				

The Boxcar children (Removed: 1)

Author: Warner, Gertrude Chandler, 1890-	LCCN: 2002-23482	Published: 2002		
Call Number	Barcode	Price	Acquired	Removed By
FICWAR	T 7883	\$8.00	10/24/2006	admin102
Was Available -- Weeded				

The boy who ate dog biscuits (Removed: 1)

Author: Sachs, Betsy.	LCCN: 89-3905 /AC	Published: 1989		
Call Number	Barcode	Price	Acquired	Removed By
AR E Sac	T 2065	\$8.00	4/10/2002	admin102
Was Available -- Weeded				

Boys (Removed: 1)

Author: Gilmour, H. B. (Harriet B.), 1939-	ISBN: 0-671-53536-6	Published: 1995		
Call Number	Barcode	Price	Acquired	Removed By
FIC Gil	T 295		4/10/2002	admin102
Was Available -- Weeded				

Bug in a rug (Removed: 1)

Author: Gilson, Jamie.	LCCN: 97-16437 /AC	Published: 1998		
Call Number	Barcode	Price	Acquired	Removed By
AR FIC Gil	T 3122		4/10/2002	admin102
Was Available -- Weeded				

Butterfly buddies (Removed: 1)

Author: Cox, Judy.	ISBN: 978-0-440-41885-6	Published: 2003		
Call Number	Barcode	Price	Acquired	Removed By
FIC COX	T 6802	\$6.00	3/16/2004	admin102
Was Available -- Weeded				

Library Weeding Log

Gustine Middle School

From: 8/19/2019 To: 8/19/2019

8/19/2019 - Copies Removed: 272

Cam Jansen and the ghostly mystery (Removed: 1)

Author: Adler, David A.

LCCN: 96-15250 /AC

Published: 1996

Call Number

Barcode

Price

Acquired

Removed By

AR FIC Adl

T 3205

\$11.89

4/10/2002

admin102

Was Available -- Weeded

Cam Jansen and the mystery of the monster movie (Removed: 1)

Author: Adler, David A.

ISBN: 0-14-130460-X (pbk.)

Published: 1999

Call Number

Barcode

Price

Acquired

Removed By

AR FIC Adl

T 3027

\$7.58

4/10/2002

admin102

Was Available -- Weeded

The candy corn contest (Removed: 1)

Author: Giff, Patricia Reilly.

ISBN: 0-440-41072-X

Published: 1984

Call Number

Barcode

Price

Acquired

Removed By

AR FIC Gif

T 3310

4/10/2002

admin102

Was Available -- Weeded

Captain Cat : story and pictures (Removed: 1)

Author: Hoff, Syd, 1912-

LCCN: 91-27518 /AC

Published: 1993

Call Number

Barcode

Price

Acquired

Removed By

AR E Hof

T 3224

\$9.67

4/10/2002

admin102

Was Available -- Weeded

he case of the mystery cruise : a novelization (Removed: 1)

Author: Thompson, Carol.

ISBN: 0-590-86370-3 (pbk.)

Published: 1996

Call Number

Barcode

Price

Acquired

Removed By

FIC THO

T 5482

10/16/2002

admin102

Was Available -- Weeded

The case of the U.S. Space Camp mission : a novelization (Removed: 1)

Author: Thompson, Carol.

ISBN: 0-590-88008-X (pbk.)

Published: 1996

Call Number

Barcode

Price

Acquired

Removed By

FIC THO

T 5484

10/16/2002

admin102

Was Available -- Weeded

Catwings (Removed: 1)

Author: Le Guin, Ursula K., 1929-

ISBN: 0-590-42833-0

Published: 1990

Call Number

Barcode

Price

Acquired

Removed By

AR FIC LeG

T 2062

4/10/2002

admin102

Was Available -- Weeded

The champion's jacket (Removed: 1)

Author: Cebulash, Mel.

LCCN: 78-71858 /AC/r80

Published: 1978

Call Number

Barcode

Price

Acquired

Removed By

FIC Ceb

T 138

4/10/2002

admin102

Was Available -- Weeded

Cheaper by the dozen (Removed: 1)

Author: Gilbreth, Frank B. (Frank Bunker), 1911-

LCCN: 2001-59138

Published: 2002

Call Number

Barcode

Price

Acquired

Removed By

Library Weeding Log

Gustine Middle School

From: 8/19/2019 To: 8/19/2019

8/19/2019 - Copies Removed: 272

FIC GIL	T 8880	\$5.00	4/15/2008	admin102
Was Available -- Weeded				

Chicago and the cat : the family reunion (Removed: 1)

Author: Koontz, Robin Michal.		LCCN: 95-12734 /AC	Published: 1996	
Call Number	Barcode	Price	Acquired	Removed By
AR E Koo	T 3201	\$11.89	4/10/2002	admin102
Was Available -- Weeded				

Chill wind (Removed: 1)

Author: McDonald, Janet, 1953-		ISBN: 978-0-374-41183-1	Published: 2006	
Call Number	Barcode	Price	Acquired	Removed By
Fic McD	T 801799	\$7.99	6/3/2016	admin102
Was Available -- Weeded				

Christmas in the forest (Removed: 1)

Author: Bauer, Marion Dane.		LCCN: 97-41952 /AC	Published: 1998	
Call Number	Barcode	Price	Acquired	Removed By
AR E Bau	T 3359		4/10/2002	admin102
Was Available -- Weeded				

The Christmas witch : an Italian legend (Removed: 1)

Author: Oppenheim, Joanne.		LCCN: 96-33279 /AC	Published: 1997	
Call Number	Barcode	Price	Acquired	Removed By
AR E Opp	T 3181	\$13.95	4/10/2002	admin102
Was Available -- Weeded				

The Cobble Street cousins : special gifts (Removed: 1)

Author: Rylant, Cynthia.		LCCN: 98-19563 /AC	Published: 1999	
Call Number	Barcode	Price	Acquired	Removed By
AR FIC Ryl	T 3164		4/10/2002	admin102
Was Available -- Weeded				

The comeback dog (Removed: 1)

Author: Thomas, Jane Resh.		ISBN: 0-440-41298-6	Published: 1996	
Call Number	Barcode	Price	Acquired	Removed By
FIC THO	T 52232	\$9.00	7/3/2003	admin102
Was Available -- Weeded				

Curious George (Removed: 1)

Author: Rey, H. A. (Hans Augusto), 1898-		ISBN: 978-0-395-45347-6 (pop-up)	Published: 2005	
Call Number	Barcode	Price	Acquired	Removed By
FICREY	T 7554	\$15.00	10/9/2006	admin102
Was Available -- Weeded				

Daughter of the stars (Removed: 1)

Author: Whitney, Phyllis A., 1903-		ISBN: 0-449-22344-2 (pbk.)	Published: 1995	
Call Number	Barcode	Price	Acquired	Removed By
AR FIC Whi	T 2575	\$12.14	4/10/2002	admin102
Was Available -- Weeded				

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Dawn and Whitney, friends forever (Removed: 1)

Author: Martin, Ann M., 1955-

ISBN: 0-590-48221-1

Published: 1994

Call Number

Barcode

Price

Acquired

Removed By

FIC MAR

T 5464

10/16/2002

admin102

Was Available -- Weeded

The day I was rich (Removed: 1)

Author: Cosby, Bill, 1937-

LCCN: 98-54266

Published: 1999

Call Number

Barcode

Price

Acquired

Removed By

E COS

T 50085

\$7.76

3/1/2002

admin102

Was Available -- Weeded

The day we met you (Removed: 1)

Author: Koehler, Phoebe.

ISBN: 0-689-80964-6

Published: 1997

Call Number

Barcode

Price

Acquired

Removed By

E KOE

T 52012

\$8.96

3/22/2002

admin102

Was Available -- Weeded

Dear Mr. Henshaw (Removed: 2)

Author: Cleary, Beverly.

ISBN: 0-380-70958-9

Published: 1994

Call Number

Barcode

Price

Acquired

Removed By

AR FIC Cle

T 2726

\$8.25

4/10/2002

admin102

Was Available -- Weeded

AR FIC Cle

T 8413

\$5.95

12/15/2006

admin102

Was Available -- Weeded

Deep Down Popular. (Removed: 1)

Author: Stone, Phoebe 1947 -

ISBN: 978-0-439-80245-1

Published: 2008

Call Number

Barcode

Price

Acquired

Removed By

FIC STO

T 10177

\$6.00

9/26/2008

admin102

Was Available -- Weeded

Definitely cool (Removed: 1)

Author: Wilkinson, Brenda Scott.

ISBN: 0-590-43842-5 (pbk.)

Published: 1993

Call Number

Barcode

Price

Acquired

Removed By

FIC Wil

T 993

4/10/2002

admin102

Was Available -- Weeded

The Demeter Star (Removed: 1)

Author: Oreshnik, A. F.

LCCN: 78-15474 /AC

Published: 1979

Call Number

Barcode

Price

Acquired

Removed By

FICORE

T 8384

12/13/2006

admin102

Was Available -- Weeded

Dog Friday (Removed: 1)

Author: McKay, Hilary.

LCCN: 95-4446 /AC

Published: 1995

Call Number

Barcode

Price

Acquired

Removed By

FIC MCK

T 50629

\$12.75

2/15/2002

admin102

Was Available -- Weeded

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8/19/2019 - Copies Removed: 272

A dog named Sam (Removed: 1)

Author: Boland, Janice.

ISBN: 0-14-038438-3

Published: 1998

Call Number

Barcode

Price

Acquired

Removed By

AR E Bol

T 3225

\$7.58

4/10/2002

admin102

Was Available -- Weeded

The dog that stole home (Removed: 1)

Author: Christopher, Matt.

LCCN: 92-15613 /AC

Published: 1993

Call Number

Barcode

Price

Acquired

Removed By

AR E Chr

T 2983

\$9.35

4/10/2002

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Was Available -- Weeded

Drive-by (Removed: 1)

Author: Ewing, Lynne.

ISBN: 0-06-440649-0

Published: 1998

Call Number

Barcode

Price

Acquired

Removed By

FIC EWI

T 52273

\$9.26

7/3/2003

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Was Available -- Weeded

Eat! (Removed: 1)

Author: Kroll, Steven.

LCCN: 95-17847 /AC

Published: 1995

Call Number

Barcode

Price

Acquired

Removed By

FIC KRO

T 5034

\$10.00

5/1/2002

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Was Available -- Weeded

Eek! Stories to make you shriek (Removed: 1)

Author: O'Connor, Jane.

LCCN: 91-33674 /AC

Published: 1992

Call Number

Barcode

Price

Acquired

Removed By

AR E OCo

T 3372

\$9.35

4/10/2002

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Was Available -- Weeded

Eleanor everywhere : the life of Eleanor Roosevelt (Removed: 1)

Author: Kulling, Monica.

LCCN: 98-19105 /AC

Published: 1999

Call Number

Barcode

Price

Acquired

Removed By

AR 973.917 Kul

T 2749

Was Available -- Weeded

The elevator family (Removed: 1)

Author: Evans, Douglas, 1953-

ISBN: 0-440-41650-7 (pbk.)

Published: 2001

Call Number

Barcode

Price

Acquired

Removed By

FICEVA

T 8419

\$4.50

12/15/2006

admin102

Was Available -- Weeded

Elizabeth, who is not a saint (Removed: 1)

Author: Szaj, Kathleen C.

LCCN: 97-1682 /AC

Published: 1997

Call Number

Barcode

Price

Acquired

Removed By

AR E Sza

T 2765

\$7.95

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Was Available -- Weeded

Elmer and the dragon (Removed: 1)

Author: Gannett, Ruth Stiles.

ISBN: 0-394-89049-3

Published: 1977

Call Number

Barcode

Price

Acquired

Removed By

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FIC GAN	T 52281	\$9.56	7/3/2003	admin102
Was Available -- Weeded				

Encyclopedia Brown and the case of the dead eagles (Removed: 2)

Author: Sobol, Donald J., 1924-	ISBN: 0-553-48167-3	Published: 1994		
Call Number	Barcode	Price	Acquired	Removed By
AR FIC Sob	T 2952	\$7.96	4/10/2002	admin102
Was Available -- Weeded				
AR FIC Sob	T 801033	\$4.50	1/18/2011	admin102
Was Available -- Weeded				

Encyclopedia Brown and the case of the secret pitch (Removed: 1)

Author: Sobol, Donald J., 1924-	ISBN: 0-553-15736-1	Published: 1994		
Call Number	Barcode	Price	Acquired	Removed By
AR FIC Sob	T 2984	\$7.96	4/10/2002	admin102
Was Available -- Weeded				

Encyclopedia Brown takes the case (Removed: 1)

Author: Sobol, Donald J., 1924-	ISBN: 0-553-15723-X	Published: 1981		
Call Number	Barcode	Price	Acquired	Removed By
AR FIC Sob	T 2971	\$7.96	4/10/2002	admin102
Was Available -- Weeded				

ENCYCLOPEDIA BROWN THE CASE OF THE EXPLODING PLUMBING AND OTHER MYSTERIES (Removed: 1)

Author: Sobol, Donald J.	ISBN: 0-590-44093-4	Published: 1974		
Call Number	Barcode	Price	Acquired	Removed By
JF	T 801234		12/2/2011	admin102
Was Available -- Weeded				

Encyclopedia Brown tracks them down (Removed: 2)

Author: Sobol, Donald J., 1924-	ISBN: 0-553-15721-3	Published: 1981		
Call Number	Barcode	Price	Acquired	Removed By
AR FIC Sob	T 3328		4/10/2002	admin102
Was Available -- Weeded				
FIC SOB	T 50102	\$8.46	3/1/2002	admin102
Was Available -- Weeded				

Eoin Colfer's legend of-- Captain Crow's teeth (Removed: 1)

Author: Colfer, Eoin.	ISBN: 0-7868-5502-9	Published: 2005		
Call Number	Barcode	Price	Acquired	Removed By
FIC COL	T 7405	\$13.00	1/5/2006	admin102
Was Available -- Weeded				

Escape south (Removed: 1)

Author: Siegelson, Kim L.	LCCN: 99-85988	Published: 2000		
Call Number	Barcode	Price	Acquired	Removed By
FIC SIE	T 50104	\$10.19	3/1/2002	admin102
Was Available -- Weeded				

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Everybody hates best friends (Removed: 1)

Author: James, Brian, 1976-	LCCN: 2007-933155	Published: 2007		
Call Number	Barcode	Price	Acquired	Removed By
[Fic] Jam	T 801246	\$5.99	1/26/2012	admin102
Was Available -- Weeded				

Everybody hates first girlfriends (Removed: 1)

Author: Pride, Felicia.	LCCN: 2007-927181	Published: 2007		
Call Number	Barcode	Price	Acquired	Removed By
[Fic]Jam	T 801247	\$5.99	1/26/2012	admin102
Was Available -- Weeded				

Extinct! : creatures of the past (Removed: 1)

Author: Batten, Mary.	LCCN: 00-27013	Published: 2000		
Call Number	Barcode	Price	Acquired	Removed By
560 BAT	T 50107	\$10.19	3/1/2002	admin102
Was Available -- Weeded				

Fat camp commandos go West (Removed: 1)

Author: Pinkwater, Daniel Manus, 1941-	LCCN: 2001-93806	Published: 2002		
Call Number	Barcode	Price	Acquired	Removed By
FIC PIN	T 52303	\$12.70	7/3/2003	admin102
Was Available -- Weeded				

Fifteen (Removed: 1)

Author: Cleary, Beverly.	LCCN: 56-7509 /L	Published: 1956		
Call Number	Barcode	Price	Acquired	Removed By
FIC Cle	T 124		4/10/2002	admin102
Was Available -- Weeded				

Fish face (Removed: 1)

Author: Giff, Patricia Reilly.	ISBN: 978-0-440-42557-1 (pbk.)	Published: 1984		
Call Number	Barcode	Price	Acquired	Removed By
AR E Gif	T 3304		4/10/2002	admin102
Was Available -- Weeded				

The flimflam man (Removed: 2)

Author: Beard, Darleen Bailey.	LCCN: 97-15606 /AC	Published: 1998		
Call Number	Barcode	Price	Acquired	Removed By
AR FIC Bea	T 2108		4/10/2002	admin102
Was Available -- Weeded				
AR FIC Bea	T 5171		6/17/2002	admin102
Was Available -- Weeded				

Freckle juice (Removed: 1)

Author: Blume, Judy.	ISBN: 0-8072-0018-2 (pbk. & cass.)	Published: 1986		
Call Number	Barcode	Price	Acquired	Removed By
FIC BLU	T 7159	\$8.00	11/17/2004	admin102
Was Available -- Weeded				

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The friendship (Removed: 1)

Author: Taylor, Mildred D.

ISBN: 0-14-038964-4

Published: 1998

Call Number

Barcode

Price

Acquired

Removed By

FIC TAY

T 52326

\$9.26

7/3/2003

admin102

Was Available -- Weeded

The friendship of Milly and Tug (Removed: 1)

Author: Regan, Dian Curtis.

LCCN: 98-38100 /AC

Published: 1999

Call Number

Barcode

Price

Acquired

Removed By

AR FIC Reg

T 2166

4/10/2002

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Was Available -- Weeded

Frindle (Removed: 2)

Author: Clements, Andrew, 1949-

ISBN: 0-689-81876-9

Published: 1998

Call Number

Barcode

Price

Acquired

Removed By

FIC CLE

T 8927

\$8.00

3/7/2008

admin102

Was Available -- Weeded

FIC CLE

T 52327

\$8.86

7/3/2003

admin102

Was Available -- Weeded

Frog and Toad are friends (Removed: 1)

Author: Lobel, Arnold.

ISBN: 0-06-023957-3

Published: 1970

Call Number

Barcode

Price

Acquired

Removed By

FICLOB

T 7527

\$5.00

9/14/2006

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Was Available -- Weeded

Garfield and the beast in the basement (Removed: 1)

Author: Kraft, Jim, 1954-

ISBN: 0-8167-4439-4 (pbk.)

Published: 1998

Call Number

Barcode

Price

Acquired

Removed By

FIC KRA

T 5013

4/18/2002

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Was Available -- Weeded

George's marvelous medicine (Removed: 1)

Author: Dahl, Roald.

LCCN: 98-184632 /AC

Published: 1998

Call Number

Barcode

Price

Acquired

Removed By

FIC DAH

T 52332

\$9.86

7/3/2003

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Was Available -- Weeded

The ghost of Popcorn Hill (Removed: 1)

Author: Wright, Betty Ren.

ISBN: 0-590-47873-7 (pbk.)

Published: 1994

Call Number

Barcode

Price

Acquired

Removed By

AR FIC Wri

T 2921

\$6.88

4/10/2002

admin102

Was Available -- Weeded

Ginger Brown : the Nobody boy (Removed: 2)

Author: Wyeth, Sharon Dennis.

LCCN: 96-38207 /AC

Published: 1997

Call Number

Barcode

Price

Acquired

Removed By

AR FIC Wye

T 3353

\$9.96

4/10/2002

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AR FIC Wye	T 3354	\$7.25	4/10/2002	admin102
Was Available -- Weeded				

Going Quackers : Babe: The sleeping pig. (Removed: 1)

Author: Bonnie Worth

Call Number	Barcode	Price	Acquired	Removed By
FIC WOR	T 5144		6/5/2002	admin102
Was Available -- Weeded				

Goodbye, Amanda the good (Removed: 1)

Author: Shreve, Susan Richards.

LCCN: 99-45408

Published: 2000

Call Number	Barcode	Price	Acquired	Removed By
FIC SHR	T 5736	\$5.99	11/15/2002	admin102
Was Available -- Weeded				

Grace the pirate (Removed: 1)

Author: Lasky, Kathryn.

LCCN: 97-9947 /AC

Published: 1997

Call Number	Barcode	Price	Acquired	Removed By
AR E Las	T 2795	\$15.65	4/10/2002	admin102
Was Available -- Weeded				

Grace's letter to Lincoln (Removed: 1)

Author: Roop, Peter.

LCCN: 98-11259 /AC

Published: 1998

Call Number	Barcode	Price	Acquired	Removed By
Fic Roo	T 801396	\$5.00	12/13/2012	admin102
Was Available -- Weeded				

The great dad disaster (Removed: 1)

Author: Haynes, Betsy.

ISBN: 0-553-48169-X

Published: 1994

Call Number	Barcode	Price	Acquired	Removed By
FIC Hay	T 499		4/10/2002	admin102
Was Available -- Weeded				

The great snake escape (Removed: 1)

Author: Cox, Molly.

LCCN: 92-26528

Published: 1994

Call Number	Barcode	Price	Acquired	Removed By
AR E Cox	T 3203	\$7.55	4/10/2002	admin102
Was Available -- Weeded				

Halloween helpers (Removed: 2)

Author: Delton, Judy.

