

**BOARD OF EDUCATION REGULAR BOARD MEETING
GUSTINE UNIFIED SCHOOL DISTRICT
1500 MEREDITH AVENUE
GUSTINE, CA 95322
WEDNESDAY, JANUARY 14, 2015
6:00 P.M.**

I. CALL TO ORDER – 6:00 p.m.

A. The public may comment on any closed session agenda item.

B. ROLL CALL

II. CLOSED SESSION – 6:00 p.m.

A. Student Discipline – None

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

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

D. Conference with Legal Counsel/Consultant (Govt. Code 54956.9)

E. Real Property Purchase/Negotiations, 1837 Highway 33, Gustine, CA 95322

F. Employee Evaluation – Superintendent, Principal

III. RECONVENE TO OPEN SESSION – 7:00 p.m.

A. PLEDGE OF ALLEGIANCE

B. REPORT FROM CLOSED SESSION

C. REVISION/ADOPTION/ORDERING OF AGENDA

D. 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.

Individual speakers shall be allowed three minutes to address the Board on each non-agenda item (BP 9323).

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. Student Report – GHS

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. Jimenez Perez, Aleida – Resignation, Yard Duty Supervisor, RES
2. Gonzalez-Mendoza, Claudia – Hire Yard Duty Supervisor, RES
3. Hire Substitute Administrator Pool
 - a. Bill Parks
 - b. John Alba
 - c. Al Silveira
4. Kubo, Adam – Hire Strength and Conditioning Coach, GHS
5. Verrissimo, John – Hire Girls Soccer Coach, GHS
6. McWilliams, Russ – Hire Strength and Conditioning Coach, GHS
7. Vargas, Ashley – Hire AVID Tutor, GHS
8. Fincher, Bailey – Hire Volunteer Basketball Coach, GMS
9. Freeman, Sharon – Hire Special Ed Instructional Aide, GES
10. Gutierrez, Domenica – Hire AVID Tutor, GHS/GMS
11. Burris, Kenneth – Hire part-time Bus Driver, GUSD

B. Minutes

1. Regular Meeting, December 10, 2014

C. Yearly Renewals

1. (None)

D. Donations

1. GMS Parent Teacher Club, \$3,000 toward purchase of sound system at GMS
2. Nunes Auto Care, \$25 to Block G Athletic Club, GHS
3. Rico, Pfitzer, Pires & Associates, \$100 for Banners/T-Shirts, GHS
4. Crivelli Shirts-Turlock, \$100 for bill credit
5. Parreira's Auto Repair, \$250 value, Canopy Tent for GHS Boys Soccer
6. Anthony/Christine Parreira, \$100 to Perry's Pizza for Boys Soccer Team
7. Gustine Rotary Club, \$200 to Block G Athletics, GHS
8. Ventura Fitness & Training, \$100 to Block G Athletics, GHS
9. Mattos Newspapers, \$100 to Block G Athletics, GHS
10. Pizza Factory, \$100 value, food for Concession Booth
11. Pioneer Drug, \$50 for T-shirts, GHS
12. Luna Business Services, \$100 for Rotary Tournament Sponsorship
13. Vedo, Inc., Subway-Gustine, \$50 for Block G. Basketball Banner, GHS
14. GJS Farms-Los Banos, \$50 for Basketball/Volleyball Banner, GHS
15. GHS Athletic Boosters, \$500 for Girls Basketball Program Equipment/Supplies

VI. INFORMATION

- A. College and Career Report for GHS, Melissa Estacio
- B. General Obligation Bond Analysis
- C. GMS Field Renovation 2015

VII. ACTION

- A. Warrants
- B. Audit Report
- C. Variable Term Waiver Request
 1. Gretchen Jo (SLP)
 2. Heather Brooks (PIP)
- D. Request for Fireworks Display at GHS Graduation
- E. GMS Math Intervention Program Purchase
- F. Audiodynamix Traveler Sound System Purchase for GMS
- G. GRTA Sunshine Proposal to GUSD for 2014-15 School Year
- H. AB 30 School Logo Position
- I. FFA Trip to Scotland
- J. Certification of 2014 Election
- K. Citizen's Bond Oversight Committee Bylaws and Forms
- L. Bus Engine Repair

VIII. STAFF REPORTS

- A. Board Reports
- B. Staff Reports
- C. Financial Report
- D. Superintendent Report – See Attached

IX. ADVANCED PLANNING

- A. Special Board Meeting, Architect Interviews, January 21, 2015, 4:00 p.m.
- B. Regular Board Meeting February 11, 2015, 7:00 p.m.
- C. Financial and Brown Act Workshop – Select Date (Tentatively 2/18 or 2/25)
- D. Jr. High and High School Graduation Requirements
- E. Opportunity Class for Non-Graduates of GMS

X. ADJOURN TO CLOSED SESSION (If needed)

XI. RECONVENE TO OPEN SESSION

XII. REPORT FROM CLOSED SESSION

XIII. ADJOURNMENT

CONSENT AGENDA

December 5, 2014

To whom it may concern,

This letter is to inform you, that as of December 8, 2014, I am no longer able to work at Romero Elementary school as a yard duty supervisor. Due to circumstances out of my control, I had to move to Gilroy.

Sincerely,

Aleida Jimenez

A handwritten signature in cursive script, appearing to read "Aleida Jimenez". The signature is written in dark ink and is positioned below the printed name.

**GUSTINE UNIFIED SCHOOL DISTRICT
RECOMMENDATION FOR EMPLOYMENT**

CLASSIFIED POSITION

Board Meeting Date: Jan. 14, 2015

Name: Claudia Gonzalez

Position: Yard duty

Site: Romero Elementary

Type of Contract:

Full Time ☒ Part Time

Short Term (dates: _____ to _____)

12 month 11 month 10 month

Hours per day: 2.10 Substitute

Salary Schedule Placement: _____

Advertised inside district: ☒ Yes ☐ No

Advertised outside district: ☒ Yes ☐ No

Number of applicants: 2

Number of applicants-interviewed: 2

New Position: _____ Yes ☒ No

Replacement for: Adelaide Perez (resignation)

Background of Applicant:

She is a sub (yard duty) @ GES.

Administrator's Signature: [Signature] Date: 1/5/15

GUSTINE UNIFIED SCHOOL DISTRICT RECOMMENDATION FOR EMPLOYMENT

COACHES POSITION

Board Meeting Date: JAN. 2015

Name: Adam Kubo
 Sport: STRENGTH & conditioning stipend
 Site: Gustine High School

Type of Contract:

Full Time Part Time
☒ Short Term (dates: 2/15 to 5/15)

Salary Schedule Placement: C

Advertised inside district: ☒ Yes ☐ No

Advertised outside district: ☐ Yes ☒ No

Number of applicants: 2

Number of applicants interviewed: 2

New Position: ☐ Yes ☒ No

Replacement for: _____

Background of Applicant:

CROSSFIT TRAINER & our physical ed. teacher

Administrator's Signature: [Signature] Date: 1/7/15

**GUSTINE UNIFIED SCHOOL DISTRICT
RECOMMENDATION FOR EMPLOYMENT**

COACHES POSITION

Board Meeting Date: JAN 2015

Name: JOHN VERRISSIMO

Sport: GIRLS SOCCER

Site: Gustine High School

Type of Contract:

 Full Time Part Time

 ✓ Short Term (dates: 2/15 to 5/15)

Salary Schedule Placement: Volunteer

Advertised inside district: Yes ✓ No

Advertised outside district: Yes ✓ No

Number of applicants: 1

Number of applicants interviewed: 1

New Position: Yes ✓ No

Replacement for:

Background of Applicant:

JOHN HAS VOLUNTEERED HIS TIME TO OUR SOCCER PROGRAM FOR YEARS

Administrator's Signature: *[Signature]* Date: 1/7/15

**GUSTINE UNIFIED SCHOOL DISTRICT
RECOMMENDATION FOR EMPLOYMENT**

COACHES POSITION

Board Meeting Date: JAN 2015

Name: ROSS McWilliams
Sport: STRENGTH & CONDITIONING
Site: Gustine High School

Type of Contract:
Full Time Part Time
☒ Short Term (dates: 2/15 to 5/15)

Salary Schedule Placement: C
Advertised inside district: ☒ Yes ☐ No
Advertised outside district: ☐ Yes ☒ No
Number of applicants: 2
Number of applicants interviewed: 2

New Position: ☐ Yes ☒ No
Replacement for: —

Background of Applicant:
ROSS is our varsity football coach

Administrator's Signature: [Signature] Date: 1/7/15

**GUSTINE UNIFIED SCHOOL DISTRICT
RECOMMENDATION FOR EMPLOYMENT**

CLASSIFIED POSITION

Board Meeting Date: Jan. 14, 2015

Name: Ashley Vargas

Position: AVID Tutor

Site: GHS

Type of Contract:

 Full Time X Part Time

 Short Term (dates: Approx.:

Hours per day: Approx. 3-4 per week

Salary Schedule Placement: \$11.00 per hr.

Advertised inside district:

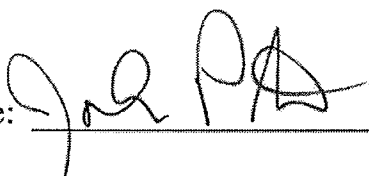
Advertised outside district: X

Number of applicants: 1 thus far

Number of applicants interviewed: 1

New Position: No

Background of Applicant: Ashley is a Gustine High School Grad, returning AVID tutor, and she is also a current college student.

Administrator's Signature:  Date: 1/7/15

GUSTINE UNIFIED SCHOOL DISTRICT
RECOMMENDATION FOR EMPLOYMENT

CLASSIFIED POSITION

Board Meeting Date: 01/14/15

Name: Bailey Fincher

Position: Unpaid Volunteer Basketball Coach

Site: GNIS

Type of Contract:

☐ Full Time ☐ Part Time

☒ Short Term (dates: Jan to March)

☐ 12 month ☐ 11 month ☐ 10 month

Hours per day: ☐ Substitute ☐

Salary Schedule Placement: Unpaid

Advertised inside district: ☐ Yes ☒ No

Advertised outside district: ☐ Yes ☒ No

Number of applicants: 1

Number of applicants interviewed: NA

New Position: ☒ Yes ☐ No

Replacement for: _____

Background of Applicant:

Bailey is a former GNIS student, and he is interested in volunteering his time as an 8th grade boys assistant coach. His fingerprints cleared on December 18, 2014.

Administrator's Signature: [Signature] Date: 1/7/2015

**GUSTINE UNIFIED SCHOOL DISTRICT
RECOMMENDATION FOR EMPLOYMENT**

CLASSIFIED POSITION

Board Meeting Date: _____ January 14, 2014 _____

Name: _____ Sharon Freeman _____

Position: _____ Instructional Aide (Special Ed) _____

Site: Gustine _____ Elementary School _____

Type of Contract:

_____ Full Time _____ Part Time
_____ Short Term (dates: _____ to _____)
_____ 12 month _____ 11 month _____ 10 month

Hours per day: _____ 6.5 _____ Substitute _____

Salary Schedule Placement: 9.83 _____

Advertised inside district: _____ X _____ Yes _____ No

Advertised outside district: _____ X _____ Yes _____ No

Number of applicants: _____

Number of applicants interviewed: _____

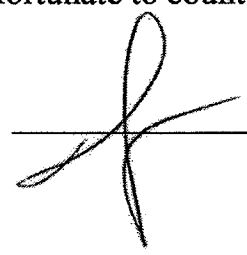
New Position: _____ Yes _____ X _____ No

Replacement for: This will be an extension of Mrs. Freeman's current hours, as she is currently employed in this position. This is to ensure compliance of an IEP.

Background of Applicant:

Mrs. Freeman has faithfully served Gustine Unified in many capacities over the years. For the last two years, she has served our Special Ed students with care and compassion. We are very fortunate to count on Mrs. Freeman.

Administrator's Signature: _____



Date: _____

1/7/2015

**GUSTINE UNIFIED SCHOOL DISTRICT
RECOMMENDATION FOR EMPLOYMENT**

CLASSIFIED POSITION

Board Meeting Date: _____

Name: Domenica Gutierrez

Position: AVID Tutor

Site: GHS

Type of Contract:

_____ Full Time X Part Time

_____ Short Term (dates: Approx.:

Hours per day: Approx. 3-4 per week

Salary Schedule Placement: \$10.00 per hr.

Advertised inside district: _____

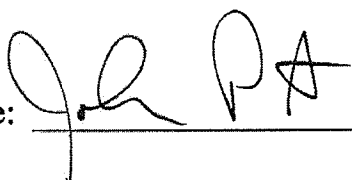
Advertised outside district: X _____

Number of applicants: 1 thus far

Number of applicants interviewed: 1

New Position: N/A

Background of Applicant: Domenica is a Gustine High School grad, and she is also a current college student.

Administrator's Signature:  Date: 1/8/15

**GUSTINE UNIFIED SCHOOL DISTRICT
RECOMMENDATION FOR EMPLOYMENT**

CLASSIFIED POSITION

Board Meeting Date: 1/14/2015

Name: Domenica Gutierrez

Position: AVID Tutor

Site: GMS

Type of Contract:

Full Time ☒ Part Time

Short Term (dates: _____ to _____)

12 month 11 month 10 month

Hours per day: 2 Substitute

Salary Schedule Placement: Appropriate Placement on Classified Schedule

Advertised inside district: ☒ Yes ☐ No

Advertised outside district: ☒ Yes ☐ No

Number of applicants: _____

Number of applicants interviewed: _____

New Position: ☐ Yes ☒ No

Replacement for: Gloria Mora

Background of Applicant:

Domenica is a former AVID student & current college student. Please consider hiring this candidate pending fingerprint clearing

Administrator's Signature: [Signature] Date: 1/9/2015

GUSTINE UNIFIED SCHOOL DISTRICT RECOMMENDATION FOR EMPLOYMENT

CLASSIFIED POSITION

Board Meeting Date: January 14, 2015

Name: Kenneth Burris

Position: School Bus Driver

Site: Transportation

Type of Contract:

 Full Time ☒ Part Time

 Short Term (dates: to)

 12 month 11 month ☒ 10 month

Hours per day: Substitute

Salary Schedule Placement: \$15.25

Advertised inside district: ☒ Yes No

Advertised outside district: ☒ Yes No

Number of applicants: 12

Number of applicants interviewed: 1

New Position: Yes ☒ No

Replacement for: Rita Guzman

Background of Applicant:

Ken was a truck driver for many years and then also drove Motor Coach.

He received his School Bus Certificate in August 2014.

He has been driving for First Student.

It is nice to have someone come in trained and ready to go to fill this position.

Administrator's Signature: Cheryl Pometto Date: 1-8-2015

MINUTES

**MINUTES OF THE REGULAR MEETING GOVERNING BOARD
GUSTINE UNIFIED SCHOOL DISTRICT
WEDNESDAY, DECEMBER 10, 2014**

TIME AND PLACE

The regular meeting of the Gustine Unified School District Board of Education was held on Wednesday, December 10, 2014. The meeting was held in the Board Room, 1500 Meredith Avenue, Gustine, California.

CALL TO ORDER

The meeting was called to order at 6:00 p.m. by Board President Melanie Gomes. The Board went into Closed Session and reconvened to Open Session at 7:02p.m.

BOARD MEMBERS PRESENT

Mrs. Melanie Gomes, Board President, Mrs. Christine Parreira, Mrs. Loretta Rose, Mrs. Pat Rocha, Mr. Ernie Longoria.

REPORT FROM CLOSED SESSION

Nothing to report.

APPROVAL OF AGENDA

Mrs. Rocha made a motion to approve the agenda, seconded by Mrs. Parreira. Motion carried, 5-0.

COMMUNICATION FROM THE PUBLIC

(None).

SWEARING IN OF NEW BOARD MEMBERS

1. Superintendent Ron Estes administered the Oath of Office to newly-elected Board members Lettie Borrelli and Crickett Brinkman, who were elected on November 4, 2014 to serve as Trustees until 2016.
2. Recognition of Outgoing Trustees – Dr. Estes presented crystal bowls to Melanie Gomes and Christine Parreira in recognition for their service to the Gustine Unified School District. The Board thanked them for their outstanding efforts on behalf of the students and employees of GUSD.

ANNUAL BOARD ORGANIZATION

1. Election of Board Officers
 - a. Board President – Mrs. Rose nominated Mrs. Pat Rocha as Board President, seconded by Mr. Longoria. The Board unanimously elected Mrs. Rocha to serve as Board President for 2015 in a vote of 5-0.
 - b. Board Clerk – Mr. Longoria nominated Mrs. Borrelli as Board Clerk, seconded by Mrs. Rocha. The Board unanimously elected Mrs. Lettie Borrelli to serve as Board Clerk for 2015 in a vote of 5-0.

The Superintendent turned the meeting over to the newly-elected Board President, Mrs. Rocha.

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December 10, 2014

2. Appointment of the Superintendent as Secretary to the Board of Education – Mr. Longoria nominated Dr. Ron Estes to serve as Secretary to the Board, seconded by Mrs. Rose. Motion carried, 5-0.
3. Establish Calendar of Regular Meeting Dates for 2015 – Mrs. Rose requested a change to the June 2015 regular meeting date. Mrs. Rose made a motion to approve the Board meeting calendar for 2015, with the June regular meeting held on June 17, 2015, seconded by Mr. Longoria. Motion carried, 5-0.

REPORTS AND PRESENTATIONS

1. Student Report -- GHS Student Representative Simranjit Kaur gave her report to the Board on activities at Gustine High School.
2. Incident at Gustine Elementary School – Dr. Estes addressed the board concerning the incident on Thursday, December 4th, in which Principal Ismael Munoz was attacked by two individuals who came onto the GES campus, his face slashed with a box cutter-type instrument. Mr. Munoz is recovering from his injuries at home and Gustine Police Department is investigating the incident and following up on several leads from witnesses. Dr. Estes said that extra safeguards were put into place following the incident which include all that all gates remain locked during the day and parents/community members will not be allowed on campus without prior approval and students will be escorted outside the gates at the end of school to meet parents.

CONSENT AGENDA

Mr. Longoria acknowledged all of the donations and made a motion to approve the Consent Agenda, seconded by Mrs. Rose. Motion carried, 5-0.

INFORMATION

A. Program Improvement Year 3 LEA Plan – Evidence of Progress – Kim Medeiros presented information on the End of Year Submission of the Local Educational Agency Report which summarizes the LEA Plan strategies and actions implemented during 2013-14 for program improvement.

ACTION ITEMS

- A. Warrants – Mrs. Rose made a motion to approve the warrants as presented, seconded by Mr. Longoria Motion carried, 5-0.
- B. Approval of Measure P Oversight Committee Documents – Mr. Longoria made a motion to approve the Measure P Oversight Committee Documents as presented, seconded by Mrs. Brinkman. Motion carried, 5-0.
- C. Measure P Selection of Contractor, Architectural/Engineering Services – Information Item only. A special Board meeting will be held on January 21, 2015, 5:00 p.m. in the Board Room to discuss the selection of architectural/engineering services.

D. Request for Qualifications for General Contractor Work – Mr. Longoria made a motion to approve the Request for Qualifications for General Contractor Work, seconded by Mrs. Borrelli. Motion carried, 5-0.

E. GES Single Plan for Student Achievement – Mr. Longoria made a motion to approve the Gustine Elementary School Plan for Student Achievement, seconded by Mrs. Rose. Motion carried, 5-0.

F. CSBA Delegate Assembly -- Call for Nominations. (No action taken).

G. First Interim Report – CBO Lizett Aguilar presented the First Interim Report which included the District's financial and operational revenues, expenditures and all necessary disclosures through October 31, 2014. The 2014/15 First Interim Ending Fund Balance is \$1,863,548. Mrs. Aguilar reported that over three years (included in the report—2014-2017), the District will see a steady growth of income and steady but smaller changes in expenses resulting in the elimination of deficit spending and a slight to moderate growth to the ending fund balance. The First Interim Budget report also reflects a reserve balance of 6.70%, a slight increase from the previous 6.29% level, and for future years the reserve balance follows a trend of slight to steady increases. Mr. Longoria made a motion to approve the First Interim Report as presented, seconded by Mrs. Rose. Motion carried, 5-0.

H. GUSD Board/City Council Meetings – Select Members – Mr. Longoria expressed interest in continuing to serve on the subcommittee for Board/City Council meetings, and Mrs. Rocha also said she would like to continue to serve on the subcommittee. Mrs. Borrelli made a motion to appoint Mr. Longoria and Mrs. Rocha as members of the subcommittee, seconded by Mrs. Rose. Motion carried, 5-0.

I. Policy Statement on Growth, Second Reading – Mr. Longoria made a motion to approve the GUSD Policy Statement on Growth second reading, seconded by Mrs. Brinkman. Motion carried, 5-0.

J. District Office Furniture Purchase – Dr. Estes explained that with the reorganization of the District Office and the additional staff, it is necessary to purchase appropriate office furniture. Of the two quotes received, Office Supply Express (OSE) was the lower price (\$7,558.38). Mrs. Brinkman made a motion to approve the purchase of office furniture, seconded by Mrs. Rose. Motion carried, 5-0.

K. Highway 33 Roundabout Construction – Mrs. Rose (with a notation for some corrections) made a motion to approve a letter of concern/support to the City of Gustine regarding the proposed Highway 33 roundabout. Mrs. Brinkman seconded. Motion carried, 5-0.

L. GUSD Sunshine Proposal to GRTA – Initial Proposal Topics for Reopener Negotiations for 2014/15 School Year – Mrs. Rocha opened the Public Hearing at 9:05 p.m. There being no comments, the Public Hearing was closed at 9:07 p.m. Mr. Longoria made a motion to approve the GUSD Sunshine Proposal to GRTA, seconded by Mrs. Rose. Motion carried, 5-0.

V-B-4

M. GUSD Sunshine Proposal to CSEA – Initial Proposal Topics for Reopener Negotiations for 2014/15 School Year – Mrs. Rocha opened the Public Hearing at 9:08 p.m. There being no comments, the Public Hearing was closed at 9:10 p.m. Mrs. Rose made a motion to approve the GUSD Sunshine Proposal to CSEA, seconded by Mr. Longoria. Motion carried, 5-0.

N. CSEA Sunshine Proposal to GUSD for 2014/15 School Year -- Mrs. Rocha opened the Public Hearing at 9:11 p.m. There being no comments, the Public Hearing was closed at 9:13 p.m. Mrs. Borrelli made a motion to approve the CSEA Sunshine Proposal to GUSD for the 2014/15 school year. Motion carried, 5-0.

BOARD REPORTS

- A. Board Reports – Board members reported on their activities and the events they attended throughout the month.
- B. Staff Reports – Site Principals provided information about their respective sites and highlighted upcoming events and student activities/awards.
- D. Superintendent Report – Dr. Estes presented his summary of activities and meetings completed on behalf of the District.

ADVANCED PLANNING

- A. Regular Board Meeting, January 14, 2015, 7:00 p.m.
- B. Measure P Oversight Committee Selection
- C. Date/Time for Architect Selection

ADJOURNMENT

Mrs. Rose made a motion to adjourn, seconded by Mr. Longoria. Motion carried, 5-0. Meeting was adjourned at 9:41 p.m.

APPROVED AND ADOPTED

Lettie Borrelli, Clerk

INFORMATION ITEMS

College and Career Report- Melissa Estacio

Topics to be discussed:

- University eligibility data Class of 2015
- University application data Class of 2015
- Community College application data (available so far) Class of 2015
- College Entrance Exam Information
- Renewed Military Presence on Campus
- ASVAB Career Exploration Program administration
- FAFSA workshop attendance and assistance
- Comprehensive Career Center Services
- Career Fair Planning Spring 2015
- Strategies for increasing a college going culture on campus
- Strategies for enhancing career guidance and increasing post secondary options

Isom **Advisors** A Division of
URBAN FUTURES | Incorporated

GUSTINE

UNIFIED SCHOOL DISTRICT

District General Obligation Bond Program

by

Isom Advisors,
a Division of Urban Futures, Inc.

December 11, 2014



1470 Maria Lane, Ste. 315 - Walnut Creek, CA 94596

General Obligation Bond Proceeds

Original Plan of Finance

Gustine Unified School District

Gustine USD Bond Proceeds at Varying Tax Rates ⁽¹⁾					
Tax Rate per \$100,000	Series A 2015	Series B 2017	Series C 2020	Series D 2023	Total Bond Proceeds
\$45.00	\$3,048,220	\$2,558,802	\$2,737,323	\$3,682,915	\$12,027,261
\$50.00	\$3,386,776	\$2,843,000	\$3,041,348	\$4,091,964	\$13,363,089
\$60.00	\$4,064,294	\$3,411,736	\$3,649,764	\$4,910,554	\$16,036,348

⁽¹⁾ Assumes AV growth of 3.50%
Source: Isom Advisors

- ❖ At the November election, the District received authorization to issue up to \$14 million in general obligation bonds (GOBs) at an estimated tax rate of no more than \$52 per \$100,000 of assessed value.
- ❖ The original Plan of Finance assumed four bond issues over a span of eight years, with a first issuance of roughly \$4 million.
- ❖ The District is currently anticipating an \$8 million first issuance using a GOB and a bond anticipation note (BAN).

General Obligation Bond Proceeds

Alternative Plan of Finance

Gustine Unified School District

Alternative Plan of Finance					
Tax Rate per \$100,000	Series A (GOB and BAN) 2015	Series B (BAN Take Out) 2018	Series C 2020	Series D 2023	Total Bond Proceeds
\$52.00	\$5,000,000 (GOB) \$3,000,000 (BAN)	--	\$3,000,000	\$3,000,000	\$14,000,000

(1) Assumes AV growth of 3.50%
Source: Isom Advisors

- ❖ The District can achieve \$8 million in bond proceeds with its first bond issue by issuing a \$5 million GOB and a \$3 million BAN.
- ❖ Subject to interest rates at the time of "BAN takeout" and future assessed valuation growth, it looks likely that Series C could be issued in 2020 according to the original Plan of Finance.
- ❖ However, the District's final series could be delayed up to 17 years (to 2040) if current interest bonds are used. Capital appreciation bonds would allow for a 2023 issuance, but potentially with a lower par amount.

