

**BOARD OF TRUSTEES REGULAR BOARD MEETING  
GUSTINE UNIFIED SCHOOL DISTRICT  
1500 MEREDITH AVENUE  
GUSTINE, CA 95322  
WEDNESDAY, JUNE 24, 2020  
6:00 P.M.**

In response to the Governor's Executive Order N-25-20 and Resolution No. 2019-20-16 Delegating Authority to Take Necessary Action to Protect Students and Staff from the Spread of Coronavirus (COVID-19), adopted by the Gustine Unified School Board of Trustees on April 8, 2020, the Board Meetings are closed to the public until further notice in accordance with state guidelines on social distancing.

Members of the public wanting to listen and/or participate in the meeting please dial (209)454-5001 and enter PIN1500 at 7:00 p.m.

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

**A. Roll Call**

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

**B. Public Comment**

The public may comment on any closed session agenda item.

**II. CLOSED SESSION**

**A. Personnel – Public Employee Resignation, Discipline, Dismissal, Release, Employment**

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

**C. Public Employee Performance Evaluation Superintendent**

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

**A. Pledge of Allegiance**

**B. Report from Closed Session**

**C. Revision/Ordering of Agenda**

**D. Adoption of Agenda**

**E. Disability-Related Modifications**

Request for any disability-related modification or accommodation, including auxiliary aids or services in order to participate in the public meeting, may be made by contacting the Gustine Unified School District Office at (209) 854-3784 at least four (4) days prior to the scheduled meeting. Agendas and other writings may also be requested in alternative formats, as outlined in Section 12132 of the Americans with Disabilities Act.

#### **IV. REPORTS AND PRESENTATIONS**

##### **A. Retiree Recognition**

1. Snyder, Victorine – Bus Driver, 31 Years of Service
2. Lemas, Cheryl – Health Aide, 29 Years of Service

##### **B. 2019-2020 Student Board Member Recognition – Emery Fulgueras**

##### **C. Board Reports**

##### **D. Superintendent Report**

#### **V. CONSENT AGENDA**

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

##### **A. Personnel**

1. Snyder, Victorine – Retirement, Bus Driver, GUSD
2. Lemas, Cheryl – Retirement, Health Aide, RES
3. Goodwin, Laurie – Hire English Teacher, GHS
4. Laupua, Solomona – Hire Freshman Basketball Coach, GHS (19/20 SY)
5. LaBry, Ronnie – Hire Freshman Basketball Coach, GHS (19/20 SY)
6. Borba, Kingsley – Hire Asst. Track & Field Coach, GHS (19/20 SY)
7. Bettencourt, Manuel – Hire Athletic Director, GHS (20/21 SY)
8. Laupua, Solomona – Hire Girls' Varsity Volleyball Coach, GHS Coach (20/21 SY)
9. Azevedo, Denise – Hire Girls' Golf Coach, GHS (20/21 SY)
10. Beevers, Megan – Hire 6<sup>th</sup> Grade Teacher, GMS
11. Roberts, Lynsie – Hire 6<sup>th</sup> Grade Teacher, GMS

##### **B. Minutes**

1. June 10, 2020, Regular Meeting

##### **C. Yearly Renewals and Contracts**

1. Total Compensation Systems, Inc. Agreement

##### **D. Donations**

1. None

#### **VI. INFORMATION/DISCUSSION**

1. Reopening Schools Plan Draft – Lisa Filippini

## **VII. COMMUNICATION FROM THE PUBLIC**

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

## **VIII. ACTION**

### **A. Warrants**

Recommendations:

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

### **B. Education Protection Account, Resolution No. 2019-20-23, Public Hearing**

Recommendations:

1. It is recommended that the Board of Trustees hold a public hearing to obtain community input regarding Education Protection Account, Resolution No. 2019-20-23.
2. It is recommended that the Board of Trustees waive the reading of Education Protection Account, Resolution No. 2019-20-23.
3. It is recommended that the Board of Trustees approve the Education Protection Account, Resolution No. 2019-20-23.

### **C. COVID-19 Operations Written Report**

Recommendations:

It is recommended that the Board of Trustees approve the COVID-19 Written Report.

### **D. 2020-2021 Budget, Public Hearing/Adoption**

Recommendations:

1. It is recommended that the Board of Trustees hold a public hearing to obtain community input regarding the 2020-2021 Adopted Budget.
2. It is recommended that the Board of Trustees approve the 2020-2021 Budget Adoption.