ISBN: 0-440-41330-3

Published: 1997

Call Number	Barcode	Price	Acquired	Removed By
AR E Del	T 2138		4/10/2002	admin102
Was Available -- Weeded				
AR E Del	T 5297		8/27/2002	admin102
Was Available -- Weeded				

Hang a left at Venus (Removed: 1)

Author: Greenburg, Dan.

LCCN: 98-54105

Published: 1999

Call Number	Barcode	Price	Acquired	Removed By
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[Fic] GRE T 5143 6/4/2002 admin102
Was Available -- Weeded

Happy birthday, Thomas! (Removed: 1)

Author: illustrated by Owain Bell. LCCN: 89-49649 /AC Published: 1990
Call Number Barcode Price Acquired Removed By
E HAP T 52025 \$7.76 3/22/2002 admin102
Was Available -- Weeded

Harry Kitten and Tucker Mouse (Removed: 1)

Author: Selden, George, 1929- ISBN: 0-440-40124-0 Published: 1989
Call Number Barcode Price Acquired Removed By
AR FIC Sel T 3060 4/10/2002 admin102
Was Available -- Weeded

Hat trick (Removed: 1)

Author: Peters, Stephanie True, 1965- LCCN: 99-36649 Published: 2000
Call Number Barcode Price Acquired Removed By
FIC PET T 50144 \$11.86 3/1/2002 admin102
Was Available -- Weeded

Heather and the Pink Poodles (Removed: 1)

Author: Engle, Marion. LCCN: 98-26870 /AC Published: 1998
Call Number Barcode Price Acquired Removed By
FIC ENG T 52366 \$8.96 7/3/2003 admin102
Was Available -- Weeded

Henry and Mudge and the starry night : the seventeenth book of their adven (Removed: 1)

Author: Rylant, Cynthia. ISBN: 0-689-82586-2 Published: 1999
Call Number Barcode Price Acquired Removed By
E RYL T 52027 \$7.56 3/22/2002 admin102
Was Available -- Weeded

Henry and Mudge get the cold shivers : the seventh book of their adventures (Removed: 1)

Author: Rylant, Cynthia. LCCN: 93-45588 /AC Published: 1994
Call Number Barcode Price Acquired Removed By
AR E Ryl T 2247 \$9.96 4/10/2002 admin102
Was Available -- Weeded

Henry and the clubhouse (Removed: 1)

Author: Cleary, Beverly. LCCN: 62-7161 /L Published: 1962
Call Number Barcode Price Acquired Removed By
FIC Cle T 122 4/10/2002 admin102
Was Available -- Weeded

Herbie Jones and the class gift (Removed: 1)

Author: Kline, Suzy. LCCN: 88-30556 /AC/r89 Published: 1989
Call Number Barcode Price Acquired Removed By
AR FIC Kli T 3071 \$7.42 4/10/2002 admin102
Was Available -- Weeded

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The hit-away kid (Removed: 2)

Author: Christopher, Matt.

LCCN: 87-24406 /AC/r90

Published: 1988

Call Number

Barcode

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AR E Chr

T 3015

4/10/2002

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Was Available -- Weeded

[E]

T 801197

5/20/2011

admin102

Was Available -- Weeded

The hot and cold summer (Removed: 1)

Author: Hurwitz, Johanna.

ISBN: 0-590-42858-6

Published: 1984

Call Number

Barcode

Price

Acquired

Removed By

AR 4.2 3PTS FIC HUR T 802481

\$3.00

4/5/2019

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Was Available -- Weeded

I am Leaper (Removed: 1)

Author: Johnson, Annabel, 1921-

ISBN: 0-590-43399-7

Published: 1990

Call Number

Barcode

Price

Acquired

Removed By

FIC Joh

T 448

4/10/2002

admin102

Was Available -- Weeded

I spy a candy cane (Removed: 1)

Author: Marzollo, Jean.

LCCN: 2004-4732

Published: 2004

Call Number

Barcode

Price

Acquired

Removed By

793.73

T 801784

\$3.99

6/1/2016

admin102

Was Available -- Weeded

I'm out of my body-- please leave a message (Removed: 1)

Author: Greenburg, Dan.

LCCN: 96-38190 /AC

Published: 1997

Call Number

Barcode

Price

Acquired

Removed By

AR FIC Gre

T 2053

4/10/2002

admin102

Was Available -- Weeded

In the dinosaur's paw (Removed: 1)

Author: Giff, Patricia Reilly.

ISBN: 0-440-44150-1 (pbk.)

Published: 1985

Call Number

Barcode

Price

Acquired

Removed By

AR E Gif

T 3308

4/10/2002

admin102

Was Available -- Weeded

Invisible Stanley (Removed: 2)

Author: Brown, Jeff, 1926-

LCCN: 96-52 /AC

Published: 1996

Call Number

Barcode

Price

Acquired

Removed By

AR FIC Bro

T 3311

\$7.80

4/10/2002

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Was Available -- Weeded

AR FIC Bro

T 6585

\$7.80

10/21/2003

admin102

Was Available -- Weeded

Ivan the great (Removed: 1)

Author: Cusack, Isabel Langis.

LCCN: 77-26593 /AC

Published: 1978

Call Number

Barcode

Price

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Removed By

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FIC Cus	T 197	4/10/2002	admin102
Was Available -- Weeded			

The janitor's boy (Removed: 1)

Author: Clements, Andrew, 1949-	ISBN: 0-689-83585-X	Published: 2001		
Call Number	Barcode	Price	Acquired	Removed By
FIC CLE	T 52416	\$8.66	7/3/2003	admin102
Was Available -- Weeded				

Jasmine & Rex (Removed: 1)

Author: Hänel, Wolfram.	LCCN: 95-15086	Published: 1995		
Call Number	Barcode	Price	Acquired	Removed By
AR E Han	T 2920	\$11.86	4/10/2002	admin102
Was Available -- Weeded				

Jenius : the amazing guinea pig (Removed: 1)

Author: King-Smith, Dick.	LCCN: 95-50633 /AC	Published: 1996		
Call Number	Barcode	Price	Acquired	Removed By
AR FIC Kin	T 2648	\$9.35	4/10/2002	admin102
Was Available -- Weeded				

Julius, the baby of the world (Removed: 1)

Author: Henkes, Kevin.	LCCN: 88-34904 /AC	Published: 1990		
Call Number	Barcode	Price	Acquired	Removed By
FIC HEN	T 802042		9/28/2018	admin102
Was Available -- Weeded				

Just me and my babysitter (Removed: 1)

Author: Mayer, Mercer, 1943-	ISBN: 0-307-11945-9	Published: 1986		
Call Number	Barcode	Price	Acquired	Removed By
E MAY	T 52035	\$7.36	3/22/2002	admin102
Was Available -- Weeded				

Kai. [Book three] : the lost statue, Africa, 1440 (Removed: 1)

Author: Welch, Leona Nicholas.	LCCN: 97-25075 /AC	Published: 1997		
Call Number	Barcode	Price	Acquired	Removed By
AR FIC Wel	T 2158	\$8.55	4/10/2002	admin102
Was Available -- Weeded				

Kid power (Removed: 1)

Author: Pfeffer, Susan Beth.		Published: 1977		
Call Number	Barcode	Price	Acquired	Removed By
AR 4.1 4PTS FIC PFE	T 802824		6/3/2019	admin102
Was Available -- Weeded				

Kidnapping Kevin Kowalski (Removed: 1)

Author: Auch, Mary Jane.	ISBN: 0-590-44335-6	Published: 1990		
Call Number	Barcode	Price	Acquired	Removed By
FIC Auc	T 75		4/10/2002	admin102
Was Available -- Weeded				

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ids in Ancient Egypt. (Removed: 1)

Author: Wroble, Lisa A.

LCCN: 97-49581

Published: 1999

Call Number

Barcode

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Acquired

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305.23 Wro

T 10367

5/5/2009

admin102

Was Available -- Weeded

The Kwanzaa contest (Removed: 1)

Author: Moore, Miriam.

LCCN: 95-26631 /AC

Published: 1996

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AR FIC Moo

T 3325

4/10/2002

admin102

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La liebre de la media oreja (Removed: 1)

Author: Lornsen, Boy

ISBN: 8-42612454-2

Published: 1989

Call Number

Barcode

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Acquired

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T 6051

\$8.00

5/21/2003

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Was Available -- Weeded

The lady and the spider (Removed: 1)

Author: McNulty, Faith.

ISBN: 0-06-443152-5

Published: 1986

Call Number

Barcode

Price

Acquired

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\$9.76

3/22/2002

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Was Available -- Weeded

The land I lost : adventures of a boy in Vietnam (Removed: 1)

Author: Huynh, Quang Nhuong.

LCCN: 80-8437 /AC/r83

Published: 1982

Call Number

Barcode

Price

Acquired

Removed By

921 Huy

T 80820

5/6/2010

admin102

Was Available -- Weeded

Lazy lions, lucky lambs (Removed: 1)

Author: Giff, Patricia Reilly.

ISBN: 0-440-44640-6 (pbk.)

Published: 1985

Call Number

Barcode

Price

Acquired

Removed By

AR E Gif

T 3335

\$7.58

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Was Available -- Weeded

Life, starring Me (Removed: 1)

ISBN: 978-0-545-19777-9

Published: 2009

Call Number

Barcode

Price

Acquired

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Fic Was

T 801413

\$7.79

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Was Available -- Weeded

Lionel and his friends (Removed: 1)

Author: Krensky, Stephen.

LCCN: 94-37434 /AC

Published: 1996

Call Number

Barcode

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Acquired

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AR FIC Kre

T 2082

\$10.00

4/10/2002

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Was Available -- Weeded

Little polar bear and the brave little hare (Removed: 1)

Author: De Beer, Hans.

LCCN: 92-9803 /AC

Published: 1992

Call Number

Barcode

Price

Acquired

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AR E DeB	T 3313	\$11.35	4/10/2002	admin102
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Little Witch's big night (Removed: 1)

Author: Hautzig, Deborah.		LCCN: 84-3309 /AC/r90	Published: 1984	
Call Number	Barcode	Price	Acquired	Removed By
AR E Hau	T 3174	\$10.00	4/10/2002	admin102
Was Available -- Weeded				

The Littles (Removed: 3)

Author: Peterson, John Lawrence, 1924-		ISBN: 0-590-32006-8	Published: 1967	
Call Number	Barcode	Price	Acquired	Removed By
FIC PET	T 5011		4/18/2002	admin102
Was Available -- Weeded				
FIC PET	T 10309		2/13/2009	admin102
Was Available -- Weeded				
FIC PET	T 80824		5/6/2010	admin102
Was Available -- Weeded				

The Littles give a party (Removed: 1)

Author: Peterson, John Lawrence, 1924-		ISBN: 0-590-40138-6	Published: 1972	
Call Number	Barcode	Price	Acquired	Removed By
AR FIC Pet	T 2960		4/10/2002	admin102
Was Available -- Weeded				

The Littles to the rescue (Removed: 1)

Author: Peterson, John Lawrence, 1924-		ISBN: 0-590-46223-7 (pbk.)	Published: 1968	
Call Number	Barcode	Price	Acquired	Removed By
AR E Pet	T 3375		4/10/2002	admin102
Was Available -- Weeded				

Lizzie Logan, second banana (Removed: 1)

Author: Spinelli, Eileen.		LCCN: 97-23905 /AC	Published: 1998	
Call Number	Barcode	Price	Acquired	Removed By
FIC SPI	T 7430	\$15.00	1/27/2006	admin102
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The Loner. (Removed: 1)

Author: Wier, Ester			Published: 1991	
Call Number	Barcode	Price	Acquired	Removed By
Fic Wie	T 80795		4/29/2010	admin102
Was Available -- Weeded				

Loretta and the little fairy (Removed: 1)

Author: Scheidl, Gerda Marie.		LCCN: 92-33832 /AC	Published: 1993	
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AR E Sch	T 2704	\$10.35	4/10/2002	admin102
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Lost treasure of the emerald eye (Removed: 1)

Author: Stilton, Gerónimo.

ISBN: 0-439-55963-4

Published: 2004

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Barcode

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T 7070

\$6.00

8/31/2004

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Was Available -- Weeded

The lucky baseball bat (Removed: 1)

Author: Christopher, Matt.

LCCN: 90-19188 /AC/r92

Published: 1991

Call Number

Barcode

Price

Acquired

Removed By

AR E Chr

T 3349

\$7.00

4/10/2002

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Was Available -- Weeded

The magic locket (Removed: 1)

Author: Koda-Callan, Elizabeth.

LCCN: 88-5508 /AC

Published: 1988

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Barcode

Price

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E KOD

T 5374

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Making the team (Removed: 1)

Author: Hughes, Dean, 1943-

LCCN: 89-37926 /AC

Published: 1990

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Barcode

Price

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AR FIC Hug

T 469

\$5.00

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Mamá's birthday surprise (Removed: 1)

Author: Spurr, Elizabeth.

LCCN: 95-53842 /AC

Published: 1996

Call Number

Barcode

Price

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AR FIC Spu

T 2774

\$9.35

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Marshal Matt and the slippery snacks mystery (Removed: 1)

Author: Sanders, Nancy I.

LCCN: 96-10620

Published: 1996

Call Number

Barcode

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E SAN

T 52044

\$9.26

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Was Available -- Weeded

Marvin Redpost : kidnapped at birth? (Removed: 1)

Author: Sachar, Louis, 1954-

LCCN: 91-51105 /AC

Published: 1992

Call Number

Barcode

Price

Acquired

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AR FIC Sac

T 2128

\$12.95

4/10/2002

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Was Available -- Weeded

Mary and the mystery dog (Removed: 1)

Author: Hänel, Wolfram.

LCCN: 98-42104 /AC

Published: 1999

Call Number

Barcode

Price

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AR E Han

T 3023

4/10/2002

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Was Available -- Weeded

McBroom's ghost (Removed: 1)

Author: Fleischman, Sid, 1920-

LCCN: 98-26695 /AC

Published: 1998

Call Number

Barcode

Price

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AR FIC Fle	T 3041	\$9.95	4/10/2002	admin102
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Mia the beach cat : a story (Removed: 1)

Author: Hänel, Wolfram.		LCCN: 94-5064 /AC	Published: 1994	
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AR E Han	T 3051	\$13.96	4/10/2002	admin102
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Mike Swan, sink or swim (Removed: 1)

Author: Heiligman, Deborah.		LCCN: 97-28789 /AC	Published: 1998	
Call Number	Barcode	Price	Acquired	Removed By
AR E Hei	T 3107		4/10/2002	admin102
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The minstrel in the tower (Removed: 1)

Author: Skurzynski, Gloria.		LCCN: 87-26614 /AC	Published: 1988	
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AR FIC Sku	T 3176		4/10/2002	admin102
Was Available -- Weeded				

Miracles on Maple Hill (Removed: 3)

Author: Sorensen, Virginia Eggertsen, 1912-		LCCN: 89-38864 /AC	Published: 1990	
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AR FIC Sor	T 5355	\$12.00	9/24/2002	admin102
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AR FIC Sor	T 8758	\$12.00	10/5/2007	admin102
Was Available -- Weeded				
AR FIC Sor	T 8761	\$12.00	10/5/2007	admin102
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Mishmash (Removed: 1)

Author: Cone, Molly.		LCCN: 62-10316	Published: 1971	
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AR FIC Con	T 2116	\$13.60	4/10/2002	admin102
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The missing fossil mystery (Removed: 1)

Author: Herman, Emily.		LCCN: 95-21048 /AC	Published: 1996	
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AR FIC Her	T 3039	\$9.10	4/10/2002	admin102
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Missing May (Removed: 2)

Author: Rylant, Cynthia.		ISBN: 0-440-40865-2 (pbk.)	Published: 1993	
Call Number	Barcode	Price	Acquired	Removed By
[Fic]	T 801184		5/18/2011	admin102
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FIC Ryl	T 852	4/10/2002	admin102
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The monster in Harry's backyard (Removed: 1)

Author: Ruelle, Karen Gray.	LCCN: 98-17471 /AC	Published: 1999
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AR FIC Rue	T 3319	
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Moss gown (Removed: 1)

Author: Hooks, William H.	LCCN: 86-17199 /AC	Published: 1987
Call Number	Barcode	Price
AR E Hoo	T 2060	\$12.10
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Mr. Putter and Tabby walk the dog (Removed: 1)

Author: Rylant, Cynthia.	LCCN: 93-21467 /AC	Published: 1994
Call Number	Barcode	Price
AR E Ryl	T 2063	\$8.22
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Mr. Putter & Tabby toot the horn (Removed: 1)

Author: Rylant, Cynthia.	ISBN: 0-15-200247-2	Published: 1999
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E RYL	T 52047	\$8.76
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The mystery of the stolen bike (Removed: 1)

Author: Krensky, Stephen.	LCCN: 98-65411	Published: 1998
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AR FIC Kre	T 2997	
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The mystery of the wrong dog (Removed: 1)

Author: Murphy, Elspeth Campbell.	LCCN: 94-16717 /AC	Published: 1994
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FIC MUR	T 5446	
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Nate the Great (Removed: 2)

Author: Sharmat, Marjorie Weinman.	ISBN: 0-440-46126-X	Published: 1972
Call Number	Barcode	Price
AR E Sha	T 3302	
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AR E Sha	T 3303	\$7.86
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Nate the Great and the fishy prize (Removed: 1)

Author: Sharmat, Marjorie Weinman.	ISBN: 0-440-40039-2	Published: 1988
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AR E Sha	T 3155	\$9.96	4/10/2002	admin102
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Nate the Great and the snowy trail (Removed: 1)

Author: Sharmat, Marjorie Weinman.		ISBN: 0-440-46276-2	Published: 1984	
Call Number	Barcode	Price	Acquired	Removed By
AR E Sha	T 2093	\$7.42	4/10/2002	admin102
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Nate the Great and the stolen base (Removed: 1)

Author: Sharmat, Marjorie Weinman.		ISBN: 0-399-23240-0	Published: 1992	
Call Number	Barcode	Price	Acquired	Removed By
AR E Sha	T 3204	\$14.44	4/10/2002	admin102
Was Available -- Weeded				

Nate the Great saves the King of Sweden (Removed: 1)

Author: Sharmat, Marjorie Weinman.		ISBN: 0-440-41302-8 (pbk.)	Published: 1999	
Call Number	Barcode	Price	Acquired	Removed By
AR E Sha	T 3175		4/10/2002	admin102
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Ninjas, piranhas, and Galileo (Removed: 1)

Author: Smith, Greg Leitich.		LCCN: 2003-47629	Published: 2003	
Call Number	Barcode	Price	Acquired	Removed By
FIC SMI	T 6593	\$18.00	1/7/2004	admin102
Was Available -- Weeded				

No Talking. (Removed: 1)

Author: Andrew Clements		ISBN: 978-0-545-05436-2	Published: 2008	
Call Number	Barcode	Price	Acquired	Removed By
FIC CLE	T 10237		9/19/2008	admin102
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Nothing's fair in fifth grade (Removed: 1)

Author: DeClements, Barthe.		ISBN: 0-590-33947-8	Published: 1981	
Call Number	Barcode	Price	Acquired	Removed By
FIC DeC	T 5231	\$6.50	7/18/2002	admin102
Was Available -- Weeded				

Now you see me-- now you don't (Removed: 1)

Author: Greenburg, Dan.		LCCN: 97-49511 /AC	Published: 1998	
Call Number	Barcode	Price	Acquired	Removed By
AR FIC Gre	T 3062		4/10/2002	admin102
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Of spies and spider webs (Removed: 1)

Author: Mackall, Dandi Daley.		LCCN: 97-9877	Published: 1997	
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FIC MAC	T 52059	\$9.76	3/22/2002	admin102
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Oh, brother (Removed: 1)

Author: Wilson, Johnnie Marshall.

ISBN: 0-590-41001-6

Published: 1988

Call Number
AR FIC Wil

Barcode
T 2897

Price
\$9.14

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4/10/2002

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The other side of the bridge (Removed: 1)

Author: Hänel, Wolfram.

LCCN: 96-21748 /AC

Published: 1996

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Price
\$14.99

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Otherwise known as Sheila the Great (Removed: 1)

Author: Blume, Judy.

ISBN: 0-440-46701-2

Call Number
AR FIC Blu

Barcode
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Price
\$9.65

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Otis Spofford (Removed: 1)

Author: Cleary, Beverly.

LCCN: 53-660

Published: 1990

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\$9.56

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Out of place (Removed: 1)

Author: Suzanne, Jamie.