Option #1

General Obligation Bond Proceeds

Alternative Plan of Finance

Gustine Unified School District

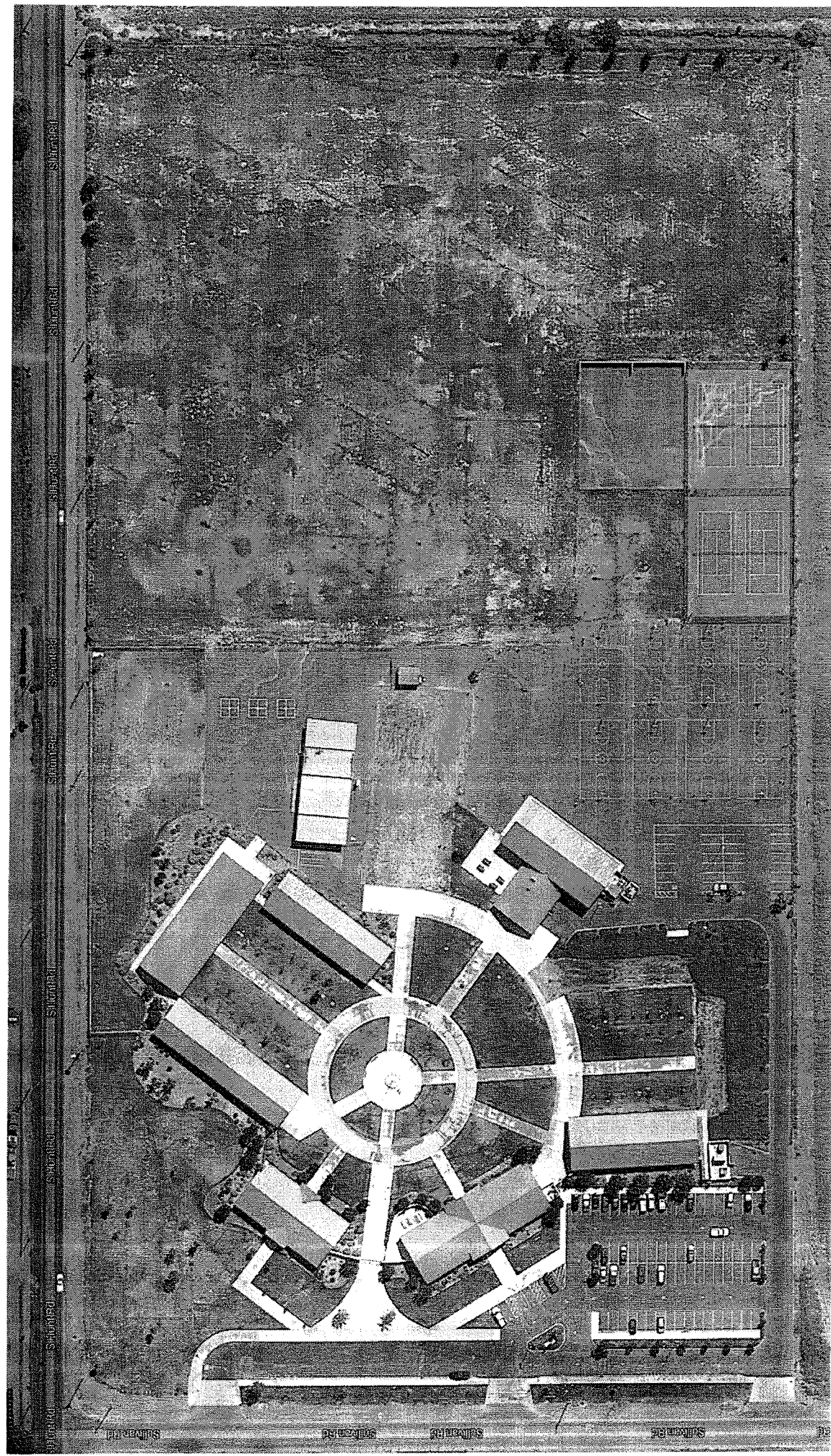
Alternative Plan of Finance					
Tax Rate per \$100,000	Series A (GOB) 2015	Series B (BAN Take Out) 2017	Series C Pay Back BAN 2020	Series D 2023	Total Bond Proceeds
	\$5,000,000 (GOB)	\$3,000,000 (GOB) \$3,000,000 (BAN)	-	\$3,000,000	\$14,000,000
\$52.00		\$4,000,000 (Series A)			

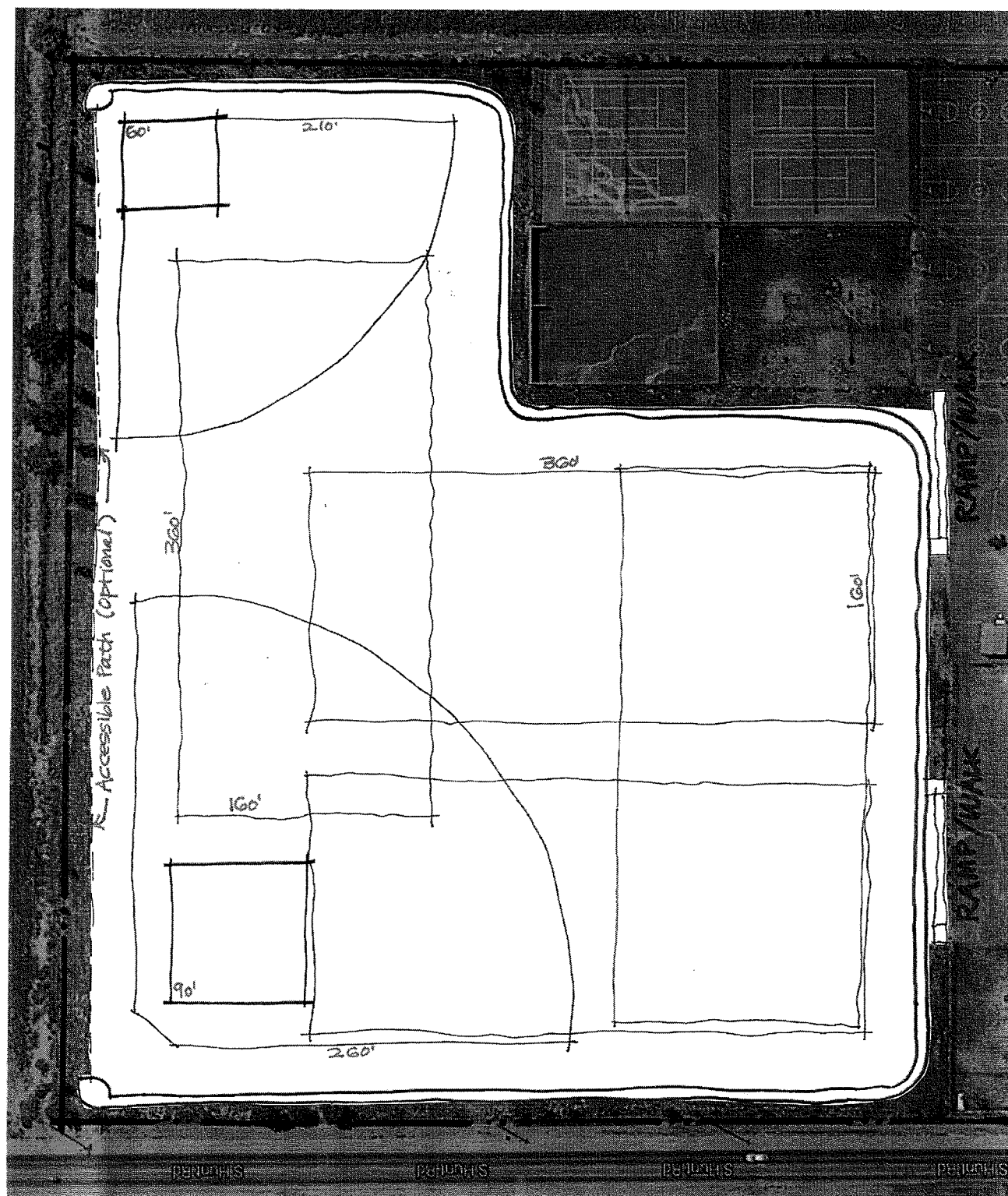
1) Assumes AV growth of 3.50%
Source: Ronald Estes

- ❖ The District can achieve \$10 million dollars in 2017 by taking out \$5,000,000 and only using \$1,000,000 initially. In 2017 use the remaining \$4,000,000 plus the \$3,000,000 from Series B and take out a BAN (Bond Anticipation Note) for \$3,000,000. Subject to interest rates at the time of "BAN takeout" and future assessed valuation growth, it looks likely that Series C could be issued in 2020 according to the original Plan of Finance to pay off the 2017 BAN.
- ❖ This may allow the cash flow to get a large number of projects started in 2017 and also provide a pool of money now to pay for the DSA Fees, Architects and smaller planned projects.



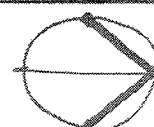
GMS FIELD RENOVATION



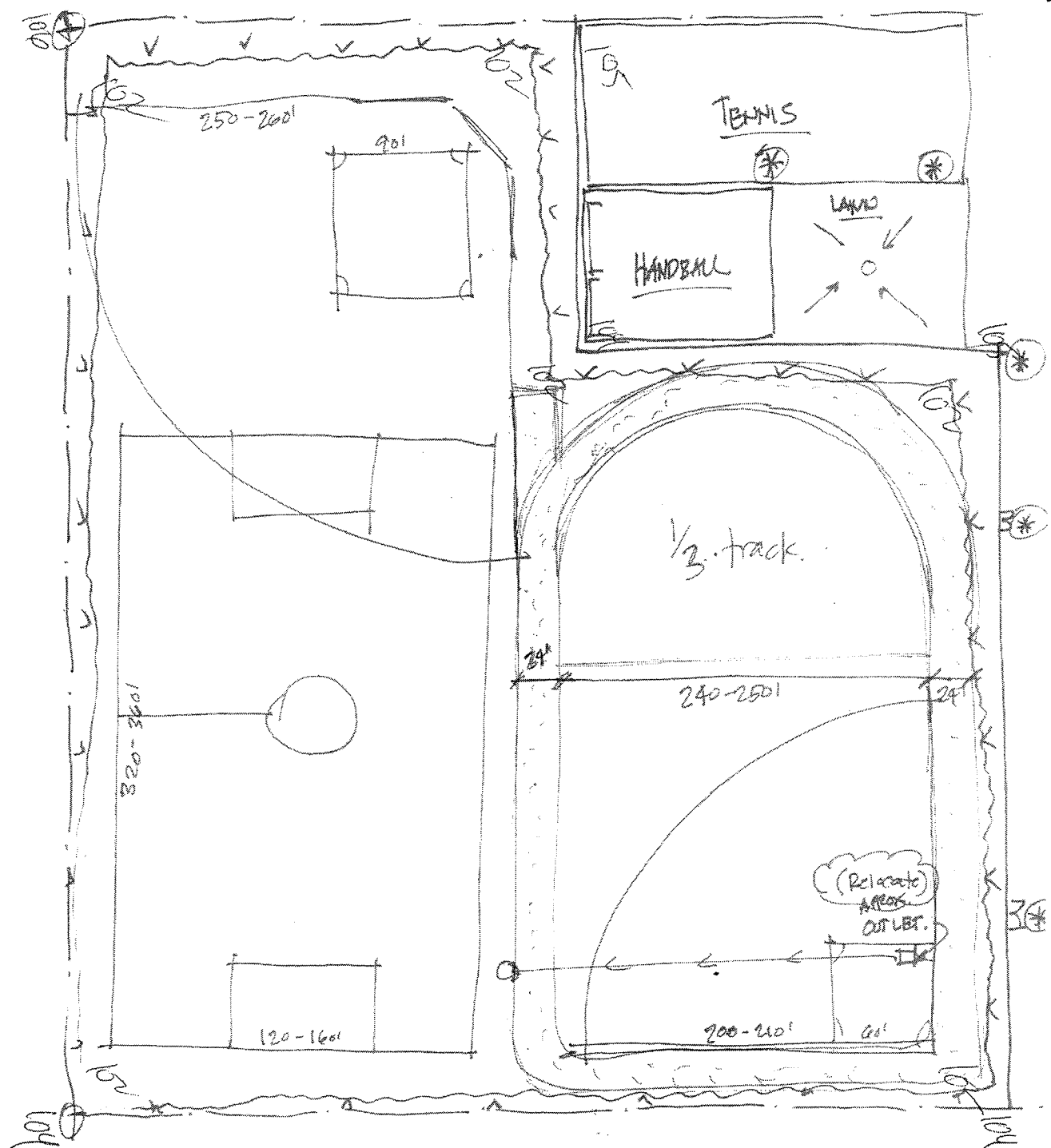


GUSTINE MIDDLE SCHOOL
Athletic Field approx 1" = 60'
(11 x 17 page)

approx 1" = 60'
(11x17 page)



North
August 26, 2012



= Approx. Slope.

OUTLET = ALL STORM DRAIN OUTLET,
ON SITE and OFF SITE.

= PATH OF TRAVEL
(ADA ACCESS)

NORTH
SCALE
1" = 60'-0"

OPTION 'C'
TRACK (Raised)
(Doug idm.)

ACTION ITEMS

GUSTINE UNIFIED SCHOOL DISTRICT

Meeting of the Board of Trustees

MEETING DATE:

January 14, 2015

AGENDA ITEM TITLE: Warrants

AGENDA SECTION: Action

PRESENTED BY: Dr. Ron Estes, Superintendent

SUMMARY:

Monthly warrants are presented for approval.

FISCAL IMPACT: Total of Warrants

BUDGET CATEGORY: All District Funds

RECOMMENDED ACTION: Approve

GUSTINE UNIFIED SCHOOL DISTRICT

January 14, 2015

GENERAL FUND

Warrant Register #7	\$463,411.19
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TOTAL WARRANTS PAID THIS MONTH	\$463,411.19
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Batch status: A All

From batch: 0011

To batch: 9999

Include Revolving Cash: Y

Include Address: N

Include Object Desc: N

Include Vendor TIN: Y

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
103351/00	AFLAC							
	PV-150431	01/07/2015 INSURANCE		01-0100-0-9554.00-0000-0000-000-000-000 NN			1,934.13	1,934.13
		TOTAL PAYMENT AMOUNT		1,934.13 *				1,934.13
103624/00	AIR CALL WIRELESS							
150718	PO-150715	01/09/2015 RADIO FOR NEW BUS	1	01-0823-0-4300.00-0000-3600-112-000-000 NN F			706.43	700.19
		TOTAL PAYMENT AMOUNT		700.19 *				700.19
102483/00	AIRGAS							
150269	PO-150269	01/07/2015 WELDING SHOP SUPPLIES	1	01-7010-0-4300.00-1110-1000-310-000-000 NN P			186.15	186.15
		TOTAL PAYMENT AMOUNT		186.15 *				186.15
104731/00	ALBA, JOHN							
	PV-150440	01/08/2015 REIMB FOR FINGERPRINTS		01-0000-0-5842.00-0000-7200-112-000-000 NN			57.50	57.50
		TOTAL PAYMENT AMOUNT		57.50 *				57.50
102382/00	AMERIPRIDE UNIFORM SERVICES							
150135	PO-150134	01/07/2015 LAUNDRY SERVICE	1	01-8150-0-5560.00-0000-8110-112-000-000 NN P			788.69	788.69
		TOTAL PAYMENT AMOUNT		788.69 *				788.69
102886/00	ANDRADE, DIANA							
150571	PO-150571	01/07/2015 REIMB-TUTOR MEETING LUNCHES	1	01-0824-0-4300.00-1110-1000-310-000-000 NN P			30.51	30.51
		TOTAL PAYMENT AMOUNT		30.51 *				30.51
104020/00	AT&T							
	PV-150423	01/07/2015 RES		01-0000-0-5922.00-0000-7200-112-000-000 NN			50.71	
	PV-150425	01/07/2015 T-1 LINE		01-0000-0-5912.00-0000-2700-112-000-000 NN			14,803.93	
	PV-150427	01/07/2015 PHONE SERVICE		01-0000-0-5922.00-0000-7200-112-000-000 NN			1,037.76	
	PV-150428	01/07/2015 T-1 LINE		01-0000-0-5912.00-0000-2700-112-000-000 NN			350.55	
	PV-150429	01/07/2015 T-1 LINES		01-0000-0-5912.00-0000-2700-112-000-000 NN			204.41	
	PV-150430	01/07/2015 T-1 LINE		01-0000-0-5912.00-0000-2700-112-000-000 NN			1,351.92	
		TOTAL PAYMENT AMOUNT		17,799.28 *				17,799.28

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num		
Req Reference	Date	Description	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount	
006217/00	ATKINSON ANDELSON LOYA	953378600					
	PV-150426	01/07/2015	WORKSHOP REGISTRATION	01-0000-0-5200.00-0000-7110-112-000-000	NY	4,750.00	
	PV-150439	01/08/2015	LEGAL FEES	01-0000-0-5801.00-0000-7100-112-000-000	NY	187.69	
			TOTAL PAYMENT AMOUNT	4,937.69 *		4,937.69	
104318/00	AVAYA INC						
	PV-150424	01/07/2015	PHONE SERVICE	01-0000-0-5922.00-0000-7200-112-000-000	NN	58.70	
			TOTAL PAYMENT AMOUNT	58.70 *		58.70	
101334/00	BAIR RUGS						
150710	PO-150703	01/07/2015	REPLACE CARPET	1 01-8150-0-5630.00-0000-8110-112-000-000	NN F	3603.31	3,453.31
			TOTAL PAYMENT AMOUNT	3,453.31 *			3,453.31
100717/00	BETTENCOURT, MANUEL	620034956					
150642	PO-150640	01/09/2015	REIMB-RCD	1 01-3010-0-5200.00-1110-1000-115-000-000	NN F	22.40	22.40
			TOTAL PAYMENT AMOUNT	22.40 *			22.40
101656/00	BONANDER TRUCK						
150017	PO-150017	01/07/2015	BUS PARTS	1 01-0823-0-4344.00-0000-3600-112-000-000	NN P	348.22	348.22
			TOTAL PAYMENT AMOUNT	348.22 *			348.22
102799/00	BRUCE'S TIRE INC						
150703	PO-150700	01/07/2015	RE CAP TIRES	1 01-0823-0-4343.00-0000-3600-112-000-000	NN P	386.64	386.64
			TOTAL PAYMENT AMOUNT	386.64 *			386.64
104394/00	BUS WEST						
150020	PO-150020	01/07/2015	BUS PARTS	1 01-0823-0-4344.00-0000-3600-112-000-000	NN P	2509.54	2,509.54
			TOTAL PAYMENT AMOUNT	2,509.54 *			2,509.54

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num			
Req Reference	Date	Description	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount		
100965/00	BUSINESS CARD							
PV-150432	01/07/2015	BACKPACK SUPPLIES	01-0000-0-4300.00-0155-3140-112-000-000	NN		532.20		
PV-150433	01/07/2015	CONFERENCE REGISTRATION	01-0000-0-5200.00-0000-7150-112-000-000	NN		265.00		
PV-150433	01/07/2015	MONTHLY FEE	01-0000-0-5300.00-0000-7150-112-000-000	NN		22.86		
		TOTAL PAYMENT AMOUNT		820.06 *		820.06		
101859/00	CAL POLY							
150656	PO-150661	01/07/2015 CONFERENCE REGISTRATION	1 01-3550-0-5200.00-1110-1000-310-000-000	NN F	200.00	200.00		
		TOTAL PAYMENT AMOUNT		200.00 *		200.00		
104722/00	CALCULATORS INC							
150679	PO-150681	01/07/2015 CANCEL	1 01-0824-0-4300.00-1110-1000-310-000-000	NN C	0.00	0.00		
150686	PO-150683	01/07/2015 CLASSROOM CALCULATORS	1 01-0824-0-4300.00-1110-1000-310-000-000	YN F	416.11	389.56		
		TOTAL PAYMENT AMOUNT		389.56 *		389.56		
		TOTAL USE TAX AMOUNT		29.22				
102253/00	CASBO							
150700	PO-150697	01/07/2015 WORKSHOP REGISTRATION	1 01-0824-0-5200.00-1110-1000-310-000-000	NN F	410.00	410.00		
		TOTAL PAYMENT AMOUNT		410.00 *		410.00		
016633/00	CENTRAL SANITARY SUPPLY CO	000000000						
150456	PO-150449	01/07/2015 CUSTODIAL SUPPLIES	1 01-8150-0-4300.00-0000-8110-112-000-000	NN F	481.75	481.75		
	PV-150441	01/08/2015 CUSTODIAL SUPPLIES	01-8150-0-4300.00-0000-8110-112-000-000	NN		56.62		
	PV-150442	01/08/2015 CUSTODIAL SUPPLIES	01-8150-0-4300.00-0000-8110-112-000-000	NN		1,906.06		
		TOTAL PAYMENT AMOUNT		2,444.43 *		2,444.43		
100295/00	CHEVRON AND TEXACO							
	PV-150437	01/07/2015 FUEL	01-7010-0-4300.00-1110-1000-310-000-000	NN		69.55		
		TOTAL PAYMENT AMOUNT		69.55 *		69.55		
103285/00	CITY OF GUSTINE							
150690	PO-150688	01/08/2015 OFFICERS FOR FOOTBALL GAMES	1 01-0824-0-5866.00-0155-8300-310-000-000	NN F	2256.34	2,256.34		
		TOTAL PAYMENT AMOUNT		2,256.34 *		2,256.34		

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
019127/00	COAST HARDWARE		000000000					
	PV-150436	01/07/2015 MAINT/GRNDS		01-8150-0-4300.00-0000-8110-112-000-000	NN			1,123.40
	PV-150436	01/07/2015 TRANSP		01-0823-0-4300.00-0000-3600-112-000-000	NN			92.10
		TOTAL PAYMENT AMOUNT		1,215.50 *				1,215.50
104669/00	COMMERCIAL LIGHTING							
	PV-150505	01/09/2015 CLEAR LED'S		01-8150-0-4300.00-0000-8110-112-000-000	NN			2,303.61
		TOTAL PAYMENT AMOUNT		2,303.61 *				2,303.61
103232/00	COSTCO							
150648 PO-150644	01/07/2015 SUPPLIES			1 01-3310-0-4300.00-5770-1110-112-000-000	NN F	433.78		388.72
		TOTAL PAYMENT AMOUNT		388.72 *				388.72
101761/00	CREATIVE ALTERNATIVES INC							
	PV-150434	01/07/2015 NOVEMBER TUITION		01-6501-0-5880.00-5770-1180-000-000-000	NN			1,774.76
		TOTAL PAYMENT AMOUNT		1,774.76 *				1,774.76
104614/00	CUSTOM INK							
150675 PO-150672	01/09/2015 T-SHIRTS			1 01-3010-0-4300.00-1110-1000-115-000-000	YN F	530.19		493.20
		TOTAL PAYMENT AMOUNT		493.20 *				493.20
		TOTAL USE TAX AMOUNT		36.99				
103792/00	DATA PATH INC							
150064 PO-150064	01/07/2015 AERIES MONTHLY CONTRACT			1 01-0000-0-5866.00-0000-7700-112-000-000	NN P	400.00		400.00
150065 PO-150065	01/07/2015 REMOTE SUPPORT MAINT			1 01-0000-0-5866.00-0000-7700-112-000-000	NN P	2692.00		2,692.00
150066 PO-150066	01/07/2015 MONTHLY SERVICE CONTRACT			1 01-0000-0-5866.00-0000-7700-112-000-000	NN P	8329.00		8,329.00
150280 PO-150281	01/07/2015 IPAD			1 01-0824-0-4400.00-1154-1000-310-000-000	NN F	546.92		546.92
150290 PO-150293	01/07/2015 PROJECTOR			1 01-0824-0-4400.00-1154-1000-310-000-000	NN F	946.25		946.25
150471 PO-150469	01/07/2015 KEYBOARDS			1 01-1100-0-4300.00-1110-1000-111-000-000	NN F	929.74		510.27
150517 PO-150522	01/08/2015 LOW VOLTAGE INSTALLATION			1 01-1100-0-4300.00-1110-1000-111-000-000	NN P	1235.90		1,235.90
150627 PO-150623	01/07/2015 SERVER INFRASTRUCTURE			1 01-9150-0-4400.00-0000-7700-112-000-000	NN F	36054.00		36,054.00
150630 PO-150626	01/07/2015 LAPTOP			1 01-0000-0-4400.00-0000-7300-112-000-000	NN F	1203.65		1,209.21
150658 PO-150666	01/07/2015 HEADPHONES			1 01-3010-0-4300.00-1110-1000-115-000-000	NN F	464.84		465.47
150691 PO-150687	01/07/2015 SCHOOL MEDIA SUPPLIES			1 01-1100-0-4300.00-1110-1000-111-000-000	NN F	151.86		151.86
150693 PO-150692	01/08/2015 PROJECTOR			1 01-0824-0-4400.00-1154-1000-310-000-000	NN F	512.64		516.01
150702 PO-150699	01/08/2015 NETWORKING EQUIP			1 01-0824-0-4400.00-1110-1000-310-000-000	NN F	1178.93		1,189.03

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

TOTAL PAYMENT AMOUNT	54,245.92 *	54,245.92						
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102472/00 DELERIO, TISH

150547 PO-150550 01/07/2015 MILEAGE REIMB	1 01-0824-0-5805.00-1110-1000-115-000-000 NN F	79.52	79.52					
150688 PO-150686 01/07/2015 REIMB-TICKETS	1 01-0800-0-4300.00-1110-1000-115-000-000 NN F	178.00	178.00					
TOTAL PAYMENT AMOUNT	257.52 *	257.52						

103057/00 DEPOT GARAGE

PO-141057 01/07/2015 VEHICLE SMOGS	1 01-0000-0-5650.00-0000-7150-112-000-000 NN F	400.00	111.00					
150701 PO-150698 01/07/2015 VEHICLE MAINT	1 01-7010-0-4300.00-1110-1000-310-000-000 NN F	77.45	77.45					
TOTAL PAYMENT AMOUNT	188.45 *	188.45						

101837/00 DOCS TOW SERVICE 451916448

150624 PO-150620 01/07/2015 BUS TOW	1 01-0823-0-5899.00-0000-3600-112-000-000 NY F	200.00	250.00					
TOTAL PAYMENT AMOUNT	250.00 *	250.00						

104219/00 EGM FRANCHISE SYSTEM INC 680171072

150708 PO-150701 01/08/2015 CARPET CLEANING	1 01-8150-0-5630.00-0000-8110-112-000-000 NN F	175.00	175.00					
TOTAL PAYMENT AMOUNT	175.00 *	175.00						

104386/00 ELECTRICAL DISTRIBUTORS CO

150342 PO-150336 01/08/2015 ELECTRICAL SUPPLIES	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P	1149.12	1,149.12					
150342 PO-150336 01/08/2015 ELECTRICAL SUPPLIES	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P	3.02	3.02					
TOTAL PAYMENT AMOUNT	1,152.14 *	1,152.14						

104541/00 ESTES, RONALD

PV-150443 01/08/2015 SUPPLIES	01-0000-0-4399.00-0000-7200-112-000-000 NN		130.17					
PV-150444 01/08/2015 REIMB-CSBA CONFERENCE	01-0000-0-5200.00-0000-7150-112-000-000 NN		32.71					
PV-150445 01/08/2015 REIMB-CSBA CONFERENCE	01-0000-0-5200.00-0000-7150-112-000-000 NN		257.66					
TOTAL PAYMENT AMOUNT	420.54 *	420.54						

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
032475/00	FORD'S FARM SUPPLY		770483584					
150270 PO-150270	01/08/2015	SCHOOL FARM SUPPLIES	1	01-7010-0-4300.00-1110-1000-310-000-000	NN P		400.01	400.01
150270 PO-150270	01/08/2015	SCHOOL FARM SUPPLIES	1	01-7010-0-4300.00-1110-1000-310-000-000	NN P		146.45	146.45
150616 PO-150612	01/08/2015	MAINT SUPPLIES	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P		150.84	150.84
		TOTAL PAYMENT AMOUNT		697.30 *				697.30
104341/00	FORGE INTEGRATION		615018792					
PV-150446	01/08/2015	WEBSITE SUPPORT		01-3010-0-5201.00-1110-1000-112-000-000	NY			243.75
		TOTAL PAYMENT AMOUNT		243.75 *				243.75
035746/00	GILTON SOLID WASTE		000000000					
PV-150448	01/08/2015	DISPOSAL		01-0000-0-5550.00-0000-8200-112-000-000	NN			3,238.41
		TOTAL PAYMENT AMOUNT		3,238.41 *				3,238.41
102132/00	GRAINGERS INDUSTRIAL SUPPLY							
150524 PO-150517	01/08/2015	MAINT MATERIALS	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P		414.13	414.13
150524 PO-150517	01/08/2015	MAINT MATERIALS	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P		58.17	58.17
		TOTAL PAYMENT AMOUNT		472.30 *				472.30
073088/00	GUSTINE SCHOOL DISTRICT		000000000					
RC-150022	01/08/2015	HOTEL		01-0000-0-5200.00-0000-7110-112-000-000	N			694.50
RC-150023	01/08/2015	HOTEL		01-0000-0-5200.00-0000-7110-112-000-000	N			926.00
RC-150024	01/08/2015	HOTEL		01-0000-0-5200.00-0000-7110-112-000-000	N			926.00
RC-150025	01/08/2015	HOTEL		01-0000-0-5200.00-0000-7150-112-000-000	N			694.50
RC-150026	01/08/2015	HOTEL		01-0000-0-5200.00-0000-7110-112-000-000	N			694.50
		TOTAL PAYMENT AMOUNT		3,935.50 *				3,935.50
037780/00	GUSTINE, CITY OF		000000000					
PV-150447	01/08/2015	WATER/SEWER		01-0000-0-5530.00-0000-8200-112-000-000	NN			5,742.69
		TOTAL PAYMENT AMOUNT		5,742.69 *				5,742.69