### **E. Board Policy Updates May 2020 (Second Reading)**

Recommendations:

1. It is recommended that the Board of Trustees waive the reading of Board Policy Updates May 2020.
2. It is recommended that the Board of Trustees approve Board Policy Updates May 2020.

### **F. Board Policy Update June 2020 (Second Reading)**

Recommendations:

1. It is recommended that the Board of Trustees to waive the reading of Board Policy Update June 2020.

2. It is recommended that the Board of Trustees approve Board Policy Update June 2020.

**G. 2020-2021 Math Professional Development with MCOE**

Recommendations:

It is recommended that the Board of Trustees approve the 2020-2021 Math Professional Development with MCOE.

**H. GES, RES, GMS Office Depot Copy Materials for Eureka Math**

Recommendations:

It is recommended that the Board of Trustees approve the GES, RES, and GMS Office Depot Copy Materials for Eureka Math.

**IX. ADVANCED PLANNING**

- A. Reg. Board Mtg. Aug. 12, 2020 @ 7:00 p.m.
- B. Reg. Board Mtg. Sept. 9, 2020 @ 7:00 p.m.
- C. Reg. Board Mtg. Oct. 14, 2020 @ 7:00 p.m.
- D. Future Agenda Items

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

**XI. RECONVENE TO OPEN SESSION**

**XII. REPORT FROM CLOSED SESSION**

**XIII. ADJOURNMENT**



# **CONSENT AGENDA**

# MINUTES

**MINUTES OF THE REGULAR MEETING GOVERNING BOARD  
GUSTINE UNIFIED SCHOOL DISTRICT  
JUNE 10, 2020**

**TIME AND PLACE**

The regular meeting of the Gustine Unified School District Board of Education was held on Wednesday, June 10, 2020. The meeting was held in the Board Room, 1500 Meredith Avenue, Gustine, California.

**CALL TO ORDER**

The meeting was called to order at approximately 6:00 p.m. by Board President, Kevin Cordeiro. The Board went into Closed Session and reconvened to Open Session at approximately 7:23 p.m.

**BOARD MEMBERS PRESENT**

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

**REPORT FROM CLOSED SESSION**

Nothing to Report

**REVISION/ORDERING OF AGENDA**

Dr. Ballenger amended the agenda by pulling VIII. Action Item F.

**APPROVAL OF AGENDA**

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

**REPORTS AND PRESENTATIONS**

**A. Retiree Recognition**

1. Cheri Rowton – Mr. Cordeiro congratulated and thanked Mrs. Rowton for her 33 years of service.
2. Souza, Carol – Mr. Cordeiro congratulated and thanked Mrs. Souza for her 22 years of service.

**B. Emery Fulgueras' Board Report** – Student Board Member gave her report to the Board on various virtual events/activities at Gustine High School.

**C. Board Reports** – Mr. Bloom thought that both graduations turned out good. He attended the appreciation luncheon for the food service department. It was great.

Mr. Silva stated that both graduation were well done. It was enjoyable for everyone including the community.

Mrs. Rose also stated that she was glad that the students had a graduation. She also attended the luncheon.

Ms. Rocha said that the graduations were special. She also attended the luncheon and thanked the District for honoring the essential workers.

Mr. Cordeiro also stated that the graduations turned out great. He thanked everyone that helped make it happen.

D. Superintendent Report – Dr. Ballenger thanked Mr. Cano, staff, GPD and Fire Department for all their help with the graduations. He stated that we got to celebrate the kids and it was a great turnout. The luncheon for the essential workers was great and they really appreciated it.

### **CONSENT AGENDA**

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

### **COMMUNICATION FROM THE PUBLIC**

None

### **ACTION ITEMS**

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

B. Resolution No. 2019-20-22 Reserving the Right to Make 2020-2021 Employee Compensation –  
1. Mr. Silva made a motion to waive the reading of Resolution No. 2019-20-22 Reserving the Right to Make 2020-2021 Employee Compensation Reductions, seconded by Mrs. Rose. Representative Preferential Vote: Aye. Motion carried, 5-0.

2. Mrs. Rose made a motion to approve Resolution No. 2019-20-22 Reserving the Right to Make 2020-2021 Employee Compensation Reductions, seconded by Ms. Rocha. Representative Preferential Vote: Aye. Motion carried, 5-0.

C. GHS Ag Department Carl Perkins and Ag Incentive Grants – Ms. Rocha made a motion to approve the GHS Ag Department Carl Perkins and Ag Incentive Grants, seconded by Mr. Bloom.  
Representative Preferential Vote: Aye. Motion carried, 5-0.