ISBN: 0-553-15628-4

Published: 1988

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The Paint Brush Kid (Removed: 1)

Author: Bulla, Clyde Robert.

LCCN: 97-51153 /AC

Published: 1999

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Barcode
T 3296

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Pedal power (Removed: 1)

Author: Delton, Judy.

ISBN: 0-440-41336-2

Published: 1998

Call Number
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Barcode
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Pee Wees on first (Removed: 1)

Author: Delton, Judy.

ISBN: 0-329-12417-X

Published: 1995

Call Number
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Barcode
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Price
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Phonics Library Talent Show (Removed: 1)

ISBN: 0-618-16212-7

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Pinky and Rex go to camp (Removed: 1)

Author: Howe, James, 1946-	ISBN: 0-689-82588-9 (pbk.)	Published: 1999	
Call Number	Barcode	Price	Acquired
AR E How	T 2131	\$7.27	4/10/2002
Removed By admin102			
Was Available -- Weeded			

Piper Reed : Navy brat (Removed: 1)

Author: Holt, Kimberly Willis.	LCCN: 2006-35467	Published: 2007	
Call Number	Barcode	Price	Acquired
AR 3.5 2PTS FIC HOL	T 802737		6/3/2019
Removed By admin102			
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Pippa Mediaslargas (Removed: 1)

Author: Lindgren, Astrid, 1907-	ISBN: 8-42612304-X	Published: 1987	
Call Number	Barcode	Price	Acquired
Sp FIC Lin	T 2012	\$10.60	4/10/2002
Removed By admin102			
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Pirates ahoy! (Removed: 1)

Author: Dixon, Franklin W.	ISBN: 0-671-02786-7 (pbk.)	Published: 1999	
Call Number	Barcode	Price	Acquired
AR FIC Dix	T 3127		4/10/2002
Removed By admin102			
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A place not home (Removed: 1)

Author: Wiseman, Eva.	ISBN: 0-7737-5834-8	Published: 1997	
Call Number	Barcode	Price	Acquired
AR FIC Wis	T 2686		4/10/2002
Removed By admin102			
Was Available -- Weeded			

Princess Josie's pets (Removed: 1)

Author: Macdonald, Maryann.	LCCN: 96-27186 /AC	Published: 1998	
Call Number	Barcode	Price	Acquired
E MAC	T 50280	\$7.36	3/1/2002
Removed By admin102			
Was Available -- Weeded			

Princess on parade (Removed: 1)

Author: Keene, Carolyn.	ISBN: 0-671-00815-3	Published: 1997	
Call Number	Barcode	Price	Acquired
AR FIC Kee	T 3032		4/10/2002
Removed By admin102			
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The puppy sister (Removed: 1)

Author: Hinton, S. E.	ISBN: 0-440-41384-2	Published: 1997	
Call Number	Barcode	Price	Acquired
AR FIC Hin	T 3081	\$7.58	4/10/2002
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The queen who saved her people : book of Esther for children (Removed: 1)

Author: Greene, Carol.

ISBN: 0-570-06075-3

Published: 1973

Call Number

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T 3370

4/10/2002

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Was Available -- Weeded

Racetrack robbery (Removed: 1)

Author: Leroy, Ellen, 1949-

LCCN: 95-8912 /AC

Published: 1996

Call Number

Barcode

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T 2621

\$9.35

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Ramona and her father (Removed: 1)

Author: Cleary, Beverly.

ISBN: 0-380-70916-3 (pbk.)

Published: 1990

Call Number

Barcode

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T 2909

\$8.25

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Red Cap (Removed: 1)

Author: Wisler, G. Clifton.

ISBN: 0-14-036936-8

Published: 1994

Call Number

Barcode

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FIC WIS

T 52570

\$9.96

7/3/2003

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The remembering box (Removed: 1)

Author: Clifford, Eth.

ISBN: 0-688-11777-5

Published: 1985

Call Number

Barcode

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T 5332

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Rinaldo, the sly fox (Removed: 1)

Author: Scheffler, Ursel.

LCCN: 92-2376 /AC

Published: 1992

Call Number

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AR E Sch

T 2915

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Rosie's big city ballet (Removed: 1)

Author: Giff, Patricia Reilly.

LCCN: 97-29767 /AC

Published: 1998

Call Number

Barcode

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T 2961

4/10/2002

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Sarah and the naked truth (Removed: 1)

Author: Carbone, Elisa Lynn.

ISBN: 0-440-41649-3

Published: 2002

Call Number

Barcode

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FIC CAR

T 52590

\$10.00

7/3/2003

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Was Available -- Weeded

The school story (Removed: 2)

Author: Clements, Andrew, 1949-

ISBN: 0-689-85186-3 (pbk.)

Published: 2002

Call Number

Barcode

Price

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FIC CLE	T 52593	\$8.86	7/3/2003	admin102
Was Available -- Weeded				

Secondhand star (Removed: 1)

Author: Macdonald, Maryann.	LCCN: 93-31812	Published: 1994		
Call Number	Barcode	Price	Acquired	Removed By
AR FIC Mac	T 3133	\$10.00	4/10/2002	admin102
Was Available -- Weeded				

Secret weapon (Removed: 1)

Author: Peters, Stephanie True, 1965-	LCCN: 99-31363	Published: 2000		
Call Number	Barcode	Price	Acquired	Removed By
FICCHR	T 50305	\$11.86	3/1/2002	admin102
Was Available -- Weeded				

The seven treasure hunts (Removed: 1)

Author: Byars, Betsy Cromer.	LCCN: 90-32043 /AC/r932	Published: 1991		
Call Number	Barcode	Price	Acquired	Removed By
[Fic] BYA	T 5131		5/31/2002	admin102
Was Available -- Weeded				

The shadowmaker (Removed: 1)

Author: Hansen, Ron.	ISBN: 0-06-022203-4	Published: 1987		
Call Number	Barcode	Price	Acquired	Removed By
AR FIC Han	T 2032	\$9.65	4/10/2002	admin102
Was Available -- Weeded				

The shadows of Ghadames (Removed: 1)

Author: Stolz, Joëlle.	LCCN: 2003-21656	Published: 2004		
Call Number	Barcode	Price	Acquired	Removed By
FIC STO	T 7179	\$18.00	1/3/2005	admin102
Was Available -- Weeded				

The show-and-tell war (Removed: 1)

Author: Smith, Janice Lee, 1949-	ISBN: 0-06-442006-X	Published: 1995		
Call Number	Barcode	Price	Acquired	Removed By
E SMI	T 50310	\$8.26	3/1/2002	admin102
Was Available -- Weeded				

Sing down the moon (Removed: 1)

Author: O'Dell, Scott, 1898-1989.	LCCN: 71-98513 /AC/r912	Published: 1970		
Call Number	Barcode	Price	Acquired	Removed By
FIC ODE	T 9286	\$8.00	5/19/2009	admin102
Was Available -- Weeded				

Sister of the bride (Removed: 1)

Author: Cleary, Beverly.	LCCN: 63-8802	Published: 1963		
Call Number	Barcode	Price	Acquired	Removed By

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Gustine Middle School

From: 8/19/2019 To: 8/19/2019

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FIC Cle T 117
Was Available -- Weeded

4/10/2002 admin102

Sixth grade can really kill you (Removed: 2)

Author: DeClements, Barthe. ISBN: 0-590-40180-7

Published: 1985

Call Number Barcode
FIC DeC T 5083

Acquired Removed By
5/16/2002 admin102

Was Available -- Weeded

FIC DeC T 5084

5/16/2002 admin102

Was Available -- Weeded

Slender Ella and her Fairy Hogfather (Removed: 1)

Author: Sathre, Vivian.

Published: 1999

Call Number Barcode
AR E Sat T 3105

Acquired Removed By
4/10/2002 admin102

Was Available -- Weeded

The slumber party secret (Removed: 1)

Author: Keene, Carolyn.

ISBN: 0-671-87945-6

Published: 1994

Call Number Barcode
AR FIC Kee T 3132

Acquired Removed By
4/10/2002 admin102

Was Available -- Weeded

Snake camp (Removed: 1)

Author: Stanley, George Edward.

LCCN: 99-57742

Published: 2000

Call Number Barcode
FIC STA T 50314

Acquired Removed By
3/1/2002 admin102

Was Available -- Weeded

Snot stew (Removed: 1)

Author: Wallace, Bill, 1947-

ISBN: 0-671-69335-2

Published: 1990

Call Number Barcode
AR FIC Wal T 3102

Acquired Removed By
4/10/2002 admin102

Was Available -- Weeded

Snowshoe Thompson (Removed: 1)

Author: Levinson, Nancy Smiler.

LCCN: 90-37401 /AC/r91

Published: 1992

Call Number Barcode
979.4 LEV T 5037

Acquired Removed By
5/1/2002 admin102

Was Available -- Weeded

Solo Girl (Removed: 1)

Author: Pinkney, Andrea Davis.

LCCN: 96-49502 /AC

Published: 1997

Call Number Barcode
AR FIC Pin T 3306

Acquired Removed By
4/10/2002 admin102

Was Available -- Weeded

Sophie Hartley, on strike (Removed: 1)

Author: Greene, Stephanie.

LCCN: 2006-8375

Published: 2006

Call Number Barcode

Acquired Removed By

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FIC GRE	T 8603	\$17.00	2/16/2007	admin102
Was Available -- Weeded				

S.O.R. losers (Removed: 1)

Author: Avi, 1937-		ISBN: 0-380-69993-1	Published: 1986	
Call Number	Barcode	Price	Acquired	Removed By
AR FIC Avi	T 2788	\$7.86	4/10/2002	admin102
Was Available -- Weeded				

Soup kitchen suspicion (Removed: 1)

Author: Mackall, Dandi Daley.		LCCN: 97-30163	Published: 1998	
Call Number	Barcode	Price	Acquired	Removed By
FIC MAC	T 52074	\$10.00	3/22/2002	admin102
Was Available -- Weeded				

Spider Storch's fumbled field trip (Removed: 1)

Author: Willner-Pardo, Gina.		LCCN: 98-4909 /AC	Published: 1998	
Call Number	Barcode	Price	Acquired	Removed By
AR FIC Wil	T 2999		4/10/2002	admin102
Was Available -- Weeded				

Squeak saves the day and other Tooley tales (Removed: 1)

Author: Snyder, Zilpha Keatley.		LCCN: 87-31010 /AC	Published: 1988	
Call Number	Barcode	Price	Acquired	Removed By
E SNY	T 6536		6/5/2003	admin102
Was Available -- Weeded				

Stanley and the magic lamp (Removed: 1)

Author: Brown, Jeff, 1926-		LCCN: 95-23158 /AC	Published: 1996	
Call Number	Barcode	Price	Acquired	Removed By
AR E Bro	T 3115	\$7.80	4/10/2002	admin102
Was Available -- Weeded				

The star fisher (Removed: 1)

Author: Yep, Laurence.		LCCN: 92-9234 /AC	Published: 1992	
Call Number	Barcode	Price	Acquired	Removed By
AR FIC Yep	T 80806		5/4/2010	admin102
Was Available -- Weeded				

Starting school with an enemy (Removed: 1)

Author: Carbone, Elisa Lynn.		LCCN: 97-33366 /AC	Published: 1998	
Call Number	Barcode	Price	Acquired	Removed By
FIC CAR	T 5617		10/28/2002	admin102
Was Available -- Weeded				

Stone fox (Removed: 1)

Author: Gardiner, John Reynolds.		ISBN: 0-06-440132-4 (pbk.)	Published: 1983	
Call Number	Barcode	Price	Acquired	Removed By
AR FIC Gar	T 2944	\$7.86	4/10/2002	admin102
Was Available -- Weeded				

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8/19/2019 - Copies Removed: 272

Stranger in right field : a Peach Street Mudders story (Removed: 1)

Author: Christopher, Matt.

ISBN: 0-316-10677-1

Published: 1997

Call Number

Barcode

Price

Acquired

Removed By

FIC CHR

T 50329

\$7.76

3/1/2002

admin102

Was Available -- Weeded

Stuart Little (Removed: 1)

Author: White, E. B. (Elwyn Brooks), 1899-

ISBN: 0-06-440056-5

Published: 1973

Call Number

Barcode

Price

Acquired

Removed By

AR FIC Whi

T 2526

\$9.22

4/10/2002

admin102

Was Available -- Weeded

Sun, moon and stars (Removed: 1)

Author: Turnbull, Stephanie.

ISBN: 978-0-7945-0485-4 (pbk.)

Published: 2003

Call Number

Barcode

Price

Acquired

Removed By

520

T 801809

11/6/2018

admin102

Was Available -- Weeded

Sunny-side up (Removed: 1)

Author: Giff, Patricia Reilly.

LCCN: 86-190083 /AC

Published: 1986

Call Number

Barcode

Price

Acquired

Removed By

AR E Gif

T 3189

\$8.00

4/10/2002

admin102

Was Available -- Weeded

Superfudge (Removed: 1)

Author: Blume, Judy.

ISBN: 978-0-14-240880-3 (pbk.)

Published: 2007

Call Number

Barcode

Price

Acquired

Removed By

AR 3.4 4PTS FIC BLU

T 802812

6/3/2019

admin102

Was Available -- Weeded

Susanna Siegelbaum gives up guys (Removed: 1)

Author: Foley, June.

LCCN: 90-40560 /AC

Published: 1991

Call Number

Barcode

Price

Acquired

Removed By

FIC FOL

T 5594

10/25/2002

admin102

Was Available -- Weeded

Talk about a family (Removed: 1)

Author: Greenfield, Eloise.

LCCN: 77-16423 /AC/r91

Published: 1978

Call Number

Barcode

Price

Acquired

Removed By

FIC GRE

T 5016

\$10.00

5/1/2002

admin102

Was Available -- Weeded

The talking earth (Removed: 1)

Author: George, Jean Craighead, 1919-

LCCN: 82-48850 /AC

Published: 1983

Call Number

Barcode

Price

Acquired

Removed By

FIC Geo

T 303

4/10/2002

admin102

Was Available -- Weeded

Tall, thin, and blonde (Removed: 2)

Author: Sheldon, Dyan.

LCCN: 92-53021 /AC

Published: 1993

Call Number

Barcode

Price

Acquired

Removed By

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[Fic] SHE	T 5182	6/17/2002	admin102
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[Fic] SHE	T 5183	6/17/2002	admin102
Was Available -- Weeded			

Teddy Bear's scrapbook (Removed: 1)

Author: Howe, Deborah.	LCCN: 87-1096 /AC	Published: 1987	
Call Number	Barcode	Price	Acquired
AR FIC How	T 3059	\$9.15	4/10/2002
Removed By admin102			
Was Available -- Weeded			

Thimble summer (Removed: 1)

Author: Enright, Elizabeth.	ISBN: 0-440-48681-5	Published: 1966	
Call Number	Barcode	Price	Acquired
AR FIC Enr	T 2385	\$7.86	4/10/2002
Removed By admin102			
Was Available -- Weeded			

This isn't about the money (Removed: 1)

Author: Warner, Sally.	LCCN: 2001-56797	Published: 2002	
Call Number	Barcode	Price	Acquired
FIC WAR	T 5785	\$17.99	12/6/2002
Removed By admin102			
Was Available -- Weeded			

Through the medicine cabinet (Removed: 1)

Author: Greenburg, Dan.	LCCN: 96-7107 /AC	Published: 1996	
Call Number	Barcode	Price	Acquired
AR FIC Gre	T 3112		4/10/2002
Removed By admin102			
Was Available -- Weeded			

Tooter Pepperday (Removed: 1)

Author: Spinelli, Jerry.	LCCN: 94-25689	Published: 1995	
Call Number	Barcode	Price	Acquired
E SPI	T 52665	\$7.96	7/3/2003
Removed By admin102			
Was Available -- Weeded			

Touch the moon (Removed: 1)

Author: Bauer, Marion Dane.	LCCN: 87-663 /AC	Published: 1987	
Call Number	Barcode	Price	Acquired
FIC BAU	T 51339	\$12.75	2/15/2002
Removed By admin102			
Was Available -- Weeded			

The trail of the screaming teenager (Removed: 1)

Author: Giff, Patricia Reilly.	ISBN: 0-440-40312-X	Published: 1990	
Call Number	Barcode	Price	Acquired
AR E Gif	T 3350	\$7.42	4/10/2002
Removed By admin102			
Was Available -- Weeded			

The treasure of Skeleton Reef (Removed: 1)

Author: Strickland, Brad.	LCCN: 97-73280 /AC	Published: 1997	
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FIC Str T 938
Was Available -- Weeded

4/10/2002 admin102

The trumpet of the swan (Removed: 1)

Author: White, E. B. (Elwyn Brooks), 1899- LCCN: 72-112484

Published: 1973

Call Number Barcode
FIC Whi T 1017

Acquired Removed By
4/10/2002 admin102

Was Available -- Weeded

Tut, tut (Removed: 1)

Author: Scieszka, Jon.

ISBN: 0-14-036360-2

Published: 1998

Call Number Barcode
FIC SCI T 50355

Price
\$8.96

Acquired Removed By
3/1/2002 admin102

Was Available -- Weeded

The Valentine star (Removed: 1)

Author: Giff, Patricia Reilly.

ISBN: 0-440-49204-1

Published: 1985

Call Number Barcode
AR FIC Gif T 3316

Price

Acquired Removed By
4/10/2002 admin102

Was Available -- Weeded

Viking it and Liking it The Time Warp Trio (Removed: 1)

Author: Jon Scieszka

ISBN: 0-439-67974-5

Published: 2002

Call Number Barcode
Fic Sci T 801789

Price
\$5.00

Acquired Removed By
6/1/2016 admin102

Was Available -- Weeded

The volcano goddess will see you now (Removed: 1)

Author: Greenburg, Dan.

LCCN: 97-16742

Published: 1997

Call Number Barcode
AR FIC Gre T 2995

Price

Acquired Removed By
4/10/2002 admin102

Was Available -- Weeded

Weird stories from the Lonesome Café (Removed: 1)

Author: Cox, Judy.

ISBN: 0-439-21942-6

Published: 2001

Call Number Barcode
FIC COX T 50367

Price
\$7.96

Acquired Removed By
3/1/2002 admin102

Was Available -- Weeded

What Jamie saw (Removed: 1)

Author: Coman, Carolyn.

LCCN: 96-34911 /AC

Published: 1997

Call Number Barcode
AR FIC Com T 2401

Price
\$8.42

Acquired Removed By
4/10/2002 admin102

Was Available -- Weeded

What my mother doesn't know (Removed: 1)

Author: Sones, Sonya.

LCCN: 00-52634

Published: 2001

Call Number Barcode
FIC SON T 5767

Price
\$6.99

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Was Available -- Weeded

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Where's Molly? (Removed: 1)

Author: Waas, Uli.

LCCN: 93-19736 /AC

Published: 1993

Call Number

Barcode

Price

Acquired

Removed By

AR E Waa

T 2198

\$11.35

4/10/2002

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Was Available -- Weeded

The white stallion (Removed: 1)

Author: Shub, Elizabeth.

ISBN: 0-440-41292-7

Published: 1996

Call Number

Barcode

Price

Acquired

Removed By

AR E Shu

T 3348

4/10/2002

admin102

Was Available -- Weeded

Who's that girl? (Removed: 1)

Author: Montes, Marisa.

LCCN: 2003-6876

Published: 2003

Call Number

Barcode

Price

Acquired

Removed By

FIC MON

T 6867

\$5.00

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Was Available -- Weeded

Wild children : growing up without human contact (Removed: 1)

Author: Landau, Elaine.

LCCN: 96-53587 /AC

Published: 1998

Call Number

Barcode

Price

Acquired

Removed By

AR 155.4 Lan

T 2340

4/10/2002

admin102

Was Available -- Weeded

Wild, wild west (Removed: 1)

Author: Delton, Judy.

ISBN: 0-440-41342-7 (pbk.)

Published: 1999

Call Number

Barcode

Price

Acquired

Removed By

AR FIC Del

T 2252

4/10/2002

admin102

Was Available -- Weeded

The witch's egg (Removed: 1)

Author: Edmondson, Madeleine.

LCCN: 72-97769 /AC

Published: 1974

Call Number

Barcode

Price

Acquired

Removed By

FIC Edm

T 364

4/10/2002

admin102

Was Available -- Weeded

Wizard and Wart (Removed: 1)

Author: Smith, Janice Lee, 1949-

LCCN: 92-41170 /AC

Published: 1994

Call Number

Barcode

Price

Acquired

Removed By

AR E Smi

T 2283

4/10/2002

admin102

Was Available -- Weeded

The year without Michael (Removed: 1)

Author: Pfeffer, Susan Beth, 1948-

LCCN: 87-11474 /AC

Published: 1987

Call Number

Barcode

Price

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Removed By

FIC Pfe

T 689

4/10/2002

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An Alcott family Christmas (Removed: 1)

Author: Wallner, Alexandra.