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount

100659/00	HOME DEPOT, THE							
	PV-150449	01/08/2015 MAINT SUPPLIES		01-8150-0-4300.00-0000-8110-112-000-000	NN			185.53
		TOTAL PAYMENT AMOUNT			185.53 *			185.53
104398/00	HOUGHTON MIFFLIN HARCOURT							
150388	PO-150376	01/08/2015 WORKSHOP REGISTRATION	1	01-0824-0-5201.00-0000-7410-310-000-000	NN F	2800.00		2,800.00
		TOTAL PAYMENT AMOUNT			2,800.00 *			2,800.00
103615/00	I UNDERSTAND. TOOLS FOR SCHOOL							
150727	PO-150725	01/09/2015 BEHAVIOR MANAGEMENT COACHING	1	01-3010-0-5201.00-1110-1000-115-000-000	NN F	2902.50		2,700.00
		TOTAL PAYMENT AMOUNT			2,700.00 *			2,700.00
104587/00	IC REFRIGERATION							
150698	PO-150690	01/08/2015 ROOF/WALL FLASHING	1	01-8150-0-5630.00-0000-8110-112-000-000	NN F	1270.47		1,270.47
	PV-150506	01/09/2015 CAPACITOR REPAIRS		01-8150-0-5640.00-0000-8110-112-000-000	NN			642.94
		TOTAL PAYMENT AMOUNT			1,913.41 *			1,913.41
104694/00	INTERSTATE TRUCK CENTER		201569439					
150413	PO-150409	01/08/2015 BUS FILTERS	1	01-0823-0-5640.00-0000-3600-112-000-000	NY P	200.00		200.00
		TOTAL PAYMENT AMOUNT			200.00 *			200.00
104383/00	J & F FERTILIZER		770240546					
	PV-150450	01/08/2015 BUS REPAIRS & MAINT		01-0823-0-5640.00-0000-3600-112-000-000	NY			755.00
	PV-150451	01/08/2015 BUS REPAIRS & MAINT		01-0823-0-5640.00-0000-3600-112-000-000	NY			1,605.00
	PV-150452	01/08/2015 BUS REPAIRS & MAINT		01-0823-0-5620.00-0000-3600-112-000-000	NY			350.00
	PV-150453	01/08/2015 BUS REPAIRS & MAINT		01-0823-0-5640.00-0000-3600-112-000-000	NY			5,230.00
	PV-150454	01/08/2015 BUS REPAIRS & MAINT		01-0823-0-5640.00-0000-3600-112-000-000	NY			6,450.00
		TOTAL PAYMENT AMOUNT			14,390.00 *			14,390.00
045840/00	JOHNSTONE SUPPLY		000000000					
150125	PO-150111	01/08/2015 EQUIPMENT PARTS	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	394.79		394.79
		TOTAL PAYMENT AMOUNT			394.79 *			394.79

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
104713/00	JUAREZ, MARISOL							
	PV-150455	01/08/2015 MILEAGE REIMB		01-0000-0-5230.00-0000-7200-112-000-000	NN		33.60	33.60
		TOTAL PAYMENT AMOUNT		33.60 *				33.60
104440/00	KIMBALL MIDWEST							
150022	PO-150022	01/08/2015 BUS PARTS	1	01-0823-0-4344.00-0000-3600-112-000-000	NN F	160.71	160.71	
	PV-150457	01/08/2015 BUS PARTS		01-0823-0-4344.00-0000-3600-112-000-000	NN		1,038.92	
		TOTAL PAYMENT AMOUNT		1,199.63 *				1,199.63
100930/00	LACKEY, NANCY							
	PV-150458	01/08/2015 BACKPACK SUPPLIES		01-0000-0-4300.00-0155-3140-112-000-000	NN		43.05	
		TOTAL PAYMENT AMOUNT		43.05 *				43.05
104441/00	LONGORIA, ERNIE							
	PV-150459	01/08/2015 REIMB-CSBA CONFERENCE		01-0000-0-5200.00-0000-7110-112-000-000	NN		203.30	
		TOTAL PAYMENT AMOUNT		203.30 *				203.30
100565/00	LOZANO SMITH LLP		800874383					
	PV-150460	01/08/2015 PROFESSIONAL SERVICES		01-3310-0-5801.00-5001-2700-112-000-000	NY		1,200.00	
		TOTAL PAYMENT AMOUNT		1,200.00 *				1,200.00
104422/00	MADERA COUNTY OFFICE							
150479	PO-150478	01/09/2015 WORKSHOP REGISTRATION	1	01-0824-0-5200.00-1110-1000-110-000-000	NN F	125.00	125.00	
		TOTAL PAYMENT AMOUNT		125.00 *				125.00
054938/00	MATTOS NEWSPAPERS INC.		000000000					
	PV-150462	01/08/2015 EMPLOYMENT ADS		01-0000-0-5841.00-0000-7200-112-000-000	NN		106.50	
	PV-150463	01/08/2015 CALENDAR AD		01-0000-0-5899.00-0000-7200-112-000-000	NN		350.00	
		TOTAL PAYMENT AMOUNT		456.50 *				456.50

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num		
Req Reference	Date	Description	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount	
104600/00		MERCED COUNTY SHERIFFS OFFICE					
	PV-150464	01/08/2015 RES SRO-08-12/14	01-0000-0-5899.00-0000-8300-112-000-000	NN		10,885.05	
		TOTAL PAYMENT AMOUNT	10,885.05 *			10,885.05	
100238/00		MODESTO ALARM	570492352				
	PV-150461	01/08/2015 3 MONTH ALARM SERVICE	01-0000-0-5570.00-0000-8200-112-000-000	NY		1,530.00	
		TOTAL PAYMENT AMOUNT	1,530.00 *			1,530.00	
104733/00		NATURE BRIDGE					
150740	PO-150724	01/08/2015 DEPOSIT ON FIELD TRIP	2 01-0824-0-5805.00-1275-1050-112-000-000	NN P	500.00	500.00	
150740	PO-150724	01/08/2015 DEPOSIT ON FIELD TRIP	1 01-0824-0-5805.00-1275-1050-310-000-000	NN P	500.00	500.00	
		TOTAL PAYMENT AMOUNT	1,000.00 *			1,000.00	
104701/00		NO BULLY	264348341				
150451	PO-150443	01/08/2015 NO BULLY PROGRAM	1 01-0824-0-5201.00-0000-7410-112-000-000	NY P	4200.00	4,200.00	
		TOTAL PAYMENT AMOUNT	4,200.00 *			4,200.00	
104631/00		NOVA HEALTH THERAPIES INC					
150664	PO-150658	01/09/2015 DEC SPEECH & LANGUAGE SERVICES	1 01-6500-0-5866.00-5770-3150-112-000-000	NN P	9000.00	9,000.00	
		TOTAL PAYMENT AMOUNT	9,000.00 *			9,000.00	
102053/00		O'REAR, PEGGY	559805373				
150709	PO-150702	01/08/2015 VEHICLE NUMBERS	1 01-8150-0-4300.00-0000-8110-112-000-000	NY F	12.00	12.00	
		TOTAL PAYMENT AMOUNT	12.00 *			12.00	
102031/00		OFFICE DEPOT					
150556	PO-150545	01/08/2015 OFFICE CHAIR	1 01-9418-0-4300.00-0000-7405-112-000-000	NN F	498.19	527.57	
		TOTAL PAYMENT AMOUNT	527.57 *			527.57	

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num			
Req Reference	Date	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2 T9MPS			Liq Amt	Net Amount	
064370/00	OFFICE SUPPLY EXPRESS	770446496						
	CM-150012 01/08/2015 RETURN		01-0000-0-4350.00-0000-7200-112-000-000	N			-82.81	
150146	PO-150146 01/08/2015 SUPPLIES	1	01-1100-0-4300.00-1110-1000-111-000-000	NN F	236.78	236.78		
150518	PO-150514 01/08/2015 OFFICE SUPPLIES	1	01-0000-0-4350.00-0000-7200-112-000-000	NN P	67.31	67.31		
	PV-150465 01/08/2015 SUPPLIES		01-1100-0-4300.00-1110-1000-111-000-000	NN		29.30		
	PV-150477 01/08/2015 BACK PACK SUPPLIES		01-0000-0-4300.00-0155-3140-112-000-000	NN		350.78		
	TOTAL PAYMENT AMOUNT		601.36 *			601.36		
103099/00	ORTH, DINA							
150704	PO-150706 01/08/2015 COMMON CORE MILEAGE REIMB	1	01-3010-0-5200.00-1110-1000-110-000-000	NN F	24.08	22.40		
150705	PO-150707 01/08/2015 REIMB-RCD TRAINING	1	01-3010-0-5200.00-1110-1000-110-000-000	NN F	34.83	32.40		
	TOTAL PAYMENT AMOUNT		54.80 *			54.80		
101470/00	P G & E							
	PV-150470 01/08/2015 ELECTRIC		01-0000-0-5520.00-0000-8200-112-000-000	NN		4,230.17		
	PV-150471 01/08/2015 ELECTRIC		01-0000-0-5520.00-0000-8200-112-000-000	NN		995.74		
	PV-150472 01/08/2015 ELECTRIC		01-0000-0-5520.00-0000-8200-112-000-000	NN		12,125.42		
	PV-150472 01/08/2015 GAS		01-0000-0-5510.00-0000-8200-112-000-000	NN		1,578.41		
	PV-150473 01/08/2015 ELECTRIC		01-0000-0-5520.00-0000-8200-112-000-000	NN		13.14		
	PV-150474 01/08/2015 GAS		01-0000-0-5510.00-0000-8200-112-000-000	NN		64.06		
	PV-150475 01/08/2015 ELECTRIC		01-0000-0-5520.00-0000-8200-112-000-000	NN		25.64		
	TOTAL PAYMENT AMOUNT		19,032.58 *			19,032.58		
104613/00	PARKS, WILLIAM							
	PV-150466 01/08/2015 MILEAGE REIMB		01-0000-0-5230.00-0000-7200-112-000-000	NN		349.44		
	TOTAL PAYMENT AMOUNT		349.44 *			349.44		
066508/00	PARREIRA'S AUTO REPAIR	000000000						
150393	PO-150392 01/08/2015 BALANCE TIRES	1	01-0823-0-4343.00-0000-3600-112-000-000	NN P	42.34	42.34		
	TOTAL PAYMENT AMOUNT		42.34 *			42.34		
104438/00	PEARSON CLINICAL ASSESSMENT							
150458	PO-150457 01/08/2015 SPECIAL ED SUPPLIES	1	01-6500-0-4300.00-5770-3120-112-000-000	NN F	1576.12	1,499.19		
150646	PO-150639 01/08/2015 SPECIAL ED SUPPLIES	1	01-6500-0-4300.00-5770-3120-112-000-000	NN F	454.19	463.13		
	TOTAL PAYMENT AMOUNT		1,962.32 *			1,962.32		

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num		
Req Reference	Date	Description		FD-RESC-Y-0BJT.SO-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount
104260/00	PITNEY BOWES						
PV-150467	01/08/2015	METER RENTAL		01-0000-0-5620.00-0000-7200-112-000-000	NN		235.44
		TOTAL PAYMENT AMOUNT		235.44 *			235.44
103140/00	PRUDENTIAL INSURANCE						
PV-150469	01/08/2015	INSURANCE		01-0100-0-9554.00-0000-0000-000-000-000	NN		19.50
		TOTAL PAYMENT AMOUNT		19.50 *			19.50
103983/00	PURCHASE POWER						
PV-150468	01/08/2015	POSTAGE REFILL		01-0000-0-5930.00-0000-7200-112-000-000	NN		1,020.99
		TOTAL PAYMENT AMOUNT		1,020.99 *			1,020.99
100073/00	QUILL CORPORATION						
150677 PO-150674	01/08/2015	INSTR SUPPLIES	1	01-1100-0-4300.00-1110-1000-111-000-000	NN F	103.51	103.51
150678 PO-150675	01/08/2015	INSTR SUPPLIES	1	01-1100-0-4300.00-1110-1000-111-000-000	NN F	367.04	362.74
		TOTAL PAYMENT AMOUNT		466.25 *			466.25
104041/00	ROSEN, SANFORD						
150719 PO-150716	01/09/2015	REIMB-DRIVER PHYSICAL	1	01-0823-0-5845.00-0000-3600-112-000-000	NN F	100.00	100.00
		TOTAL PAYMENT AMOUNT		100.00 *			100.00
104686/00	SAENZ PEST CONTROL						
PV-150479	01/09/2015	PEST CONTROL		01-8150-0-5565.00-0000-8110-112-000-000	NN		75.00
PV-150480	01/09/2015	PEST CONTROL		01-8150-0-5565.00-0000-8110-112-000-000	NN		180.00
PV-150481	01/09/2015	PEST CONTROL		01-8150-0-5565.00-0000-8110-112-000-000	NN		170.00
PV-150482	01/09/2015	PEST CONTROL		01-8150-0-5565.00-0000-8110-112-000-000	NN		180.00
PV-150483	01/09/2015	PEST CONTROL		01-8150-0-5565.00-0000-8110-112-000-000	NN		75.00
PV-150484	01/09/2015	PEST CONTROL		01-8150-0-5565.00-0000-8110-112-000-000	NN		360.00
PV-150485	01/09/2015	PEST CONTROL		01-8150-0-5565.00-0000-8110-112-000-000	NN		210.00
		TOTAL PAYMENT AMOUNT		1,250.00 *			1,250.00

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
075899/00	SAFE-T-LITE		0000000000					
150670 PO-150669	01/09/2015	ALUM SIGNS		1 01-1100-0-4300.00-1110-1000-111-000-000	N F		58.05	58.05
PV-150478	01/09/2015	ALUM SIGNS		01-1100-0-4300.00-1110-1000-111-000-000	NN			16.23
		TOTAL PAYMENT AMOUNT			74.28 *			74.28
104026/00	SAN JOAQUIN COUNTY							
150645 PO-150638	01/09/2015	REGISTRATON-TRAINING		1 01-3010-0-5201.00-1110-1000-112-000-000	NN F		1150.00	1,150.00
		TOTAL PAYMENT AMOUNT			1,150.00 *			1,150.00
104245/00	SAN JOAQUIN PEST CONTROL							
150621 PO-150614	01/09/2015	GOPHER AND SQUIRREL ABATEMENT		1 01-8150-0-5565.00-0000-8110-112-000-000	NN F		3225.00	3,225.00
PV-150486	01/09/2015	GOPHER AND SQUIRREL ABATEMENT		01-8150-0-5565.00-0000-8110-112-000-000	NN			3,150.00
		TOTAL PAYMENT AMOUNT			6,375.00 *			6,375.00
076660/00	SANTA NELLA		0000000000					
PV-150487	01/09/2015	WATER/SEWER		01-0000-0-5530.00-0000-8200-112-000-000	NN			1,018.96
		TOTAL PAYMENT AMOUNT			1,018.96 *			1,018.96
077419/00	SCHOLASTIC INCORPORATED		0000000000					
150692 PO-150689	01/09/2015	CLASSROOM MAGAZINE		1 01-1100-0-4300.00-1110-1000-111-000-000	NN F		307.56	307.56
		TOTAL PAYMENT AMOUNT			307.56 *			307.56
101566/00	SCHOOL HEALTH CORPORATION							
150689 PO-150685	01/09/2015	BACK PACK HEALTH SUPPLIES		1 01-0000-0-4300.00-0155-3140-112-000-000	NN F		642.26	695.08
		TOTAL PAYMENT AMOUNT			695.08 *			695.08
103496/00	SCHOOL INNOVATIONS &							
150015 PO-150015	01/09/2015	MANDATED COSTS SITE SERVICE		1 01-0000-0-5866.00-0000-7200-112-000-000	NN F		2500.00	2,500.00
		TOTAL PAYMENT AMOUNT			2,500.00 *			2,500.00

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

101568/00		SCHOOL SERVICES OF CALIFORNIA						
150482 PO-150480	01/09/2015	FISCAL BUDGET SERVICES	1	01-0000-0-5899.00-0000-7200-112-000-000	NN P		215.00	215.00
150482 PO-150480	01/09/2015	FISCAL BUDGET SERVICES	1	01-0000-0-5899.00-0000-7200-112-000-000	NN P		215.00	215.00
		TOTAL PAYMENT AMOUNT		430.00 *				430.00
102033/00		SCHOOL SPECIALTY INC						
150649 PO-150651	01/09/2015	ADMIT SLIP BOOKS	1	01-3010-0-4300.00-1110-1000-115-000-000	NN F		61.39	47.69
150668 PO-150667	01/09/2015	ADMIT SLIP BOOKS	1	01-3010-0-4300.00-1110-1000-115-000-000	NN F		61.39	47.69
		TOTAL PAYMENT AMOUNT		95.38 *				95.38
104015/00		SHERWIN WILLIAMS						
150067 PO-150067	01/09/2015	PAINT AND SUPPLIES	1	01-8150-0-4300.00-0000-8110-112-000-000	NN F		387.12	402.12
		TOTAL PAYMENT AMOUNT		402.12 *				402.12
080530/00		SISC III DENTAL	000000000					
PV-150490	01/09/2015	DENTAL		01-0000-0-3402.00-0000-7110-112-000-000	NN			368.40
PV-150490	01/09/2015	INSURANCE		01-0000-0-9565.00-0000-7209-112-000-000	NN			147.00
PV-150490	01/09/2015	INSURANCE		01-0000-0-9565.00-0000-7209-112-000-000	NN			1,344.00
PV-150490	01/09/2015	INSURANCE		01-0100-0-9554.00-0000-0000-000-000-000	NN			12,089.90
		TOTAL PAYMENT AMOUNT		13,949.30 *				13,949.30
080531/00		SISC III HEALTH	000000000					
PV-150489	01/09/2015	INSURANCE		01-0000-0-3701.00-0000-7209-112-000-000	NN		13,900.17	
PV-150489	01/09/2015	INSURANCE		01-0000-0-3702.00-0000-7209-112-000-000	NN		816.00	
PV-150489	01/09/2015	INSURANCE		01-0000-0-9565.00-0000-7209-112-000-000	NN		1,795.00	
PV-150489	01/09/2015	INSURANCE		01-0000-0-9565.00-0000-7209-112-000-000	NN		7,933.83	
PV-150489	01/09/2015	INSURANCE		01-0100-0-9554.00-0000-0000-000-000-000	NN		165,130.00	
PV-150489	01/09/2015	MEDICAL		01-0000-0-3402.00-0000-7110-112-000-000	NN		3,986.00	
		TOTAL PAYMENT AMOUNT		193,561.00 *				193,561.00
080532/00		SISC III VISION	000000000					
PV-150491	01/09/2015	INSURANCE		01-0000-0-9565.00-0000-7209-112-000-000	NN		248.00	
PV-150491	01/09/2015	INSURANCE		01-0000-0-9565.00-0000-7209-112-000-000	NN		49.60	
PV-150491	01/09/2015	INSURANCE		01-0100-0-9554.00-0000-0000-000-000-000	NN		2,690.60	
PV-150491	01/09/2015	VISION		01-0000-0-3402.00-0000-7110-112-000-000	NN		80.00	
		TOTAL PAYMENT AMOUNT		3,068.20 *				3,068.20

55.79

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num		
Req Reference	Date	Description	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount	
104323/00	U.S. BANCORP EQUIPMENT FINANCE						
PV-150497	01/09/2015	COPIER LEASE	01-0000-0-5620.00-0000-2700-112-000-000	NN		611.87	
PV-150497	01/09/2015	LEASE	01-1100-0-5620.00-1110-1000-110-000-000	NN		855.40	
PV-150497	01/09/2015	LEASE	01-1100-0-5620.00-1110-1000-115-000-000	NN		1,852.37	
PV-150497	01/09/2015	LEASE	01-1100-0-5620.00-1110-1000-310-000-000	NN		2,058.45	
PV-150497	01/09/2015	LEASE	01-1100-0-5620.00-1137-1000-311-000-000	NN		15.12	
PV-150497	01/09/2015	LEASE	01-3010-0-5620.00-1110-1000-111-000-000	NN		1,102.88	
PV-150497	01/09/2015	LEASE	01-8150-0-5620.00-0000-8110-112-000-000	NN		182.21	
		TOTAL PAYMENT AMOUNT	6,678.30 *			6,678.30	
092087/00	VALLEY PARTS SERVICE	770001024					
150023 PO-150023	01/09/2015	BUS PARTS	1 01-0823-0-4344.00-0000-3600-112-000-000	NN P	1989.09	1,989.09	
		TOTAL PAYMENT AMOUNT	1,989.09 *			1,989.09	
104503/00	VERIZON WIRELESS						
PV-150498	01/09/2015	PHONE SERVICE	01-0000-0-5922.00-0000-2700-112-000-000	NN		89.34	
PV-150499	01/09/2015	I PAD CONNECTION	01-0000-0-5912.00-0000-7110-112-000-000	NN		216.66	
		TOTAL PAYMENT AMOUNT	306.00 *			306.00	
101563/00	VFW POST #7635						
PV-150500	01/09/2015	FLAG SERVICE	01-0000-0-5899.00-0000-7200-112-000-000	NN		10.00	
		TOTAL PAYMENT AMOUNT	10.00 *			10.00	
096011/00	WESTSIDE WELDING	770009647					
150715 PO-150712	01/09/2015	MAINT SUPPLIES	1 01-8150-0-4300.00-0000-8110-112-000-000	NY F	196.22	195.53	
		TOTAL PAYMENT AMOUNT	195.53 *			195.53	
103126/00	WILLIAMS SCOTSMAN						
PV-150501	01/09/2015	GHS	01-0000-0-5610.00-0000-8700-310-000-000	NN		600.00	
PV-150501	01/09/2015	RES	01-0000-0-5610.00-0000-8700-111-000-000	NN		300.00	
		TOTAL PAYMENT AMOUNT	900.00 *			900.00	

014 Gustine Unified School Dist. J45189
JANUARY WARRANT REGISTER

ACCOUNTS PAYABLE PRELIST
BATCH: 0011 January Warrant Register
FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.07 01/09/15 11:57 PAGE 16

<< Held for Audit >>

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

098817/00 YANCEY HOME CENTER 000000000

150635	PO-150633	01/09/2015	SHOP SUPPLIES	1	01-7010-0-4300.00-1110-1000-310-000-000	NN P	160.55	160.55
	PV-150502	01/09/2015	MAINT SUPPLIES		01-8150-0-4300.00-0000-8110-112-000-000	NN		320.77
TOTAL PAYMENT AMOUNT					481.32 *			481.32

104319/00 YARD MASTERS INC.