D. Update BP 0440 and AR 0440 District Technology Plan (Second Reading) –  
1. Mrs. Rose made a motion to waive the reading of Updating BP 0440 and AR 0440 District Technology Plan, seconded by Mr. Bloom. Representative Preferential Vote: Aye. Motion carried, 5-0.

2. Mr. Silva made a motion to approve Updating BP 0440 and AR 0440 District Technology Plan, seconded by Ms. Rocha. Representative Preferential Vote: Aye. Motion carried, 5-0.

E. Update BP 6161.11 Supplementary Instructional Materials (Second Reading) –  
1. Mrs. Rose made a motion to waive the reading of Updating BP 6161.11 Supplementary Instructional



Materials, seconded by Ms. Rocha. Representative Preferential Vote: Aye. Motion carried, 5-0.

2. Mr. Bloom made a motion to approve Updating BP 6161.11 Supplementary Instructional Materials, seconded by Ms. Rocha. Representative Preferential Vote: Aye. Motion carried, 5-0.

F. Update Administrative Regulation 5141.3 Health Examinations Policy (First Reading) – Dr. Ballenger pulled item from the agenda.

G. Board Policy Updates May 2020 (First Reading) – Mr. Silva made a motion to waive the first reading of Board Policy Updates May 2020, seconded by Miss Fulgueras. Representative Preferential Vote: Aye. Motion carried, 5-0.

H. Gustine High School - AP Testing Invoice – Mrs. Rose made a motion to approve Gustine High School - AP Testing Invoice, seconded by Miss Fulgueras. Representative Preferential Vote: Aye. Motion carried, 5-0.

I. Gustine High School - Reconditioning of Football Equipment – Ms. Rocha made a motion to approve Gustine High School - Reconditioning of Football Equipment, seconded by Mr. Bloom. Representative Preferential Vote: Aye. Motion carried, 5-0.

J. GRTA Sunshine Proposal to GUSD for 2020-2021, Public Hearing – Mr. Cordeiro opened the Public Hearing at 7:54 p.m. There being no comments, the Public Hearing was closed at 7:55 p.m.

K. GUSD Sunshine Proposal to GRTA for 2020-2021, Public Hearing – Mr. Cordeiro opened the Public Hearing at 7:56 p.m. There being no comments, the Public Hearing was closed at 7:57 p.m.

L. Board Policy Update June 2020 (First Reading) – Ms. Rocha made a motion to waive the first reading of Board Policy Update June 2020, seconded by Mr. Bloom. Representative Preferential Vote: Aye. Motion carried, 5-0.

#### **ADVANCED PLANNING**

A. Reg. Board Mtg. June 24, 2020 Budget Hearing/Adoption & COVID-19 Report @ 7:00 p.m.

B. Reg. Board Mtg. Aug. 12, 2020 @ 7:00 p.m.

C. Future Agenda Items

1. MCSBA Spring Dinner –looking to reschedule it on September 28, 2020

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

The Board reconvened to closed session at 8:01 p.m. Student Representative left the meeting at this time.

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

The Board reconvened to open session at 8:48 p.m.

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

Nothing to report

**ADJOURNMENT**

Ms. Rocha made a motion to adjourn the meeting, seconded by Mr. Bloom. Motion carried, 5-0.  
Meeting adjourned at 7:55 p.m.

**APPROVED AND ADOPTED**

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Gary Silva, Clerk

# YEARLY CONTRACT RENEWALS

## CONSULTING SERVICES AGREEMENT

This Agreement is entered into effective the 1st day of May, 2020 by and between Total Compensation Systems, Inc. ("Consultant"), a California corporation with principal offices located at 5655 Lindero Canyon Road, Suite 223, Westlake Village, California, 91362 and Gustine Unified School District ("Customer").

The following shall govern the provision of consulting services by Consultant to Customer.