ISBN: 0-440-41489-X (pbk.)

Published: 1998

Call Number

Barcode

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Acquired

Removed By

[E] WAL

T 5113

5/20/2002

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Was Available -- Weeded

Arthur and the double dare (Removed: 1)

Author: Krensky, Stephen.

LCCN: 2001-50476

Published: 2002

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Barcode

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T 52136

\$7.86

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Was Available -- Weeded

Arthur and the lost diary (Removed: 1)

Author: Krensky, Stephen.

LCCN: 98-66850

Published: 1998

Call Number

Barcode

Price

Acquired

Removed By

FIC KRE

T 52137

\$7.66

7/3/2003

admin102

Was Available -- Weeded

Arthur and the poetry contest (Removed: 1)

Author: Krensky, Stephen.

LCCN: 99-35270

Published: 1999

Call Number

Barcode

Price

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Removed By

FIC KRE

T 52138

\$8.00

7/3/2003

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Was Available -- Weeded

Arthur and the Scare-Your-Pants-Off Club (Removed: 1)

Author: Krensky, Stephen.

LCCN: 97-74908

Published: 1998

Call Number

Barcode

Price

Acquired

Removed By

FIC KRE

T 52141

\$8.00

7/3/2003

admin102

Was Available -- Weeded

Arthur and the true Francine (Removed: 1)

Author: Brown, Marc Tolon.

ISBN: 0-316-10949-5

Published: 1996

Call Number

Barcode

Price

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Removed By

E BRO

T 52143

\$8.96

7/3/2003

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Was Available -- Weeded

Arthur's family vacation (Removed: 1)

Author: Brown, Marc Tolon.

ISBN: 0-316-10958-4 (pbk.)

Published: 1993

Call Number

Barcode

Price

Acquired

Removed By

AR E Bro

T 3152

\$8.37

4/10/2002

admin102

Was Available -- Weeded

Arthur's mystery envelope (Removed: 1)

Author: Krensky, Stephen.

LCCN: 97-74756

Published: 1998

Call Number

Barcode

Price

Acquired

Removed By

AR FIC Kre

T 3080

4/10/2002

admin102

Was Available -- Weeded

A beautiful feast for a big king cat (Removed: 1)

Author: Archambault, John.

Published: 1989

Call Number

Barcode

Price

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AR E Arc	T 3358	\$9.95	4/10/2002	admin102
Was Available -- Weeded				

Beezus and Ramona (Removed: 2)

Author: Cleary, Beverly.	LCCN: 55-7623	Published: 1955		
Call Number	Barcode	Price	Acquired	Removed By
AR FIC Cle	T 2052		4/10/2002	admin102
Was Available -- Weeded				
AR FIC Cle	T 5426		10/14/2002	admin102
Was Available -- Weeded				

The Berenstain bears and the sitter (Removed: 1)

Author: Berenstain, Stan, 1923-	LCCN: 81-50046 /AC/r902	Published: 1981		
Call Number	Barcode	Price	Acquired	Removed By
AR E Ber	T 3289		4/10/2002	admin102
Was Available -- Weeded				

Boomer's big day (Removed: 1)

Author: McGeorge, Constance W.	LCCN: 93-27273 /AC	Published: 1994		
Call Number	Barcode	Price	Acquired	Removed By
E MCG	T 51988	\$9.96	3/22/2002	admin102
Was Available -- Weeded				

Buster's dino dilemma (Removed: 1)

Author: Krensky, Stephen.	LCCN: 98-65023	Published: 1998		
Call Number	Barcode	Price	Acquired	Removed By
AR FIC Kre	T 3097		4/10/2002	admin102
Was Available -- Weeded				

Dear Mr. Henshaw (Removed: 4)

Author: Cleary, Beverly.	ISBN: 0-380-70958-9	Published: 1994		
Call Number	Barcode	Price	Acquired	Removed By
AR FIC Cle	T 5810	\$8.25	12/10/2002	admin102
Was Available -- Weeded				
AR FIC Cle	T 8411	\$4.95	12/15/2006	admin102
Was Available -- Weeded				
AR FIC Cle	T 8414	\$4.95	12/15/2006	admin102
Was Available -- Weeded				
AR FIC Cle	T 80834		5/6/2010	admin102
Was Available -- Weeded				

Ellen Tebbits Can Ellen win back her best friend after she's made a terrib (Removed: 1)

Author: Cleary, Beverly	ISBN: 0-439-23922-2	Published: 2001		
Call Number	Barcode	Price	Acquired	Removed By
Fic Cle	T 801360	\$5.00	8/30/2012	admin102
Was Available -- Weeded				

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Floss (Removed: 1)

Author: Lewis, Kim.

LCCN: 91-71853 /AC

Published: 1992

Call Number

Barcode

Price

Acquired

Removed By

AR E Lew

T 3251

\$5.09

4/10/2002

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Was Available -- Weeded

A girl from Yamhill : a memoir (Removed: 1)

Author: Cleary, Beverly.

ISBN: 0-440-40185-2

Published: 1989

Call Number

Barcode

Price

Acquired

Removed By

FIC Cle

T 123

4/10/2002

admin102

Was Available -- Weeded

Grandpa's garden (Removed: 1)

Author: Darian, Shea, 1959-

ISBN: 1-883220-41-6

Published: 1996

Call Number

Barcode

Price

Acquired

Removed By

AR E Dar

T 2596

\$11.33

4/10/2002

admin102

Was Available -- Weeded

Henry and Beezus (Removed: 1)

Author: Cleary, Beverly.

ISBN: 0-380-70914-7

Published: 1990

Call Number

Barcode

Price

Acquired

Removed By

AR FIC Cle

T 3066

4/10/2002

admin102

Was Available -- Weeded

Henry and Beezus (Removed: 1)

Author: Cleary, Beverly.

LCCN: 52-5930

Published: 1952

Call Number

Barcode

Price

Acquired

Removed By

AR FIC Cle

T 3050

\$10.00

4/10/2002

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Was Available -- Weeded

Henry and Ribsy (Removed: 1)

Author: Cleary, Beverly.

LCCN: 54-6402 /L

Published: 1954

Call Number

Barcode

Price

Acquired

Removed By

FIC Cle

T 121

4/10/2002

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Was Available -- Weeded

Henry and the clubhouse (Removed: 1)

Author: Cleary, Beverly.

ISBN: 0-380-70915-5

Published: 1989

Call Number

Barcode

Price

Acquired

Removed By

AR FIC Cle

T 2275

\$8.25

4/10/2002

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Was Available -- Weeded

Henry Huggins (Removed: 2)

Author: Cleary, Beverly.

ISBN: 0-380-70912-0 (pbk.)

Published: 1990

Call Number

Barcode

Price

Acquired

Removed By

AR FIC Cle

T 2698

\$8.25

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AR FIC Cle

T 5233

\$8.25

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A house by the river (Removed: 1)

Author: Miller, William, 1959-

LCCN: 96-24137 /AC

Published: 1997

Call Number

Barcode

Price

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AR E Mil

T 2041

4/10/2002

admin102

Was Available -- Weeded

I like pumpkins (Removed: 1)

Author: Smath, Jerry.

LCCN: 2002-13980

Published: 2003

Call Number

Barcode

Price

Acquired

Removed By

Fic (E) Smith

T 801720

\$5.00

3/8/2016

admin102

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I speak English for my mom (Removed: 1)

Author: Stanek, Muriel.

LCCN: 88-20546 /AC

Published: 1989

Call Number

Barcode

Price

Acquired

Removed By

AR FIC Sta

T 3221

\$12.95

4/10/2002

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Jean and Johnny (Removed: 1)

Author: Cleary, Beverly.

ISBN: 0-380-72805-2

Published: 1959

Call Number

Barcode

Price

Acquired

Removed By

FIC CLE

T 50167

\$10.00

3/1/2002

admin102

Was Available -- Weeded

The lily cupboard (Removed: 1)

Author: Oppenheim, Shulamith Levey.

ISBN: 978-0-06-443393-8

Published: 1992

Call Number

Barcode

Price

Acquired

Removed By

XE FIC Opp

T 801821

\$6.99

5/11/2017

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Was Available -- Weeded

Locked in the library! (Removed: 2)

Author: Krensky, Stephen.

LCCN: 97-75973

Published: 1998

Call Number

Barcode

Price

Acquired

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FIC KRE

T 5277

\$5.00

8/22/2002

admin102

Was Available -- Weeded

FIC KRE

T 5278

\$5.00

8/22/2002

admin102

Was Available -- Weeded

The longest hair in the world (Removed: 1)

Author: Duncan, Lois, 1934-

ISBN: 0-440-41239-0

Published: 2001

Call Number

Barcode

Price

Acquired

Removed By

E DUN

T 52463

\$9.56

7/3/2003

admin102

Was Available -- Weeded

The luckiest girl (Removed: 1)

Author: Cleary, Beverly.

ISBN: 0-380-72806-0

Published: 1996

Call Number

Barcode

Price

Acquired

Removed By

FIC CLE

T 50201

\$10.00

3/1/2002

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Ludlow laughs (Removed: 1)

Author: Agee, Jon.

LCCN: 85-45466 /AC

Published: 1985

Call Number

Barcode

Price

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Removed By

AR E Age

T 3345

\$10.95

4/10/2002

admin102

Was Available -- Weeded

The matchlock gun (Removed: 1)

Author: Edmonds, Walter Dumaux, 1903-

LCCN: 88-32471 /AC/r92

Published: 1989

Call Number

Barcode

Price

Acquired

Removed By

AR FIC Edm

T 2185

\$14.44

4/10/2002

admin102

Was Available -- Weeded

Mitch and Amy (Removed: 1)

Author: Cleary, Beverly.

ISBN: 0-380-70925-2 (pbk.)

Published: 1991

Call Number

Barcode

Price

Acquired

Removed By

[Fic] CLE

T 5133

\$8.00

5/31/2002

admin102

Was Available -- Weeded

Molly's pilgrim (Removed: 1)

Author: Cohen, Barbara.

LCCN: 98-9227 /AC

Published: 1998

Call Number

Barcode

Price

Acquired

Removed By

AR E Coh

T 3342

\$12.75

4/10/2002

admin102

Was Available -- Weeded

The mouse and the motorcycle (Removed: 1)

Author: Cleary, Beverly.

ISBN: 0-8072-7544-1 (pbk. & cass.)

Published: 1990

Call Number

Barcode

Price

Acquired

Removed By

[Fic] CLE

T 5230

\$6.50

7/18/2002

admin102

Was Available -- Weeded

The mouse and the motorcycle (Removed: 2)

Author: Cleary, Beverly.

LCCN: 65-20956 /AC/r80

Published: 1965

Call Number

Barcode

Price

Acquired

Removed By

AR FIC Cle

T 120

\$8.42

4/10/2002

admin102

Was Available -- Weeded

AR FIC Cle

T 7167

\$8.42

11/18/2004

admin102

Was Available -- Weeded

Muffy's secret admirer (Removed: 1)

Author: Krensky, Stephen.

LCCN: 99-35312

Published: 1999

Call Number

Barcode

Price

Acquired

Removed By

AR FIC Kre

T 2966

4/10/2002

admin102

Was Available -- Weeded

Muggie Maggie (Removed: 1)

Author: Cleary, Beverly.

ISBN: 0-380-71087-0

Published: 1991

Call Number

Barcode

Price

Acquired

Removed By

AR FIC Cle

T 2258

\$8.25

4/10/2002

admin102

Was Available -- Weeded

Library Weeding Log

Gustine Middle School

From: 8/16/2019 To: 8/16/2019

8/16/2019 - Copies Removed: 70

No good in art (Removed: 1)

Author: Cohen, Miriam.

LCCN: 79-16566 /AC/r852

Published: 1980

Call Number

Barcode

Price

Acquired

Removed By

E COH

T 52057

\$16.89

3/22/2002

admin102

Was Available -- Weeded

Peace at last (Removed: 1)

Author: Murphy, Jill.

ISBN: 978-0-14-054685-9 (pbk.)

Published: 1982

Call Number

Barcode

Price

Acquired

Removed By

AR E Mur

T 3267

\$10.99

4/10/2002

admin102

Was Available -- Weeded

Rain forest secrets (Removed: 1)

Author: Dorros, Arthur.

ISBN: 0-439-06394-9

Published: 1999

Call Number

Barcode

Price

Acquired

Removed By

577.34 DOR

T 50289

\$9.26

3/1/2002

admin102

Was Available -- Weeded

Ralph S. Mouse (Removed: 1)

Author: Cleary, Beverly.

ISBN: 978-0-688-01452-0

Published: 2006

Call Number

Barcode

Price

Acquired

Removed By

FICCLE

T 8976

\$8.00

10/23/2007

admin102

Was Available -- Weeded

Ramona and her mother (Removed: 3)

Author: Cleary, Beverly.

ISBN: 0-380-70952-X

Published: 1990

Call Number

Barcode

Price

Acquired

Removed By

AR FIC Cle

T 2276

\$8.25

4/10/2002

admin102

Was Available -- Weeded

AR FIC Cle

T 5279

\$8.25

8/22/2002

admin102

Was Available -- Weeded

AR FIC Cle

T 5280

\$8.25

8/22/2002

admin102

Was Available -- Weeded

Ramona forever (Removed: 1)

Author: Cleary, Beverly.

ISBN: 0-380-70960-0 (pbk.)

Published: 2002

Call Number

Barcode

Price

Acquired

Removed By

Fic Cle

T 801361

\$5.00

8/30/2012

admin102

Was Available -- Weeded

Ramona forever (Removed: 2)

Author: Cleary, Beverly.

ISBN: 0-380-72801-X

Published: 1996

Call Number

Barcode

Price

Acquired

Removed By

AR FIC Cle

T 5267

Was Available -- Weeded

AR FIC Cle

T 5268

8/22/2002

admin102

Was Available -- Weeded

Library Weeding Log

Gustine Middle School

From: 8/16/2019 To: 8/16/2019

8/16/2019 - Copies Removed: 70

Ramona Quimby, age 8 (Removed: 2)

Author: Cleary, Beverly.

ISBN: 0-380-70956-2

Published: 1992

Call Number

Barcode

Price

Acquired

Removed By

FIC CLE

T 5539

\$9.26

10/23/2002

admin102

Was Available -- Weeded

FIC CLE

T 50290

\$9.26

3/1/2002

admin102

Was Available -- Weeded

Ramona the pest (Removed: 2)

Author: Cleary, Beverly.

ISBN: 0-590-04493-1

Published: 1968

Call Number

Barcode

Price

Acquired

Removed By

FIC CLE

T 5436

10/14/2002

admin102

Was Available -- Weeded

FIC CLE

T 10318

3/10/2009

admin102

Was Available -- Weeded

Ramona the Pest Sometimes a littler person has to be a little bit nosier a (Removed: 1)

Author: Beverly Cleary

ISBN: 0-439-14799-9

Published: 1999

Call Number

Barcode

Price

Acquired

Removed By

Fic Cle

T 801351

\$3.99

8/22/2012

admin102

Was Available -- Weeded

Ramona's world (Removed: 1)

Author: Cleary, Beverly.

ISBN: 0-380-73272-6

Published: 2001

Call Number

Barcode

Price

Acquired

Removed By

FIC CLE

T 52564

\$9.56

7/3/2003

admin102

Was Available -- Weeded

Ribsy (Removed: 2)

Author: Cleary, Beverly.

LCCN: 64-13263 /AC/r80

Published: 1964

Call Number

Barcode

Price

Acquired

Removed By

FIC Cle

T 118

4/10/2002

admin102

Was Available -- Weeded

FIC Cle

T 5260

8/20/2002

admin102

Was Available -- Weeded

Socks (Removed: 2)

Author: Cleary, Beverly.

LCCN: 72-10298 /AC

Published: 1973

Call Number

Barcode

Price

Acquired

Removed By

FIC CLE

T 5440

\$9.00

10/14/2002

admin102

Was Available -- Weeded

FIC CLE

T 6905

\$9.00

7/2/2004

admin102

Was Available -- Weeded

Strider (Removed: 2)

Author: Cleary, Beverly.

LCCN: 90-6608 /AC

Published: 1991

Call Number

Barcode

Price

Acquired

Removed By

FIC CLE

T 5418

\$15.89

10/14/2002

admin102

Was Available -- Weeded

Library Weeding Log

Gustine Middle School

From: 8/16/2019 To: 8/16/2019

8/16/2019 - Copies Removed: 70

FIC CLE	T 51282	\$15.89	2/15/2002	admin102
Was Available -- Weeded				

War dog : a novel (Removed: 1)

Author: Booth, Martin.	LCCN: 96-52570 /AC	Published: 1997		
Call Number	Barcode	Price	Acquired	Removed By
AR 5.1 5PTS FIC BOO T 22		\$16.00	4/10/2002	admin102
Was Available -- Weeded				

When winter comes (Removed: 1)

Author: Neuman, Pearl.	ISBN: 0-8114-6723-6	Published: 1992		
Call Number	Barcode	Price	Acquired	Removed By
AR 599 Neu	T 2097		4/10/2002	admin102
Was Available -- Weeded				

From: 8/16/2019 To: 8/16/2019 Total Copies Removed: 70

Deleted: 0, Transferred: 0, Weeded: 70

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

September 11, 2019

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 2019-2020 fiscal year.

FISCAL IMPACT: Approximately \$249,820.00 for the 2019-2020 School Year

BUDGET CATEGORY: LCFF and Other Programs as Appropriate

NOTICE

PUBLIC HEARING
WEDNESDAY, SEPTEMBER 11, 2019
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 2019-2020, Disclosure of Collective Bargaining for Ratification of Tentative Agreement

Public Disclosure of Proposed Collective Bargaining Agreement

Between the

Gustine Unified School District

and the Gustine-Romero Teachers' Association

Bargaining Unit for the

Certificated

Staff

Superintendent Bryan Ballenger

Chief Business Officer Vacant

Address 1500 Meredith Avenue, Gustine, CA 95322

Board President

Kevin Cordeiro

To be acted upon by the Governing Board at its meeting on:

September 11, 2019

Budget Revisions:

10/26/2019

General Information

Section 1: CURRENT STATUS OF ALL BARGAINING UNIT AGREEMENTS

Unit Name	FTE	Status	Date Settled
Certificated: <u>Gustine-Romero Teachers' Association</u>	<u>91</u>	<u>TA</u>	<u>7/18/2019</u>
Classified: <u>Classified School Employees Assoc Chapter#539</u>	<u>64.5</u>	<u>TA</u>	<u>8/2/2019</u>

Section 2: PERIOD OF AGREEMENT

The proposed agreement covers the period beginning on:

7/1/2019

and period ending on:

6/30/2020

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

	2019-20	2020-21	2021-22
On Schedule Increase %:	<u>3.00%</u>	<u>0.00%</u>	<u>0.00%</u>
Effective Date/Retro to Date:	<u>7/1/2019</u>	<u>n/a</u>	<u>n/a</u>
Health & Welfare Cap Increased by:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
One Time Increase %/\$ (explain below) <u>Percentage</u>	<u>0.00%</u>	<u>0.00%</u>	<u>0.00%</u>

A 3% increase to the salary schedule, weighted, not to exceed the cost of an unweighted 3%

Contingency Language:

n/a

Provisions (Compensation and Non-Compensation)

Section 4:

A. OTHER COMPENSATION: Explain any Off-Schedule Stipends, Bonuses, etc.

New essential standards intervention academics program teacher stipend \$1,500 each grade level for grades 1-11 (grant funded); continue stipends for instructional leaders on a permanent basis and increase FFA stipends (additional 1)

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

n/a

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

Add TK to TK-3 class size language; adopt block schedule for Gustine High School

D. FUNDING SOURCE: Provide a brief narrative of the funds utilized for the increase. (Ex. LCFF Base, S/C, Mandate Block Grant or One time)

☒ General Fund Revenues ☐ Special Reserve ☐ Reduction in Expenditures ☒ Other (please explain)

LCFF Base & S/C; new stipends is grant funded

E. MULTI-YEAR CONTRACT AGREEMENT PROVISIONS: COLA's and other compensation/non-compensation provisions for all years?

N/A

F. FINANCIAL IMPACT OF PROPOSED AGREEMENT IN FUTURE FISCAL YEARS:

n/a

Public Disclosure of Proposed Collective Bargaining Agreement

Gustine Unified School District - Gustine-Romero Teachers' Association - 09/11/19