150622	PO-150615	01/09/2015	OVER SEED & FERTILIZE	1	01-0000-0-5802.00-0000-8110-112-000-000	NN F	6550.00	6,550.00
150632	PO-150628	01/09/2015	FERTILIZE & OVER SEED	1	01-0000-0-5802.00-0000-8110-112-000-000	NN F	3430.00	3,430.00
150633	PO-150629	01/09/2015	FERTILIZE & OVER SEED	1	01-0000-0-5802.00-0000-8110-112-000-000	NN F	2300.00	2,300.00
150634	PO-150630	01/09/2015	FERTILIZE & OVER SEED	1	01-0000-0-5802.00-0000-8110-112-000-000	NN F	3430.00	3,430.00
	PV-150503	01/09/2015	LANDSCAPE MAINT-JAN		01-0000-0-5802.00-0000-8110-112-000-000	NN		8,150.00
TOTAL PAYMENT AMOUNT					23,860.00 *			23,860.00

TOTAL BATCH PAYMENT	463,411.19 ***	0.00	463,411.19
TOTAL USE TAX AMOUNT	75.30		
TOTAL FUND PAYMENT	463,411.19 **		463,411.19
TOTAL USE TAX AMOUNT	75.30		

GUSTINE UNIFIED SCHOOL DISTRICT

January 14, 2015

ADULT ED FUND

Warrant Register #7	\$161.66
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TOTAL WARRANTS PAID THIS MONTH	\$161.66
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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num		
Req Reference	Date	Description	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2 T9MPS			Liq Amt	Net Amount

104323/00	U.S. BANCORP EQUIPMENT FINANCE						
PV-150496	01/09/2015	COPIER LEASE	11-3905-0-5620.00-0000-2700-312-000-000 NN				161.66
		TOTAL PAYMENT AMOUNT	161.66 *				161.66
		TOTAL BATCH PAYMENT	161.66 ***		0.00		161.66
		TOTAL FUND PAYMENT	161.66 **				161.66

Gustine Unified School District

January 14, 2015

CAFETERIA FUND

Warrant Register #7	\$47,513.03
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TOTAL WARRANTS PAID THIS MONTH	\$47,513.03
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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num			
Req Reference	Date	Description	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount		
104725/00	ATLAS BUILDING MAINTENANCE							
150683 PO-150679	01/07/2015	BUS WASH CONCENTRATE	1 13-5310-0-4300.00-0000-3700-112-000-000	NN F	324.00	323.48		
		TOTAL PAYMENT AMOUNT		323.48 *		323.48		
103537/00	BB PRINTS							
150725 PO-150722	01/08/2015	EMBROIDERY ON DISTRICT SHIRTS	1 13-5310-0-5899.00-0000-3700-112-000-000	NN F	906.04	906.04		
		TOTAL PAYMENT AMOUNT		906.04 *		906.04		
016633/00	CENTRAL SANITARY SUPPLY CO	000000000						
150724 PO-150721	01/08/2015	SUPPLIES	1 13-5310-0-4300.00-0000-3700-112-000-000	NN F	862.70	650.28		
		TOTAL PAYMENT AMOUNT		650.28 *		650.28		
104684/00	CHARTWELLS DINING SERVICES							
PV-150435	01/07/2015	OLM MEALS	13-5310-0-4700.00-0000-3700-112-000-000	NN		599.80		
PV-150476	01/08/2015	FOOD-DINNER	13-5320-0-4700.00-0000-3700-112-000-000	NN		3,367.88		
PV-150476	01/08/2015	FOOD-NSLP	13-5310-0-4700.00-0000-3700-112-000-000	NN		28,471.73		
PV-150476	01/08/2015	OTHER SERVICES	13-5310-0-5899.00-0000-3700-112-000-000	NN		1,679.40		
PV-150476	01/08/2015	OTHER SERVICES	13-5320-0-5899.00-0000-3700-112-000-000	NN		647.59		
PV-150476	01/08/2015	PROFESSIONAL SERVICES	13-5310-0-5866.00-0000-3700-112-000-000	NN		4,818.03		
PV-150476	01/08/2015	PROFESSIONAL SERVICES	13-5320-0-5866.00-0000-3700-112-000-000	NN		1,942.76		
PV-150476	01/08/2015	SUPPLIES	13-5310-0-4300.00-0000-3700-112-000-000	NN		1,813.24		
PV-150476	01/08/2015	SUPPLIES	13-5320-0-4300.00-0000-3700-112-000-000	NN		431.72		
		TOTAL PAYMENT AMOUNT		43,772.15 *		43,772.15		
019127/00	COAST HARDWARE	000000000						
PV-150436	01/07/2015	SUPPLIES	13-5310-0-4300.00-0000-3700-112-000-000	NN		85.68		
		TOTAL PAYMENT AMOUNT		85.68 *		85.68		
103057/00	DEPOT GARAGE							
PV-150438	01/07/2015	VEHICLE SMOG	13-5310-0-5650.00-0000-3700-112-000-000	NN		74.00		
		TOTAL PAYMENT AMOUNT		74.00 *		74.00		

014 Gustine Unified School Dist. J45189
JANUARY WARRANT REGISTER

ACCOUNTS PAYABLE PRELIST
BATCH: 0011 January Warrant Register
FUND : 13 CAFETERIA SPECIAL REVENUE FUND

APY500 L.00.07 01/09/15 11:57 PAGE 19

<< Held for Audit >>

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

104327/00 MODESTO REFRIGERATION INC

150685	PO-150680	01/08/2015	SERVICE CALL	1	13-5310-0-5640.00-0000-3700-112-000-000	NN F	320.22	320.22
150723	PO-150720	01/08/2015	SERVICE CALL	1	13-5310-0-5640.00-0000-3700-112-000-000	NN F	317.03	297.00
150726	PO-150723	01/08/2015	REFRIGERATOR REPAIR	1	13-5310-0-5640.00-0000-3700-112-000-000	NN F	582.48	541.84
TOTAL PAYMENT AMOUNT					1,159.06 *			1,159.06

064370/00 OFFICE SUPPLY EXPRESS 770446496

150362	PO-150361	01/08/2015	OFFICE SUPPLIES	1	13-5310-0-4350.00-0000-3700-112-000-000	NN P	302.63	302.63
TOTAL PAYMENT AMOUNT					302.63 *			302.63

104545/00 SILVEIRA, TINA MARIE

PV-150504	01/09/2015	DECEMBER MEAL REIMB	13-5310-0-5220.00-0000-3700-000-000-000	NN		57.50
TOTAL PAYMENT AMOUNT					57.50 *	57.50

104323/00 U.S. BANCORP EQUIPMENT FINANCE

PV-150497	01/09/2015	LEASE	13-5310-0-5620.00-0000-3700-112-000-000	NN		182.21
TOTAL PAYMENT AMOUNT					182.21 *	182.21

TOTAL BATCH PAYMENT	47,513.03 ***	0.00	47,513.03
TOTAL FUND PAYMENT	47,513.03 **		47,513.03

GUSTINE UNIFIED SCHOOL DISTRICT

January 14, 2015

CAPITAL FACILITIES FUND

Warrant Register #4	\$2,225.00
---------------------	------------

TOTAL WARRANTS PAID THIS MONTH	\$2,225.00
--------------------------------	------------

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

077948/00	JACK SCHREDER & ASSOCIATES INC		680119963				
	PV-150456	01/08/2015 NOV SCHOOL FACILITIES PROGRAM	25-0000-0-5866.00-0000-8500-112-000-000 NY				1,957.50
		TOTAL PAYMENT AMOUNT	1,957.50 *				1,957.50
104716/00	WALLACE KUHL & ASSOCIATES						
150639 PO-150631	01/09/2015	GEOTECHNICAL REPORT	1	25-0000-0-5866.00-0000-8500-112-000-000 NN P		267.50	267.50
		TOTAL PAYMENT AMOUNT	267.50 *				267.50
		TOTAL BATCH PAYMENT	2,225.00 ***			0.00	2,225.00
		TOTAL FUND PAYMENT	2,225.00 **				2,225.00
		TOTAL DISTRICT PAYMENT	513,310.88 ****			0.00	513,310.88
		TOTAL USE TAX AMOUNT	75.30				
		TOTAL FOR ALL DISTRICTS:	513,310.88 ****			0.00	513,310.88
		TOTAL USE TAX AMOUNT	75.30				

Number of checks to be printed: 111, not counting voids due to stub overflows.

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

January 14, 2015

AGENDA ITEM TITLE: Audit Report for 2013/14**AGENDA SECTION:** Action**PRESENTED BY:** Dr. Ronald Estes, Superintendent**SUMMARY:**

A representative from the district's auditors, Christy White and Associates, will present the 2013/14 Audit Report.

The Schedule of Findings is attached. (A full copy of the Audit Report is available at the District Office).

FISCAL IMPACT: None**BUDGET CATEGORY:** None**RECOMMENDED ACTION:** Approval of 2013/14 Audit Report

GUSTINE UNIFIED SCHOOL DISTRICT

AUDIT REPORT

JUNE 30, 2014

San Diego

Los Angeles

San Francisco
Bay Area

christy^owhite
A PROFESSIONAL
ACCOUNTANCY CORPORATION *associates*

**SCHEDULE OF FINDINGS
AND QUESTIONED COSTS**

**GUSTINE UNIFIED SCHOOL DISTRICT
SUMMARY OF AUDITORS' RESULTS
FOR THE YEAR ENDED JUNE 30, 2014**

FINANCIAL STATEMENTS

Type of auditors' report issued:	<u>Unmodified</u>
Internal control over financial reporting:	
Material weakness(es) identified?	<u>No</u>
Significant deficiency(ies) identified?	<u>Yes</u>
Non-compliance material to financial statements noted?	<u>No</u>

FEDERAL AWARDS

Internal control over major program:	
Material weakness(es) identified?	<u>No</u>
Significant deficiency(ies) identified?	<u>None Reported</u>
Type of auditors' report issued:	<u>Unmodified</u>
Any audit findings disclosed that are required to be reported in accordance with section .510(a) of OMB Circular A-133?	<u>No</u>
Identification of major programs:	

<u>CFDA Number(s)</u>	<u>Name of Federal Program of Cluster</u>	
10.553, 10.555, 10.559	Child Nutrition Cluster	
Dollar threshold used to distinguish between Type A and Type B programs:	\$	300,000
Auditee qualified as low-risk auditee?		<u>Yes</u>

STATE AWARDS

Internal control over state programs:	
Material weaknesses identified?	<u>No</u>
Significant deficiency(ies) identified?	<u>Yes</u>
Type of auditors' report issued on compliance for state programs:	<u>Unmodified</u>

**GUSTINE UNIFIED SCHOOL DISTRICT
FINANCIAL STATEMENT FINDINGS
FOR THE YEAR ENDED JUNE 30, 2014**

FIVE DIGIT CODE

20000
30000

AB 3627 FINDING TYPE

Inventory of Equipment
Internal Control

FINDING #2014-1: STUDENT BODY FUNDS (30000)

Criteria: Maintaining sound internal control procedures over cash receipts, cash disbursements, bank reconciliations and minutes of council meetings reduced the opportunity for irregularities to go undetected. The Fiscal Crisis & Management Assistance Team (FCMAT) Associated Student Body Accounting Manual & Desk Reference outlines the proper internal control procedures for associated student body accounts to follow.

Condition:

Gustine High School ASB

- Cash Receipts:
 - For 2 out of 10 items, the funds were not deposited until roughly one month following receipt.
 - Auditor noted during testing that the ASB does not use the next consecutively numbered receipt book when they use the last receipt in a current book. The ASB appears to have started the year with a book numbered 290XXX, and was using a book numbered 889XXX as of interim testing.
- Cash Disbursements:
 - For 1 out of 10 items tested, the requisition form was missing the student representative signature.

Gustine Middle School ASB

- Cash Receipts:
 - For 3 out of 5 items tested, there was insufficient supporting documentation for all cash receipt transactions tested.
 - Deposits are made on a monthly basis, we recommend depositing within two weeks.
 - Event proceeds could be possibly supported by ticket number counts, breakdown of prices, actual receipts.

Perspective: We tested cash receipts and disbursements at various ASB's throughout the District.

Cause: Insufficient controls over student body activities.

Effect: Potential for irregularities in accounting to go undetected.

Recommendation: We recommend that the District provide the FCMAT manual to all ASB staff as well as provide District-wide ASB training to reinforce the importance for sound internal control procedures to be implemented. We also recommend that the District follow up with sites to verify that internal control procedures are in place.

District Response: The District will provide the FCMAT manual to all ASB staff. District will also provide ASB training to district staff involved in ASB business. ASB receipting of funds will be reviewed at the sites to verify internal controls.

**GUSTINE UNIFIED SCHOOL DISTRICT
FINANCIAL STATEMENT FINDINGS, continued
JUNE 30, 2014**

FINDING #2014-2: CASH RECEIPTS AND BANK RECONCILIATIONS (30000)

Criteria: All District cash receipts should be properly supported by receipts and refund detail maintained. Individual receipts should be traceable to deposits to ensure timely and complete deposits.

Condition:

Cafeteria Cash Receipts

- During our review of cash receipts, it was noted that 3 out of 5 items tested were not deposited to the bank within a timely manner. Due to the higher risk associated with cash, it is recommended that cash received is deposited within a timely manner, not to exceed two (2) weeks.
- We also noted that cash received at the cafeteria is deposited to the Tri County Bank each month and the cash does not hit the books until these amounts clear to Wells Fargo. We recommend that cash received is booked once it has been collected by the District. The auditor reclassified amounts between cash and accounts receivable to properly reflect the balance.

District Cash Receipts

- Auditor noted that during review of internal controls, there are currently no bank reconciliation processes for the Wells Fargo account. The only control set up is to verify that the amount deposited matches up with the amount cleared is from the County Office.
- Funds are only deposited on a monthly basis.
- The same individual is also responsible for making the deposits and recording the receipts in the books. We would recommend having someone else sign off or separating the duties.

Cause: There are weaknesses in the processing of cash receipts and reconciling bank accounts.

Effect: Lack of sound internal controls and increased potential for misappropriation of District assets.

Perspective: There was a reclassification necessary to properly state the District's cash in banks balance. Auditor reviewed procedures over receipting at the District.

Recommendation: We recommend that cash received is deposited in a timely manner. We also recommend segregating duties for District cash receipts to enhance the District's internal controls over this process.

District Response: The District will create and adhere to a bi-weekly deposit schedule. District will also review staff assignments to accommodate separation of duties or at a minimum, have a secondary review.

GUSTINE UNIFIED SCHOOL DISTRICT
FEDERAL AWARD FINDINGS AND QUESTIONED COSTS
FOR THE YEAR ENDED JUNE 30, 2014

FIVE DIGIT CODE

50000

AB 3627 FINDING TYPE

Federal Compliance

There were no federal award findings and questioned costs for the year ended June 30, 2014.

**GUSTINE UNIFIED SCHOOL DISTRICT
STATE AWARD FINDINGS AND QUESTIONED COSTS
FOR THE YEAR ENDED JUNE 30, 2014**

FIVE DIGIT CODE

10000
40000
41000
60000
61000
70000
71000
72000

AB 3627 FINDING TYPE

Attendance
State Compliance
CalSTRS
Miscellaneous
Classroom Teacher Salaries
Instructional Materials
Teacher Misassignments
School Accountability Report Card

FINDING #2014-3: SCHOOL ACCOUNTABILITY REPORT CARD (72000)

Criteria: School facilities conditions assessments as indicated in a school's annual School Accountability Report Card (SARC) should match the information indicated in the Facility Inspection Tool (FIT) forms and be updated annually by the most recent FIT form, as per Education Code 3312(b)(8) and 17002.

Condition: We found in our testing of the annual SARC that there was no FIT form on file for Gustine Elementary that related to the SARC that was posted online.

Cause: Inadequate controls over the preparation of the annual SARC.

Effect: Information posted in the online SARC does not agree to a FIT form.

Questioned Cost: Not Applicable.

Perspective: FIT form for Gustine Elementary.

Recommendation: We recommend that the District adopt controls to ensure that the preparation and submission of the annual SARC includes the information related to the most recent FIT form completed prior to the submission.

District Response: The District will create an internal control to ensure the annual SARC includes the most recent FIT form prior to the submission.

GUSTINE UNIFIED SCHOOL DISTRICT
SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS
FOR THE YEAR ENDED JUNE 30, 2014

There were no prior audit findings for the year ended June 30, 2013.

VII-B-8

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

January 14, 2015

AGENDA ITEM TITLE: Variable Term Waiver Request**AGENDA SECTION:** Action**PRESENTED BY:** Dr. Ron Estes, Superintendent**SUMMARY:**

The necessary paperwork will be submitted to Merced County Office of Education/Credentialing Office requesting a Variable Term Waiver for GUSD employees Gretchen Jo (Speech Therapist) and Heather Brooks (Special Ed Teacher). The District conducted extensive advertising in an effort to fill these specialized positions. Since the individuals selected have not fully completed their full credential, the District is required to submit this paperwork to the county.
(The paperwork contains personal information and will not be included in the board packet but will be available at the meeting).

FISCAL IMPACT: None**BUDGET CATEGORY:** None**RECOMMENDED ACTION:** Approve

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

January 14, 2015

AGENDA ITEM TITLE: Request for Fireworks Display at GHS Graduation**AGENDA SECTION:** Action**PRESENTED BY:** Dr. Ron Estes, Superintendent**SUMMARY:**

The Board will be asked for permission for the high school graduating class to have a fireworks display at the end of the graduation ceremony this year. Funds for this would come from the Senior Class and the District Funds. As you can see in the contract, the decision is time-sensitive.

FISCAL IMPACT: None**BUDGET CATEGORY:** None**RECOMMENDED ACTION:** Approve



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
1/15/2014

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Britton Gallagher One Cleveland Center, Floor 30 1375 East 9th Street Cleveland OH 44114	CONTACT NAME:	
	PHONE (A/C, No, Ext): 216-658-7100	FAX (A/C, No): 216-658-7101
INSURED Fireworks & Stage F/X America, Inc. P. O. Box 488 12650 Highway 67S Ste FA Lakeside CA 92040	E-MAIL ADDRESS:	
	INSURER(S) AFFORDING COVERAGE	
	INSURER A : Everest National Insurance Company	NAIC # 10120
	INSURER B : Axis Surplus Insurance Company	26620
	INSURER C : Everest Indemnity Insurance Co.	10851
	INSURER D :	
INSURER E :		
INSURER F :		

COVERAGES

CERTIFICATE NUMBER: 1121529599

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
C	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC			SI8ML00059-141	1/11/2014	1/11/2015	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$300,000 MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COMP/OP AGG \$2,000,000 \$
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS			SI8CA00032-141	1/11/2014	1/11/2015	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$			EAU771447	1/11/2014	1/11/2015	EACH OCCURRENCE \$4,000,000 AGGREGATE \$4,000,000 \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		N/A				WC STATU-TORY LIMITS <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

CERTIFICATE HOLDER

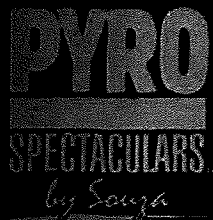
CANCELLATION

Fireworks & Stage FX America
P.O. Box 488
Lakeside CA 92040-0488

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

© 1988-2010 ACORD CORPORATION. All rights reserved.



October 22, 2014

Gustine High School
John Petrone
501 North Ave.
Gustine, CA 95322

Dear Mr. Petrone,

Pyro Spectaculars, Inc. is pleased to present to you our pyrotechnic proposal for your June 5, 2015 event. We are proposing our full service Program "A" in the amount of \$2,000.00. Your display is scheduled for 7:00 p.m. and will be approximately 1 minute in duration.

Our full service display includes the services of a licensed pyrotechnic operator, an electronic firing system, insurance coverage, sales tax and delivery. We will process the necessary fire department permit applications. Our winning combination of products, people and production capabilities help produce the best fireworks entertainment package possible.

Gustine High School will be responsible for payment of the Gustine Volunteer Fire Department permit fee, and/or standby firemen fees, if any. The Fire Department may bill you directly for any standby fees for inspections. Gustine High School will be responsible for providing the display location and all necessary security for the display site.

Enclosed you will find a Product Synopsis, Production Agreements for signature and Scope of Work. Please have one copy of this fully executed agreement returned to our office by February 6, 2015 along with your full final payment.

Please take the time to review this proposal in detail. If you wish to discuss any changes in your program or need more information, please call either myself or your Customer Service Representative Melonee Mares at (909) 355-8120.

Sincerely,

PYRO SPECTACULARS, INC.

Mark Silveira

Mark Silveira

PYRO Show Producer

MS/mb

Enclosures

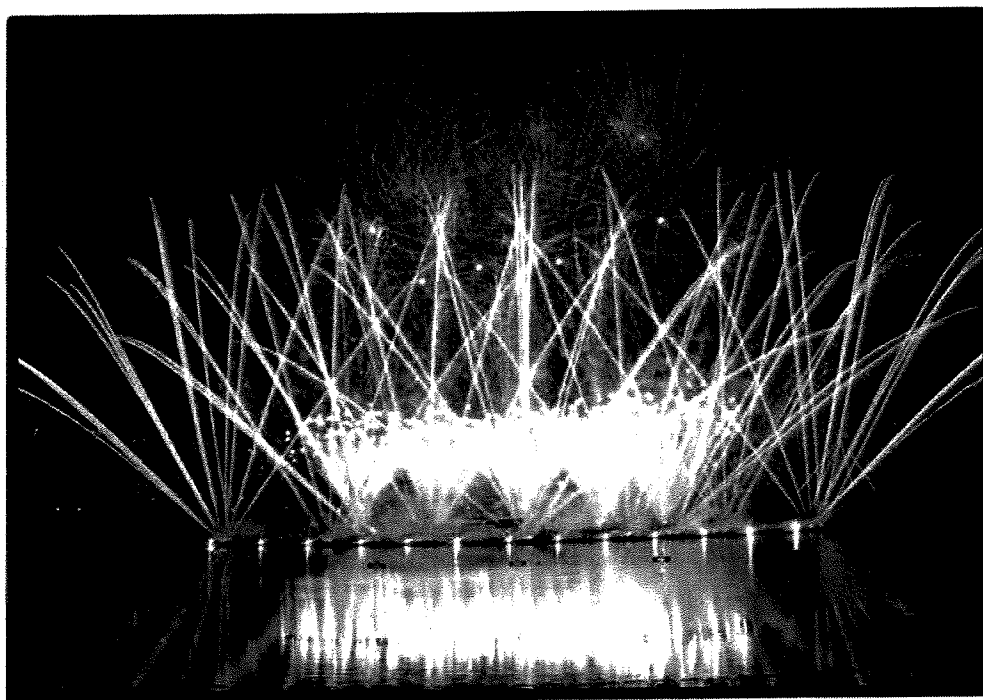
- City of Gustine
- H. Mares

PYRO SPECTACULARS, INC.

P.O. Box 2329 • Rialto, CA 92377 • Phone: (909) 355-8120 or (888) 477-PYRO • Fax: (909) 355-9813

Proposal Outline for Gustine High School

- **Product Synopsis**
- **Conclusion and Commitment**
- **Production Agreement & Scope
of Work**



***Product Synopsis
Pyrotechnic Proposal
Gustine High School
Program A-June 5, 2015
\$2,000.00***

Opening

<u>Description</u>	<u>Quantity</u>
◆ 2.5" Souza Designer Opening Salutes	10
Total of Opening	10

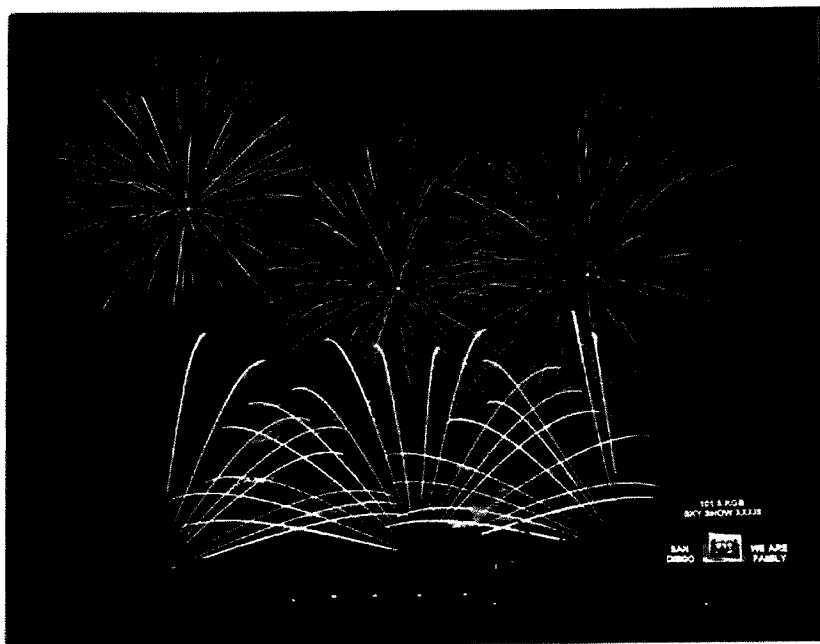
Pyrotechnic Devices

<u>Description</u>	<u>Quantity</u>
◆ Comet 38mm Hi Performance Proximate	3
Total of Pyrotechnic Devices	3

Grand Finale

<u>Description</u>	<u>Quantity</u>
◆ 2" Souza Designer Bombardment Shells	100
◆ 2.5" Souza Designer Bombardment Shells	60
Total of Grand Finale	160
Grand Total	173

Conclusion & Commitment



KGB Sky Show 2008

We'd like to thank Gustine High School for allowing us to make this presentation.

Our sincere effort has gone into preparing this proposal. We are eager to hear your comments and answer any questions you may have.

We are confident that after your complete review of our ideas and performance capabilities you will select Pyro Spectaculars by Souza as your fireworks company.

Mark Silveira
Pyro Show Producer

Pyro Spectaculars, Inc.
P.O. Box 2329
Rialto, CA 92377
Tel: 909-355-8120 :: Fax: 909-355-9813

V11- D-6
Gustine High School
Program #A
June 5, 2015
Page 1 of 4

PRODUCTION AGREEMENT

This agreement ("Agreement") is made this _____ day of _____, 2014 by and between Pyro Spectaculars, Inc., a California corporation, hereinafter referred to as ("PYRO"), and Gustine High School, hereinafter referred to as ("CLIENT"). PYRO and CLIENT are sometimes referred to as "Party" or collectively as "Parties" herein.

1. **Engagement** - CLIENT hereby engages PYRO to provide to CLIENT one fireworks production ("Production"), and PYRO accepts such engagement upon all of the promises, terms and conditions hereinafter set forth. The Production shall be substantially as outlined in Program "A", attached hereto and incorporated herein by this reference.

1.1 **PYRO Duties** - PYRO shall provide all pyrotechnic equipment, trained pyrotechnicians, shipping, pyrotechnic products, application for specific pyrotechnic permits (the cost of which, including standby fees, shall be paid by CLIENT) relating to the Production, insurance covering the Production and the other things on its part to be performed as more specifically set forth below in this Agreement and in the Scope of Work ("Scope of Work"), attached hereto, incorporated herein by this reference, and made a part of this Agreement as though set forth fully herein.

1.2 **CLIENT Duties** - CLIENT shall provide to PYRO a suitable site ("Site") for the Production, security for the Site as set forth in Paragraph 6 hereof, access to the Site, any permission necessary to utilize the Site for the Production, and the other things on its part to be performed as more specifically set forth below in this Agreement and in the Scope of Work. All Site arrangements are subject to PYRO's reasonable approval as to pyrotechnic safety, suitability, and security. All other conditions of the Site shall be the responsibility of CLIENT, including, but not limited to, access, use, control, parking and general safety with respect to the public, CLIENT personnel and other contractors.

2. **Time and Place** - The Production shall take place on June 5, 2015, at approximately 7:00 PM, at Gustine High School; Baseball Field 501 North Ave., Gustine, CA, Site.

3. **Fees, Interest, and Expenses** -

3.1 **Fee** - CLIENT agrees to pay PYRO a fee of \$2,000.00 USD (TWO THOUSAND DOLLARS) ("Fee") for the Production. CLIENT shall pay to PYRO the total balance of the Fee plus estimated permit and standby fees, specified production costs, and other regulatory costs approximated at \$00.00, for a total of \$2,000.00, no later than February 6, 2015. CLIENT authorizes PYRO to receive and verify credit and financial information concerning CLIENT from any agency, person or entity including but not limited to credit reporting agencies. The "PRICE FIRM" date, the date by which the executed Agreement must be delivered to PYRO, is set forth in paragraph 20.

3.2 **Interest** - In the event that the Fee is not paid in a timely manner, CLIENT will be responsible for the payment of 1.5% interest per month or 18% annually on the unpaid balance. If litigation arises out of this Agreement, the prevailing party shall be entitled to reasonable costs incurred in connection with the litigation, including, but not limited to attorneys' fees.

3.3 **Expenses** - PYRO shall pay all normal expenses directly related to the Production including freight, insurance as outlined, pyrotechnic products, pyrotechnic equipment, experienced pyrotechnic personnel to set up and discharge the pyrotechnics and those additional items as outlined as PYRO's responsibility in the Scope of Work. CLIENT shall pay all costs related to the Production not supplied by PYRO including, but not limited to, those items outlined as CLIENT's responsibility in this Agreement and Scope of Work.

4. **Proprietary Rights** - PYRO represents and warrants that it owns all copyrights, including performance rights, to this Production, except that PYRO does not own CLIENT-owned material or third-party-owned material that has been included in the Production, and as to such CLIENT-owned and third-party-owned material, CLIENT assumes full responsibility therefore. CLIENT agrees that PYRO shall retain ownership of, and all copyrights and other rights to, the Production, except that PYRO shall not acquire or retain any ownership or other rights in or to CLIENT-owned material and third-party-owned material and shall not be responsible in any way for such material. If applicable, CLIENT consents to the use of CLIENT-owned material and represents that it has or will obtain any permission from appropriate third parties sufficient to authorize public exhibition of any such material in connection with this Production. PYRO reserves the ownership rights in its trade names that are used in or are a product of the Production. Any reproduction by sound, video or other duplication or recording process without the express written permission of PYRO is prohibited.

5. **Safety** - PYRO and CLIENT shall each comply with applicable federal, state and local laws and regulations and employ safety programs and measures consistent with recognized applicable industry standards and practices. At all times before and during the Production, it shall be within PYRO's sole discretion to determine whether or not the Production may be safely discharged or continued. It shall not constitute a breach of this Agreement by PYRO for fireworks to fail or malfunction, or for PYRO to determine that the Production cannot be discharged or continued as a result of any conditions or circumstances affecting safety beyond the reasonable control of PYRO.

6. **Security** - CLIENT shall provide adequate security personnel, barricades, and Police Department services as may be necessary to preclude individuals other than those authorized by PYRO from entering an area to be designated by PYRO as the area for the set-up and discharge of the Production, including a fallout area satisfactory to PYRO where the pyrotechnics may safely rise and any debris may safely fall. PYRO shall have no responsibility for monitoring or controlling CLIENT's other contractors, providers or volunteers; the public; areas to which the public or contractors have access; or any other public or contractor facilities associated with the Production.

7. **Cleanup** - PYRO shall be responsible for the removal of all equipment provided by PYRO and clean up of any live pyrotechnic debris made necessary by PYRO. CLIENT shall be responsible for any other clean up which may be required of the Production or set-up, discharge and fallout areas including any environmental clean-up.