1. Consulting Services. Consultant shall provide the consulting services described on Schedule 1 attached hereto.
2. Compensation to Consultant. Customer shall pay Consultant for the consulting services described on Schedule 1 attached hereto the compensation set forth on Schedule 2 attached hereto.
3. Term and Termination. (a) Term. This Agreement shall commence on the date first written above and shall continue in effect until June 30, 2021, or until all consulting services described on Schedule 1 have been performed, whichever occurs first, unless sooner terminated in accordance with the provisions of this Agreement. (b) Termination Without Cause. This agreement may be terminated at any time by either party upon sixty (60) days prior written notice to the other party. (c) Termination With Cause. Either party shall have the right to terminate this Agreement upon the failure of either party to observe any of the covenants and agreements required to be observed by it under this Agreement, and such failure continues for a period of thirty (30) days after written notice thereof. (d) Rights and Obligations after Termination. Termination of this agreement shall not relieve either party of any rights or obligations arising out of the Agreement prior to termination, with the exception that the amount of the final payment that shall be made by Customer shall be based solely upon the percentage of work that was completed by Consultant.
4. Customer Will Provide Information. Customer shall provide Consultant with the information necessary for Consultant to provide the consulting services described on Schedule 1 attached hereto.
5. Authorization to Acquire Information. Customer hereby authorizes Consultant to acquire the necessary information reasonably required by Consultant to provide the consulting services described on Schedule 1 attached hereto from any agency, agencies, source or sources.
6. Customer's Right to Provide Information. Customer represents and warrants to Consultant that it has the right to provide the information that will be given by Customer to Consultant, or which will be acquired by Consultant pursuant to paragraphs 4 and 5 above.
7. Limitation on Services. Customer understands that Customer retains sole authority and responsibility for the operation and design of all Customer's employee benefit plans.
8. Ownership of Systems and Materials. All systems, programs, operating instructions, forms and other documentation prepared by or for Consultant shall be and remain the property of Consultant. All data source documents provided by Customer shall remain the property of Customer.
9. Indemnification. (a) By Customer. Customer hereby agrees to defend and indemnify Consultant and hold Consultant harmless against any claims, injury, costs or damages (including actual attorneys' fees incurred) resulting from Customer's gross negligence or willful misconduct. (b) By Consultant. Consultant hereby agrees to defend and indemnify Customer and hold Customer harmless against any claims, injury, costs or damages (including actual attorneys' fees incurred) resulting from Consultant's gross negligence or willful misconduct.



## SCHEDULE 1

For the purposes of this Agreement, "consulting services" shall include the following services provided by Consultant to Customer:

Consulting reports including all actuarial information necessary for Customer to comply with the requirements of current GASB accounting standards 74/75 related to retiree health benefits for two years, including one full valuation and one "roll-forward" valuation. Study results will be separated between three employee classifications. Consultant will provide as many copies of the final reports as Customer shall reasonably request.

Services do not include Consultant's attendance at any meetings, unless requested by Customer at the fee shown in Schedule 2. Services also do not include a funding valuation unless requested by Customer at the fee shown in Schedule 2

# TCS Total Compensation Systems, Inc.

March 27, 2020

Christine Ortega  
Gustine Unified School District  
1500 Meredith Ave  
Gustine, CA 95322-1701

Dear Christine,

This letter is our proposal for GASB 74/75 actuarial valuation services. The proposal includes a full actuarial valuation as of June 30, 2020 as well as an anticipated roll-forward valuation as of June 30, 2021.

## Fees and Our 10% Discount

To confidently schedule existing clients, we provide an incentive for clients who make a commitment in advance of the valuation date. To reserve a place in our schedule, please send the signed contract and non-refundable deposit of one-half of the full valuation fee by May 15, 2020. The deposit is non-refundable because of the preliminary work we do to streamline valuations, as well as to compensate for downtime of resources that could result from cancelled contracts. By reserving a spot, Gustine Unified School District is not only guaranteed a valuation slot, but is given priority over every client that didn't reserve one. We give a 10% discount of the full valuation fee as well as of the subsequent roll-forward valuation fee to those who reserve a spot by May 15, 2020. That means that, to reserve a spot, we must receive the signed contract and a check for \$2,430 – i.e. one-half of 9% of \$5,400 – by May 15, 2020. The following table shows the new fees under GASB 74/75:

	<u>Full GASB 74/75</u>	<u>GASB 74/75 w/ 10% Discount</u>
Fee for Full Valuation	\$5,400	\$4,860
Roll-forward Valuation for 2 <sup>nd</sup> Year	\$2,700	\$2,430

Our fees are generally all-inclusive without additional charges for phone calls, re-work, or additional information. However, because the vast majority of our clients do not require an in-person meeting or separate valuation for funding purposes we prefer not to bake those costs into our standard fees. In cases where these services are desired, we charge \$1,900 for an in-person meeting and \$2,000 for a separate funding valuation. Other additional non-valuation projects are priced on a case by case basis.