Proposed Change in Compensation

Cost of 1% in Salary & Statutory Benefits \$ 83,273.47 Certificated

Section 5: SALARIES DUE TO PROPOSED AGREEMENT		2019-20	2020-21	2021-22
Salary	Before Settlement	\$ 6,871,882	\$ 6,871,882	\$ 6,956,811
	Percentage	3.00%	0.00%	0.00%
	After Settlement	\$ 7,078,038	\$ 7,078,038	\$ 7,165,515
	Total Cost of Increase	\$ 206,156	\$ 206,156	\$ 208,704
	Percentage Increase	3.00%	3.00%	3.00%
Step and Column	Before Settlement	\$ -	\$ 84,929	\$ 85,979
	After Settlement	\$ -	\$ 87,477	\$ 88,558
	Total Cost of Increase	\$ -	\$ 2,548	\$ 2,579
	Percentage Increase	0.00%	3.00%	3.00%
Stipends, Bonus, Longevity & Other Compensation	Before Settlement	\$ -	\$ -	\$ -
	After Settlement	\$ -	\$ -	\$ -
	Total Cost of Increase	\$ -	\$ -	\$ -
	Percentage Increase	0.00%	0.00%	0.00%
Salary Total Cost of Increase		\$ 206,156	\$ 208,704	\$ 211,284
Full Time Equivalent Represented (FTE) with this Agreement		91.00	91.00	91.00
Average Compensation per Employee		\$ 2,265	\$ 2,293	\$ 2,322
Section 6: BENEFITS DUE TO PROPOSED AGREEMENT		2019-20	2020-21	2021-22
Statutory benefits: (Object 3XXX less 34XX, 37XX & 39XX)	Before Settlement	\$ 1,455,465	\$ 1,540,934	\$ 1,559,978
	After Settlement	\$ 1,499,129	\$ 1,587,162	\$ 1,606,777
	Total Cost of Increase	\$ 43,664	\$ 46,228	\$ 46,799
	Percentage Increase	3.00%	3.00%	3.00%
District Health/Welfare Plans- Object 34XX (Medical, Dental, Vision, Life Insurance, Other)	Before Settlement	\$ 1,210,300	\$ 1,210,300	\$ 1,210,300
	After Settlement	\$ 1,210,300	\$ 1,210,300	\$ 1,210,300
	Total Cost of Increase	\$ -	\$ -	\$ -
	Percentage Increase	0.00%	0.00%	0.00%
Benefit Total Cost of Increase		\$ 43,664	\$ 46,228	\$ 46,799
Full Time Equivalent Represented (FTE) with this Agreement		91.00	91.00	91.00
Average Compensation per Employee		\$ 479.82	\$ 508.00	\$ 514.28
District CAP on Health Insurance	Before Settlement Cap	\$ 13,300	\$ 13,300	\$ 13,300
	After Settlement Cap	\$ 13,300	\$ 13,300	\$ 13,300
	Total Cost of Increase	\$ -	\$ -	\$ -
	Average Capped Amount increase per employee	0.00%	0.00%	0.00%
Please indicate if Health/Welfare Benefit Capped :		Yes	Yes	Yes
Section 7: Total Calculated Settlement		2019-20	2020-21	2021-22
Before Settlement	Salaries	\$ 6,871,882	\$ 6,956,811	\$ 7,042,790
	Benefits (incl H&W)	2,665,765	2,751,234	2,770,278
	Total Before Settlement	\$ 9,537,647	\$ 9,708,045	\$ 9,813,068
After Settlement	Salaries	\$ 7,078,038	\$ 7,165,515	\$ 7,254,073
	Benefits (incl H&W)	2,709,429	2,797,462	2,817,077
	Total After Settlement	\$ 9,787,467	\$ 9,962,977	\$ 10,071,151
Settlement Cost	Salaries	\$ 206,156	\$ 208,704	\$ 211,283
	Benefits (incl H&W)	43,664	46,228	46,799
	Settlement Total	\$ 249,820	\$ 254,932	\$ 258,083
Full Time Equivalent Represented (FTE) with this Agreement		91.00	91.00	91.00
Average Compensation per Employee Before Settlement		\$ 104,809	\$ 106,682	\$ 107,836
Total Salary & Benefit Cost of Increase		\$ 249,820	\$ 254,932	\$ 258,083
Average Compensation Increase per Employee		\$ 2,745	\$ 2,801	\$ 2,836
Average Compensation per Employee Percentage		2.62%	2.63%	2.63%

Public Disclosure of Proposed Collective Bargaining Agreement

Gustine Unified School District - Gustine-Romero Teachers' Association - 09/11/19

Impact on Multi Year Projections (Restricted and Unrestricted)

Section 8:

Please include current projected LCFF ADA and any other assumptions on the comment lines.

		Fiscal Year 2019-20				Fiscal Year 2020-21				Fiscal Year 2021-22			
		(Col. 1)	(Col. 2)	(Col. 3)	(Col. 4)	(Col. 5)	(Col. 6)	(Col. 7)	(Col. 8)	(Col. 9)	(Col. 10)	(Col. 11)	(Col. 12)
		Latest Board-Approved Budget Before Settlement: Budget	Adjustments as a Direct Result of this Proposed Settlement	Other Revisions (Including Other Proposed Agreements)	Projected District Budget After Settlement of Agreement (Cols. 1+2+3)	Latest Board-Approved Budget Before Settlement: Budget	Adjustments as a Direct Result of this Proposed Settlement	Other Revisions (Including Other Proposed Agreements)	Projected District MYP After Settlement of Agreement	Latest Board-Approved Budget Before Settlement: Estimate	Adjustments as a Direct Result of this Proposed Settlement	Other Revisions (Including Other Proposed Agreements)	Projected District MYP After Settlement of Agreement (Cols. 9+10+11)
District ADA	P2 ADA	1,726			1,726	1,731			1,731	1,731			1,731
	LCFF ADA	1,751			1,751	1,746			1,746	1,746			1,746
A. Revenues and Other Financing Sources													
1. LCFF	8010-8099	\$ 20,679,102			\$ 20,679,102	\$ 21,236,067			\$ 21,236,067	\$ 21,236,067			\$ 21,236,067
2. Federal	8100-8299	\$ 1,313,275			\$ 1,313,275	\$ 1,313,275			\$ 1,313,275	\$ 1,313,275			\$ 1,313,275
3. State	8300-8599	\$ 1,307,893			\$ 1,307,893	\$ 1,344,514			\$ 1,344,514	\$ 1,344,514			\$ 1,344,514
4. Local	8600-8799	\$ 153,987			\$ 153,987	\$ 153,987			\$ 153,987	\$ 153,987			\$ 153,987
5. Other Financing Sources	8900-8999	\$ 300,000			\$ 300,000	\$ 300,000			\$ 300,000	\$ 300,000			\$ 300,000
6. Total Revenues (sum A1 thru A5)		\$ 23,754,257	\$ -	\$ -	\$ 23,754,257	\$ 24,347,843	\$ -	\$ -	\$ 24,347,843	\$ 24,347,843	\$ -	\$ -	\$ 24,347,843
B. Expenditures and Other Financing Uses													
1. Certificated Salaries	1000-1999	\$ 9,371,810	\$ 206,156		\$ 9,577,967	\$ 9,487,622	\$ 208,704		\$ 9,696,326	#N/A	\$ 211,283		#N/A
2. Classified Salaries	2000-2999	\$ 2,615,530	\$ -	\$ 143,853	\$ 2,759,383	\$ 2,693,439	\$ -	\$ 147,179	\$ 2,840,618	#N/A	\$ -	\$ 150,599	#N/A
3. Employee Benefits	3000-3999	\$ 5,317,806	\$ 43,664	\$ 43,132	\$ 5,404,602	\$ 5,311,095	\$ 46,228	\$ 48,201	\$ 5,405,524	#N/A	\$ 46,799	\$ 50,978	#N/A
4. Books & Supplies	4000-4999	\$ 1,420,968			\$ 1,420,968	\$ 1,464,307			\$ 1,464,307	#N/A			#N/A
5. Svcs & Op Exp.	5000-5999	\$ 2,682,788			\$ 2,682,788	\$ 2,764,613			\$ 2,764,613	#N/A			#N/A
6. Capital Outlay	6000-6999	\$ 325,986			\$ 325,986	\$ 335,928			\$ 335,928	#N/A			#N/A
7. Other Outgo (Exclude TF of Ind Cost)	7100-7299	\$ 1,241,926			\$ 1,241,926	\$ 1,249,232			\$ 1,249,232	#N/A			#N/A
8. Other Outgo (Include TF of Ind Cost)	7300-7399	\$ (8,216)			\$ (8,216)	\$ (8,467)			\$ (8,467)	#N/A			#N/A
9. Other Financing Expenses	7600-7699	\$ 315,822			\$ 315,822	\$ 315,822			\$ 315,822	#N/A			#N/A
10. Other Adjustments					\$ -	\$ -			\$ -	#N/A			#N/A
11. Total Expenditures (sum B1 thru B10)		\$ 23,284,421	\$ 249,820	\$ 186,985	\$ 23,721,226	\$ 23,613,592	\$ 254,932	\$ 195,380	\$ 24,063,904	#N/A	\$ 258,083	\$ 201,577	#N/A
C. NET INCREASE (DECREASE) IN FUND BALANCE (A6-B11)		\$ 469,836	\$ (249,820)	\$ (186,985)	\$ 33,031	\$ 734,251	\$ (254,932)	\$ (195,380)	\$ 283,939	#N/A	\$ (258,083)	\$ (201,577)	#N/A
D. FUND BALANCE													
1. Net Beginning Fund Balance	9791-9795	\$ 5,013,167			\$ 5,013,167	\$ 5,483,003			\$ 5,483,003	\$ 6,217,254			\$ 6,217,254
Prior Year Increases			-	-	-		(249,820)	(186,985)	(436,805)		(504,752)	(382,365)	(887,117)
1.A Beginning Balance after increase(s)					\$ 5,013,167				\$ 5,046,198				\$ 5,330,137
2. Ending Fund Balance		\$ 5,483,003	\$ (249,820)	\$ (186,985)	\$ 5,046,198	\$ 6,217,254	\$ (504,752)	\$ (382,365)	\$ 5,330,137	#N/A	\$ (762,835)	\$ (583,942)	#N/A
3. Components of Ending Fund Balance													
a. Nonspendable	9711-9719	\$ -			\$ -	\$ -			\$ -	\$ -			\$ -
b. Restricted	9740	\$ 451,059			\$ 451,059	\$ 303,865			\$ 303,865	\$ 303,865			\$ 303,865
c. Committed	9750,9760	\$ -			\$ -	\$ -			\$ -	\$ -			\$ -
d. Assigned	9780	\$ 1,495,910			\$ 1,495,910	\$ 1,495,910			\$ 1,495,910	\$ 1,495,910			\$ 1,495,910
e. Unassigned/Unappropriated													
1. Reserve for Economic Uncertainties	9789	\$ 3,536,034		\$ (436,805)	\$ 3,099,229	\$ 4,417,480		\$ (887,117)	\$ 3,530,363	\$ 4,417,480		\$ (1,346,777)	\$ 3,070,703
2. Unassigned/Unappropriated	9790	\$ -		\$ (0)	\$ (0)	\$ -		\$ 0	\$ 0	#N/A		\$ 0	#N/A
F. Total Components of Ending Fund Balance		\$ 5,483,003	\$ (249,820)	\$ 249,820	\$ 5,046,198	\$ 6,217,254	\$ (504,752)	\$ 504,752	\$ 5,330,137	#N/A	\$ (762,835)	\$ 762,835	#N/A
FUND 17 RESERVES													
Reserve for Economic Uncertainty & Unassigned %		15.19%			13.07%	18.71%			14.67%	0.00%			0.00%
Reserve for Economic Uncertainty & Unassigned Amt		\$ 3,536,034			\$ 3,099,229	\$ 4,417,480			\$ 3,530,363	#N/A			#N/A
Required Minimum Reserve %		3.00%			3.00%	3.00%			3.00%	3.00%			3.00%
Required Minimum Reserve Amount		\$ 698,533			\$ 711,637	\$ 708,408			\$ 721,917	#N/A			#N/A
ADA Range for Required District Reserve %													
>													
<													
301													
1,001													
30,001													
400,001													
2 ADA is 1,726													
List any other assumptions used or included in Col. 3:		"N/A" if none				List any other assumptions used or included in Col. 7:				List any other assumptions used or included in Col. 11:			
N/A		N/A				N/A				N/A			

Public Disclosure of Proposed Collective Bargaining Agreement

Gustine Unified School District - Gustine-Romero Teachers' Association - 09/11/19

Certification

The information provided in this document summarizes the financial implications of the proposed agreement (Public Disclosure of Proposed Collective Bargaining Agreement) and is submitted to the Governing Board for public disclosure of the major provisions in accordance with the requirements of Assembly Bill 1200, Assembly Bill 2756 and Government Code Section 3547.5.

	2019-20	2020-21	2021-22
Proposed Settlement Amount	\$ 249,820	\$ 254,932	\$ 258,083
Full Time Equivalent Employees	91	91	91
Employee Compensation prior to Settlement	\$ 104,809	\$ 106,682	\$ 107,836
Employee Compensation after Settlement	\$ 107,555	\$ 109,483	\$ 110,672
Employee Compensation increase	\$ 2,745	\$ 2,801	\$ 2,836
Cost of Salary Increase %	3.00%	3.00%	3.00%
Required Reserve Needed 3%	3.00%	3.00%	3.00%
Required Minimum Reserve Amount	\$ 711,637	\$ 721,917	#N/A
Reserve After Settlement %	13.07%	14.67%	0.00%
Reserve After Settlement Amount	\$ 3,099,229	\$ 3,530,363	#N/A
Required Minimum Reserve Met or Not Met	Met	Met	Not Met
Board Policy Required Reserve %	3.00%	3.00%	3.00%
Board Policy Required Reserve Amount	\$ 711,637	\$ 721,917	n/a
Fund Balance after proposed agreement	\$ 5,046,198	\$ 5,330,137	#N/A
	#N/A		#N/A

District Superintendent & Chief Business Official Certification

In accordance with the requirements of Government Code Section 3547.5, Bryan Ballenger, Superintendent and Vacant, Chief Business Officer of Gustine Unified School District hereby certify that the district can meet the costs incurred under the Collective Bargaining Agreement between the Gustine Unified School District and the Gustine-Romero Teachers' Association bargaining unit during the term of the agreement from July 1, 2019 to June 30, 2020.

Bryan Ballenger

District Superintendent (Printed Name)

District Superintendent (Signature)

Date

Vacant

Chief Business Official (Printed Name)

Chief Business Official (Signature)

Date

Governing Board President Certification

After public disclosure of the major provisions contained in this document, the Governing Board, at its meeting on September 11, 2019, took action to approve the proposed Agreement with the Gustine-Romero Teachers' Association Bargaining Unit.

Kevin Cordeiro

President, Governing Board (Printed Name)

President, Governing Board (Signature)

9/11/2019

Date

Provide the board approved agreement, budget revisions, board minutes and this signed certification page by October 26, 2019 to Merced County Office of Education - DistServReports@mcoe.org.

GUSTINE UNIFIED SCHOOL DISTRICT

Meeting of the Board of Trustees

MEETING DATE:

September 11, 2019

AGENDA ITEM TITLE: Ratification of GUSD/GRTA Tentative Agreement for 2019-2020

AGENDA SECTION: Action

PRESENTED BY: Bryan Ballenger, Superintendent

RECOMMENDATIONS:

It is recommended that the Board of Trustees approve the Ratification of GUSD/GRTA Tentative Agreement for 2019-2020.

SUMMARY:

Enclosed is the GUSD/GRTA Tentative Agreement, which completes bargaining unit negotiations for the 2019-2020 school year. Board action is needed to ratify this agreement.

FISCAL IMPACT: Approximately \$249,820.00 for the 2019-2020 School Year

BUDGET CATEGORY: LCFF and Other Programs as Appropriate

**GUSTINE UNIFIED SCHOOL DISTRICT
AND GUSTINE-ROMERO TEACHERS ASSOCIATION
RE 2019-2020 SCHOOL YEAR**

TENTATIVE AGREEMENT

July 18, 2019

The Gustine Unified School District and the Gustine-Romero Teachers Association enter into this Tentative Agreement on July 18, 2019 to conclude negotiations for the 2019-2020 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.

2019-2020: A 3% increase to the salary schedule weighted as attached, effective July 1, 2019. The Parties agree the total cost of the weighted salary schedule increase shall not exceed what the total cost of a 3% unweighted increase to the salary schedule would be.

The Parties agree to maintain the *status quo* for employer contributions to health benefits.

(2) Article XII-Class Size.

Amend Article 12.2.1 to add "TK" (Transitional Kindergarten) with new language reading "TK-3."

(3) Article XV-Teaching Day:

- A. Amend Article 15.2.1 to add "TK" (Transitional Kindergarten) with new language reading "TK-3."
- B. The Parties agree to execute the attached MOU for the 2019-2020 school year for the Gustine High School "Block Schedule."


(4) Article XVIII – Extra Duties.

- A. The Parties agree to delete the "2018-2019" end date in Article 23.2.6 to continue the Instructional Team Leaders through the term of the contract.
- B. The Parties agree to execute the attached MOU for the 2019-2020 school year for the Essential Standard Intervention Academies program teacher stipend.

(5) Appendix B:

The Parties agree to expand the number of FFA stipends to match the number of FFA teachers.

FOR THE DISTRICT



FOR THE ASSOCIATION

charlie wala
Wassim Abseaf
Alfred Gier
Platt Boffman

suggested 3% salary
schedule

class AA	class A	class B	class C	class D	class E	class F	
48565	52909	52909	53875	56523	59173	61830	
50377	52946	53030	55676	58905	61588	64265	1%
52184	52946	54834	58055	60730	63414	66089	
	55059	57767	60473	63180	65883	68591	
	56905	59611	62313	65019	67722	71125	
	58747	61451	64158	66864	70589	71968	2%
		64218	66963	69709	72451	75202	
		66091	68839	71578	74327	77068	
			72092	74889	77689	80486	
			75069	77908	80748	83587	
				79843	82680	85524	4%
				81776	84616	87456	
					86545	89390	

180
12/6

**MEMORANDUM OF UNDERSTANDING
BETWEEN THE GRТА AND THE
GUSTINE UNIFIED SCHOOL DISTRICT**

Gustine High School Block Schedule

(2019-2020 School Year)

The Gustine Unified School District and the Gustine-Romero Teachers Association mutually agree that for the 2019-2020 school year, Gustine High School will have a "Block Schedule" as follows: Monday will be all 8 periods; Tuesday and Thursday will be periods 1-4; and Wednesday and Friday will be periods 5-8. Preparation periods and Professional Learning Community periods shall occur within the workday.



Bryan Ballenger Ed.D., Superintendent for GUSD



Tracy Bedford, President for GRTA

Date:

8/12/19

Date:

8/10/19



**MEMORANDUM OF UNDERSTANDING
BETWEEN THE GRTA AND THE
GUSTINE UNIFIED SCHOOL DISTRICT**
Essential Standard Intervention Academies
(After School Program Support Stipend)

The Gustine Unified School District and the Gustine-Romero Teachers Association mutually agree that teachers selected to provide instruction to students work after school hours in the Essential Standard Intervention Academies program during the 2019-2020 school year shall be paid a stipend of \$1,000 per semester. Interested teachers will submit an application and letter of interest through EdJoin.

The specific Academies will be established on or about October 2019 to address two or three essential standards (not being met by students) in a small group setting. These academies will be offered district wide, one per a grade level, in each grades 1 through 8. In grades 9-11 the focus will be in math (GHS will focusing on math for the 2019-2020 school year). The Math Dept. PLC Team will determine which math content will be provided (up to three academies per semester) in the Math Essential Standard Intervention Academy. Student success will be closely monitored by the Curriculum and Instructional Coordinator.

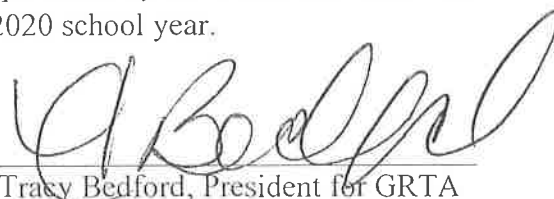
The intention of the ESIA is to analyze data, discuss and decide within the PLC process which students need assistance and how to implement instructional strategies to meet the needs of struggling students.

Students will be selected by the grade level PLC team with assistance from the Instructional coaches and/or the Curriculum and Instructional Coordinator after analyzing student CFA, ELPAC scores, and other assessments including classroom observations. The number of students selected will be determined by the PLC team; however research shows the optimal intervention class size to be 15 students.