8. **Permits** - PYRO agrees to apply for permits for the firing of pyrotechnics only from the Gustine Volunteer Fire Department, FAA, and USCG, if required. CLIENT shall be responsible for any fees associated with these permits including standby fees. CLIENT shall be responsible for obtaining any other necessary permits, paying associated fees, and making other appropriate arrangements for Police Departments, other Fire Departments, road closures, event/activity or land use permits or any permission or permit required by any Local, Regional, State or Federal Government.

Pyro Spectaculars, Inc.
P.O. Box 2329
Rialto, CA 92377
Tel: 909-355-8120 :: Fax: 909-355-9813

Gustine High School
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9. **Insurance** - PYRO shall at all times during the performance of services herein ensure that the following insurance is maintained in connection with PYRO's performance of this Agreement: (1) commercial general liability insurance, including products, completed operations, and contractual liability under this Agreement; (2) automobile liability insurance, (3) workers' compensation insurance and employer liability insurance. Such insurance is to protect CLIENT from claims for bodily injury, including death, personal injury, and from claims of property damage, which may arise from PYRO's performance of this Agreement, only. The types and amounts of coverage shall be as set forth in the Scope of Work. Such insurance shall not include claims which arise from CLIENT's negligence or willful conduct or from failure of CLIENT to perform its obligations under this Agreement, coverage for which shall be provided by CLIENT.

The coverage of these policies shall be subject to reasonable inspection by CLIENT. Certificates of Insurance evidencing the required general liability coverage shall be furnished to CLIENT prior to the rendering of services hereunder and shall include that the following are named as additionally insured: CLIENT; Sponsors, Landowners, Barge Owners, if any; and Permitting Authorities, with respect to the operations of PYRO at the Production. Pyrotechnic subcontractors or providers, if any, not covered under policies of insurance required hereby, shall secure, maintain and provide their own insurance coverage with respect to their respective operations and services.

10. **Indemnification** - PYRO represents and warrants that it is capable of furnishing the necessary experience, personnel, equipment, materials, providers, and expertise to produce the Production in a safe and professional manner. Notwithstanding anything in this Agreement to the contrary, PYRO shall indemnify, hold harmless, and defend CLIENT and the additional insureds from and against any and all claims, actions, damages, liabilities and expenses, including but not limited to, attorney and other professional fees and court costs, in connection with the loss of life, personal injury, and/or damage to property, arising from or out of the Production and the presentation thereof to the extent such are occasioned by any act or omission of PYRO, their officers, agents, contractors, providers, or employees. CLIENT shall indemnify, hold harmless, and defend PYRO from and against any and all claims, actions, damages, liability and expenses, including but not limited to, attorney and other professional fees and court costs in connection with the loss of life, personal injury, and/or damage to property, arising from or out of the Production and the presentation thereof to the extent such are occasioned by any act or omission of CLIENT, its officers, agents, contractors, providers, or employees. In no event shall either party be liable for the consequential damages of the other party.

11. **Limitation of Damages for Ordinary Breach** - Except in the case of bodily injury and property damage as provided in the insurance and indemnification provisions of Paragraphs 9 and 10, above, in the event CLIENT claims that PYRO has breached this Agreement or was otherwise negligent in performing the Production provided for herein, CLIENT shall not be entitled to claim or recover monetary damages from PYRO beyond the amount CLIENT has paid to PYRO under this Agreement, and shall not be entitled to claim or recover any consequential damages from PYRO including, without limitation, damages for loss of income, business or profits.

12. **Force Majeure** - CLIENT agrees to assume the risks of weather, strike, civil unrest, terrorism, military action, governmental action, and any other causes beyond the control of PYRO which may prevent the Production from being safely discharged on the scheduled date, which may cause the cancellation of any event for which CLIENT has purchased the Production, or which may affect or damage such portion of the exhibits as must be placed and exposed a necessary time before the Production. If, for any such reason, PYRO is not reasonably able to safely discharge the Production on the scheduled date, or at the scheduled time, or should any event for which CLIENT has purchased the Production be canceled as a result of such causes, CLIENT may (i) reschedule the Production and pay PYRO such sums as provided in Paragraph 13, or (ii) cancel the Production and pay PYRO such sums as provided in Paragraph 14, based upon when the Production is canceled.

13. **Rescheduling Of Event** - If CLIENT elects to reschedule the Production, PYRO shall be paid the original Fee plus all additional expenses made necessary by rescheduling plus a 15% service fee on such additional expenses. Said expenses will be invoiced separately and payment will be due in full within 5 days of receipt. CLIENT and PYRO shall agree upon the rescheduled date taking into consideration availability of permits, materials, equipment, transportation and labor. The Production shall be rescheduled for a date not more than 90 Days subsequent to the date first set for the Production. The Production shall not be rescheduled to a date, or for an event, that historically has involved a fireworks production. The Production shall not be rescheduled between June 15th and July 15th unless the original date was July 4th of that same year, or between December 15th and January 15th unless the original date was December 31st of the earlier year unless PYRO agrees that such rescheduling will not adversely affect normal business operations during those periods.

14. **Right To Cancel** - CLIENT shall have the option to unilaterally cancel the Production prior to the scheduled date. If CLIENT exercises this option, CLIENT agrees to pay to PYRO, as liquidated damages, the following percentages of the Fee as set forth in Paragraph 3.1. 1) 50% if cancellation occurs 30 to 90 days prior to the scheduled date, 2) 75% if cancellation occurs 15 to 29 days prior to the scheduled date, 3) 100% thereafter. In the event CLIENT cancels the Production, it will be impractical or extremely difficult to fix actual amount of PYRO's damages. The foregoing represents a reasonable estimate of the damages PYRO will suffer if CLIENT cancels the Production.

15. **No Joint Venture** - It is agreed, nothing in this Agreement or in PYRO's performance of the Production shall be construed as forming a partnership or joint venture between CLIENT and PYRO. PYRO shall be and is an independent contractor with CLIENT and not an employee of CLIENT. The Parties hereto shall be severally responsible for their own separate debts and obligations and neither Party shall be held responsible for any agreements or obligations not expressly provided for herein.

16. **Applicable Law** - This Agreement and the rights and obligations of the Parties hereunder shall be construed in accordance with the laws of California. It is further agreed that the Central Judicial District of San Bernardino County, California, shall be proper venue for any such action. In the event that the scope of the Production is reduced by authorities having jurisdiction or by either Party for safety concerns, the full dollar amounts outlined in this Agreement are enforceable.

17. **Notices** - Any Notice to the Parties permitted or required under this Agreement may be given by mailing such Notice in the United States Mail, postage prepaid, first class, addressed as follows: PYRO - Pyro Spectaculars, Inc., P.O. Box 2329, Rialto, California, 92377, or for overnight delivery to 3196 N. Locust Avenue, Rialto, California 92377. CLIENT - Gustine High School: 501 North Ave., Gustine, CA 95322.

18. **Modification of Terms** - All terms of the Agreement are in writing and may only be modified by written agreement of both Parties hereto. Both Parties acknowledge they have received a copy of said written Agreement and agree to be bound by said terms of written Agreement only.

Pyro Spectaculars, Inc.
P.O. Box 2329
Rialto, CA 92377
Tel: 909-355-8120 :: Fax: 909-355-9813

Gustine High School
Program #A
June 5, 2015
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19. **Severability** – If there is more than one CLIENT, they shall be jointly and severally responsible to perform CLIENT's obligations under this Agreement. This Agreement shall become effective after it is executed and accepted by CLIENT and after it is executed and accepted by PYRO at PYRO's offices in Rialto, California. This Agreement may be executed in several counterparts, including faxed and emailed copies, each one of which shall be deemed an original against the Party executing same. This Agreement shall be binding upon the Parties hereto and upon their heirs, successors, executors, administrators and assigns.

20. **Price Firm** – If any changes or alterations are made by CLIENT to this Agreement or if this Agreement is not executed by CLIENT and delivered to PYRO on or before the PRICE FIRM date shown below, then the price, date, and scope of the Production are subject to review and acceptance by PYRO for a period of 15 days following delivery to PYRO of the executed Agreement. In the event it is not accepted by PYRO, PYRO shall give CLIENT written notice, and this Agreement shall be void.

PRICE FIRM through February 6, 2015
EXECUTED AGREEMENT MUST BE DELIVERED TO PYRO BY THIS DATE.
See PRICE FIRM conditions, paragraph 20, above.

EXECUTED as of the date first written above:

PYRO SPECTACULARS, INC.

Gustine High School

By: _____

By: _____

Its: President

Its: _____

Print Name

SHOW PRODUCER: Mark Silveira

Pyro Spectaculars, Inc.
P.O. Box 2329
Rialto, CA 92377
Tel: 909-355-8120 :: Fax: 909-355-9813

Gustine High School
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SCOPE OF WORK
PYRO SPECTACULARS, INC. ("PYRO")
and
Gustine High School ("CLIENT")

Pyro shall provide the following goods and services to CLIENT:

- One Pyro Spectaculars, Inc., Production on June 5, 2015, at approximately 7:00 PM at Gustine High School; Baseball Field 501 North Ave., Gustine, CA.
- All pyrotechnic equipment, trained pyrotechnicians, shipping, and pyrotechnic product.
- Application for specific pyrotechnic permits relating to the Production.
- Insurance covering the Production as set forth in the Agreement with the following limits:

<u>Insurance Requirements</u>	<u>Limits</u>	
<u>Commercial General Liability</u>	\$2,000,000.00	Combined Single Limit- Each Occurrence (Bodily Injury & Property Damage)
<u>Business Auto Liability- Owned, Non-Owned and Hired Autos</u>	\$5,000,000.00	Combined Single Limit- Each Occurrence (Bodily Injury & Property Damage)
<u>Workers' Compensation</u>	Statutory	
<u>Employer Liability</u>	\$1,000,000	Per Occurrence

CLIENT shall provide to PYRO the following goods and services:

- All on-site labor costs, if any, not provided or performed by PYRO personnel including, but not limited to, local union requirements, all Site security, Police and Fire Dept. standby personnel, stagehands, electricians, audio and fire control monitors, carpenters, plumbers, clean-up crew. All these additional personnel and services shall be fully insured and the sole responsibility of CLIENT.
- Coordination and any applicable non-pyrotechnic permitting with the local, state or federal government that may hold authority within the Production.
- Costs of all permits required for the presentation of the Production and the event as a whole.
- Provision of a Safety Zone in accordance with applicable standards and all requirements of the authorities having jurisdiction throughout the entire time that the pyrotechnics are at the Site or the load site (if different) on the date of the Production and all set-up and load-out dates, including water security to keep unauthorized people, boats, etc. from entering the Safety Zone.
- General Services including, but not limited to, Site and audience security, fencing, adequate work light, dumpster accessibility, a secure office for PYRO personnel within the venue, secure parking for PYRO vehicles, access to washrooms, tents, equipment storage, hazmat storage, electrical power, fire suppression equipment, access to worksites, necessary credentialing, etc., will be required as necessary.

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

January 14, 2015

AGENDA ITEM TITLE: GMS Math Intervention Program Purchase**AGENDA SECTION:** Action**PRESENTED BY:** Dr. Ron Estes, Superintendent/Michael Bunch, GMS Principal**SUMMARY:**

Please consider the attached purchase for ST Math, a supplemental math support program. This online program is intended to provide individualized supplemental support for all students at GMS. The purchase request is for new licensing, and all of the necessary software. This program supports the technology initiative at GMS. Further, this license will allow 24/7 access for all students at GMS for one year. Follow-up renewal fees are approximately \$3,500.00 per year.

There is a great need at GMS to provide strategic math support for many of the students. Two of the benefits of using ST Math are as follows. First, this is an adaptive program where students of all skill and ability levels can play the interactive games and be challenged at their individual level. Second, there is a fluency component to this program, which is intended to help students master mathematics number sense and terminology, which is needed to do higher order math.

I have presented this program to both the GUSD curriculum council and the GMS school site council, to wide-spread support. There is currently no strategic support program at GMS, and we ask that you consider and approve this purchase.

FISCAL IMPACT: \$27,000**BUDGET CATEGORY:** Title I**RECOMMENDED ACTION:** Approve

V11-E-2



MIND

Research Institute

111 Academy, Suite 100
Irvine, CA 92617
949-345-8700
866-569-7014
www.mindresearch.net

Quote

Date 10/21/2014
Quote # 1414100

Expires 1/30/2015
Partnership Manager Mary Gifford

Bill To	Ship To
GUSTINE MIDDLE SCHOOL 28075 SULLIVAN RD GUSTINE CA 95322	GUSTINE MIDDLE SCHOOL 28075 SULLIVAN RD GUSTINE CA 95322

Item	Qty	Description	Rate	Amount	Tax Rate
New ST Math: Middle School Supplement USL	1	New ST Math: Middle School Supplement Unlimited Site License • ST Math Gen5 Software License for unlimited computers and students at the school site + ongoing minor software updates if any • Consultation with MIND Implementation Manager, generating a Project Plan for successful, timely Startup and Initial Training of teachers and principals (included) • Post-Startup Training and Professional Development modules, including video and scheduled live webinars, to improve program knowledge, use and outcomes • Ongoing Best Practices Consulting and Personalized Support through phone, email, Skype or webinar • Monthly summary Progress Reports at school or district level • Yearly Data Meeting to review the past year and set goals for next year PLEASE SEND PO TO: Email: purchaseorders@mindresearch.net Fax: (866)569-7014 **REFERENCE QUOTE # ON PO** CONTACT: Mary Gifford, Education Partnerships Manager (916)947-9251 mgifford@mindresearch.net		27,000.00	

01.300.0.4313.00.1110.1000.115.000-000
JF 12/1/14

SubTotal	27,000.00
Tax	0.00
Total	\$27,000.00

GUSTINE UNIFIED SCHOOL DISTRICT
Record of Donation

Name of Donor: Gustine Middle School Parent Teacher Club
 Address: 28075 Sullivan Road
 City/State/Zip Code: Gustine, CA 95322
 Telephone Number: _____

DESCRIPTION OF GIFT*

(Complete description of article, including serial number, etc.)

DONOR'S ESTIMATE OF VALUE _____

CASH/CHECK AMOUNT \$ 3,000.00

*If cash or check, show exact amount received.

If donation is intended for a group/organization accounted for through the school's Student Body Fund, complete this section and deposit check/cash into the appropriate Student Body Fund. Identify Club/Organization and purpose if specified by donor.

This donation is intended to help Gustine Middle School
purchase a new sound system upon board approval

If donation is unrestricted or intended for a District program, complete this section and forward check/cash to the District Business Department with this form. Identify program.

Received at Gustine Middle School Date 11/5/14
School or Department
 By Michael Bunch Date 11/6/14
Principal or Other Responsible Administrator

SPECIAL REVIEW PROCEDURES FOR DONATED EQUIPMENT OR VEHICLES

The equipment described above is cleared for acceptance	
Maintenance and Operations Department: (All other equipment)	
___ Yes ___ No	___ Initials ___ Date
Technical Department: (Computer & Audio/Visual)	
___ Yes ___ No	___ Initials ___ Date

The Vehicle described above is cleared for acceptance	
Transportation Department: If Vehicle is intended for use in District fleet	
___ Yes ___ No	___ Initials ___ Date

Board Approval: _____ Date: _____

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

January 14, 2015

AGENDA ITEM TITLE: Audiodynamix Traveler Sound System Purchase for GMS**AGENDA SECTION:** Action**PRESENTED BY:** Dr. Ron Estes, Superintendent/Michael Bunch, GMS Principal**SUMMARY:**

Please consider the attached purchase for an Audiodynamix Traveler Sound System for Gustine Middle School. This is a self-contained and portable sound system that will be used at GMS during assemblies, rallies, dances, and spirit events. Included in this purchase is the sound system itself, a wireless headset/microphone system, dual wireless microphones and beltpacks, tripod speaker stands, taxes and shipping.

The plan is to purchase this sound system using unrestricted lottery funds as well as a generous \$3,000 donation from the GMS Parent's Club to help offset the cost. Our current sound board and speaker system is antiquated and does not meet our needs.

FISCAL IMPACT: \$5,962.60**BUDGET CATEGORY:** Lottery**RECOMMENDED ACTION:** Approve

V11-f-2

Audio Dynamix

2770 S. Harbor Blvd. Suite D
 Santa Ana, CA 92704
 (800) 305-8441 - Phone
 (888) 302-8441 - Fax

Proposal

DATE	PROPOSAL #
11/4/2014	62215

NAME / ADDRESS
Gustine Middle Gustine, CA Attn: Michael Bunch

ITEM	DESCRIPTION	QTY	COST	Total
ADTRVLR	Traveler Sound System Includes: 1 Locking Control Cabinet on Wheels 2 Speaker Cabinets w/12" Speakers 1 10-Channel 250 Watt Mixer/Amplifier 1 Single Disc MP3/DVD/CD Player 1 iPod Docking Station with Charger and Remote 1 Handheld Wireless Microphone System - Shure BLX 2 25' Video Cable 2 Video Out Jacks (front accessible) 1 Remote for CD/DVD/MP3 Player 1 50' AC Cable 2 75' Speaker Cables 1 iPod Cable 4 Keys		4,575.00	4,575.00T
Misc.	Delete Shure BLX Handheld Wireless Microphone System	1	-299.00	-299.00T
Misc.	Add Shure BLX Combo Wireless Mic System Dual Receiver, 1 Handheld Mic, 1 PGA31 Headset, 1 Beltpack	1	549.00	549.00T
Misc.	TA4F Cable - plug into beltpack and remotely control music and volume of portable music devices	1	20.00	20.00T
TASS	Tripod Adjustable Speaker Stands - (Pair)	1	150.00	150.00T
Misc.	Lightening Adaptor for Docking Station (Retail 29.99)	1	0.00	
Shipping	Free Shipping	1	269.00	269.00
3 Year Top to Bottom Warranty 1 Year 100% Satisfaction/Money Back Guarantee			Sales Tax	\$399.60
			Total	\$5,663.60

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VJH 12/1/14

GUSTINE UNIFIED SCHOOL DISTRICT

Meeting of the Board of Trustees

MEETING DATE:

January 14, 2015

AGENDA ITEM TITLE: GRTA Sunshine Proposal to GRTA – Initial Proposal Topics for Reopener Negotiations for 2014/15 School Year

AGENDA SECTION: Action/Public Hearing

PRESENTED BY: Dr. Ron Estes, Superintendent

SUMMARY:

GRTA has presented its initial sunshine proposals for the 2014/15 school year contract negotiations.

FISCAL IMPACT: To be determined

BUDGET CATEGORY: None

RECOMMENDED ACTION: Hold Public Hearing

NOTICE

PUBLIC HEARING
WEDNESDAY, JANUARY 14, 2015
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 Bargaining Unit Negotiations for 2014/15, Initial Proposals from GRTA to GUSD.

Initial Proposal of the Gustine-Romero Teachers Association (GRTA) to the Gustine Unified School District for the 2014-2015 School Year.

As per Article I, Section 1.2, in addition to Article XXI (Salaries), the GRTA will present proposals regarding Articles XII (Class Size), XV (Teaching Day), and XXII (Fringe Benefits) for negotiations.

Article XII

The GRTA will propose language to ameliorate overcrowding while maintaining the Districts' ability to claim the K-3 Grade Span Adjustment under the LCFF and attendant LCAP.

Article XV

The GRTA will propose language to address both seat-time and peer collaboration during the teaching day.

Article XXI

The GRTA will propose equitable and realistic adjustments to our salary schedule that will enable GUSD to maintain reserves while remaining competitive with other surrounding Districts.

Article XXII

The GRTA will propose modest adjustments to the fringe benefits package

GUSTINE UNIFIED SCHOOL DISTRICT

Meeting of the Board of Trustees

MEETING DATE:

January 14, 2015

AGENDA ITEM TITLE: Assembly Bill 30, School Logo Position

AGENDA SECTION: Action

PRESENTED BY: Dr. Ron Estes, Superintendent

SUMMARY:

Attached is some background information on Assembly Bill 30 (Alejo) regarding the discontinuance of the logo "Redskin" from any schools that use it. Staff believes it is important to discuss this bill and establish a position on it to be shared with legislators (local and statewide) and the public. This would be a similar effort to the advisory to the City of Gustine on the "roundabout." It could also be a resolution taking a position if the Board felt that this would be a stronger statement.

FISCAL IMPACT: None

BUDGET CATEGORY: None

RECOMMENDED ACTION: Approve

AB 30 (Alejo): School or athletic team names: California Racial Mascots Act.

Bill Version: 12/01/14

Location:

History: From printer. May be heard in committee January 1. (12/02/14) [full history]

Analysis: No analysis found.

Summary

Existing law provides that it is the policy of this state to afford all persons in public schools equal rights and opportunities in the educational institutions of the state, as specified, and further prohibits, and provides remedies for, acts that are contrary to that policy.

This bill would establish the California Racial Mascots Act, which would prohibit public schools from using the term Redskins as a school or athletic team name, mascot, or nickname beginning January 1, 2017, subject to specified exceptions. The bill would also provide that this prohibition may not be waived by the State Board of Education. To the extent that this prohibition would impose additional duties on schools, the bill would impose a state-mandated local program.

The California Constitution requires the state to reimburse local agencies and school districts for certain costs mandated by the state. Statutory provisions establish procedures for making that reimbursement.

This bill would provide that, if the Commission on State Mandates determines that the bill contains costs mandated by the state, reimbursement for those costs shall be made pursuant to these statutory provisions.

GUSTINE UNIFIED SCHOOL DISTRICT**Meeting of the Board of Trustees****MEETING DATE:**January 14, 2015

AGENDA ITEM TITLE: FFA Trip to Scotland**AGENDA SECTION:** Action**PRESENTED BY:** Dr. Ronald Estes, Superintendent**SUMMARY:**

Staff recommends that the district act as the "bank" for the collection of funds and donations for the four students and two chaperones who will be attending the International FFA Competition in Scotland in March 2015. That way, airline tickets and hotel reservations can be secured immediately.

Thus far the FFA group has done very well in collecting donations for this very prestigious competition and their goal is to have all of the funds donated. However, staff recommends using district funds to offset any shortfall the group might encounter. They have collected \$6,850 thus far and the total needed is \$12,000.

FISCAL IMPACT: \$8,000**BUDGET CATEGORY:** General Fund**RECOMMENDED ACTION:** Approve



Gustine High School Agricultural Department
Gustine FFA

501 North St. Gustine, CA 95322
(209) 854-6414 ext.124



Dear Dr. Estes and Gustine School Board,

I am writing you in regards to our upcoming trip to Scotland. We are in the beginning phases of fundraising for our trip. Our goal is \$12,000, and we have currently raised \$6850. We are confident we can achieve our goal of \$12,000.

We have estimated that the 8 day trip will cost approximately \$4000 a person (plane, hotel, train, tours, show entries, and food)
The Gustine FFA Dairy Judging team is asking for your support in funding the additional \$8000 in travel costs.

Thank you for all your support,

Kelly Sanches

GUSTINE UNIFIED SCHOOL DISTRICT**Meeting of the Board of Trustees****MEETING DATE:**January 14, 2015

AGENDA ITEM TITLE: Certification of 2014 Election**AGENDA SECTION:** Action**PRESENTED BY:** Dr. Ron Estes, Superintendent**SUMMARY:**

Attached is the Certification of Registrar of Voters to the Results of the Canvass of the November 4, 2014 Gubernatorial General Election. This action verifies that the vote count was correct and accurate and all election results are official.

FISCAL IMPACT: None**BUDGET CATEGORY:** None**RECOMMENDED ACTION:** Approve

**CERTIFICATION OF REGISTRAR OF VOTERS TO THE RESULTS
OF THE CANVASS OF THE
NOVEMBER 4, 2014 GUBERNATORIAL GENERAL ELECTION**

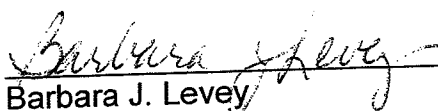
STATE OF CALIFORNIA

COUNTY OF MERCED

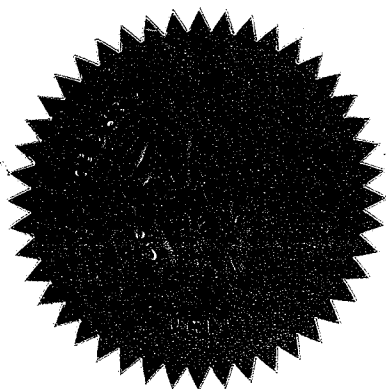
ss.

I, Barbara J. Levey, Registrar of Voters of said county, do hereby certify that, in pursuance to the provisions of Elections Code Section 15300, et seq., I did canvass the results of the votes cast in the Gubernatorial General Election held in said County on November 4, 2014, for measures and contests that were submitted to the vote of the voters, and that the Statement of Votes Cast to which this certificate is attached, is full, true and correct.

I hereby set my hand and official seal this 20th day of November 2014 at the County of Merced.



Barbara J. Levey
Registrar of Voters
County of Merced
State of California



**HELP AMERICA VOTE ACT OF 2002
CERTIFICATION OF ELECTION OFFICIAL**

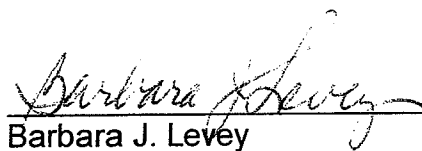
STATE OF CALIFORNIA

COUNTY OF MERCED

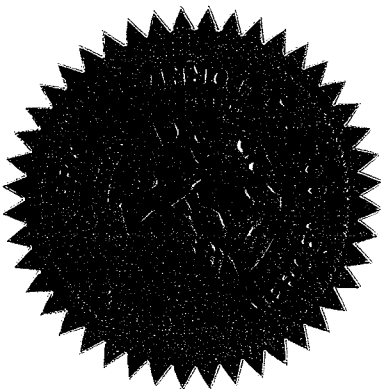
ss.

Pursuant to the statewide voter registration list requirements set forth in the Help America Vote Act of 2002 (HAVA) (Pub. L. No. 107-252 (2002) 116 Stat. 1666, 42 U.S.C § 15483), I, Barbara J. Levey, Registrar of Voters for the County of Merced, State of California, hereby certify that I complied with all provisions of Chapter 2 of Division 7 of Title 2 of the California Code of Regulations for the Federal election held on the 4th day of November 2014, in the County of Merced, State of California, and all elections consolidated therewith.

I hereby set my hand and official seal this 20th day of November 2014 at the County of Merced.