If you choose *NOT* to reserve a spot, we still hope to work with you on the GASB 74/75 valuation, though it will be at the full fee quoted above.

## Second Year Roll-Forward Valuation

As you know, GASB 75 requires a full actuarial valuation at least every two years. Because your last full valuation was performed as of June 30, 2018, you are due for this full valuation as of June 30, 2020. While this proposal does include the subsequent roll-forward valuation that we anticipate performing as of June 30, 2021, we will confirm with you prior to performing that work to ensure circumstances have not changed and that you would still like for us to proceed with the roll-forward valuation.

# **YEARLY CONTRACT RENEWALS**

## CONSULTING SERVICES AGREEMENT

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1. Consulting Services. Consultant shall provide the consulting services described on Schedule 1 attached hereto.
2. Compensation to Consultant. Customer shall pay Consultant for the consulting services described on Schedule 1 attached hereto the compensation set forth on Schedule 2 attached hereto.
3. Term and Termination. (a) Term. This Agreement shall commence on the date first written above and shall continue in effect until June 30, 2021, or until all consulting services described on Schedule 1 have been performed, whichever occurs first, unless sooner terminated in accordance with the provisions of this Agreement. (b) Termination Without Cause. This agreement may be terminated at any time by either party upon sixty (60) days prior written notice to the other party. (c) Termination With Cause. Either party shall have the right to terminate this Agreement upon the failure of either party to observe any of the covenants and agreements required to be observed by it under this Agreement, and such failure continues for a period of thirty (30) days after written notice thereof. (d) Rights and Obligations after Termination. Termination of this agreement shall not relieve either party of any rights or obligations arising out of the Agreement prior to termination, with the exception that the amount of the final payment that shall be made by Customer shall be based solely upon the percentage of work that was completed by Consultant.
4. Customer Will Provide Information. Customer shall provide Consultant with the information necessary for Consultant to provide the consulting services described on Schedule 1 attached hereto.
5. Authorization to Acquire Information. Customer hereby authorizes Consultant to acquire the necessary information reasonably required by Consultant to provide the consulting services described on Schedule 1 attached hereto from any agency, agencies, source or sources.
6. Customer's Right to Provide Information. Customer represents and warrants to Consultant that it has the right to provide the information that will be given by Customer to Consultant, or which will be acquired by Consultant pursuant to paragraphs 4 and 5 above.
7. Limitation on Services. Customer understands that Customer retains sole authority and responsibility for the operation and design of all Customer's employee benefit plans.
8. Ownership of Systems and Materials. All systems, programs, operating instructions, forms and other documentation prepared by or for Consultant shall be and remain the property of Consultant. All data source documents provided by Customer shall remain the property of Customer.
9. Indemnification. (a) By Customer. Customer hereby agrees to defend and indemnify Consultant and hold Consultant harmless against any claims, injury, costs or damages (including actual attorneys' fees incurred) resulting from Customer's gross negligence or willful misconduct. (b) By Consultant. Consultant hereby agrees to defend and indemnify Customer and hold Customer harmless against any claims, injury, costs or damages (including actual attorneys' fees incurred) resulting from Consultant's gross negligence or willful misconduct.



10. General.

- a. Relationship of the Parties. The relationship between Consultant and Customer established by this Agreement is that of independent contractors. Consultant and Customer shall each conduct its respective business at its own initiative, responsibility, and expense, and shall have no authority to incur any obligations on behalf of the other.
- b. Force Majeure. No party shall have liability for damages or non-performance under this Agreement due to fire, explosion, strikes or labor disputes, water, acts of God, war, civil disturbances, acts of civil or military authorities or the public enemy, transportation, facilities, labor, fuel or energy shortages, or other causes beyond that party's control.
- c. Entire Agreement. This Agreement and the Schedules attached hereto contain the entire agreement between the parties and supersedes all previous agreements and proposals, oral or written, and all negotiations, conversations, or discussions between the parties related to the subject matter of this Agreement. This Agreement shall not be deemed or construed to be modified, amended, rescinded, canceled or waived in whole or in part, except by written amendment signed by both of the parties hereto.

11. Confidentiality. Consultant recognizes that its work will bring it into close contact with confidential information of Customer, including personal information about employees of Customer. Consultant agrees not to disclose anything that is the confidential information of Customer, or that is proprietary to Customer, including its software, its legacy applications, and its databases, to any third party.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed as set forth below.

"CONSULTANT"

TOTAL COMPENSATION SYSTEMS, INC.