In addition to instruction, teachers will provide a pre and post assessment to each student (as developed by the grade level team, instructional coach, and Curriculum and Instructional Coordinator).

Academies will meet on Tuesday and Thursday for approximately 1 hour beginning after school and ending no later than 4:00pm. Each academy will last approximately six weeks and there will be one academy per semester (twice per year) for the 2019-2020 school year.


Bryan Ballenger Ed.D., Superintendent for GUSD


Tracy Bedford, President for GRTA

Date: 8/12/19

Date: 8/10/19



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

September 11, 2019

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

AGENDA SECTION: Public Hearing, Action

PRESENTED BY: Dr. 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 CSEA.
2. It is recommended that the Board of Trustees approve the Disclosure Statement of Proposed Agreement with CSEA.

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 CSEA have reached an agreement for the 2019-2020 fiscal year.

FISCAL IMPACT: Approximately \$84,449.00 for the 2019-2020 School Year

BUDGET CATEGORY: LCFF and Other Programs as Appropriate

NOTICE

PUBLIC HEARING
WEDNESDAY, SEPTEMBER 11, 2019
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/CSEA Bargaining Unit Negotiations for 2019-2020, Disclosure of Collective Bargaining for Ratification of Tentative Agreement

Public Disclosure of Proposed Collective Bargaining Agreement

Between the **Gustine Unified School District**
and the **Classified School Employees Assoc Chapter#53** Bargaining Unit for the **Classified** Staff
Superintendent **Bryan Ballenger** Chief Business Officer **Vacant**
Address **1500 Meredith Avenue, Gustine, CA 95322** Board President **Kevin Cordeiro**
To be acted upon by the Governing Board at its meeting on: **September 11, 2019** Budget Revisions: **10/26/2019**

General Information

Section 1: CURRENT STATUS OF ALL BARGAINING UNIT AGREEMENTS

Unit Name	FTE	Status	Date Settled
Certificated: Gustine-Romero Teachers' Association	91	TA	7/18/2019
Classified: Classified School Employees Assoc Chapter#539	64.5	TA	8/2/2019

Section 2: PERIOD OF AGREEMENT

The proposed agreement covers the period beginning on: **7/1/2019** and period ending on: **6/30/2020**

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

	2019-20	2020-21	2021-22
On Schedule Increase %:	3.25%	0.00%	0.00%
Effective Date/Retro to Date:	7/1/2019	n/a	n/a
Health & Welfare Cap Increased by:	\$ -	\$ -	\$ -
One Time Increase %/\$ (explain below) Percentage	0.00%	0.00%	0.00%

Eliminate the current Step 1 and renumber steps 2-8 as 1-7 with a new Step 8 increased at 3% over new step 7. The cost of this is equivalent to a 3.25% increase for the bargaining unit.

Contingency Language:

n/a

Provisions (Compensation and Non-Compensation)

Section 4:

A. OTHER COMPENSATION: Explain any Off-Schedule Stipends, Bonuses, etc.

n/a

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

n/a

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

Updated evaluation rubric, new uniforms language, and new agency fees language

D. FUNDING SOURCE: Provide a brief narrative of the funds utilized for the increase. (Ex. LCFF Base, S/C, Mandate Block Grant or One time)

☒ General Fund Revenues ☐ Special Reserve ☐ Reduction in Expenditures ☐ Other (please explain)

LCFF Base & S/C

E. MULTI-YEAR CONTRACT AGREEMENT PROVISIONS: COLA's and other compensation/non-compensation provisions for all years?

N/A

F. FINANCIAL IMPACT OF PROPOSED AGREEMENT IN FUTURE FISCAL YEARS:

n/a

Public Disclosure of Proposed Collective Bargaining Agreement

Gustine Unified School District - Classified School Employees Assoc Chapter#539 - 09/11/19

Proposed Change in Compensation

Cost of 1% in Salary & Statutory Benefits \$ 25,984.50 Classified

Section 5: SALARIES DUE TO PROPOSED AGREEMENT		2019-20	2020-21	2021-22
Salary	Before Settlement	\$ 1,999,069	\$ 1,999,069	\$ 2,069,597
	Percentage	3.25%	0.00%	0.00%
	After Settlement	\$ 2,064,039	\$ 2,064,039	\$ 2,136,859
	Total Cost of Increase	\$ 64,970	\$ 64,970	\$ 67,262
	Percentage Increase	3.25%	3.25%	3.25%
Step and Column	Before Settlement	\$ -	\$ 70,528	\$ 73,016
	After Settlement	\$ -	\$ 72,820	\$ 75,389
	Total Cost of Increase	\$ -	\$ 2,292	\$ 2,373
	Percentage Increase	0.00%	3.25%	3.25%
Stipends, Bonus, Longevity & Other Compensation	Before Settlement	\$ -	\$ -	\$ -
	After Settlement	\$ -	\$ -	\$ -
	Total Cost of Increase	\$ -	\$ -	\$ -
	Percentage Increase	0.00%	0.00%	0.00%
	Salary Total Cost of Increase	\$ 64,970	\$ 67,262	\$ 69,635
Full Time Equivalent Represented (FTE) with this Agreement		64.50	64.50	64.50
Average Compensation per Employee		\$ 1,007	\$ 1,043	\$ 1,080
Section 6: BENEFITS DUE TO PROPOSED AGREEMENT		2019-20	2020-21	2021-22
Statutory benefits: (Object 3XXX less 34XX, 37XX & 39XX)	Before Settlement	\$ 599,381	\$ 677,793	\$ 725,275
	After Settlement	\$ 618,861	\$ 699,821	\$ 748,846
	Total Cost of Increase	\$ 19,480	\$ 22,028	\$ 23,571
	Percentage Increase	3.25%	3.25%	3.25%
District Health/Welfare Plans- Object 34XX (Medical, Dental, Vision, Life Insurance, Other)	Before Settlement	\$ 851,400	\$ 851,400	\$ 851,400
	After Settlement	\$ 851,400	\$ 851,400	\$ 851,400
	Total Cost of Increase	\$ -	\$ -	\$ -
	Percentage Increase	0.00%	0.00%	0.00%
Benefit Total Cost of Increase		\$ 19,480	\$ 22,028	\$ 23,571
Full Time Equivalent Represented (FTE) with this Agreement		64.50	64.50	64.50
Average Compensation per Employee		\$ 302.01	\$ 341.52	\$ 365.45
District CAP on Health Insurance	Before Settlement Cap	\$ 13,200	\$ 13,200	\$ 13,200
	After Settlement Cap	\$ 13,200	\$ 13,200	\$ 13,200
	Total Cost of Increase	\$ -	\$ -	\$ -
	Average Capped Amount increase per employee	0.00%	0.00%	0.00%
Please indicate if Health/Welfare Benefit Capped :		Yes	Yes	Yes
Section 7: Total Calculated Settlement		2019-20	2020-21	2021-22
Before Settlement	Salaries	\$ 1,999,069	\$ 2,069,597	\$ 2,142,613
	Benefits (incl H&W)	1,450,781	1,529,193	1,576,675
	Total Before Settlement	\$ 3,449,850	\$ 3,598,790	\$ 3,719,288
After Settlement	Salaries	\$ 2,064,039	\$ 2,136,859	\$ 2,212,248
	Benefits (incl H&W)	1,470,261	1,551,221	1,600,246
	Total After Settlement	\$ 3,534,299	\$ 3,688,080	\$ 3,812,494
Settlement Cost	Salaries	\$ 64,970	\$ 67,262	\$ 69,635
	Benefits (incl H&W)	19,480	22,028	23,571
	Settlement Total	\$ 84,449	\$ 89,290	\$ 93,206
Full Time Equivalent Represented (FTE) with this Agreement		64.50	64.50	64.50
Average Compensation per Employee Before Settlement		\$ 53,486	\$ 55,795	\$ 57,663
Total Salary & Benefit Cost of Increase		\$ 84,449	\$ 89,290	\$ 93,206
Average Compensation Increase per Employee		\$ 1,309	\$ 1,384	\$ 1,445
Average Compensation per Employee Percentage		2.45%	2.48%	2.51%

Public Disclosure of Proposed Collective Bargaining Agreement

Gustine Unified School District - Classified School Employees Assoc Chapter#539 - 09/11/19

Impact on Multi Year Projections (Restricted and Unrestricted)

Section 8:

Please include current projected LCFF ADA and any other assumptions on the comment lines.

		Fiscal Year 2019-20				Fiscal Year 2020-21				Fiscal Year 2021-22			
		(Col. 1)	(Col. 2)	(Col. 3)	(Col. 4)	(Col. 5)	(Col. 6)	(Col. 7)	(Col. 8)	(Col. 9)	(Col. 10)	(Col. 11)	(Col. 12)
		Latest Board-Approved Budget Before Settlement: Budget	Adjustments as a Direct Result of this Proposed Settlement	Other Revisions (Including Other Proposed Agreements)	Projected District Budget After Settlement of Agreement (Cols. 1+2+3)	Latest Board-Approved Budget Before Settlement: Budget	Adjustments as a Direct Result of this Proposed Settlement	Other Revisions (Including Other Proposed Agreements)	Projected District MYP After Settlement of Agreement	Latest Board-Approved Budget Before Settlement: Estimate	Adjustments as a Direct Result of this Proposed Settlement	Other Revisions (Including Other Proposed Agreements)	Projected District MYP After Settlement of Agreement (Cols. 9+10+11)
District ADA	P2 ADA	1,726			1,726	1,731			1,731	1,731			1,731
	LCFF ADA	1,751			1,751	1,746			1,746	1,746			1,746
A. Revenues and Other Financing Sources													
1. LCFF	8010-8099	\$ 20,679,102			\$ 20,679,102	\$ 21,236,067			\$ 21,236,067	\$ 21,236,067			\$ 21,236,067
2. Federal	8100-8299	\$ 1,313,275			\$ 1,313,275	\$ 1,313,275			\$ 1,313,275	\$ 1,313,275			\$ 1,313,275
3. State	8300-8599	\$ 1,307,893			\$ 1,307,893	\$ 1,344,514			\$ 1,344,514	\$ 1,344,514			\$ 1,344,514
4. Local	8600-8799	\$ 153,987			\$ 153,987	\$ 153,987			\$ 153,987	\$ 153,987			\$ 153,987
5. Other Financing Sources	8900-8999	\$ 300,000			\$ 300,000	\$ 300,000			\$ 300,000	\$ 300,000			\$ 300,000
6. Total Revenues (sum A1 thru A5)		\$ 23,754,257	\$ -	\$ -	\$ 23,754,257	\$ 24,347,843	\$ -	\$ -	\$ 24,347,843	\$ 24,347,843	\$ -	\$ -	\$ 24,347,843
B. Expenditures and Other Financing Uses													
1. Certificated Salaries	1000-1999	\$ 9,371,810	\$ -	\$ 206,156	\$ 9,577,966	\$ 9,487,622	\$ -	\$ 208,704	\$ 9,696,326	#N/A	\$ -	\$ 211,283	#N/A
2. Classified Salaries	2000-2999	\$ 2,615,530	\$ 64,970	\$ 78,883	\$ 2,759,383	\$ 2,693,439	\$ 67,262	\$ 79,917	\$ 2,840,618	#N/A	\$ 69,635	\$ 80,964	#N/A
3. Employee Benefits	3000-3999	\$ 5,317,806	\$ 19,480	\$ 67,316	\$ 5,404,602	\$ 5,311,095	\$ 22,028	\$ 72,401	\$ 5,405,524	#N/A	\$ 23,571	\$ 74,206	#N/A
4. Books & Supplies	4000-4999	\$ 1,420,968			\$ 1,420,968	\$ 1,464,307			\$ 1,464,307	#N/A			#N/A
5. Svcs & Op Exp.	5000-5999	\$ 2,682,788			\$ 2,682,788	\$ 2,764,613			\$ 2,764,613	#N/A			#N/A
6. Capital Outlay	6000-6999	\$ 325,986			\$ 325,986	\$ 335,928			\$ 335,928	#N/A			#N/A
7. Other Outgo (Exclude TF of Ind Cost)	7100-7299	\$ 1,241,926			\$ 1,241,926	\$ 1,249,232			\$ 1,249,232	#N/A			#N/A
8. Other Outgo (Include TF of Ind Cost)	7300-7399	\$ (8,216)			\$ (8,216)	\$ (8,467)			\$ (8,467)	#N/A			#N/A
9. Other Financing Expenses	7600-7699	\$ 315,822			\$ 315,822	\$ 315,822			\$ 315,822	#N/A			#N/A
10. Other Adjustments					\$ -	\$ -			\$ -	#N/A			#N/A
11. Total Expenditures (sum B1 thru B10)		\$ 23,284,421	\$ 84,449	\$ 352,355	\$ 23,721,225	\$ 23,613,592	\$ 89,290	\$ 361,022	\$ 24,063,904	#N/A	\$ 93,206	\$ 366,453	#N/A
C. NET INCREASE (DECREASE) IN FUND BALANCE (A6-B11)		\$ 469,836	\$ (84,449)	\$ (352,355)	\$ 33,032	\$ 734,251	\$ (89,290)	\$ (361,022)	\$ 283,939	#N/A	\$ (93,206)	\$ (366,453)	#N/A
D. FUND BALANCE													
1. Net Beginning Fund Balance	9791-9795	\$ 5,013,167			\$ 5,013,167	\$ 5,483,003			\$ 5,483,003	\$ 6,217,254			\$ 6,217,254
Prior Year Increases													
1.A Beginning Balance after increase(s)					\$ 5,013,167				\$ 5,046,198				\$ 5,330,138
2. Ending Fund Balance		\$ 5,483,003	\$ (84,449)	\$ (352,355)	\$ 5,046,198	\$ 6,217,254	\$ (173,740)	\$ (713,377)	\$ 5,330,138	#N/A	\$ (266,946)	\$ (1,079,830)	#N/A
3. Components of Ending Fund Balance													
a. Nonspendable	9711-9719	\$ -			\$ -	\$ -			\$ -	\$ -			\$ -
b. Restricted	9740	\$ 451,059			\$ 451,059	\$ 303,865			\$ 303,865	\$ 303,865			\$ 303,865
c. Committed	9750,9760	\$ -			\$ -	\$ -			\$ -	\$ -			\$ -
d. Assigned	9780	\$ 1,495,910			\$ 1,495,910	\$ 1,495,910			\$ 1,495,910	\$ 1,495,910			\$ 1,495,910
e. Unassigned/Unappropriated													
1. Reserve for Economic Uncertainties	9789	\$ 3,536,034		\$ (436,804)	\$ 3,099,230	\$ 4,417,480		\$ (887,117)	\$ 3,530,363	\$ 4,417,480		\$ (1,346,776)	\$ 3,070,704
2. Unassigned/Unappropriated	9790	\$ -		\$ (0)	\$ (0)	\$ -		\$ 0	\$ 0	#N/A		\$ 0	#N/A
F. Total Components of Ending Fund Balance		\$ 5,483,003	\$ (84,449)	\$ 84,449	\$ 5,046,198	\$ 6,217,254	\$ (173,740)	\$ 173,740	\$ 5,330,138	#N/A	\$ (266,946)	\$ 266,946	#N/A
FUND 17 RESERVES	9789,9790	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve for Economic Uncertainty & Unassigned %		15.19%			13.07%	18.71%			14.67%	0.00%		Required Reserve % Not Met →	0.00%
Reserve for Economic Uncertainty & Unassigned Amt		\$ 3,536,034			\$ 3,099,230	\$ 4,417,480			\$ 3,530,363	#N/A		Current Available Reserve →	#N/A
Required Minimum Reserve %		3.00%			3.00%	3.00%			3.00%	3.00%		Required Min. Reserve % →	3.00%
Required Minimum Reserve Amount		\$ 698,533			\$ 711,637	\$ 708,408			\$ 721,917	#N/A		Required Min. Reserve Amount →	#N/A
ADA Range for Required District Reserve %													
>	<	Reserve %											
-	300	5%											
301	1,000	4%											
1,001	30,000	3%											
30,001	400,000	2%											
400,001	∞	1%											
		ADA is 1,726											
		List any other assumptions used or included in Col. 3: "N/A" if none N/A				List any other assumptions used or included in Col. 7: "N/A" if none N/A				List any other assumptions used or included in Col. 11: "N/A" if none N/A			

Public Disclosure of Proposed Collective Bargaining Agreement

Gustine Unified School District - Classified School Employees Assoc Chapter#539 - 09/11/19

Certification

The information provided in this document summarizes the financial implications of the proposed agreement (Public Disclosure of Proposed Collective Bargaining Agreement) and is submitted to the Governing Board for public disclosure of the major provisions in accordance with the requirements of Assembly Bill 1200, Assembly Bill 2756 and Government Code Section 3547.5.

	2019-20	2020-21	2021-22
Proposed Settlement Amount	\$ 84,449	\$ 89,290	\$ 93,206
Full Time Equivalent Employees	65	65	65
Employee Compensation prior to Settlement	\$ 53,486	\$ 55,795	\$ 57,663
Employee Compensation after Settlement	\$ 54,795	\$ 57,180	\$ 59,108
Employee Compensation increase	\$ 1,309	\$ 1,384	\$ 1,445
Cost of Salary Increase %	3.25%	3.25%	3.25%
Required Reserve Needed 3%	3.00%	3.00%	3.00%
Required Minimum Reserve Amount	\$ 711,637	\$ 721,917	#N/A
Reserve After Settlement %	13.07%	14.67%	0.00%
Reserve After Settlement Amount	\$ 3,099,230	\$ 3,530,363	#N/A
Required Minimum Reserve Met or Not Met	Met	Met	Not Met
Board Policy Required Reserve %	3.00%	3.00%	3.00%
Board Policy Required Reserve Amount	\$ 711,637	\$ 721,917	n/a
Fund Balance after proposed agreement	\$ 5,046,198	\$ 5,330,138	#N/A
	#N/A		#N/A

District Superintendent & Chief Business Official Certification

In accordance with the requirements of Government Code Section 3547.5, Bryan Ballenger, Superintendent and Vacant, Chief Business Officer of Gustine Unified School District hereby certify that the district can meet the costs incurred under the Collective Bargaining Agreement between the Gustine Unified School District and the Classified School Employees Assoc Chapter#539 bargaining unit during the term of the agreement from July 1, 2019 to June 30, 2020.

Bryan Ballenger

District Superintendent (Printed Name)

District Superintendent (Signature)

Date

Vacant

Chief Business Official (Printed Name)

Chief Business Official (Signature)

Date

Governing Board President Certification

After public disclosure of the major provisions contained in this document, the Governing Board, at its meeting on September 11, 2019, took action to approve the proposed Agreement with the Classified School Employees Assoc Chapter#539 Bargaining Unit.

Kevin Cordeiro

President, Governing Board (Printed Name)

President, Governing Board (Signature)

9/11/2019

Date

Provide the board approved agreement, budget revisions, board minutes and this signed certification page by October 26, 2019 to Merced County Office of Education - DistServReports@mcoe.org.

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

September 11, 2019

AGENDA ITEM TITLE: Ratification of GUSD/CSEA Tentative Agreement for 2019-2020**AGENDA SECTION:** Action**PRESENTED BY:** Dr. Bryan Ballenger, Superintendent**RECOMMENDATIONS:**

It is recommended that the Board of Trustees approve the Ratification of GUSD/CSEA Tentative Agreement for 2019-2020.

SUMMARY:

Enclosed is the GUSD/CSEA Tentative Agreement, which completes bargaining unit negotiations for the 2019-2020 school year. Board action is needed to ratify this agreement.

FISCAL IMPACT: Approximately \$84,449.00 for the 2019-2020 School Year**BUDGET CATEGORY:** LCFF and Other Programs as Appropriate

**GUSTINE UNIFIED SCHOOL DISTRICT
AND CSEA AND ITS CHAPTER NO. 539
RE 2019-2020 NEGOTIATIONS**

TENTATIVE AGREEMENT

August 2, 2019

The Association and the District have reached this Tentative Agreement to conclude negotiations for the 2019-2020 school year, subject to ratification by the Association and approval by the District's Board of Trustees. The Parties agree as follows.

1. Article XXIII and XVIII Salary and Health Benefits.

2019-2020: A 3.25% increase to the salary schedule, effective July 1, 2019, (as attached) which eliminates the current Step 1, and renumbers the current Steps 2-8 as 1-7, with a new Step 8 increased at 3%. In addition, effective January 1, 2020 ranges/steps currently below \$13.00 per an hour shall be increased to \$13.00 per an hour to comply with the state minimum wage law.

The Parties agree to maintain the *status quo* for employer contributions to health benefits.

2. Article X Evaluations: The Parties agreed to the attached evaluation rubric on July 23, 2019, which will be added as Appendix C.