Barbara J. Levey
Registrar of Voters
County of Merced
State of California



V11-J-3

CANVASS

MERCED COUNTY, CALIFORNIA
GUBERNATORIAL GENERAL ELECTION
NOVEMBER 4, 2014

PRINTED 11/20/14, 01:25 PM

PAGE 100

GUSTINE UNIFIED SCHOOL AREA 1

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		D	S	E	E	(NON)	(NON)	(NON)	S	S	S	S	R	S
3 PRECINCTS														
0095-4	GUR-61	A	293	93	31.74	35	49	0	0	9				
0095-4	GUR-61	V	293	71	24.23	30	36	0	0	5				
9179-4	GUS-60	A	132	44	33.33	19	25	0	0	0				
9179-4	GUS-60	V	132	0		0	0	0	0	0				
9180-5	STN-74	A	179	99	55.31	37	54	0	0	8				
9180-5	STN-74	V	179	0		0	0	0	0	0				
COUNTY TOTAL			604	307	50.83	121	164	0	0	22				
ABSENTEE			604	236	39.07	91	128	0	0	17				
VOTING PRECINCTS			604	71	11.75	30	36	0	0	5				
CONGRESSIONAL 16			604	307	50.83	121	164	0	0	22				
STATE SENATE 12			604	307	50.83	121	164	0	0	22				
STATE ASSEMBLY 21			604	307	50.83	121	164	0	0	22				
BD OF EQUALIZATION 1			604	307	50.83	121	164	0	0	22				
SUPERVISORIAL 4			425	208	48.94	84	110	0	0	14				
SUPERVISORIAL 5			179	99	55.31	37	54	0	0	8				
SUPERVISORIAL TOTAL			604	307	50.83	121	164	0	0	22				
CITY OF GUSTINE			132	44	33.33	19	25	0	0	0				
CITY TOTAL			132	44	33.33	19	25	0	0	0				
UNINCORPORATED AREA			472	263	55.72	102	139	0	0	22				

CANVASS

MERCED COUNTY, CALIFORNIA
GUBERNATORIAL GENERAL ELECTION
NOVEMBER 4, 2014

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					GUSTINE UNIFIED SCHOOL AREA 5				
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		D	S	E	(NON)	(NON)	(NON)	S	R S
2 PRECINCTS									
0094-4	GUS-59	A	576	160	27.78	91	56	0	13
0094-4	GUS-59	V	576	130	22.57	68	51	1	10
9183-4	GUR-63	A	10	0		0	0	0	0
9183-4	GUR-63	V	10	0		0	0	0	0
COUNTY TOTAL			586	290	49.49	159	107	1	23
ABSENTEE			586	160	27.30	91	56	0	13
VOTING PRECINCTS			586	130	22.18	68	51	1	10
CONGRESSIONAL 16			586	290	49.49	159	107	1	23
STATE SENATE 12			586	290	49.49	159	107	1	23
STATE ASSEMBLY 21			586	290	49.49	159	107	1	23
BD OF EQUALIZATION 1			586	290	49.49	159	107	1	23
SUPERVISORIAL 4			586	290	49.49	159	107	1	23
SUPERVISORIAL TOTAL			586	290	49.49	159	107	1	23
CITY OF GUSTINE			576	290	50.35	159	107	1	23
CITY TOTAL			576	290	50.35	159	107	1	23
UNINCORPORATED AREA			10	0		0	0	0	0

CANVASS

 MERCED COUNTY, CALIFORNIA
 GUBERNATORIAL GENERAL ELECTION
 NOVEMBER 4, 2014

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			R V E O G T I E S R T S E R E D	B C A A L S L T O T S	T P U E R R N C O E U N T T A G E	MEASURE P-GUSTINE SCHOOL GENERAL OBLIGATION BOND-55%			
9 PRECINCTS						B Y o e n s d s (NON)	B N o o n d s (NON)	O V V O E T R E S	U V N O D T E E R S
0093-4	GUS-58	A	1154	344	29.81	207	118	0	19
0093-4	GUS-58	V	1154	277	24.00	181	76	0	20
0094-4	GUS-59	A	576	160	27.78	98	52	0	10
0094-4	GUS-59	V	576	130	22.57	90	30	0	10
0095-4	GUR-61	A	293	93	31.74	32	58	0	3
0095-4	GUR-61	V	293	71	24.23	42	25	0	4
0119-5	STN-76	A	428	146	34.11	100	37	0	9
0119-5	STN-76	V	428	92	21.50	64	20	0	8
9179-4	GUS-60	A	132	44	33.33	38	6	0	0
9179-4	GUS-60	V	132	0		0	0	0	0
9180-5	STN-74	A	179	99	55.31	56	34	0	9
9180-5	STN-74	V	179	0		0	0	0	0
9181-4	GUR-62	A	103	50	48.54	28	20	0	2
9181-4	GUR-62	V	103	0		0	0	0	0
9182-5	STN-75	A	110	51	46.36	26	23	0	2
9182-5	STN-75	V	110	0		0	0	0	0
9183-4	GUR-63	A	10	0		0	0	0	0
9183-4	GUR-63	V	10	0		0	0	0	0
COUNTY TOTAL			2985	1557	52.16	962	499	0	96
ABSENTEE			2985	987	33.07	585	348	0	54
VOTING PRECINCTS			2985	570	19.10	377	151	0	42
CONGRESSIONAL 16			2985	1557	52.16	962	499	0	96
STATE SENATE 12			2985	1557	52.16	962	499	0	96
STATE ASSEMBLY 21			2985	1557	52.16	962	499	0	96
BD OF EQUALIZATION 1			2985	1557	52.16	962	499	0	96
SUPERVISORIAL 4			2268	1169	51.54	716	385	0	68
SUPERVISORIAL 5			717	388	54.11	246	114	0	28
SUPERVISORIAL TOTAL			2985	1557	52.16	962	499	0	96
CITY OF GUSTINE			1862	955	51.29	614	282	0	59
CITY TOTAL			1862	955	51.29	614	282	0	59
UNINCORPORATED AREA			1123	602	53.61	348	217	0	37

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

January 14, 2015

AGENDA ITEM TITLE: Citizen's Bond Oversight Committee Bylaws and Forms**AGENDA SECTION:** Action**PRESENTED BY:** Dr. Ron Estes, Superintendent**SUMMARY:**

Attached are the final drafts of the Measure P Oversight Committee By-Laws and application. The period for applications is currently open and will conclude on Feb. 20th, 2015. We will appoint the committee at the March regular Board Meeting.

Note; the By-laws set the number of people on the committee at 7 (seven). The Board may make the committee larger if it so chooses (should be an odd number 9, 11 or 13 etc.). That decision could be made at the March meeting when the appointments are being made.

FISCAL IMPACT: None**BUDGET CATEGORY:** None**RECOMMENDED ACTION:** Approve

CITIZENS' BOND OVERSIGHT COMMITTEE BYLAWS

Section 1. Committee Established. The Gustine Unified School District (the "District") was successful at the election conducted on November 4, 2014 (the "Election"), in obtaining authorization from the District's voters to issue up to \$14 million aggregate principal amount of the District's general obligation bonds (the "Measure P"). The election was conducted under Proposition 39, being chaptered as the Strict Accountability in Local School Construction Bonds Act of 2000, at Section 15264 et seq. of the Education Code of the State ("Prop 39"). Pursuant to Section 15278 of the Education Code, the District is now obligated to establish the Committee in order to satisfy the accountability requirements of Prop 39. The Board of Trustees of Gustine Unified School District (the "Board") hereby establishes the Citizens' Bond Oversight Committee (the "Committee") which shall have the duties and rights set forth in these Bylaws. The Committee does not have legal capacity independent from the District.

Section 2. Purposes. The purposes of the Committee are set forth in Prop 39, and these Bylaws are specifically made subject to the applicable provisions of Prop 39 as to the duties and rights of the Committee. The Committee shall be deemed to be subject to the *Ralph M. Brown Public Meetings Act* of the State of California and shall conduct its meetings in accordance with the provisions thereof. The District shall provide necessary administrative support to the Committee as shall be consistent with the Committee's purposes, as set forth in Prop 39.

The proceeds of general obligation bonds issued pursuant to the Election are hereinafter referred to as "bond proceeds." The Committee shall confine itself specifically to bond proceeds generated under Measure P. Regular and deferred maintenance projects and all monies generated under other sources shall fall outside the scope of the Committee's review.

Section 3. Duties. To carry out its stated purposes, the Committee shall perform only the following duties:

3.1 **Inform the Public.** The Committee shall inform the public concerning the District's expenditure of bond proceeds.

3.2 **Review Expenditures.** The Committee shall review expenditure reports produced by the District to ensure that (a) bond proceeds were expended only for the purposes set forth in the Measure P; and (b) no bond proceeds were used for any teacher or administrative salaries or other operating expenses.

3.3 **Annual Report.** The Committee shall present to the Board, in public session, an annual written report which shall include the following:

(a) A statement indicating whether the District is in compliance with the requirements of Article XIII A, Section 1(b)(3) of the California Constitution; and

(b) A summary of the Committee's proceedings and activities for the preceding year.

3.4 Duties of the Board and/or Superintendent/President. Either the Board or the Superintendent/President, as the Board shall determine, shall have the following powers reserved to it, and the Committee shall have no jurisdiction over the following types of activities:

- (a) Approval of construction contracts,
- (b) Approval of construction change orders,
- (c) Expenditure of construction funds,
- (d) Handling of all legal matters,
- (e) Approval of construction plans and schedules,
- (f) Approval of all deferred maintenance plans, and
- (g) Approval of the sale of bonds.

3.5 Measure P Projects Only. In recognition of the fact that the Committee is charged with overseeing the expenditure of bond proceeds, the Board has not charged the Committee with responsibility for:

- (a) Projects financed through the State of California, developer fees, redevelopment tax increment, certificates of participation, lease/revenue bonds, the general fund or the sale of surplus property without bond proceeds shall be outside the authority of the Committee.
- (b) The establishment of priorities and order of construction for the bond projects, which shall be made by the Board in its sole discretion.
- (c) The selection of architects, engineers, soils engineers, construction managers, project managers, CEQA consultants and such other professional service firms as are required to complete the project based on District criteria established by the Board in its sole discretion.
- (d) The approval of the design for each project including exterior materials, paint color, interior finishes, site plan and construction methods (modular vs. permanent) which shall be determined by the Board in its sole discretion.
- (e) The selection of independent audit firm(s), performance audit consultants and such other consultants as are necessary to support the activities of the Committee.

(f) The approval of an annual budget for the Committee that is sufficient to carry out its activities.

Section 4. Authorized Activities.

4.1 In order to perform the duties set forth in Section 3.0, the Committee may engage in the following authorized activities:

- (a) Receive and review copies of the District's annual independent performance audit and annual independent financial audit as required by Article XIII A of the California Constitution.
- (b) Inspect facilities and grounds for which bond proceeds have been or will be expended, in accordance with any access procedure established by the District's Superintendent.
- (c) Review copies of deferred maintenance proposals or plans developed by the District.
- (d) Review efforts by the District to maximize bond proceeds by implementing various cost-saving measures.

Section 5. Membership.

5.1 Number.

The Committee shall consist of a minimum of seven (7) members appointed by the Board of Trustees from a list of candidates submitting written applications, and based on criteria established by Prop 39, to wit:

- One (1) student enrolled and active in a school group, such as student government.
- One (1) member active in a business organization representing the business community located in the District.
- One (1) member active in a senior citizens' organization.
- One (1) member active in a bona-fide taxpayers association.
- One (1) member active in a support organization for Gustine Unified School District, such as a foundation.
- Two (2) members of the community at-large.

5.2 Qualification Standards.

- (a) To be a qualified person, he or she must be at least 18 years of age.

(b) The committee may not include any employee, official of the District or any vendor, contractor or consultant of the District.

5.3 Ethics: Conflicts of Interest. By accepting appointment to the Committee, each member agrees to comply with Articles 4 (commencing with Section 1090) and 4.7 (commencing with Section 1125) of Division 4 of Title 1 of the Government Code. Additionally, each member shall comply with the Committee Ethics Policy attached as "Attachment A" to these Bylaws.

5.4 Term. Except as otherwise provided herein, each member shall serve a term of two (2) years, commencing on the date of the first meeting of the Committee. No member may serve more than two (2) consecutive terms. At the suggestion of the Superintendent/President, at the Committee's first meeting, members may draw lots or otherwise select a minimum of two members to serve for an initial one (1) year term and the remaining members for an initial two (2) year term.

5.5 Appointment. Members of the Committee shall be appointed by the Board through the following process: (a) appropriate local groups will be solicited for applications; (b) the Superintendent will review the applications; and (c) the Superintendent will present the applications to the Board.

5.6 Removal/ Vacancy. The Board may remove any Committee member for any reason, including failure to attend two consecutive Committee meetings without reasonable excuse or for failure to comply with the Committee Ethics Policy. Upon a member's removal, his or her seat shall be declared vacant. The Board, in accordance with the established appointment process shall fill any vacancies on the Committee. Vacancies shall be filled within 90 days from the initial date of each such vacancy.

5.7 Compensation. The Committee members shall not be compensated for their services.

5.8 Authority of Members. (a) Committee members shall not have the authority to direct staff of the District, (b) individual members of the Committee retain the right to address the Board, either on behalf of the Committee or as an individual, and (c) the Committee may only receive copies of reports and documents which have been previously presented to the Board and which are a public record.

Section 6. Meetings of the Committee.

6.1 Regular Meetings. The Committee is required to meet at least once a year but may meet more often as the Committee shall determine.

6.2 Location. All meetings shall be held within the Gustine Unified School District.

6.3 Procedures. All meetings shall be open to the public in accordance with the *Ralph M. Brown Act*, Government Code Section 54950 *et seq.* Meetings shall be conducted according to such additional procedural rules as the Committee may adopt. A majority of the number of Committee members shall constitute a quorum for the transaction of any business of the Committee.

Section 7. District Support.

7.1 The District shall provide to the Committee necessary technical and administrative assistance as follows:

(a) Preparation of and posting of public notices as required by the *Brown Act*, ensuring that all notices to the public are provided in the same manner as notices regarding meetings of the District Board;

(b) provision of a meeting room, including any necessary audio/visual equipment;

(c) preparation and copies of any documentary meeting materials, such as agendas and reports; and

(d) retention of all Committee records, and providing public access to such records on an Internet website maintained by the District.

7.2 District staff and/or District consultants shall attend Committee proceedings in order to report on the status of projects and the expenditures of bond proceeds.

7.3 No bond proceeds shall be used to provide District support to the Committee.

Section 8. Reports. In addition to the Annual Report required in Section 3.2, the Committee may report to the Board from time to time in order to advise the Board on the activities of the Committee. The Annual Report shall be in writing and shall summarize the proceedings and activities conducted by the Committee.

Section 9. Officers. The Superintendent shall appoint the initial Chair to serve for an initial two (2) year term. The Committee shall elect an initial Vice-Chair. Thereafter, the Committee shall elect a Chair and a Vice-Chair who shall act as chair only when the Chair is absent.

Section 10. Amendment of Bylaws. Any amendment to these Bylaws shall be approved by a majority vote of the Board.

Section 11. Termination. The Committee shall automatically terminate and disband 180 days following the date when all Measure P bond proceeds have been spent.

CITIZENS' BOND OVERSIGHT COMMITTEE ETHICS POLICY STATEMENT

This Ethics Policy Statement provides general guidelines for Committee members in carrying out their responsibilities. Not all ethical issues that Committee members face are covered in this Statement. However, this Statement captures some of the critical areas that help define ethical and professional conduct for Committee members. The provisions of this Statement were developed from existing laws, rules, policies and procedures as well as from concepts that define generally accepted good business practices. Committee members are expected to strictly adhere to the provisions of this Ethics Policy.

POLICY

CONFLICT OF INTEREST. A Committee member shall not make or influence a District decision related to: (1) any contract funded by bond proceeds or (2) any construction project which will benefit the committee member's outside employment, business, or a personal finance or benefit an immediate family member, such as a spouse, child or parent.

OUTSIDE EMPLOYMENT. A Committee member shall not use his or her authority over a particular matter to negotiate future employment with any person or organization that relates to: (1) any contract funded by bond proceeds, or (2) any construction project. A Committee member shall not make or influence a District decision related to any construction project involving the interest of a person with whom the member has an agreement concerning current or future employment, or remuneration of any kind. For a period of two (2) years after leaving the Committee, a former Committee member may not represent any person or organization for compensation in connection with any matter pending before the District that, as a Committee member, he or she participated in personally and substantially. Specifically, for a period of two (2) years after leaving the Committee, a former Committee member and the companies and businesses for which the member works shall be prohibited from contracting with the District with respect to: (1) bidding on projects funded by the bond proceeds; and (2) any construction project.

COMMITMENT TO UPHOLD LAW. A Committee member shall uphold the federal and California Constitutions, the laws and regulations of the United States and the State of California (particularly the Education Code) and all other applicable government entities, and the policies, procedures, rules and regulations of the Gustine Unified School District.

COMMITMENT TO DISTRICT. A Committee member shall place the interests of the District above any personal or business interest of the member.

GUSTINE UNIFIED SCHOOL DISTRICT**Meeting of the Board of Trustees****MEETING DATE:**January 14, 2015

AGENDA ITEM TITLE: Bus Engine Repair #01-6**AGENDA SECTION:** Action**PRESENTED BY:** Dr. Ron Estes, Superintendent**SUMMARY:**

This is the bus that is in Stockton.

Righetti's Truck Repair installed a new fuel pump (\$6,259.70 we owe to this point) in order to get the bus to start. Once the bus was started they found a sever misfire so they dug further into the engine and found a valve or valve seat failure so they removed the cylinder head and confirmed head failure. Recommendation is to replace the engine with factory exchange engine. (\$20,583.71)

FISCAL IMPACT: \$26,843.41**BUDGET CATEGORY:** Repairs and Maintenance of Equipment**RECOMMENDED ACTION:** Approve

GUSTINE FUEL PUMP REPAIR

18-Dec-14

PO

T/R NO START

SALESMAN

45932772

QTY	X	PN	BIN	DESC	FLEET	EXT	
1		4076442rx	F1-4	fuel pump	3966.70	3966.70	
					PARTS	3966.70	
					TAX	357.00	
1		LABOR:					
10.0 HR		DIAGNOSE AND REPAIR FOR NO START (BUS TOWE IN. FOUND MALFUNCTIONING FUEL PUMP THAT WES NOT DELIVERING FUEL TO ENABLE TO START AND RUN. REMOVE, DISASSEMBLE AND INSPECT FUEL PUMP. PUMP NON REPAIRABLE. TO MANY COMPONIONTS DAMAGED TO MAKE MODULAR REPLACEMENT COST FEASABLE. ORDER AND INSTALL NEW REPLACEMENT PUMP. START AND RUN ENGINE. ENGINE HAS SEVERE MISFIRE. REMOVE VALVE COVER AND FOUND VALVES ON ONE CYLINDER WERE MUCH HIGHER THAT NORMAL INDICATING EITHER A VALVE OR VALVE SEAT FAILURE				121.00	1210.00
6		REMOVED CYLINDER HEAD AND CONFIRMED HEAD FAILURE. LINERS ALSO SCORED AND LOW BELOW SPECIFICATION. STOP REPAIR AND DISCUSS OPTIONS WITH GUSTINE SACHOOL CUSTOMER OPTING FOR REPLACEMENT ENGINE.				121.00	726.00
					TOTAL	6259.70	

Moving forward, if we replace the engine with a factory exchange, and turn over the fuel pump for your inventory, the **additonal** repair plan and associated and costs would proceed approximately as follows. Please note, we have already shipped back the bad fuel pump core that came off of your blown up engine so we would not have to bill you a core charge on the above repair. This means however, that if you keep the new pump that is currently on the blown up engine, we will have to ship that core engine without a fuel pump, and the factory not give us a full engine core credit – they will bill us for the missing pump core, \$1080.00 . I am including this core charge in the following estimate to provide a better idea of where all of this will end up.

GUSTINE SCHOOL

18-Dec-14

PO

ENGINE REPLACEMENT

SALESMAN

QTY	X	PN	BIN	DESC	FLEET	EXT
1				CUMMINS RECON ENGINE	13370.00	13370.00
1			F1-4	FUEL PUMP CORE	1080.00	1080.00
14		CC2825		COMPLEAT COOLANT, PREMIX,OLD CC2801	13.92	194.84
6.0				LUBE OIL, GALLON	12.81	76.86
6.0				WASTE OIL DISPOSAL	1.00	6.00
14.0				WASTE ANTIFREZE DISPOSAL	2.00	28.00
					PARTS	14755.70
					TAX	1328.01
1		LABOR:				
1.0 EA		R/I ENGINE			3500.00	3500.00
1			1000.00	EA. DRESS OUT RECON ENGINE TO 1000.00 MATCH CUSTOMERS REQUIRED CONFIGURATION		
					TOTAL	20583.71

Cindy, the "dress out" changes that I am referring to in the above estimate have been itemized by Cummins in their quote to me as follows:

a. change the CPL on the engine data tag to CPL 2690. Both CPL 2690 and 2691 in

IMS list the same content

- b. change the ECM calibration to DO 9195, FR90668, FP98643, & SC97127
- c. change the vibration damper option to DA 9071
- d. change the intake connection to IC 9142
- e. change the dipstick to LG 9420
- f. change the oil pan to OP 9109 (deep rear sump)
- g. change the ECM plumbing to PH 9736
- h. change the turbocharger to PP97558 (base p/n 3591020 which ss to 404169, kit p/n 4955659-RX)
- i. change the turbo location to TB 9526 (HMRO)
- j. change the water inlet connection to WI 9064
- k. change the water outlet connection to WO 9029
- l. change the wiring harness location to WR 9159 with WR 9273

As you might expect, there will be other smaller but numerous consumable items, belts, hose, hose clamps, exhaust flex, (engine soft mounts?) and the like required to complete the installation, all of which will again add to the price. Although these would be difficult to identify before we remove the engine, I would not expect these to be more than \$ 1000.

The engine lead time from the factory is 5 weeks to build and 1 week to ship. We would need an additional week to 10 days to install. I will not order this engine until you have had a chance to review this and make sure it is a plan you can live with.

Thank you for your patience on this, I know this has become a rather protracted and expensive process.

Ray Righetti

☎:209-464-8306 | 📠:209-464-4739 | ✉:rayjr@righetti.net



Righetti Enterprises
1627 E. Channel Street
Stockton, Ca. 95205

Authorized Full Service Dealer

STAFF REPORTS

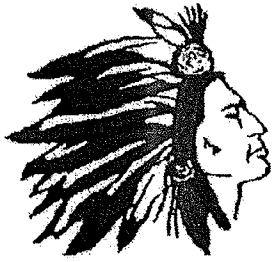
Administrative Report to the Gustine Unified School District**Board of Education****January 7, 2015****Name:** Lisa Filippini**Position:** Principal**School Site:** Romero Elementary School**Attendance:** 95%**School Enrollment:** K-5 247**MONTHLY HIGHLIGHTS:**

We are back, and ready to go! Teachers and staff are rested and ready to tackle the second half of the school year. Focus will be on the Smarter Balance Testing and making sure students are ready for the challenge.

UPCOMING EVENTS:

January 9	Pride Rally 1:00 and 1:45
January 13	RCD Grades 3-5 at RES
January 14	DELAC Meeting at GMS 3:30
January 15	RCD Grades K-2 at RES
January 19	Holiday
January 20	No Bully Workshop at RES 8-10
January 22	AGB Visit 8:00
January 27	Kinder and 1 st to Gallo Center, field trip
January 28	Minimum Day; Illuminate Meeting @ GHS 12:45

Happy New Year!



Gustine Middle School

"Home of the Braves"

Mr. Michael Bunch, Principal

TO: GUSD GOVERNING BOARD
FROM: MICHAEL BUNCH, PRINCIPAL
DATE: 01/14/2015
RE: BOARD REPORT

Students have begun to settle back into the school routine following Winter Break. It has been nice to see students excited to reconnect with friends and get back into school mode. Prior to Winter Break, bad weather stymied some of the spirit activities that were planned. GMS is working hard to reschedule those activities.

Also, boys' basketball recently started. GMS hosted Los Banos on Tuesday 1/6/15. I was pleased to see how hard all of our student-athletes played, while maintaining the utmost levels of sportsmanship. I am happy to announce that our 8th grade boys' team beat Los Banos in overtime (41-39). GMS also recently hosted a tournament. GMS was well-represented by our players.

Effective January 12, 2015 teachers are posting learning objectives for students that coincide with the Common Core State Standards and our commitment to rigorous curriculum design. It is important as we help students become college and career ready that they understand what skills we are asking them to master, and why mastery of these skills is important.



Gustine Middle School

"Home of the Braves"

Mr. Michael Bunch, Principal

Upcoming Events:

Boys' Basketball Tournament: 1/8/15 - 1/10/15

Boys' Basketball @ Creekside: 1/13/15

DELAC Meeting @ GMS: 1/14/15

Boys' Basketball @ Hilmar: 1/15/15

MLK Day Observed—No School: 1/19/15

Boys' Basketball @ Yolo: 1/20/15

Boys' Basketball @ Los Banos: 1/22/15

Boys' Basketball @ Ballico: 1/27/15

Boys' Basketball Tournament @ Yolo: 1/29/15 - 1/31/15

Student of the Month: 1/30/15

Boys' Basketball @ GMS: 2/3/15

Boys' Basketball @ GMS: 2/5/15

Boys' Basketball @ GMS: 2/10/15

8th Grade High School Visitation: 2/13/15

January Board Report

To: GUSD Governing Board

From: Kim Medeiros

Position: Teacher on Assignment

Date: January 7, 2015

Curriculum Council—There was not a December Curriculum Council Meeting.

Math Toolkit Training—On December 17, 2014 a group of teachers and administrators went to San Joaquin County Office of Education to attend a Math toolkit training. The purpose of the training was to guide our team to evaluate and select math materials to teach, explain, and demonstrate the Common Core. It was very informative and we were given a lot of information that we will use to evaluate our current program to make future decisions regarding math curriculum and instruction.

No Bully Training—As a follow-up to our training in October, No Bully representatives will meet with the No Bully teams at Romero Elementary and Gustine Elementary on January 20, 2015. Each site will create an anti-bullying plan and also prepare for a parent presentation that No Bully will present in the future.

Upcoming Dates:

No Bully Follow-Up January 20, 2015 at RES at 8:00 AM and GES at 12:10 PM

Curriculum Council Meeting January 20, 2015 at 3:20 PM

Illuminate Team Meeting January 28, 2015 at 12:45 PM at GHS 21st Century Room

To Board of Education:

Here are some of the the events that are going on at Gustine High School in January:

Friday, January 16- Little Red's Night. We have 28 Middle school and elementary school students signed up. Students received a free t-shirt, Spirit item, and they get to cheer in the Red Zone.

Friday, January 23- Winter homecoming -- we'll have dress-up days Tuesday-Friday. They will have shopping cart floats for each class.

Thursday, January 29- Redskin-Rama- we will be having a staff vs student basketball as well as a pre-game tailgate party in the gym. The game is at 6:00

Thank you

Adam Cano

Asst. Principal/Athletic Dir.

Gustine High School

Principal – Pioneer High Cont.

209-648-2024

Administrative Report to the Gustine Unified School District Board of Education

FROM: Ismael Munoz, Principal

SITE: Gustine Elementary School

Enrollment: 540

DATE: January 8, 2015

Monthly Highlights:

December was a trying month for the Hawk Nation. It truly took a community to weather the storm. I would like to thank each and every one in the community of Gustine, including the Gustine Police Department and First Responders for your support, care, and trust. I feel incredibly rejuvenated, recharged, and ready to carry out the duties which are required of me. Thank you!

Mr. John Alba will be working a few days a week as needed at Gustine Elementary School starting January 6th. Mr. Alba recently retired from Manteca Unified School District where he served as principal of East Union High School. Mr. Alba has an elementary background having served as an elementary vice principal and principal of a middle school. Mr. Alba's role will be to provide administrative support while Mr. Munoz is catching up on things and getting back into the rhythm of school. Much in the same way Mr. Bill Parks provided support during December. Please welcome him, we are lucky to have someone with so much administrative experience be available to assist us during this difficult time. – Dr. Estes

On January 7th and 8th, the Healthy Smiles Mobile Dental Foundation was on campus providing dental care for countless students. Some received routine checkups, while others tooth extractions...Ouch! The team was incredibly professional and caring, making our students' fears dissipate with their smiles and friendly service. Many students who otherwise would not have been able to afford these services received them cost free! Thank you Healthy Smiles Foundation for your services and Lisa Filippini for the referral.