Signed: 

By: Geoffrey L. Kischuk

Title: President

Date: March 27, 2020

"CUSTOMER"

GUSTINE UNIFIED SCHOOL DISTRICT

Signed: 

By: BRYAN BALLENGER

Title: SUPERINTENDENT

Date: 3/6/10/2020

## SCHEDULE 1

For the purposes of this Agreement, "consulting services" shall include the following services provided by Consultant to Customer:

Consulting reports including all actuarial information necessary for Customer to comply with the requirements of current GASB accounting standards 74/75 related to retiree health benefits for two years, including one full valuation and one "roll-forward" valuation. Study results will be separated between three employee classifications. Consultant will provide as many copies of the final reports as Customer shall reasonably request.

Services do not include Consultant's attendance at any meetings, unless requested by Customer at the fee shown in Schedule 2. Services also do not include a funding valuation unless requested by Customer at the fee shown in Schedule 2

## SCHEDULE 2

Customer shall pay Consultant for the retiree health valuation report based on the full valuation a total of \$5,400. One-half, or \$2,700 shall be due within 30 days of the commencement of work by Consultant. One-half, or \$2,700 shall be due within 30 days of the delivery by Consultant to Customer of the draft consulting report for the full valuation (or within 30 days of contract termination, if earlier). Customer shall also pay Consultant for the retiree valuation report based on the "roll-forward" valuation a total of \$2,700 within 30 days of the delivery by Consultant to Customer of the draft consulting report for the "roll-forward" valuation (or within 30 days of contract termination, if earlier)

If Consultant receives a non-refundable deposit from Customer of \$2,430 by May 15, 2020, all amounts shown above shall be reduced by 10%.

In addition to the above fees, Customer agrees to pay Consultant an all-inclusive fee of \$1,900 per meeting to attend meetings related to the consulting services. Customer shall pay such meeting fees within 30 days of the meeting. Also in addition, to all of the above fees, Customer will pay Consultant \$2,000 for each "funding valuation" requested by Customer. Neither the meeting fee nor the fee for a "funding valuation" shall be subject to the above discount or to any other discounts.

# TCS Total Compensation Systems, Inc.

March 27, 2020

Christine Ortega  
Gustine Unified School District  
1500 Meredith Ave  
Gustine, CA 95322-1701

Dear Christine,

This letter is our proposal for GASB 74/75 actuarial valuation services. The proposal includes a full actuarial valuation as of June 30, 2020 as well as an anticipated roll-forward valuation as of June 30, 2021.

## Fees and Our 10% Discount

To confidently schedule existing clients, we provide an incentive for clients who make a commitment in advance of the valuation date. To reserve a place in our schedule, please send the signed contract and non-refundable deposit of one-half of the full valuation fee by May 15, 2020. The deposit is non-refundable because of the preliminary work we do to streamline valuations, as well as to compensate for downtime of resources that could result from cancelled contracts. By reserving a spot, Gustine Unified School District is not only guaranteed a valuation slot, but is given priority over every client that didn't reserve one. We give a 10% discount of the full valuation fee as well as of the subsequent roll-forward valuation fee to those who reserve a spot by May 15, 2020. That means that, to reserve a spot, we must receive the signed contract and a check for \$2,430 – i.e. one-half of 50% of \$5,400 – by May 15, 2020. The following table shows the new fees under GASB 74/75:

	<u>Full GASB 74/75</u>	<u>GASB 74/75 w/ 10% Discount</u>
Fee for Full Valuation	\$5,400	\$4,860
Roll-forward Valuation for 2 <sup>nd</sup> Year	\$2,700	\$2,430

Our fees are generally all-inclusive without additional charges for phone calls, re-work, or additional information. However, because the vast majority of our clients do not require an in-person meeting or separate valuation for funding purposes we prefer not to bake those costs into our standard fees. In cases where these services are desired, we charge \$1,900 for an in-person meeting and \$2,000 for a separate funding valuation. Other additional non-valuation projects are priced on a case by case basis.

If you choose *NOT* to reserve a spot, we still hope to work with you on the GASB 74/75 valuation, though it will be at the full fee quoted above.

## Second Year Roll-Forward Valuation

As you know, GASB 75 requires a full actuarial valuation at least every two years. Because your last full valuation was performed as of June 30, 2018, you are due for this full valuation as of June 30, 2020. While this proposal does include the subsequent roll-forward valuation that we anticipate performing as of June 30, 2021, we will confirm with you prior to performing that work to ensure circumstances have not changed and that you would still like for us to proceed with the roll-forward valuation.