3. Article XV-Working Conditions: The Parties agree to add a new Article 15.6 as follows:

15.6 Uniforms. Uniforms or tools required by the District shall be supplied by the District at no cost to the employee. Upon hire, the District shall provide (5) uniform shirts to employees serving in the following classifications: Bus Driver, Food Service Worker, Lead Cafeteria, Maintenance/Custodian, Maintenance Worker, Custodian, and Health Aide. Employees are responsible for the laundry of District-issued uniforms.

Subject to available JPA Safety Funds, the District shall provide appropriate foot wear for the following classifications: Maintenance Worker, Custodian, and Lead Custodian, Food Service Workers and Lead Cafeteria.

The District shall replace required uniforms and shoes when there is demonstrated fair wear and tear.


4. Organizational Security and AB 119: The Parties agree to revise the Organizational Security section of the contract to address changes in the law regarding "agency fees" as

attached. The Parties also agree to incorporate the parties' AB 119 MOU into Article I as a new sub-article 1.4, in its entirety.


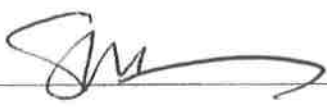
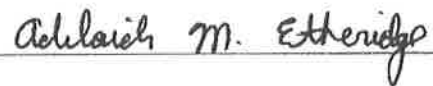
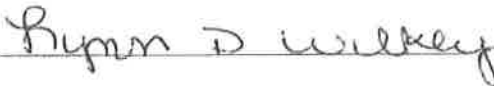


5. **Article XXIV Duration:** The Parties' agree to renew the current contract for a new term from July 1, 2019 to June 30, 2022, with all sub-articles being revised to reflect the new dates with no other revisions. The Parties agree that negotiations for salary and health benefits will remain open for the 2020-2021 and 2021-2022 school years.

FOR THE DISTRICT






FOR THE ASSOCIATION

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

September 11, 2019

AGENDA ITEM TITLE: Yes we Can! An Unprecedented Opportunity to Improve Special Education Outcomes

AGENDA SECTION: Action

PRESENTED BY: Lisa Filippini, Assistant Superintendent of Student Services

RECOMMENDATIONS:

It is recommended that the Board of Education approve the registration and travel expenses for the Yes, we Can! An Unprecedented Opportunity to Improve Special Education Outcomes.

SUMMARY:

With the changes to Special Education programs (Push-in and Inclusion) our teachers are working hard to ensure they are up to speed on any and all strategies to make this transition smooth for our students and staff.

This workshop is the first of its kind; addressing the needs of our Special Education population. Solution Tree is offering this workshop for the first time and it has already sold out indicating that there is definitely an interest and a need for this type of work. Specifically, teachers will be working on building strategies to build a school/district culture where all staff members believe that all students can achieve at high levels. Unpacking and prioritizing essential standards, including how to weave in scaffolding and other supports to ensure learning for all students, as well as understanding how to design a balanced and coherent system of assessments will be a targeted area for this workshop.

FISCAL IMPACT: \$3,192.10

BUDGET CATEGORY: Special Education

GUSTINE UNIFIED SCHOOL DISTRICT
1500 Meredith Ave.
Gustine, CA 95322
Phone: (209) 854-3784
Fax: (209) 854-9164

Ship To:

GUSD
1500 Meredith
Gustine, CA

Department:

Date:

8/16/19

Ordered By:

Clippner

Vendor Email (for email option only):

Purchase Order Instructions:

☐ Fax ☐ Return to site ☐ Email ☐ Other

BUDGET CLASSIFICATION:

VENDOR NAME:

Solution Tree

ADDRESS:

555 North Morton St
Bloomington, IN 47404

PHONE:

800 733 6786

FAX:

Qty.	Description	UNIT COST	TOTAL COST
2	Yes we can! AN unprecedented Opportunity to Improve Special Education Outcomes Seattle, WA Pam Perry Jennifer Okamoto Dec 2nd-3rd, 2019	669 ⁰⁰	1338 ⁰⁰
		Tax	
		Shipping	
	registration@SolutionTree.com	Total	1338 ⁰⁰

SCHOOL SITE

JUSTIFICATION:

DISTRICT REQUISITION #:

DISTRICT PURCHASE ORDER #:

APPROVAL:

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

**Order #5100046087**

Order Date: August 20, 2019

Shipping Address

Lisa Filippini
1500 Meredith Ave.
Gustine, California, 95322
United States
Address Type: Residential
T: 800-733-6786

Shipping Method

FedEx Shipping - There is no shipping charge on this order.

Billing Address

Lisa Filippini
1500 Meredith Ave.
Gustine, California, 95322
United States
Address Type: Residential
T: 800-733-6786

Payment Method

Purchase Order / Check

Purchase Order Number: TBD

Items Ordered

Product Name	SKU	Price	Qty	Subtotal
				Subtotal
				\$1,338.00
				Shipping & Handling
				\$0.00
				Grand Total
				\$ 38.00

Product Name**Yes We Can! An Unprecedented Opportunity to Improve Special Education Outcomes (#WSF827)****Attendee**

1

Title

Special Education

First Name

Jennifer

Last Name

Okamoto

School Name

Gustine High School

Address 1

501 North Ave.

City

Gustine

State/Province

California

Zip/Postal Code

95322

Country

United States

Phone

2098543784

Email

jokamoto@gustineusd.org

SKU	Price	Qty	Subtotal
	\$669.00	Ordered: 1	\$669.00

Subtotal	\$1,338.00
Shipping & Handling	\$0.00
Grand Total	\$ 38.00

Product Name**Yes We Can! An Unprecedented Opportunity to Improve Special Education Outcomes (#WSF827)****Attendee**

1

Title

Special Education

First Name

Pam

Last Name

Perry

School Name

Gustine Middle School

Address 1

28075 Sullivan Rd.

City

Gustine

State/Province

California

Zip/Postal Code

95322

Country

United States

Phone

2098543784

Email

pperry@gustineusd.org

SKU	Price	Qty	Subtotal
	\$669.00	Ordered: 1	\$669.00
			Subtotal
			\$1,338.00
			Shipping & Handling
			\$0.00
			Grand Total
			\$1,338.00

Day 1 Agenda

8:00–11:30 a.m.

- Introductions
- Check in and burning questions
- Understand past realities regarding special education.
- Learn strategies to build a school or district culture where staff members believe all students can learn at high levels.
- Examine collaborative structures that support high levels of learning for all.
- Consider the protocols used in collaborative problem-solving meetings.

11:30 a.m.–1:00 p.m.

- Lunch (on your own)

1:00–4:00 p.m.

- Explore the essential elements of a guaranteed and viable curriculum for all.
- Apply a protocol for unpacking and prioritizing units at the team level—including scaffolding instruction—to ensure success for all.
- Understand how to design a balanced and coherent system of assessment.
- Participate in Q&A based on the morning's burning questions.

Refreshment breaks and team time to meet and develop plans are embedded in both days.

Day 2 Agenda

8:00–11:30 a.m.

- Revisit mindset and culture: team building, check in, and learning reflection.
- Design a standards-aligned instructional cycle with a focus on tailoring learning based on data.
- Make connections between response to intervention (RTI), professional learning communities (PLCs), and special education.
- Create individualized education program (IEP) goals specific to student areas of deficit.

11:30 a.m.–1:00 p.m.

- Lunch (on your own)

1:00–4:00 p.m.

- Develop leadership strategies to support system change to a shared, all means *all* (loose–tight) mindset at the team, school, or district level.
- Plan and share next steps.

GUSD
1500 Mercedita
Gustine, CA

8/16/19
(for email option only)*

By: Ali Fani

☐ Fax ☐ Return to site ☐ Email ☐ Other

Cores World Travel

PHONE:

FAX:

Example (.01, .02, etc.)

Revised 07/05/2016



CRUISES * TOURS * AIR * RAIL * CUSTOMIZED SMALL GROUPS CST#201652
Celebrating 25 years of Excellent Service 1993 - 2018
3012 N. Walnut Rd, Turlock, California 95382
Tel: (209) 538-4700 / (209) 538-4713, Email: Fatima@ceresworldtravel.com
Visit our website: www.ceresworldtravel.com

INVOICE #120119-Air

August 26, 2019

GUSTINE UNIFIED SCHOOL DISTRICT
1500 Meredith Avenue
Gustine, CA 95322

RE: Yes we can! - SEATTLE

December 1 - 3, 2019

Requested by Lisa Filippini

Services:

Flights from San Francisco to Seattle:

United Airlines #447, 01Dec, Leave San Francisco at 4:31 PM – arrive Seattle at 6:43 PM

United Airlines #214, 03Dec, Leave Seattle at 6:27 PM – arrive San Francisco at 8:40 PM.

1. PAMELA CREAMER PERRY

2. JENNIFER OKAMOTO

Airfare base cost: \$288.38

Tax 50.22

Service fee 25.00

Total cost \$363.60 x 2 passengers = \$727.20 *

*Air fare is Non-Refundable after August 27. No name changes allowed.

Free carry-on bag allowed; checked bag costs \$30 each way payable at the airport.

TOTAL INVOICE: \$727.20

Please make check to Ceres World Travel.

Payment Due in 30 days.

Fatima Medina
Owner/Manager

Thank you for choosing Ceres World Travel

GUSTINE UNIFIED SCHOOL DISTRICT
1500 Meredith Ave.
Gustine, CA 95322
Phone: (209) 854-3784
Fax: (209) 854-9164

Ship To: 6USD
1500 Meredith
Gustine, CA

Department:

Date: 8/16/19

Ordered By: Philipani

Vendor Email (for email option only):

Purchase Order Instructions:

☐ Fax ☐ Return to site ☐ Email ☐ Other

BUDGET CLASSIFICATION:

VENDOR NAME: Ceres World Travel

ADDRESS:

PHONE: FAX:

Qty.	Description	UNIT COST	TOTAL COST
2	Hilton Seattle 1301 6th Ave Seattle, WA 206-624-0500 discounted rate \$99	563.45	1126 ⁹⁰
	Pam Perry		
	Jennifer Okamoto		
		Tax	
		Shipping	
		Total	\$1126 ⁹⁰

SCHOOL SITE

JUSTIFICATION:

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*

Revised 07/05/2016



CRUISES * TOURS * AIR * RAIL * CUSTOMIZED SMALL GROUPS CST#201652
Celebrating 25 years of Excellent Service 1993 - 2018
3012 N. Walnut Rd, Turlock, California 95382
Tel: (209) 538-4700 / (209) 538-4713, Email: Fatima@ceresworldtravel.com
Visit our website: www.ceresworldtravel.com

INVOICE #120119-Hotel

August 26, 2019

GUSTINE UNIFIED SCHOOL DISTRICT
1500 Meredith Avenue
Gustine, CA 95322

RE: Yes we can! - SEATTLE

December 1 - 3, 2019

Requested by Lisa Filippini

Services:

HILTON SEATTLE, 2 NIGHTS
1301 6th Ave. Seattle, Washington
Tel: 206 624-0500

1. PAMELA CREAMER PERRY
2. JENNIFER OKAMOTO

Room cost \$229 x 2 nights = \$458.00
Tax 75.45
Agency service fee 30.00
TOTAL COST PER ROOM: \$563.45 x 2 rooms = \$1,126.90

TOTAL INVOICE: \$1,126.90

Please make check to Ceres World Travel.
Payment Due in 30 days.

Fatima Medina
Owner/Manager

Thank you for choosing Ceres World Travel

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

September 11, 2019

AGENDA ITEM TITLE: Sports for Learning Inc.**AGENDA SECTION:** Action**PRESENTED BY:** Tawnya Coffey, Principal**RECOMMENDATIONS:**

It is recommended that the Board of Trustees approve the purchase for Sports for Learning Inc. program for GMS.

SUMMARY:

Sports for Learning is a program that will bring 2 college coaches to work with up to 60 students during lunch break. The coaches will alternate between soccer and basketball each week. The goals of the program is to improve school connectedness, contribute to a positive school climate, decrease disciplinary issues and encourage social learning. We will offer a 2 sessions. One starting October 1 till November 21 and a second session starting March 3rd to May 28th.

FISCAL IMPACT: \$9,500.00**BUDGET CATEGORY:** LCFF School Culture/Climate



Quote for 2019/20 - Gustine Middle - Gustine Unified

Name	Price	QTY	Subtotal
Sports for Learning	\$125.00	72	\$9,000.00
Implementation Fee	\$500.00	1	\$500.00
			Total \$9,500.00

Program Details

Program Type: Lunch recess

of weeks: 18

of days per week: 2 (Tuesday and Thursday)

Rotation Times: 12:02pm - 12:39pm

of hours billed each day: 1

of coaches per day: 2

Start Date: October 8, 2019

*Our college coaches will engage students in STEM through sports while keeping them active at all times.

Program Benefits

- Decrease in disciplinary issues
- Increase average daily attendance
- Increase engagement in STEM
- College coaches as role models
- Contribute to a positive school climate
- Improve school connectedness
- Improve physical activity

Questions: Phone: (707) 291-4362 or Email: gilanne@sportsforlearning.com

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

September 11, 2019

AGENDA ITEM TITLE: BMY Construction Group Contract for Gustine Middle School
Multipurpose Building - Change Order #4

AGENDA SECTION: Action

PRESENTED BY: Dr. Bryan Ballenger, Superintendent

RECOMMENDATIONS:

It is recommended the Board of Trustees approve Change Order #4, representing district contract increase of \$98,809.03. This results in a new, revised contract total of \$5,203,465.68.

SUMMARY:

The attached change order #4 is for the construction work underway for the Gustine Middle School Multipurpose building. This change order is a compilation of various requests for changes of the project thus far, and has resulted in accumulated net increase of \$98,809.03 to this project. District staff has been working closely and meeting regularly with BMY staff, IOR Jim Womack, Project Manager Rick Bir, and architect firm lead Garret Feasel and has been very pleased with this team and the positive results thus far.

FISCAL IMPACT: \$98,809.03 increase

BUDGET CATEGORY: Measure P Bond Funds



CHANGE ORDER

CALIFORNIA DESIGN WEST ARCHITECTS INC.

2100 19TH STREET

SACRAMENTO, CA 95818

916.446.2466

WWW.CA-DW.COM

PROJECT: GUSTINE MS MULTIPURPOSE BUILDING
DSA APP # 02-116028
DSA FILE #: 24-26
DISTRICT: GUSTINE UNIFIED SCHOOL DISTRICT
CONTRACTOR: BMY CONSTRUCTION GROUP, INC.

CO #: 4

DATE: September 3, 2019

SEE ATTACHED LIST.

NOT VALID UNTIL SIGNED BY OWNER, ARCHITECT, AND CM.

THE ORIGINAL CONTRACT SUM WAS	\$	5,665,900.00
NET CHANGE BY PREVIOUS AUTHORIZED CHANGE ORDERS	\$	(9,847.68)
THE CONTRACT SUM PRIOR TO THIS CHANGE ORDER WAS	\$	5,104,656.65
THE CONTRACT SUM WILL BE INCREASED IN THE AMOUNT OF	\$	98,809.03
THE NEW CONTRACT SUM INCLUDING THIS CO WILL BE	\$	5,203,465.68
THE CONTRACT TIME WILL BE CHANGED		0 days

ARCHITECT:

CALIFORNIA DESIGN WEST ARCHITECTS
2100 19TH STREET
SACRAMENTO, CA 95818

CONTRACTOR:

BMY CONSTRUCTION GROUP, INC.
5485 E. OLIVE AVENUE
FRESNO, CA 93727

OWNER:

GUSTINE UNIFIED SCHOOL DISTRICT
1500 MEREDITH AVENUE
GUSTINE, CA 95322

SIGNATURE: 
DATE: 09/03/19

SIGNATURE: _____
DATE: _____

SIGNATURE: _____
DATE: _____

GUSTINE MS MULTIPURPOSE BUILDING
CO # 4

DSA FILE #: 24-26
DSA APP #: 02-116028

Item No: 2.01 **ITEM:** PCO #16BBR: Fire Proofing
REASON:

ADD / CREDIT \$ 52,700.06
TIME EXTENSION 0 DAYS

Item No: 2.02 **ITEM:** PCO #17R: BMY Labor - Weather Delay
REASON:
Please note: the 18 day extension was already issued/approved in CO#3. PCO#17R will be approved for the add amount.

ADD / CREDIT \$ 20,422.24
TIME EXTENSION 0 DAYS

Item No: 2.03 **ITEM:** PCO #18BBR: Flooring
REASON:

ADD / CREDIT \$ 13,940.27
TIME EXTENSION 0 DAYS

Item No: 2.04 **ITEM:** PCO #19BBR: Roofing at Mechanical Curbs
REASON:

ADD / CREDIT \$ 636.29
TIME EXTENSION 0 DAYS

Item No: 2.05 **ITEM:** PCO #20BBR: Impact Resistant Wall Board
REASON:

ADD / CREDIT \$ 1,614.08
TIME EXTENSION 0 DAYS

Item No: 2.06 **ITEM:** PCO #21 - Sprinkler Head Delete
REASON:

ADD / CREDIT \$ (1,057.85)
TIME EXTENSION 0 DAYS

Item No: 2.07 **ITEM:** PCO #22 - GL-F3 T&M Dens Glass
REASON:

ADD / CREDIT \$ 8,307.96
TIME EXTENSION 0 DAYS

Item No: 2.08 ITEM: PCO #23BBR - Framing & Access Panels
REASON:

ADD / CREDIT \$ 2,245.98
TIME EXTENSION 0 DAYS

TOTAL:	\$ 98,809.03
TOTAL DAYS:	0

GUSTINE UNIFIED SCHOOL DISTRICT**Meeting of the Board of Trustees****MEETING DATE:**September 11, 2019

AGENDA ITEM TITLE: December Board Meeting Dates**AGENDA SECTION:** Action**PRESENTED BY:** Dr. Bryan Ballenger, Superintendent**RECOMMENDATIONS:**

It is recommended that the Board of Trustees approve changing the date or possibly having two Board Meetings in December.

SUMMARY:

There is a conflict with the Board Reorganization and when the First Interim is approved. The Board will need to either change the December Board Meeting date or decide to hold two Board Meetings in December.

FISCAL IMPACT: None**BUDGET CATEGORY:** None

CLIENT NEWS BRIEF

New Dates for Education Officials to Assume Office, Effective January 1

A new law will change the date that members of a county board of education, school district governing board, or community college district governing board take office. Assembly Bill (AB) 2449, which resolves clashing Education Code and Elections Code provisions, becomes effective on January 1, 2019.

September 2018
Number 49

Background

Existing Education Code provisions require newly-elected county board of education members to be seated on the last Friday in November and newly-elected school and community college district board members to be seated on the first Friday in December. The Elections Code provides that during even-year elections, county election officials have up to 30 days after Election Day to certify voting results. Thus, certification of the vote could occur after the dates for seating new board members. This conflict has up until now created a conundrum for governing boards, which were forced to either abide by the Education Code and seat new members before election results were certified or ignore the Education Code and wait for the completion of the certification process to seat new board members.

AB 2449 amends sections 1007, 1009, 5017, and 72027 of the Education Code to resolve this conflict. The law will change the date on which newly-elected county, school, and community college board members must be seated to the second Friday in December in the year of election. There is an exception for members of the county board of education elected in a primary election: They take office on the first day of July. The new law also changes the date of the organizational meeting, from on or after the last Friday in November to on or after the second Friday in December, except for the county boards of education whose members are elected in the primary election. Those boards' organizational meetings will occur on or after the first day of July. Finally, the bill changes the date on which governing board members vacate office from the first Friday in December to the second Friday in December.

Takeaways

School districts, community college districts, and county boards of education should note the new dates for seating new board members, vacating office, and holding organizational meetings, effective January 1, 2019. These changes will not affect the upcoming 2018 elections.

If you have any questions about AB 2449, please contact the authors of this Client News Brief or an attorney at one of our [eight offices](#) located statewide. You can also visit our [website](#), follow us on [Facebook](#) or [Twitter](#) or download our [Client News Brief App](#).



Louis T. Lozano
Partner
Monterey Office
llozano@lozanosmith.com



Benjamin Brown
Associate
Monterey Office
bbrown@lozanosmith.com



As the information contained herein is necessarily general, its application to a particular set of facts and circumstances may vary. For this reason, this News Brief does not constitute legal advice. We recommend that you consult with your counsel prior to acting on the information contained herein.

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

September 11, 2019

AGENDA ITEM TITLE: GHS English Reading and Writing Course (ERWC) English Adoption**AGENDA SECTION:** Action**PRESENTED BY:** Kim Medeiros, Curriculum & Instruction Coordinator**RECOMMENDATION:**

It is recommended that the Board of Trustees approve the GHS English Reading and Writing Course (ERWC) English Adoption.