Upcoming Events:

January 16th – Scholarship Awards

January 19th – No School, Martin Luther King, Jr. Holiday

January 21-22nd – Mosquito Abatement Presentations for 3rd Grade

January 30th – Pride Rallies

Director's Report to the Gustine Unified School District
Board of Education

Name: Cheryl Pometta

Position: Transportation Director

Date: 01/8/15

MONTHLY HIGHLIGHTS

It was so nice having the 2 weeks off. I hope all of you had a wonderful Holiday season.

Bus update:

The bus that is still in Stockton, 01-6, had more problems; after they put the new fuel system on it and were able to start it they found the engine had a misfire. They removed the valve cover and found valves on one cylinder were much higher than normal indicating a valve or valve seat failure. They removed the cylinder head and confirmed head failure. The liners were also scored and below specification.

Attached is the estimate to replace the engine, after meeting with Ron and Lizett we feel that the cost over the life of the bus is worth it. This bus is good until 2021.

The Bus in Woodland, 005, I was told today that HUG, the manufacture of the Air Filter that caught fire will not be warrantied, because of the engine running condition. Bus West is waiting for the official report to come in with more information. Bus West will be looking into what it will take to get this bus up and running again soon.

I have a driver coming from First Student who can start on January 20, 2015 with your approval. He has been a Motor Coach driver and a truck driver, but just received his School Bus Certificate in August.

UPCOMING EVENTS/GOALS

I would still like to find another driver.

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

Name: Russell Hazan

Position: Director of Maintenance and Operations

Date: 1/14/15

MONTHLY REPORT

This month the maintenance department dealt with many different challenges. We dealt with everything from repairing new roof leaks to installing new lighting at Gustine High School. I am in the process of getting quotes for a new fence in the entry way of Gustine Elementary for added security. We are currently working on prepping the sports fields for spring sports. 2015 is going to be a busy and productive year for the maintenance department and I am looking forward to the challenges and much needed improvements of our school sites.

Romero Elementary School:

- Basic maintenance and work order completion as needed
- Repaired minor roof leaks

Gustine Elementary School:

- Repaired minor roof leaks
- Basic maintenance and work order completion as needed
- Replaced the carpet in the main office

Gustine Middle School:

- Repaired minor roof leaks
- Basic maintenance and work order completion as needed

Gustine High School:

- Replaced exterior lighting on the north end of the gym
- Removed fallen tree near the baseball field
- Repaired minor and major roof leaks throughout the campus
- Basic maintenance and work order completion as needed

ROMERO ELEMENTARY SCHOOL

TEACHER	K	1 ST	2 ND	3 RD	4 TH	4 th /5 th	5 TH	RESOURCE
Seim	24							1
Torres	25							
Fontes		21						
LaSalle		21						1
Elizalde			20					1
Freitas			20					
Loucks				22				1
Conn				21				1
Tallman					21			5
Duprel						25 = 19 - 4 th 6 - 5 th		2
Chavez							24	
TOTAL GRADE	49	42	40	43	21	25	24	2
TOTAL ENROLLMENT	244							14

Total GUSD:

RES	244
PHS	15
GHS	554
GMS	451
GES	571
	<hr/>
	1,835

Pioneer Alternative School

1/7/2015

2014-2015															GRID CODE DISTRIBUTION REPORT												Page 1	
Grid Code		K'garten	Grade 1	Grade 2	Grade 3	Grade 4	Grade 5	Grade 6	Grade 7	Grade 8	Grade 9	Grade 10	Grade 11	Grade 12	All Grades													
		-	-	-	-	-	-	-	-	-	-	-	8	7	15													
		-	-	-	-	-	-	-	-	-	-	-	8	7	15													

VIII - 10

Gustine High School

1/7/2015

GRID CODE DISTRIBUTION REPORT															Page 1
2014-2015	Grid Code	K'garten	Grade 1	Grade 2	Grade 3	Grade 4	Grade 5	Grade 6	Grade 7	Grade 8	Grade 9	Grade 10	Grade 11	Grade 12	All Grades
	-	-	-	-	-	-	-	-	-	-	155	144	128	127	554
	-	-	-	-	-	-	-	-	-	-	155	144	128	127	554

Y111-11

GUSTINE MIDDLE SCHOOL

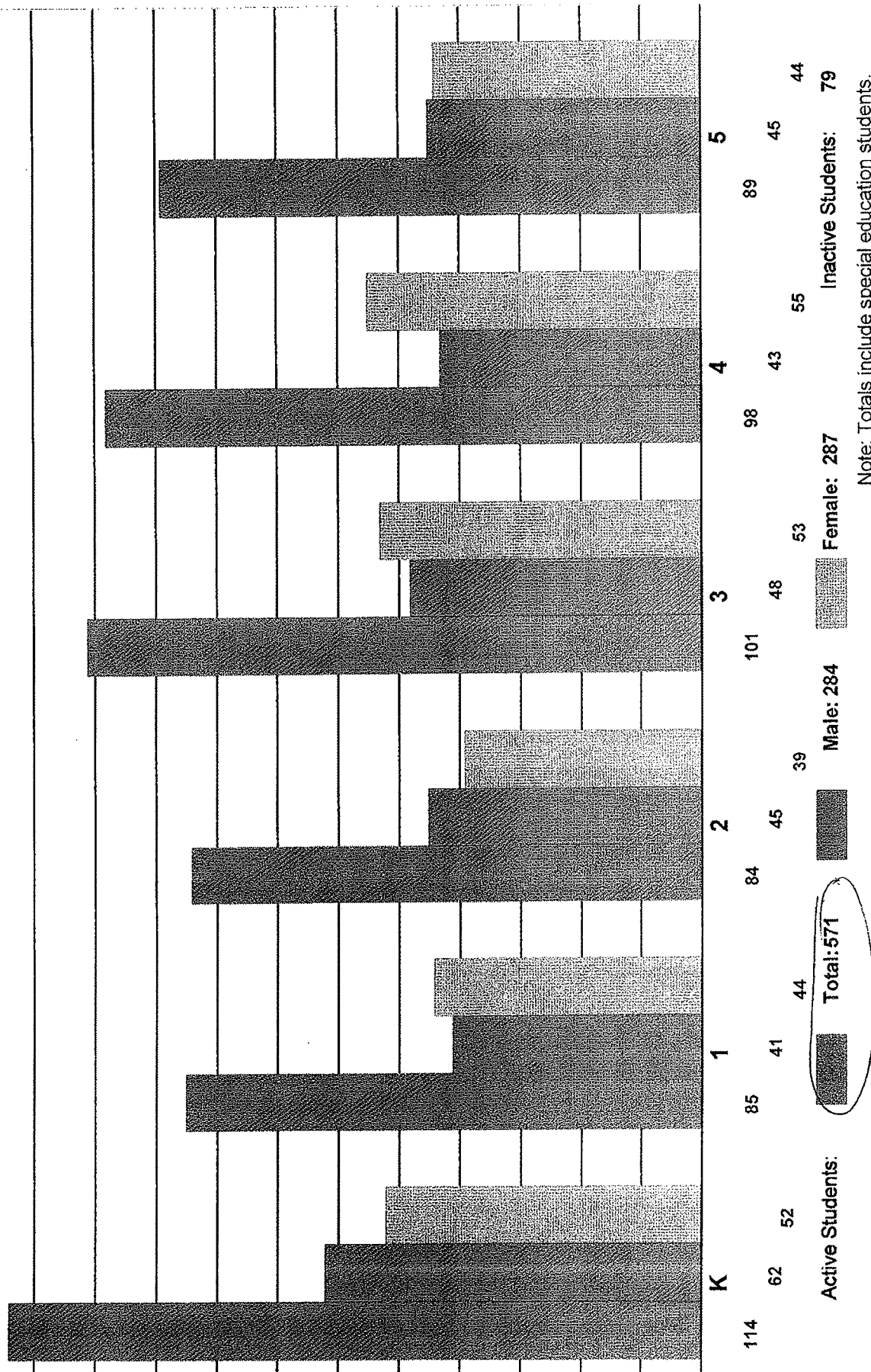
1/7/2015

COURSE	GRADE	NUMBER OF STUDENTS	CLASS AVERAGE
English	6th	142	28
English	7th	146	24
English	8th	156	26
Math	6th	141	28
Math	7th	147	25
Math	8th	156	26
Science	6th	141	28
Science	7th	147	25
Science	8th	156	26
Social Studies	6th	141	28
Social Studies	7th	147	25
Social Studies	8th	156	26
Physical Education	6th	147	29
Physical Education	7th	150	25
Physical Education	8th	162	27
Avid	6th	48	24
Avid	7th	31	29
Avid	8th	52	26
Beg Band	6th/7th/8th	49	49
Elective	6th/7th/8th	259	22
Leadership		2201	20
SDC Math	6th/7th/8th	14	14
SDC English	6th/7th/8th	1516	15
SDC Science	6th/7th/8th	16	16
SDC Social Studies	6th/7th/8th	15	15
6th/7th/8th Enrollment	451		
*** We have 7 students that are dropped because they are in Mexico, but will be returning.			

Gustine Elementary School

2014-2015 STUDENT DISTRIBUTION 17/2015

by Grade and Sex



December Financial Report

General Fund Budget Report					December 2014 (as of 1/8/15)	
Summary by Objects	2014-2015 1st Interim Budget	Expended Year To Date	Encumbered	Balance	Percent Remaining	
Teacher Salaries	\$ 5,978,679	\$ 2,590,109	\$ 2,847,814	\$ 541,040	9.0%	
Pupil Support Salaries	388,400	176,710	198,892	12,798	3.3%	
Administration Salaries	727,312	349,268	363,209	14,835	2.0%	
Total Certificated Salaries	\$ 7,094,391	\$ 3,116,087	\$ 3,409,916	\$ 568,674	8.0%	
Instructional Aide Salaries	232,850	109,755	122,458	637	0.3%	
Classified Support Salaries	894,062	396,338	373,535	124,190	13.9%	
Classified Supervisor/Admin	239,840	115,183	117,292	7,365	3.1%	
Clerical & Technical Salaries	425,300	212,745	187,271	25,285	5.9%	
Other Classified Salaries	214,949	88,247	69,399	57,303	26.7%	
Total Classified Salaries	\$ 2,007,001	\$ 922,268	\$ 869,954	\$ 214,779	10.7%	
STRS Retirement	703,853	272,762	304,044	127,046	18.1%	
PERS Retirement	193,617	94,738	98,779	100	0.1%	
FICA/Medicare	239,589	109,345	115,814	14,430	6.0%	
Health Benefits	1,579,696	671,929	754,032	153,735	9.7%	
Unemployment Insurance	6,614	2,018	2,154	2,443	36.9%	
Workers Compensation	188,567	89,658	95,617	3,292	1.7%	
Retiree Benefits	135,000	87,211	0	47,789	35.4%	
Total Employee Benefits	\$ 3,046,935	\$ 1,327,661	\$ 1,370,440	\$ 348,834	11.4%	
Textbooks and Software Curriculum	68,000	58,472	1,906	7,622	11.2%	
Vehicle/Maintenance Supplies	145,500	51,113	50,751	43,636	30.0%	
Other Materials and Supplies	1,221,285	375,758	98,760	746,767	61.1%	
Non-Capitalized Equipment	245,812	62,825	79,381	103,606	42.1%	
Total Books and Supplies	\$ 1,680,596	\$ 548,168	\$ 230,798	\$ 901,630	53.6%	
Travel/Conference and Training	172,947	54,737	26,109	92,101	53.3%	
Dues and Memberships	36,192	25,541	2,050	8,601	23.8%	
Insurance	125,404	114,903	0	10,501	8.4%	
Utilities and Operation Services	879,026	507,766	44,531	326,729	37.2%	
Repairs and Maintenance	261,100	112,317	28,899	119,885	45.9%	
Professional Services	626,234	206,110	251,119	169,004	27.0%	
Communications	55,000	38,968	0	16,032	29.1%	
Total Other Operating Expense	\$ 2,155,903	\$ 1,060,342	\$ 352,708	\$ 742,854	34.5%	
Land & Building Improvements	57,334	0	0	57,334	100.0%	
Equipment & Other Capital Outlay	477,449	110,359	170,474	196,616	41.2%	
Total Capital Outlay	\$ 534,783	\$ 110,359	\$ 170,474	\$ 253,950	47.5%	
State Special Schools (Residential Care)	14,072	0	0	14,072	0.0%	
Transfers to MCOE	195,317	142,009	0	53,308	27.3%	
Debt Payment - Interest	331,000	156,925	0	174,075	52.6%	
Debt Payment - Principal	251,000	0	0	251,000	100.0%	
Interfund Transfers	153,581	78,142	0	75,439	49.1%	
Total Other Outgo	\$ 944,970	\$ 377,076	\$ -	\$ 567,894	60.1%	
TOTALS	\$ 17,464,580	\$ 7,461,961	\$ 6,404,289	\$ 3,598,615	20.6%	@ 18.6% in Dec 2013
October Totals	\$ 16,087,385	\$ 4,752,102	\$ 8,207,616	\$ 3,127,667		
Increase/(Decrease)	\$ 1,377,195	\$ 2,709,858	\$ (1,803,326)	\$ 470,947		

General Fund Cash Flow Update			December 2014 (as of 1/8/15)	
Actual Ending Balance:	\$	3,366,817		
Projected Ending Balance:		1,925,415		
Cash Over/ (Under) Projections:	\$	1,441,402		

November & December Deposits/ Transfers

014 Gustine Unified School Dist. Transfer Transactions J44513 TF0100 L.00.01 01/08/15 PAGE 1
 Cash Receipts (TF's)-Nov-Dec Date last used from: 11/01/2014 To 12/31/2014
 Transaction Number from: 0 To 999999
 Date entered from: 00/00/0000 To 99/99/9999

APPROVED AND UNAPPROVED TRANSACTIONS

Number	Date	Entered	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	Debit	Credit
LN. Di	Detail	descr				
650393	11/03/2014	11/18/2014	MCSBA Summit for Educ 2014	Entered by: PHAY Approved: 11/18/2014 RHAR		
5. 014	MCSBA SUMMIT	Gus Reg Fees(4)	01-0000-0-5200.00-0000-7110-112-000-000		700.00	
			TOTAL AMOUNT		700.00*	0.00*
650394	11/03/2014	11/03/2014	CAMP GREEN MEADOWS DEPOSIT	Entered by: LWAR Approved: 11/14/2014 DJOH		
1. 014	GUSTINE MS/CGM	DEP 4/13-17	01-0310-0-5865.00-1110-1000-112-000-000		820.00	
			TOTAL AMOUNT		820.00*	0.00*
150003	11/07/2014	11/07/2014	To Cover Nov A/P for FD13	Entered by: LAGU Approved: 11/10/2014 KNOR		
1. 014	SetUp DueTo01-0000	forNovA/P	13-5310-0-9619.00-0000-0000-000-000-000			40,000.00
2. 014	SetUp DueFr13-5310	forNovA/P	01-0000-0-9319.00-0000-0000-000-000-000		40,000.00	
			TOTAL AMOUNT		40,000.00*	40,000.00*
950260	11/10/2014	11/13/2014	CURR SEC J-20884	Entered by: KNOR Approved: 11/14/2014 NHAI		
20. 014	CURR SEC	J-20884	01-0000-0-8041.00-0000-0000-000-000-000			257,661.84
			TOTAL AMOUNT		0.00*	257,661.84*
950252	11/12/2014	11/13/2014	14-15 OUTSTNDNG MANDATE CLAIMS	Entered by: KNOR Approved: 11/13/2014 NHAI		
19. 014	14-15 OUTSTNDNG	MANDATE CLAIMS	01-0000-0-8550.00-0000-0000-000-000-000			102,896.00
			TOTAL AMOUNT		0.00*	102,896.00*
950261	11/14/2014	11/14/2014	STRS P&I 15-03 PULLS	Entered by: REAT Approved: 11/14/2014 NHAI		
8. 014	STRS P&I 15-03	PULLS	01-0100-0-9557.00-0000-0000-000-000-000		0.77	
			TOTAL AMOUNT		0.77*	0.00*
650427	11/17/2014	11/17/2014	CGM DEP-GUSTINE MIDDLE	Entered by: JCAM Approved: 11/18/2014 RHAR		
2. 014	CGM DEP-GUSTINE	MIDDLE SCHOOL	01-0310-0-5865.00-1110-1000-112-000-000		820.00	
			TOTAL AMOUNT		820.00*	0.00*
950007	11/18/2014	11/18/2014	PERS JUNE REF EE & ER	Entered by: REAT Approved: 11/18/2014 NHAI		
6. 014	PERS JUNE REF	ELESHIO EE	01-0100-0-9557.00-0000-0000-000-000-000			9.30
7. 014	PERS JUNE REF	ELESHIO ER	01-0100-0-9557.00-0000-0000-000-000-000			17.73
8. 014	PERS JUNE REF	HAZAN EE	01-0100-0-9557.00-0000-0000-000-000-000			26.21
9. 014	PERS JUNE REF	HAZAN ER	01-0100-0-9557.00-0000-0000-000-000-000			49.97
10. 014	PERS JUNE REF	LUNA EE	01-0100-0-9557.00-0000-0000-000-000-000			78.06
11. 014	PERS JUNE REF	LUNA ER	01-0100-0-9557.00-0000-0000-000-000-000			148.85
12. 014	PERS JUNE REF	MOORE EE	01-0100-0-9557.00-0000-0000-000-000-000			5.44
13. 014	PERS JUNE REF	MOORE ER	01-0100-0-9557.00-0000-0000-000-000-000			10.38
14. 014	PERS JUNE REF	PLAZOLA EE	01-0100-0-9557.00-0000-0000-000-000-000			5.67
15. 014	PERS JUNE REF	PLAZOLA ER	01-0100-0-9557.00-0000-0000-000-000-000			10.81
16. 014	PERS JUNE REF	SIMS EE	01-0100-0-9557.00-0000-0000-000-000-000			8.51
17. 014	PERS JUNE REF	SIMS ER	01-0100-0-9557.00-0000-0000-000-000-000			16.22
			TOTAL AMOUNT		0.00*	387.15*
650436	11/19/2014	11/19/2014	1st Qtr14-15 IT HrlyTechSrvcs	Entered by: MMEL Approved: 11/20/2014 RHAR		
10. 014	1stQtr14-15HrlyTechSrvcs-Gustn		01-0000-0-5860.00-0000-7300-112-000-000		65.00	
			TOTAL AMOUNT		65.00*	0.00*

014 Gustine Unified School Dist. Transfer Transactions J44513 TF0100 L.00.01 01/08/15 PAGE 2
 Cash Receipts (TF's)-Nov-Dec Date last used from: 11/01/2014 To 12/31/2014
 Transaction Number from: 0 To 999999
 Date entered from: 00/00/0000 To 99/99/9999

APPROVED AND UNAPPROVED TRANSACTIONS

Number	Date	Entered	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	Debit	Credit
LN. Di	Detail	descr				
950275	11/20/2014	11/20/2014	14-15 MANDATE BLOCK GRANT	Entered by: KNOR Approved: 11/20/2014 NHAI		
19. 014	14-15 MANDATE BLOCK GRANT		01-0000-0-8550.00-0000-0000-000-000			61,845.00
			TOTAL AMOUNT		0.00*	61,845.00*
650442	11/21/2014	11/24/2014	H/R FINGERPRINTING - OCT 2014	Entered by: DMCN Approved: 11/24/2014 RHAR		
6. 014	FINGERPRINTING.OCT14-GUSTINE		01-0000-0-5842.00-0000-7200-112-000-000		210.00	
			TOTAL AMOUNT		210.00*	0.00*
950276	11/21/2014	11/21/2014	STRS 15-04 P&I PULLS	Entered by: REAT Approved: 11/24/2014 NHAI		
5. 014	STRS 15-04 P&I PULLS		01-0100-0-9557.00-0000-0000-000-000		0.27	
			TOTAL AMOUNT		0.27*	0.00*
950279	11/24/2014	11/25/2014	SS&MEDI PULL/RFND-2014 1-4 QTR	Entered by: SALC Approved: 11/25/2014 CKEL		
13. 014	SS RFND-EE FAULDER 07/24/14		01-0100-0-9557.00-0000-0000-000-000			8.53
14. 014	SS RFND-ER FAULDER 07/24/14		01-0100-0-9557.00-0000-0000-000-000			8.53
			TOTAL AMOUNT		0.00*	17.06*
150004	11/25/2014	11/25/2014	To Cover Nov P/R for FD13	Entered by: LAGU Approved: 11/25/2014 NHAI		
1. 014	SetUp DueTo01-0000forNovP/R		13-5310-0-9619.00-0000-0000-000-000			30,000.00
2. 014	SetUp DueFr13-5310 forNovP/R		01-0000-0-9319.00-0000-0000-000-000		30,000.00	
			TOTAL AMOUNT		30,000.00*	30,000.00*
950283	11/25/2014	11/25/2014	14-15 NOV APPORTIONMENT	Entered by: KNOR Approved: 11/26/2014 NHAI		
51. 014	REG REV LIMIT		01-0000-0-8011.00-0000-0000-000-000			848,745.00
52. 014	SPEC/ED MASTR PLAN		01-6500-0-8311.00-5001-0000-000-000			43,895.00
53. 014	LCFF XFR TO MCOE		01-0000-0-7142.00-0000-9200-000-000		7,606.00	
			TOTAL AMOUNT		7,606.00*	892,640.00*
650441	12/01/2014	12/01/2014	LCAP 11-19-14Training	Entered by: PHAY Approved: 12/03/2014 RHAR		
37. 014	Gust Reg Fees		01-0000-0-5200.00-0000-7150-112-000-000		75.00	
			TOTAL AMOUNT		75.00*	0.00*
950301	12/02/2014	12/03/2014	AIRPLANE J-21016	Entered by: KNOR Approved: 12/04/2014 NHAI		
2. 014	AIRPLANE J-21016		01-0000-0-8042.00-0000-0000-000-000			420.85
			TOTAL AMOUNT		0.00*	420.85*
950303	12/02/2014	12/03/2014	CURR UNSEC J-21013	Entered by: KNOR Approved: 12/04/2014 NHAI		
20. 014	CURR UNSEC J-21013		01-0000-0-8042.00-0000-0000-000-000			14,091.61
			TOTAL AMOUNT		0.00*	14,091.61*
950305	12/03/2014	12/04/2014	13-14 TITLE I, PART A	Entered by: KNOR Approved: 12/04/2014 NHAI		
6. 014	13-14 TITLE I, PART A		01-3010-0-8290.00-0000-0000-000-000			28,187.00
			TOTAL AMOUNT		0.00*	28,187.00*
950306	12/03/2014	12/04/2014	PR SEC HOPTR 14-15 J-21023	Entered by: KNOR Approved: 12/05/2014 NHAI		
20. 014	PR SEC HOPTR 14-15 J-21023		01-0000-0-8021.00-0000-0000-000-000			832.06
			TOTAL AMOUNT		0.00*	832.06*

014 Gustine Unified School Dist.

Transfer Transactions

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Cash Receipts (TF's)-Nov-Dec

Date last used from: 11/01/2014 To 12/31/2014

Transaction Number from: 0 To 999999

Date entered from: 00/00/0000 To 99/99/9999

APPROVED AND UNAPPROVED TRANSACTIONS

Number	Date	Entered	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	Debit	Credit
LN. Di	Detail	descr				
950307	12/03/2014	12/04/2014	CURR SEC HOPTR J-21021			
20. 014	CURR SEC HOPTR	J-21021	01-0000-0-8021.00-0000-0000-000-000			2,808.43
			TOTAL AMOUNT	0.00*		2,808.43*
650464	12/04/2014	12/05/2014	Spelling Bee Fee 2014-15			
57. 014	Gust Elem Spell Bee		01-0824-0-5805.00-1110-1000-110-000-000	30.00		
59. 014	GustMiddle PO#150552 Spell Bee		01-0824-0-4300.00-1110-1000-115-000-000	30.00		
61. 014	Romero PO#150455 Spell Bee		01-0824-0-4300.00-1110-1000-111-000-000	30.00		
			TOTAL AMOUNT	90.00*		0.00*
950317	12/04/2014	12/09/2014	PR SUPP HOPTR 14-15 J-21034			
20. 014	PR SUPP HOPTR 14-15	J-21034	01-0000-0-8021.00-0000-0000-000-000			264.52
			TOTAL AMOUNT	0.00*		264.52*
150005	12/08/2014	12/08/2014	To Cover Dec A/P for FD13			
1. 014	SetUp DueTo01-0000forDecA/P		13-5310-0-9619.00-0000-0000-000-000			45,000.00
2. 014	SetUp DueFr13-5310 forDecA/P		01-0000-0-9319.00-0000-0000-000-000	45,000.00		
			TOTAL AMOUNT	45,000.00*		45,000.00*
950314	12/08/2014	12/08/2014	STRS AUG REF EE & ER			
18. 014	STRS AUG REF NAVARRO EE		01-0100-0-9557.00-0000-0000-000-000			370.43
19. 014	STRS AUG REF NAVARRO ER		01-0100-0-9557.00-0000-0000-000-000			403.62
			TOTAL AMOUNT	0.00*		774.05*
950319	12/08/2014	12/09/2014	14-15 TITLE I, PART A			
17. 014	14-15 TITLE I, PART A		01-3010-0-8290.00-0000-0000-000-000			133,556.00
			TOTAL AMOUNT	0.00*		133,556.00*
650471	12/09/2014	12/12/2014	New ELD Model Train Dec 2,4,5			
5. 014	WBurke/NewELModules/Dec2,4,5		01-3010-0-5201.00-1110-1000-110-000-000	275.00		
6. 014	TCoffey/NewELModules/Dec2,4,5		01-3010-0-5201.00-1110-1000-110-000-000	275.00		
7. 014	CFilippini/NewELMod/Dec2,4,5		01-3010-0-5201.00-1110-1000-110-000-000	275.00		
8. 014	CKothenbeutel/NewELD/Dec2,4,5		01-3010-0-5201.00-1110-1000-110-000-000	275.00		
9. 014	KMedeiros/NewELMod/Dec2,4,5		01-3010-0-5201.00-1110-1000-110-000-000	275.00		
10. 014	IMunoz/NewELModules/Dec2,4,5		01-3010-0-5201.00-1110-1000-110-000-000	275.00		
			TOTAL AMOUNT	1,650.00*		0.00*
950320	12/09/2014	12/10/2014	OUTLAWED WARRANTS - PRIOR YEAR			
13. 014	O/L W#4052722 SCOTT HOLMES		01-0000-0-9569.00-0000-0000-000-000			152.92
			TOTAL AMOUNT	0.00*		152.92*
650480	12/10/2014	12/11/2014	New ELD Mod Trng Dec 9, 11, 12			
11. 014	150317/TMcMullen/ELMod/Dec9		01-0000-0-4300.00-1110-3140-112-000-000	275.00		
			TOTAL AMOUNT	275.00*		0.00*
650487	12/11/2014	12/11/2014	CORRECT TF#650394-GUSTINE/CGM			
1. 014	CORRECT TF#650394-GUSTINE/CGM		01-0310-0-5865.00-1110-1000-112-000-000			820.00
			TOTAL AMOUNT	0.00*		820.00*

014 Gustine Unified School Dist.
Cash Receipts (TF's)-Nov-Dec

Transfer Transactions
Date last used from: 11/01/2014 To 12/31/2014
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APPROVED AND UNAPPROVED TRANSACTIONS