## Timing and Data Requirements

Our records indicate that you will use the results of this June 30, 2020 valuation in your financials for the fiscal year ending June 30, 2020. This means that the valuation will be on a compressed timetable with little room for deviation.

The following timeline shows when the primary data items are expected to be provided.

Data Item	Anticipated Delivery	Responsible Party
Census Data	May-July	Gustine Unified School District
Asset Information	July-August	Gustine Unified School District
Audit Report/CAFR	May-July	Gustine Unified School District
Draft Report	July-October	TCS

Please keep in mind that even for an unfunded plan with no asset information necessary, the valuation relies on interest rate information that cannot be obtained prior to June 30, 2020. Therefore, the valuation cannot be completed until after June 30, 2020.

Please let us know if you have any questions about the above or generally about retiree health or pension benefits. We would very much appreciate once again having the opportunity to work with Gustine Unified School District.

Sincerely,



Geoffrey L. Kischuk  
Actuary  
gkischuk@totcomp.com



Will Kane  
Actuary  
wkane@totcomp.com

**We require the following information in order to complete your retiree health actuarial valuation:**

- **Census Data.** Demographic information as of the valuation date for active employees and retirees receiving health benefits. See below for specific data items needed.
- **Asset Statement.** If retiree health benefits are being funded through an irrevocable trust, please provide the annual trust statement for the full fiscal year ending on the valuation date.
- **Audit Report / CAFR.** Your most recent audited financial statements.
- **Description of Benefit Arrangement.** Either your most recent collective bargaining agreements or a summary of the retiree health benefits and eligibility. If the benefit structure has changed since the last actuarial valuation, a brief description of the change is helpful.
- **Medical Premium Rate Summary.** A summary exhibit that shows the full premium rates (even if the employer only pays up to a certain amount) for medical plans available to active employees and pre-Medicare retirees. Not necessary if you participate in CalPERS Medical as those rates are published and applicable broadly.
- **Other Useful Information.** Every retiree health plan is unique! If there is information not listed above or below that you believe would be helpful, please feel free to provide it.

**For Each Active Employee (any active employee who may be eligible for future retiree health benefits)**

- **Required Information**
  - Date of Birth
  - Sex
  - Date of Hire
  - Employee Group (e.g. Police, Fire, Management, Classified, Certificated, Miscellaneous)
  - Full-Time Equivalent Fraction / Full-Time or Part-Time Indicator / Hours Per Week
- **Other Helpful Information**
  - Name
  - Identifier (e.g. Employee ID, SSN, Last 4 SSN)
  - Active Medical Premium Amount
  - Medical Plan Name
  - Medical Coverage Tier (Single, 2-Party, Family)

**For Each Retiree (any retiree receiving health coverage (even if self-pay) or health payments through employer)**

- **Required Information**
  - Date of Birth
  - Sex
  - Date of Retirement (to the extent available)
  - Date/Age Benefit Ends (only needed if differs amongst retirees – e.g. Lifetime for some and to Age 65 for others)
  - Employee Group (e.g. Police, Fire, Management, Classified, Certificated, Miscellaneous)
  - Medical Premium – Total Amount (even if employer only pays up to a capped amount)
  - Medical Premium – Employer Portion (including employer reimbursement of Retiree Portion, if any)
  - Medical Premium – Retiree Portion
  - Employer Paid Amount for any Non-Medical Health Benefits (Dental, Vision, Life Insurance, Medicare Part B, HRA Contributions, Cash-In-Lieu, etc.)
  - Medical Plan Name
  - Medical Coverage Tier (Single, 2-Party, Family)
- **Other Helpful Information**
  - Name
  - Identifier (e.g. Employee ID, SSN, Last 4 SSN)

## **TCS Actuarial Clients**

Following is a list of California public employers for which we have performed retiree health valuation services.