SUMMARY:

The ERWC (Expository Reading and Writing Course) is a college preparatory, rhetoric-based English language arts course for grade 12 designed to develop academic literacy (advanced proficiency in rhetorical and analytical reading, writing, and thinking). The ERWC also offers curriculum for grades 7-11, with four extended modules per grade level.

Gustine High School is seeking approval to use the ERWC courses for grades 9-12 to become the adopted curriculum for the English classes. This curriculum does not include an adopted textbook. It is based on expository texts and novels that are set up in modules. The materials may be provided in consumables or delivered digitally.

FISCAL IMPACT: \$0**BUDGET CATEGORY:** n/a

ERWC Online

Expository Reading and Writing Course

 [Log In](#)

Key Principles

Key Principles of an Effective Expository Reading and Writing Curriculum

1. The integration of interactive reading and writing processes;
2. A rhetorical approach to texts that fosters critical thinking and engagement through a relentless focus on the text;
3. Materials and themes that engage student interest;
4. Classroom activities designed to model and foster successful practices of fluent readers and writers;
5. Research-based methodologies with a consistent relationship between theory and practice;
6. Built-in flexibility to allow teachers to respond to varied students' needs and instructional contexts; and
7. Alignment with the California Common Core State Standards for English Language Arts and Literacy.

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

September 11, 2019

AGENDA ITEM TITLE: Disclosure Statement of Proposed Agreement with Confidential-Management-Administrator Group for 2019/20 (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 2019/20 (unrepresented group).
2. It is recommended that the Board of Trustees approve the Disclosure Statement of Proposed Agreement with Confidential-Management-Administrator Group for 2019/20 (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 2019-20 fiscal year.

FISCAL IMPACT: \$102,535.00 Total for 2019-2020 School Year
(\$23,652 Confidential/Management and \$78,883 for Administrators)

BUDGET CATEGORY: LCFF and Other Programs as Appropriate

NOTICE

PUBLIC HEARING
WEDNESDAY, SEPTEMBER 11, 2019
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 2019-20 fiscal year.

Public Disclosure of Proposed Collective Bargaining Agreement

Between the **Gustine Unified School District**
and the Confidential/Mgmt/Administrative Bargaining Unit for the Unrepresented Staff
Superintendent Bryan Ballenger Chief Business Officer Vacant
Address 1500 Meredith Avenue, Gustine, CA 95322 Board President Kevin Cordeiro
To be acted upon by the Governing Board at its meeting on: September 11, 2019 Budget Revisions: 10/26/2019

General Information

Section 1: CURRENT STATUS OF ALL BARGAINING UNIT AGREEMENTS

Unit Name	FTE	Status	Date Settled
Certificated: <u>Gustine-Romero Teachers' Association</u>	<u>91</u>	<u>TA</u>	<u>7/18/2019</u>
Classified: <u>Classified School Employees Assoc Chapter#539</u>	<u>64.5</u>	<u>TA</u>	<u>8/2/2019</u>

Section 2: PERIOD OF AGREEMENT

The proposed agreement covers the period beginning on: 7/1/2019 and period ending on: 6/30/2020

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

	2019-20	2020-21	2021-22
On Schedule Increase %:	<u>3.00%</u>	<u>0.00%</u>	<u>0.00%</u>
Effective Date/Retro to Date:	<u>7/1/2019</u>	<u>n/a</u>	<u>n/a</u>
Health & Welfare Cap Increased by:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
One Time Increase %/\$ (explain below) <u>Percentage</u>	<u>0.00%</u>	<u>0.00%</u>	<u>0.00%</u>

A 3% increase to the salary schedule.

Contingency Language:

n/a

Provisions (Compensation and Non-Compensation)

Section 4:

A. OTHER COMPENSATION: Explain any Off-Schedule Stipends, Bonuses, etc.

n/a

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

n/a

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

n/a

D. FUNDING SOURCE: Provide a brief narrative of the funds utilized for the increase. (Ex. LCFF Base, S/C, Mandate Block Grant or One time)

☒ General Fund Revenues ☐ Special Reserve ☐ Reduction in Expenditures ☐ Other (please explain)

LCFF Base & S/C

E. MULTI-YEAR CONTRACT AGREEMENT PROVISIONS: COLA's and other compensation/non-compensation provisions for all years?

N/A

F. FINANCIAL IMPACT OF PROPOSED AGREEMENT IN FUTURE FISCAL YEARS:

n/a

Public Disclosure of Proposed Collective Bargaining Agreement

Gustine Unified School District - Confidential/Mgmt/Administrative - 09/11/19

Proposed Change in Compensation

Cost of 1% in Salary & Statutory Benefits \$ 34,178.25 Classified

Section 5: SALARIES DUE TO PROPOSED AGREEMENT		2019-20	2020-21	2021-22
Salary	Before Settlement	\$ 2,629,440	\$ 2,629,440	\$ 2,663,905
	Percentage	3.00%	0.00%	0.00%
	After Settlement	\$ 2,708,323	\$ 2,708,323	\$ 2,743,822
	Total Cost of Increase	\$ 78,883	\$ 78,883	\$ 79,917
	Percentage Increase	3.00%	3.00%	3.00%
Step and Column	Before Settlement	\$ -	\$ 34,465	\$ 34,917
	After Settlement	\$ -	\$ 35,499	\$ 35,964
	Total Cost of Increase	\$ -	\$ 1,034	\$ 1,048
	Percentage Increase	0.00%	3.00%	3.00%
Stipends, Bonus, Longevity & Other Compensation	Before Settlement	\$ -	\$ -	\$ -
	After Settlement	\$ -	\$ -	\$ -
	Total Cost of Increase	\$ -	\$ -	\$ -
	Percentage Increase	0.00%	0.00%	0.00%
	Salary Total Cost of Increase	\$ 78,883	\$ 79,917	\$ 80,965
Full Time Equivalent Represented (FTE) with this Agreement		91.00	91.00	91.00
Average Compensation per Employee		\$ 867	\$ 878	\$ 890
Section 6: BENEFITS DUE TO PROPOSED AGREEMENT		2019-20	2020-21	2021-22
Statutory benefits: (Object 3XXX less 34XX, 37XX & 39XX)	Before Settlement	\$ 788,385	\$ 872,429	\$ 913,551
	After Settlement	\$ 812,037	\$ 898,602	\$ 940,958
	Total Cost of Increase	\$ 23,652	\$ 26,173	\$ 27,407
	Percentage Increase	3.00%	3.00%	3.00%
District Health/Welfare Plans- Object 34XX (Medical, Dental, Vision, Life Insurance, Other)	Before Settlement	\$ 1,201,200	\$ 1,201,200	\$ 1,201,200
	After Settlement	\$ 1,201,200	\$ 1,201,200	\$ 1,201,200
	Total Cost of Increase	\$ -	\$ -	\$ -
	Percentage Increase	0.00%	0.00%	0.00%
Benefit Total Cost of Increase		\$ 23,652	\$ 26,173	\$ 27,407
Full Time Equivalent Represented (FTE) with this Agreement		91.00	91.00	91.00
Average Compensation per Employee		\$ 259.91	\$ 287.61	\$ 301.17
District CAP on Health Insurance	Before Settlement Cap	\$ 13,200	\$ 13,200	\$ 13,200
	After Settlement Cap	\$ 13,200	\$ 13,200	\$ 13,200
	Total Cost of Increase	\$ -	\$ -	\$ -
	Average Capped Amount increase per employee	0.00%	0.00%	0.00%
Please indicate if Health/Welfare Benefit Capped :		Yes	Yes	Yes
Section 7: Total Calculated Settlement		2019-20	2020-21	2021-22
Before Settlement	Salaries	\$ 2,629,440	\$ 2,663,905	\$ 2,698,822
	Benefits (incl H&W)	1,989,585	2,073,629	2,114,751
	Total Before Settlement	\$ 4,619,025	\$ 4,737,534	\$ 4,813,573
After Settlement	Salaries	\$ 2,708,323	\$ 2,743,822	\$ 2,779,786
	Benefits (incl H&W)	2,013,237	2,099,802	2,142,158
	Total After Settlement	\$ 4,721,560	\$ 4,843,624	\$ 4,921,944
Settlement Cost	Salaries	\$ 78,883	\$ 79,917	\$ 80,964
	Benefits (incl H&W)	23,652	26,173	27,407
	Settlement Total	\$ 102,535	\$ 106,090	\$ 108,371
Full Time Equivalent Represented (FTE) with this Agreement		91.00	91.00	91.00
Average Compensation per Employee Before Settlement		\$ 50,759	\$ 52,061	\$ 52,896
Total Salary & Benefit Cost of Increase		\$ 102,535	\$ 106,090	\$ 108,371
Average Compensation Increase per Employee		\$ 1,127	\$ 1,166	\$ 1,191
Average Compensation per Employee Percentage		2.22%	2.24%	2.25%

Public Disclosure of Proposed Collective Bargaining Agreement

Gustine Unified School District - Confidential/Mgmt/Administrative - 09/11/19

Impact on Multi Year Projections (Restricted and Unrestricted)

Section 8:

Please include current projected LCFF ADA and any other assumptions on the comment lines.

District ADA	P2 ADA
	LCFF ADA
A. Revenues and Other Financing Sources	
1. LCFF	8010-8099
2. Federal	8100-8299
3. State	8300-8599
4. Local	8600-8799
5. Other Financing Sources	8900-8999
6. Total Revenues (sum A1 thru A5)	
B. Expenditures and Other Financing Uses	
1. Certificated Salaries	1000-1999
2. Classified Salaries	2000-2999
3. Employee Benefits	3000-3999
4. Books & Supplies	4000-4999
5. Svcs & Op Exp.	5000-5999
6. Capital Outlay	6000-6999
7. Other Outgo (Exclude TF of Ind Cost)	7100-7299
8. Other Outgo (Include TF of Ind Cost)	7300-7399
9. Other Financing Expenses	7600-7699
10. Other Adjustments	
11. Total Expenditures (sum B1 thru B10)	
C. NET INCREASE (DECREASE) IN FUND BALANCE (A6-B11)	
D. FUND BALANCE	
1. Net Beginning Fund Balance	9791-9795
Prior Year Increases	
1.A Beginning Balance after increase(s)	
2. Ending Fund Balance	
3. Components of Ending Fund Balance	
a. Nonspendable	9711-9719
b. Restricted	9740
c. Committed	9750,9760
d. Assigned	9780
e. Unassigned/Unappropriated	
1. Reserve for Economic Uncertainties	9789
2. Unassigned/Unappropriated	9790
F. Total Components of Ending Fund Balance	
FUND 17 RESERVES	9789,9790
Reserve for Economic Uncertainty & Unassigned %	15.19%
Reserve for Economic Uncertainty & Unassigned Amt	\$ 3,536,034
Required Minimum Reserve %	3.00%
Required Minimum Reserve Amount	\$ 698,533
ADA Range for Required District Reserve %	
>	<
300	5%
1,000	4%
30,000	3%
400,000	2%
∞	1%
D	P2 ADA is 1,726

Fiscal Year 2019-20				Fiscal Year 2020-21				Fiscal Year 2021-22			
(Col. 1)	(Col. 2)	(Col. 3)	(Col. 4)	(Col. 5)	(Col. 6)	(Col. 7)	(Col. 8)	(Col. 9)	(Col. 10)	(Col. 11)	(Col. 12)
Latest Board-Approved Budget Before Settlement: Budget	Adjustments as a Direct Result of this Proposed Settlement	Other Revisions (Including Other Proposed Agreements)	Projected District Budget After Settlement of Agreement (Cols. 1+2+3)	Latest Board-Approved Budget Before Settlement: Budget	Adjustments as a Direct Result of this Proposed Settlement	Other Revisions (Including Other Proposed Agreements)	Projected District MYP After Settlement of Agreement	Latest Board-Approved Budget Before Settlement: Estimate	Adjustments as a Direct Result of this Proposed Settlement	Other Revisions (Including Other Proposed Agreements)	Projected District MYP After Settlement of Agreement (Cols. 9+10+11)
1,726			1,726	1,731			1,731	1,731			1,731
1,751			1,751	1,746			1,746	1,746			1,746
\$ 20,679,102			\$ 20,679,102	\$ 21,236,067			\$ 21,236,067	\$ 21,236,067			\$ 21,236,067
\$ 1,313,275			\$ 1,313,275	\$ 1,313,275			\$ 1,313,275	\$ 1,313,275			\$ 1,313,275
\$ 1,307,893			\$ 1,307,893	\$ 1,344,514			\$ 1,344,514	\$ 1,344,514			\$ 1,344,514
\$ 153,987			\$ 153,987	\$ 153,987			\$ 153,987	\$ 153,987			\$ 153,987
\$ 300,000			\$ 300,000	\$ 300,000			\$ 300,000	\$ 300,000			\$ 300,000
\$ 23,754,257	\$ -	\$ -	\$ 23,754,257	\$ 24,347,843	\$ -	\$ -	\$ 24,347,843	\$ 24,347,843	\$ -	\$ -	\$ 24,347,843
\$ 9,371,810	\$ -	\$ 206,156	\$ 9,577,966	\$ 9,487,622	\$ -	\$ 208,704	\$ 9,696,326	#N/A	\$ -	\$ 211,283	#N/A
\$ 2,615,530	\$ 78,883	\$ 64,970	\$ 2,759,384	\$ 2,693,439	\$ 79,917	\$ 67,262	\$ 2,840,619	#N/A	\$ 80,964	\$ 69,635	#N/A
\$ 5,317,806	\$ 23,652	\$ 63,144	\$ 5,404,602	\$ 5,311,095	\$ 26,173	\$ 68,256	\$ 5,405,524	#N/A	\$ 27,407	\$ 70,370	#N/A
\$ 1,420,968			\$ 1,420,968	\$ 1,464,307			\$ 1,464,307	#N/A			#N/A
\$ 2,682,788			\$ 2,682,788	\$ 2,764,613			\$ 2,764,613	#N/A			#N/A
\$ 325,986			\$ 325,986	\$ 335,928			\$ 335,928	#N/A			#N/A
\$ 1,241,926			\$ 1,241,926	\$ 1,249,232			\$ 1,249,232	#N/A			#N/A
\$ (8,216)			\$ (8,216)	\$ (8,467)			\$ (8,467)	#N/A			#N/A
\$ 315,822			\$ 315,822	\$ 315,822			\$ 315,822	#N/A			#N/A
\$ -			\$ -	\$ -			\$ -	#N/A			#N/A
\$ 23,284,421	\$ 102,535	\$ 334,270	\$ 23,721,225	\$ 23,613,592	\$ 106,090	\$ 344,222	\$ 24,063,904	#N/A	\$ 108,371	\$ 351,288	#N/A
\$ 469,836	\$ (102,535)	\$ (334,270)	\$ 33,032	\$ 734,251	\$ (106,090)	\$ (344,222)	\$ 283,939	#N/A	\$ (108,371)	\$ (351,288)	#N/A
\$ 5,013,167			\$ 5,013,167	\$ 5,483,003			\$ 5,483,003	\$ 6,217,254			\$ 6,217,254
					(102,535)	(334,270)	(436,805)		(208,625)	(678,492)	(887,117)
			\$ 5,013,167				\$ 5,046,198				\$ 5,330,138
\$ 5,483,003	\$ (102,535)	\$ (334,270)	\$ 5,046,198	\$ 6,217,254	\$ (208,625)	\$ (678,492)	\$ 5,330,138	#N/A	\$ (316,996)	\$ (1,029,780)	#N/A
\$ -			\$ -	\$ -			\$ -	\$ -			\$ -
\$ 451,059			\$ 451,059	\$ 303,865			\$ 303,865	\$ 303,865			\$ 303,865
\$ -			\$ -	\$ -			\$ -	\$ -			\$ -
\$ 1,495,910			\$ 1,495,910	\$ 1,495,910			\$ 1,495,910	\$ 1,495,910			\$ 1,495,910
\$ 3,536,034		\$ (436,805)	\$ 3,099,229	\$ 4,417,480		\$ (887,117)	\$ 3,530,363	\$ 4,417,480		\$ (1,346,776)	\$ 3,070,704
\$ -		\$ 0	\$ 0	\$ -		\$ 0	\$ 0	#N/A		\$ 0	#N/A
\$ 5,483,003	\$ (102,535)	\$ 102,535	\$ 5,046,198	\$ 6,217,254	\$ (208,625)	\$ 208,625	\$ 5,330,138	#N/A	\$ (316,996)	\$ 316,996	#N/A
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15.19%	Met Reserve % →		13.07%	18.71%	Met Reserve % →		14.67%	0.00%	Required Reserve % Not Met →		0.00%
\$ 3,536,034	Current Available Reserve →		\$ 3,099,229	\$ 4,417,480	Current Available Reserve →		\$ 3,530,363	#N/A	Current Available Reserve →		#N/A
3.00%	Required Min. Reserve % →		3.00%	3.00%	Required Min. Reserve % →		3.00%	3.00%	Required Min. Reserve % →		3.00%
\$ 698,533	Required Min. Reserve Amount →		\$ 711,637	\$ 708,408	Required Min. Reserve Amount →		\$ 721,917	#N/A	Required Min. Reserve Amount →		#N/A
List any other assumptions used or included in Col. 3: "N/A" if none N/A				List any other assumptions used or included in Col. 7: "N/A" if none N/A				List any other assumptions used or included in Col. 11: "N/A" if none N/A			

Public Disclosure of Proposed Collective Bargaining Agreement

Gustine Unified School District - Confidential/Mgmt/Administrative - 09/11/19

Certification

The information provided in this document summarizes the financial implications of the proposed agreement (Public Disclosure of Proposed Collective Bargaining Agreement) and is submitted to the Governing Board for public disclosure of the major provisions in accordance with the requirements of Assembly Bill 1200, Assembly Bill 2756 and Government Code Section 3547.5.

	2019-20	2020-21	2021-22
Proposed Settlement Amount	\$ 102,535	\$ 106,090	\$ 108,371
Full Time Equivalent Employees	91	91	91
Employee Compensation prior to Settlement	\$ 50,759	\$ 52,061	\$ 52,896
Employee Compensation after Settlement	\$ 51,885	\$ 53,227	\$ 54,087
Employee Compensation increase	\$ 1,127	\$ 1,166	\$ 1,191
Cost of Salary Increase %	3.00%	3.00%	3.00%
Required Reserve Needed 3%	3.00%	3.00%	3.00%
Required Minimum Reserve Amount	\$ 711,637	\$ 721,917	#N/A
Reserve After Settlement %	13.07%	14.67%	0.00%
Reserve After Settlement Amount	\$ 3,099,229	\$ 3,530,363	#N/A
Required Minimum Reserve Met or Not Met	Met	Met	Not Met
Board Policy Required Reserve %	3.00%	3.00%	3.00%
Board Policy Required Reserve Amount	\$ 711,637	\$ 721,917	n/a
Fund Balance after proposed agreement	\$ 5,046,198	\$ 5,330,138	#N/A
#N/A			#N/A

District Superintendent & Chief Business Official Certification

In accordance with the requirements of Government Code Section 3547.5, Bryan Ballenger, Superintendent and Vacant, Chief Business Officer of Gustine Unified School District hereby certify that the district can meet the costs incurred under the Collective Bargaining Agreement between the Gustine Unified School District and the Confidential/Mgmt/Administrative bargaining unit during the term of the agreement from July 1, 2019 to June 30, 2020.

Bryan Ballenger

District Superintendent (Printed Name)

District Superintendent (Signature)

Date

Vacant

Chief Business Official (Printed Name)

Chief Business Official (Signature)

Date

Governing Board President Certification

After public disclosure of the major provisions contained in this document, the Governing Board, at its meeting on September 11, 2019, took action to approve the proposed Agreement with the Confidential/Mgmt/Administrative Bargaining Unit.

Kevin Cordeiro

9/11/2019

President, Governing Board (Printed Name)

President, Governing Board (Signature)

Date

Provide the board approved agreement, budget revisions, board minutes and this signed certification page by October 26, 2019 to
Merced County Office of Education - DistServReports@mcoe.org.

GUSTINE UNIFIED SCHOOL DISTRICT

Meeting of the Board of Trustees

MEETING DATE:

September 11, 2019

AGENDA ITEM TITLE: Ratification of 2019-20 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 2019-20 Salary Schedules for Confidential/Management and Administrative (Unrepresented).

SUMMARY:

This increase for the GUSD/Confidential Management-Administrator Group completes the 2019-20 school year negotiations. Board action is needed to approve these increases.

FISCAL IMPACT: \$102,535.00 Total for 2019-2020 School Year

BUDGET CATEGORY: LCFF and Other Programs as Appropriate