Number	Date	Entered	Description	Debit	Credit
LN. Di	Detail	descr	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2		
650489	12/12/2014	12/12/2014	H/R FINGERPRINTING - NOV 2014		
4. 014	FINGERPRINTING,GUSTINE-NOV14	01-0000-0-5842.00-0000-7200-112-000-000		42.00	
		TOTAL AMOUNT		42.00*	0.00*
650495	12/15/2014	12/15/2014	NEW ELD STANDARDS DEC. 2014		
1. 014	3 AT \$275.00 @	01-0824-0-5201.00-0000-7410-310-000-000		825.00	
		TOTAL AMOUNT		825.00*	0.00*
650496	12/15/2014	12/15/2014	Pmt of Facilities Cntrct- 25%		
27. 014	MCOE SpEd FCLT Cntrct 25%	01-0000-0-8699.00-0000-0000-000-000-000			1,311.25
		TOTAL AMOUNT		0.00*	1,311.25*
950331	12/16/2014	12/19/2014	CURR SEC J-21125		
20. 014	CURR SEC J-21125	01-0000-0-8041.00-0000-0000-000-000-000			828,478.82
		TOTAL AMOUNT		0.00*	828,478.82*
950329	12/19/2014	12/19/2014	RETURNED CHECK		
1. 014	CLSD ACCT-CHK#8779-MCWILLIAMS	01-0000-0-9565.00-0000-7209-112-000-000		820.80	
		TOTAL AMOUNT		820.80*	0.00*
950335	12/22/2014	12/22/2014	WRNG VLD# R.HAZAN JR 12/31/14		
2. 014	WRNG VLD# R.HAZAN JR 12/31/14	01-0000-0-9556.00-0000-0000-000-000-000			100.00
		TOTAL AMOUNT		0.00*	100.00*
950341	12/23/2014	12/29/2014	CURR SEC J-21172		
20. 014	CURR SEC J-21172	01-0000-0-8041.00-0000-0000-000-000-000			356,806.26
		TOTAL AMOUNT		0.00*	356,806.26*
950340	12/30/2014	12/29/2014	14-15 DEC APPORTIONMENT		
51. 014	REG REV LIMIT	01-0000-0-8011.00-0000-0000-000-000-000			848,745.00
52. 014	SPEC/ED MASTR PLAN	01-6500-0-8311.00-5001-0000-000-000-000			43,895.00
53. 014	LCFF XFR TO MCOE	01-0000-0-7142.00-0000-9200-000-000-000		7,606.00	
		TOTAL AMOUNT		7,606.00*	892,640.00*
950345	12/31/2014	12/31/2014	14-15 2ND QTR EPA		
19. 014	14-15 2ND QTR EPA	01-1400-0-8012.00-0000-0000-000-000-000			508,445.00
		TOTAL AMOUNT		0.00*	508,445.00*
950359	12/31/2014	01/07/2015	DEVELOPER FEES - DEC 2014		
17. 014	DEVL FEES - BP2013-1696	25-0000-0-8681.00-0000-0000-000-000-000			2,966.64
		TOTAL AMOUNT		0.00*	2,966.64*
		DISTRICT TOTAL		136,605.84**	4,203,102.46**
		GRAND TOTAL		136,605.84***	4,203,102.46***

014 Gustine Unified School Dist.
Cash Deposits Nov-Dec

DEPOSIT TRANSACTIONS

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Date last used from: 11/01/2014 To 12/31/2014
Transaction Number from: 0 To 999999
Date entered from: 00/00/0000 To 99/99/9999

APPROVED AND UNAPPROVED TRANSACTIONS

NUMBER	DATE	ENTERED	DESCRIPTION	AMOUNT	A/R
LN.	DETAIL	DESCR	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2		

150002	12/09/2014	12/08/2014	September Deposits	ENTERED BY: LAGU	APPROVED: 12/15/2014	KNOR
1.	#8464-Insurance-L. Hughes	01-0000-0-9565.00-0000-7209-112-000-000				1,132.00
2.	#8465-Insurance-C. Roff	01-0000-0-9565.00-0000-7209-112-000-000				1,234.80
3.	#8466-Damgd Books GHS-CASH	01-0000-0-8699.00-0000-0000-000-000-000				4.00
4.	#8467-Transp-Y Lead	01-0823-0-8699.00-0000-3600-000-000-000				577.50
5.	#8468-Insurance-P.Bettencourt	01-0000-0-9565.00-0000-7209-112-000-000				269.33
6.	#8469-Fingerprints-JdJLopez	01-0000-0-5842.00-0000-7200-112-000-000				59.00
7.	#8470-Transp-GES PT Club	01-0823-0-8699.00-0000-3600-000-000-000				910.00
8.	#8471-Fingerprints-G.Perez	01-0000-0-5842.00-0000-7200-112-000-000				42.00
9.	#8472-Insurance-K.Conrad	01-0000-0-9565.00-0000-7209-112-000-000				613.63
10.	#8473-AT&T E-Rate Reimb	01-0000-0-8699.00-0000-0000-000-000-000				100.00
11.	#8474-ASB ReimbPR4SGomez-	01-0000-0-8699.00-0000-0000-000-000-000				150.00
12.	#8475-OLM Rent-Oct	01-0000-0-8650.00-0000-0000-000-000-000				150.00
13.	#8476-Fingerprints-R.Bailey	01-0000-0-5842.00-0000-7200-112-000-000				42.00
14.	#8477-Insurance-K. Streifel	01-0000-0-9565.00-0000-7209-112-000-000				904.00
15.	#8478-Insurance-J.Wilson	01-0000-0-9565.00-0000-7209-112-000-000				1,698.00
16.	#8479-Insurance-L. Swedberg	01-0000-0-9565.00-0000-7209-112-000-000				364.33
17.	#8480-Insurance-A.Simmons	01-0000-0-9565.00-0000-7209-112-000-000				336.69
18.	#8481-Fingerprints-RBaileyCASH	01-0000-0-5842.00-0000-7200-112-000-000				15.00
19.	#8482-Insurance-K.Mendonca	01-0000-0-9565.00-0000-7209-112-000-000				476.83
20.	8265-Insurance-C.Caporgno	01-0000-0-9565.00-0000-7209-112-000-000				445.63
21.	#8484-Insurance-J.Wilson	01-0000-0-9565.00-0000-7209-112-000-000				66.00
22.	#8485-Insurance-M. Rotert	01-0000-0-9565.00-0000-7209-112-000-000				445.63
23.	#8486-Insurance-C. Roff	01-0000-0-9565.00-0000-7209-112-000-000				1,349.80
24.	#8487-Insurance-L.Hughes	01-0000-0-9565.00-0000-7209-112-000-000				1,176.00
25.	#8488-Insurance-S.Mikulka	01-0000-0-9565.00-0000-7209-112-000-000				1,325.00
26.	#8489-Insurance-A.Eckstein	01-0000-0-9565.00-0000-7209-112-000-000				386.49
TOTAL AMOUNT						14,273.66 *

150003	12/09/2014	12/11/2014	October Deposits	ENTERED BY: LAGU	APPROVED: 12/15/2014	KNOR
1.	#8490-Insurance-Karen Azevedo	01-0000-0-9565.00-0000-7209-112-000-000				410.40
2.	#8491-Insurance-D.Shaw	01-0000-0-9565.00-0000-7209-112-000-000				68.40
3.	#8492-Insurance-P.Bettencourt	01-0000-0-9565.00-0000-7209-112-000-000				389.63
4.	#8493-Fingerprints-MCasasCASH	01-0000-0-5842.00-0000-7200-112-000-000				42.00
5.	#8494-AT&T E-Rate Reimb	01-0000-0-8699.00-0000-0000-000-000-000				213.89
6.	#8495-Insurance-E.Nunes	01-0000-0-9565.00-0000-7209-112-000-000				11,875.20
7.	#8496-Fingerprints-NHrndzCASH	01-0000-0-5842.00-0000-7200-112-000-000				42.00
8.	#8497-Insurance-M.Barnes	01-0000-0-9565.00-0000-7209-112-000-000				224.46
9.	#8498-Insurance-C.Parreira	01-0000-0-9565.00-0000-7209-112-000-000				614.53
10.	#8499-Fingerprints-RFinleyCASH	01-0000-0-5842.00-0000-7200-112-000-000				42.00
11.	#8500-Insurance-P.Rocha	01-0000-0-9565.00-0000-7209-112-000-000				229.83
12.	#8501-Insurance-M.Ottman	01-0000-0-9565.00-0000-7209-112-000-000				368.49
13.	#8502-Insurance-C.Olivera	01-0000-0-9565.00-0000-7209-112-000-000				112.00
14.	8268-Insurance-M.Lafler	01-0000-0-9565.00-0000-7209-112-000-000				613.63
15.	#8504-Fingerprints-J.Rocha	01-0000-0-5842.00-0000-7200-112-000-000				59.00
16.	#8505-Fingerprints-IFigroaCASH	01-0000-0-5842.00-0000-7200-112-000-000				74.00
17.	#8506-MealReimb State-JuneAdj	13-5310-0-8520.00-0000-0000-000-000-000				336.05
18.	#8507-MealsState-May&JuneAdj	13-5310-0-8520.00-0000-0000-000-000-000				2,226.37
19.	#8508-BTSA-E.Silva	01-9100-0-8699.00-0000-0000-000-000-000				500.00

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014 Gustine Unified School Dist.
Cash Deposits Nov-Dec

DEPOSIT TRANSACTIONS

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Date last used from: 11/01/2014 To 12/31/2014
Transaction Number from: 0 To 999999
Date entered from: 00/00/0000 To 99/99/9999

APPROVED AND UNAPPROVED TRANSACTIONS

NUMBER	DATE	ENTERED	DESCRIPTION	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	AMOUNT	A/R	
LN.	DETAIL	DESCR					
150003	CONTINUED						
20.	#8509-Fingerprints-LMartinez		01-0000-0-5842.00-0000-7200-112-000-000		57.00		
21.	#8510-Fingerprints-SSilveira		01-0000-0-5842.00-0000-7200-112-000-000		57.00		
22.	#8511-Insurance-G.McWilliams		01-0000-0-9565.00-0000-7209-112-000-000		820.80		
23.	#8512-Sheraton-TDeleio7/30/14		01-3010-0-5200.00-1110-1000-115-000-000		597.32		
24.	#8513-Fingerprints-AFloresCASH		01-0000-0-5842.00-0000-7200-112-000-000		42.00		
25.	#8514-Fingerprints-YOrnerICASH		01-0000-0-5842.00-0000-7200-112-000-000		57.00		
26.	#8515-Fingerprints-FJoaqnCASH		01-0000-0-5842.00-0000-7200-112-000-000		57.00		
27.	#8516-MercedCty Restitution-		01-0000-0-8699.00-0000-0000-000-000-000		125.00		
28.	#8517-YrdMasters-Refund		14-0000-0-5640.00-0000-8110-112-000-000		448.50		
29.	#8518-GHS ASB-S.Gomez		01-0000-0-8699.00-0000-0000-000-000-000		60.00		
30.	#8519-HilmarUSD-Manikins		01-0000-0-4300.00-1110-3140-112-000-000		599.98		
31.	#8520-Revolving-RefundGenFnd		01-0000-0-8699.00-0000-0000-000-000-000		438.24		
32.	#8521-OLM Meals-Sept2014		13-5310-0-8634.00-0000-0000-000-000-000		655.55		
33.	#8523-Insurance-L. Swedberg		01-0000-0-9565.00-0000-7209-112-000-000		302.93		
34.	#8524-Insurance-C.Olivera		01-0000-0-9565.00-0000-7209-112-000-000		112.00		
35.	#8525-SJCOE-Manikins		01-0000-0-4300.00-1110-3140-112-000-000		899.97		
36.	#8526-Fingerprints-V.Watts		01-0000-0-5842.00-0000-7200-112-000-000		32.00		
37.	#8527-Insurance-K.Conrad		01-0000-0-9565.00-0000-7209-112-000-000		613.63		
38.	#8528-W.Scottsman-PriorYrTax		01-0000-0-8699.00-0000-0000-000-000-000		3,282.75		
39.	#8529-Insurance-J.SimasCASH		01-0000-0-9565.00-0000-7209-112-000-000		12.20		
40.	#8530-Insurance-C.Caporgno		01-0000-0-9565.00-0000-7209-112-000-000		445.63		
41.	#8531-Insurance-C. Roff		01-0000-0-9565.00-0000-7209-112-000-000		1,349.80		
42.	#8532-Transp-SaleVehicles		01-0823-0-8699.00-0000-3600-000-000-000		1,320.00		
43.	#8533-Transp-SaleVehicles		01-0823-0-8699.00-0000-3600-000-000-000		600.00		
44.	#8534-FlagPole-SuprlusCASH		01-0823-0-8699.00-0000-3600-000-000-000		132.00		
45.	#8535-W.Comp-Rangel-9/22-29		13-5310-0-2250.00-0000-3700-112-000-000		184.22		
46.	#8536-Insurance-K.Streifel		01-0000-0-9565.00-0000-7209-112-000-000		904.00		
47.	#8537-OLM Rent-		01-0000-0-8650.00-0000-0000-000-000-000		150.00		
48.	#8538-Insurance-M.Rotert		01-0000-0-9565.00-0000-7209-112-000-000		445.63		
49.	#8539-CSEArefund-Dues		01-0100-0-9557.00-0000-0000-000-000-000		3.00		
50.	#8540-Fingerprints-T.Griffith		01-0000-0-5842.00-0000-7200-112-000-000		42.00		
51.	#8541-SprintRefund-PriorYr		01-0000-0-8699.00-0000-0000-000-000-000		1,578.00		
52.	#8542-Insurance-S.Mikulka		01-0000-0-9565.00-0000-7209-112-000-000		1,325.00		
53.	#8543-Insurance-L. Hughes		01-0000-0-9565.00-0000-7209-112-000-000		1,176.00		
TOTAL AMOUNT					37,368.03 *		

150004	12/19/2014	12/19/2014	November Deposits	ENTERED BY: LAGU	APPROVED: 12/31/2014	NHAI	
1.	#8544-SchoolOutfitters-Refund		01-0824-0-4300.00-1110-1000-111-000-000				430.00
2.	#8545-LkTahoe-Parking-L.R.		01-0000-0-5200.00-0000-7110-112-000-000				30.00
3.	#8546-LkTahoe-Parking-E.L.		01-0000-0-5200.00-0000-7110-112-000-000				30.00
4.	#8547-Insurance-P.Bettencourt		01-0000-0-9565.00-0000-7209-112-000-000				389.63
5.	#8548-Insurance-D.Shaw		01-0000-0-9565.00-0000-7209-112-000-000				68.40
6.	#8549-CTA-ReleaseTime		01-0000-0-8699.00-0000-0000-000-000-000				495.48
7.	#8550-Transp-GES PT Club Ktrip		01-0823-0-8699.00-0000-3600-000-000-000				630.00
8.	#8551-CSEA-RefundMmbrshp		01-0000-0-8699.00-0000-0000-000-000-000				3.00
9.	#8552-Insurance-K.Mendonca		01-0000-0-9565.00-0000-7209-112-000-000				476.83
10.	#8553-PG&E-FacilitiesUse		01-0000-0-8650.00-0000-0000-000-000-000				160.00
11.	#8554-Transp-FFA Ag to DelOso		01-0823-0-8699.00-0000-3600-000-000-000				202.00
12.	#8555-SJCOE-Refund-M.Noceti		01-0000-0-8699.00-0000-0000-000-000-000				443.33
13.	#8556-GHS ASB-S.Gomez		01-0000-0-8699.00-0000-0000-000-000-000				855.00

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014 Gustine Unified School Dist.
Cash Deposits Nov-Dec

DEPOSIT TRANSACTIONS

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Date last used from: 11/01/2014 To 12/31/2014
Transaction Number from: 0 To 999999
Date entered from: 00/00/0000 To 99/99/9999

APPROVED AND UNAPPROVED TRANSACTIONS

NUMBER	DATE	ENTERED	DESCRIPTION	AMOUNT	A/R
LN.	DETAIL	DESCR	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2		

150004 CONTINUED

14.	#8557-GHS ASB-A.Verdin	01-0000-0-8699.00-0000-0000-000-000-000	180.00	
15.	#8558-GHS ASB-M.Gonzalez	01-0000-0-8699.00-0000-0000-000-000-000	240.00	
16.	#8559-GHS ASB-D.Hoover	01-0000-0-8699.00-0000-0000-000-000-000	306.00	
17.	#8560-Transp-FFA	01-0823-0-8699.00-0000-3600-000-000-000	284.82	
18.	#8561-OLM Rent-	01-0000-0-8650.00-0000-0000-000-000-000	125.00	
19.	#8562-Insurance-M.Lafler	01-0000-0-9565.00-0000-7209-112-000-000	613.63	
20.	#8563-Insurance-L. Swedberg	01-0000-0-9565.00-0000-7209-112-000-000	334.00	
21.	#8564-Verizon-PriorYr E-Rate	01-0000-0-8699.00-0000-0000-000-000-000	5,256.73	
22.	#8565-MercedCty Restitution-	01-0000-0-8699.00-0000-0000-000-000-000	100.00	
23.	#8566-AgMechLab-Cks&CASH	01-0000-0-4300.00-1203-1000-310-000-000	949.00	
24.	#8567-Insurance-K. Conrad	01-0000-0-9565.00-0000-7209-112-000-000	613.63	
25.	#8568-Insurance-RJ.Olivera	01-0000-0-9565.00-0000-7209-112-000-000	112.00	
TOTAL AMOUNT			13,328.48 *	

150005 12/19/2014 12/19/2014 December Deposits ENTERED BY: LAGU APPROVED: 12/23/2014 KNOR

1.	#8569-Insurance-C.Parreira	01-0000-0-9565.00-0000-7209-112-000-000	614.53	
2.	#8570-Insurance-J.Roff	01-0000-0-9565.00-0000-7209-112-000-000	1,349.80	
3.	#8571-Insurance-K.Streifell	01-0000-0-9565.00-0000-7209-112-000-000	904.00	
4.	#8572-W.Comp-Hermreck-	13-5310-0-2250.00-0000-3700-112-000-000	225.64	
5.	#8573-BTSA-B.Gates	01-9100-0-8699.00-0000-0000-000-000-000	375.00	
6.	#8574-Insurance-L.Hughes	01-0000-0-9565.00-0000-7209-112-000-000	1,176.00	
7.	#8575-BTSA-D.HickmanCASH	01-9100-0-8699.00-0000-0000-000-000-000	375.00	
8.	#8576-BTSA-R.Cotta	01-9100-0-8699.00-0000-0000-000-000-000	375.00	
9.	#8577-BTSA-T.Medeiros	01-9100-0-8699.00-0000-0000-000-000-000	375.00	
10.	#8578-Insurance-K.Mendonca	01-0000-0-9565.00-0000-7209-112-000-000	476.83	
11.	#8579-Insurance-P.Rocha	01-0000-0-9565.00-0000-7209-112-000-000	459.66	
12.	#8580-Insurance-D.Shaw	01-0000-0-9565.00-0000-7209-112-000-000	68.40	
13.	#8581-Insurance-S.Mikulka	01-0000-0-9565.00-0000-7209-112-000-000	1,325.00	
14.	8265-Insurance-C.Caporgno	01-0000-0-9565.00-0000-7209-112-000-000	445.63	
15.	#8583-Insurance-P.Bettencourt	01-0000-0-9565.00-0000-7209-112-000-000	389.63	
16.	#8584-Insurance-M. Rotert	01-0000-0-9565.00-0000-7209-112-000-000	445.63	
17.	#8585-GHS ASB-A.Cano	01-0000-0-8699.00-0000-0000-000-000-000	25.00	
18.	#8586-GHS ASB-S.Gomez	01-0000-0-8699.00-0000-0000-000-000-000	25.00	
19.	#8587-GHS ASB-Hall	01-0000-0-8699.00-0000-0000-000-000-000	30.00	
20.	#8588-Insurance-J.SimasCASH	01-0000-0-9565.00-0000-7209-112-000-000	24.80	
21.	#8589-Postage-CASH	01-0000-0-8699.00-0000-0000-000-000-000	6.00	
22.	#8590-MealRmbState-Aug&Sept	13-5310-0-8520.00-0000-0000-000-000-000	10,185.68	
23.	#8591-Postage-Check	01-0000-0-8699.00-0000-0000-000-000-000	5.05	
24.	#8592-BTSA-J.Seim	01-9100-0-8699.00-0000-0000-000-000-000	750.00	
25.	#8593-Fngprints-J.EstabloCASH	01-0000-0-5842.00-0000-7200-112-000-000	15.00	
26.	#8594-Fngprints-H.BrooksCASH	01-0000-0-5842.00-0000-7200-112-000-000	20.00	
27.	#8595-Postage-CASH	01-0000-0-8699.00-0000-0000-000-000-000	0.69	
28.	#8596-Postage-CASH	01-0000-0-8699.00-0000-0000-000-000-000	0.75	
29.	#8597-Insurance-M.Lafler	01-0000-0-9565.00-0000-7209-112-000-000	613.63	
30.	#8598-Fingerprints-R.Gorshe	01-0000-0-5842.00-0000-7200-112-000-000	42.00	
31.	#8599-Insurance-MT Ottman	01-0000-0-9565.00-0000-7209-112-000-000	644.15	
32.	#8600-CSEA-P/R refund	01-0100-0-9556.00-0000-0000-000-000-000	3.00	
33.	#8602-OLM Rent-	01-0000-0-8650.00-0000-0000-000-000-000	100.00	
34.	#8603-MealReimbFed-Aug&Sept	13-5310-0-8220.00-0000-0000-000-000-000	128,007.27	
35.	#8604-FTB-TaxRfnd-Foundation	01-0000-0-8699.00-0000-0000-000-000-000	10.00	

CONTINUED

014 Gustine Unified School Dist.
Cash Deposits Nov-Dec

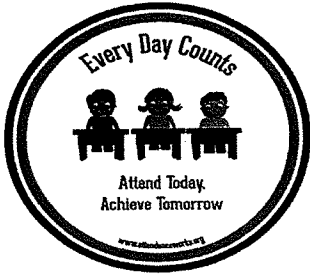
DEPOSIT TRANSACTIONS

J44512 DC0100 L.00.00 01/08/15 PAGE 4

Date last used from: 11/01/2014 To 12/31/2014
Transaction Number from: 0 To 999999
Date entered from: 00/00/0000 To 99/99/9999

APPROVED AND UNAPPROVED TRANSACTIONS

NUMBER	DATE	ENTERED	DESCRIPTION	AMOUNT	A/R
LN.	DETAIL	DESCR	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2		
150005	CONTINUED				
36.	#8605-BTSA-P.Vang		01-9100-0-8699.00-0000-0000-000-000-000	375.00	
37.	#8606-GHS ASB-D.Hoover		01-0000-0-8699.00-0000-0000-000-000-000	30.00	
38.	#8607-GHS ASB-P.Nocito		01-0000-0-8699.00-0000-0000-000-000-000	300.00	
39.	#8608-GHS ASB-A.Verdin		01-0000-0-8699.00-0000-0000-000-000-000	150.00	
40.	#8609-GHS ASB-S.Gomez		01-0000-0-8699.00-0000-0000-000-000-000	150.00	
41.	#8610-BTSA-J.Michaelis		01-9100-0-8699.00-0000-0000-000-000-000	500.00	
42.	#8611-Fngprints-BFincherCASH		01-0000-0-5842.00-0000-7200-112-000-000	74.00	
43.	#8612-Insurance-L. Swedberg		01-0000-0-9565.00-0000-7209-112-000-000	333.63	
44.	#8613-BTSA-P.Taylor		01-9100-0-8699.00-0000-0000-000-000-000	500.00	
45.	#8614-Fingerprints-E.Medeiros		01-0000-0-5842.00-0000-7200-112-000-000	74.00	
46.	#8615-Transp-GMS ASB		01-0823-0-8699.00-0000-3600-000-000-000	1,993.13	
TOTAL AMOUNT				154,368.53	*
DISTRICT TOTAL				219,338.70	**
GRAND TOTAL				219,338.70	***



Gustine Unified School District Attendance Awareness Campaign Attendance Summary and Comparison

2014-2015 School Year: TARGET is 96%

Year:	2014	2014	2014	2014	2014	YTD
Month:	1	2	3	4	5	Average
Dates:	8/11-9/5	9/8-10/3	10/6-10/31	11/3-11/28	12/1-12/26	
GES	96.28%	95.35%	94.00%	94.73%	90.53%	94.18%
RES	95.81%	96.84%	96.55%	96.25%	92.82%	95.65%
GMS	96.65%	95.85%	95.22%	94.69%	92.28%	94.94%
GHS	96.79%	96.21%	94.96%	95.27%	92.76%	95.20%
					Total	94.99%

2013-2014 School Year: Average was 95.38%

Year:	2013	2013	2013	2013	2013/14	YTD
Month:	1	2	3	4	5	Average
Dates:	8/19-9/13	9/16-10/11	10/14-11/8	11/11-12/6	12/9-1/3	
GES	95.99%	96.14%	94.73%	94.35%	92.67%	94.78%
RES	97.52%	96.97%	95.67%	94.97%	96.20%	96.27%
GMS	97.10%	96.63%	95.56%	95.45%	94.02%	95.75%
GHS	96.28%	95.44%	94.90%	94.13%	93.62%	94.87%
					Total	95.42%

Change: Increase or Decrease in 2014-15

Month:	1	2	3	4	5	YTD
						Average
GES	0.29%	-0.79%	-0.73%	0.38%	-2.14%	-0.60%
RES	1.71%	-0.13%	0.88%	1.28%	-3.38%	-0.61%
GMS	-0.45%	-0.78%	-0.34%	-0.76%	-1.74%	-0.81%
GHS	0.51%	0.77%	0.06%	1.14%	-0.86%	0.32%

Note: Monthly %'s are only for Regular Program

Gustine Unified School District

Date: January 5th, 2015

To: Trustees

From: Ronald Estes, District Superintendent 

Re: Superintendent's Report for November and December 2014

Here is a brief summary of some of the activities that the superintendent completed on behalf of the district:

District Facilities Master Planning/Measure P/Funding & Financial Planning – We are currently working with Bond Counsel on the basics of the General Obligation Bonds for future issuance. We will be able to provide the board some information in the upcoming months on the timeline of the bond sales and the options for project sequencing. Some information will be shared at the January meeting with additional recommendations in February and March.

Mr. Munoz's Injury and GES – Much time and effort has gone into improving the overall safety and security at not just GES but at all of our schools. It was fortunate that we were able to secure the services of Mr. Bill Parks for the period of time before the Winter Break. Plans have been made to have retiree John Alba (East Union High School) as an administrative backup in January as needed (Mr. Parks is not available).

We are fortunate that Mr. Munoz has made a full recovery and has resumed work. Much is needed to work on over the next five months to get the school moving. I will continue to monitor the situation and work with the retired principals regarding issues and suggestions as they arise.

RFQ for Lease-Lease Back Contractors – Document is in the final draft and is ready to post on our webpage (and send out to potential general contractors). We anticipate a large number of interests from contractors for our projects. Timeline would include interviews and background checks in April of 2015. One area to note, although we expect a number of applications, the overall number of general contractors have GREATLY diminished during the Great Recession. Hopefully, the general contractors who survived are the best of the over group.

November Highlights - November was a very good month for our school district. Our GHS FFA won a number of awards including an invitation to the world competition in Scotland this March. A number of our athletic teams had very successful seasons including four teams that made the playoffs and our football team that made the playoffs for the first time in 11 years.

The very strong showing of Measure P is a wonderful vote of confidence in our schools and an investment in our community's future. The school site master planning is being completed by WLC AIA and will be available soon. Structuring the interviews for the architects has been completed and the interviews will be conducted on January 21st.

Many other activities were conducted that would take up too much space at this writing.