Alcalanes Union High School District	Castro Valley Sanitary District
Alton-Agua Dulce Unified School District	Castroville Community Services District
Adelanto Elementary School District	Central Elementary School District
Alameda County Office of Education	Central Union School District
Alameda County Waste Management Authority	Centralia Elementary School District
Alisal Union School District	Ceres Unified School District
Allan Hancock Joint Community College District	Cerritos Community College District
Alpine Springs County Water District	Chabot-Las Positas Community College District
Alta Loma School District	Chaffey Community College District
Alvord Unified School District	Chaffey Joint Union High School District
Amador County Office of Education	Chatom Union School District
Anderson Union High School District	Chino Valley Unified School District
Antelope Valley College	Chualar Union School District
Antelope Valley Mosquito & Vector Control District	Citrus Community College District
Antelope Valley Union High School District	City College of San Francisco Bookstore
Antelope Valley-East Kern Water Agency	City of Arcata
Apple Valley Unified School District	City of Auburn
Arcadia Unified School District	City of Bell
Arcohe Union Elementary School District	City of Bellflower
Armona Union Elementary School District	City of Blue Lake
Arrowbear Park County Water District	City of Buena Park
Associated Students of San Jose State University	City of Calabasas
Avalon Elementary School District	City of Canyon Lake
Auburn Union Elementary School District	City of Capitola
Baldy View Regional Occupation Program	City of Chino
Banning Unified School District	City of Chino Hills
Banta Elementary School District	City of Claremont
Barstow Community College District	City of Colton
Bass Lake Joint Union Elementary School District	City of Covina
Bassett Unified School District	City of Elk Grove
Bay Area Rapid Transit District	City of Emeryville
Bear Valley Unified School District	City of Folsom
Beaumont-Cherry Valley Recreation and Park District	City of Fountain Valley
Belmont Redwood Shores School District	City of Garden Grove
Berkeley Unified School District	City of Imperial Beach
Big Bear City Airport	City of Industry
Big Bear City Community Services District	City of Ione
Blue Lake Union School District	City of Irwindale
Bonny Doon Union Elementary School District	City of La Cañada Flintridge
Butte-Glenn Community College District	City of La Puente
Cabrillo College Foundation	City of Lafayette
Cabrillo Community College District	City of Lake Forest
Cachuma Operation and Maintenance Board	City of Lakeport
Calistoga Joint Unified School District	City of Lawndale
Calmar Unified School District	City of Loma Linda
Carmichael Water District	City of Los Alamitos
Cascade Union Elementary School District	City of Manhattan Beach
Casitas Municipal Water District	City of Menifee

City of Mission Viejo	Desert Health Care District
City of Morro Bay	Desert Sands Unified School District
City of Porterville	Diocese of San Bernardino
City of Rancho Santa Margarita	Dixon Unified School District
City of Rolling Hills	Dos Palos Oro Loma Joint Unified School District
City of San Clemente	Downey Unified School District
City of Scotts Valley	Duarte Unified School District
City of Seal Beach	Ducor Union Elementary School District
City of Signal Hill	Durham Unified School District
City of Simi Valley -- General Unit	East Whittier City School District
City of Solvang	Eastside Union School District
City of Stanton	El Camino Community College District
Claremont Unified School District	El Dorado Hills County Water District
Cloverdale Unified School District	El Dorado Irrigation District
Coachella Valley Mosquito and Vector Control District	El Dorado Union High School District
Coachella Valley Unified School District	El Rancho Unified School District
Coalinga Huron Joint Unified School District	El Segundo Unified School District
Coast Community College District	El Toro Water District
Coastline Regional Occupational Program	Elk Grove Benefit Employee Retirement Trust
Coastside County Water District	Elk Grove Unified School District
Coastside Fire Protection District	Emery Unified School District
College and Career Advantage	Escalon Unified School District
College of Marin	Etiwanda School District
College of the Desert	Eureka City Schools
College of the Redwoods	Fairfax Elementary School District
College of the Sequoias	Fairfield-Suisun Sewer District
College of the Siskiyous	Fall River Joint Unified School District
Colusa County Office of Education	Feather River Community College District
Compton Community College District	Ferndale Unified School District
Compton Creek Mosquito Abatement District	Fieldbrook Elementary School District
Conrad Hilton Foundation	Fillmore Unified School District
Contra Costa Community College District	First 5 San Benito
Contra Costa County Office of Education	Folsom-Cordova Unified School District
Copper Mountain Community College District	Fontana Unified School District
Corcoran Joint Unified School District	Foothill-DeAnza Community College District
Corona-Norco Unified School District	Fortuna Union High School District
Cotati-Rohnert Park Unified School District	Fountain Valley Elementary School District
Cottonwood Fire Protection District	Fowler Unified School District
Cottonwood Union School District	Franklin Elementary School District
Crestline Sanitation District	Fremont Union High School District
Cuesta College	Freshwater School District
Culver City Unified School District	Fresno County Superintendent of Schools
Cutten Elementary School District	Fruitvale Elementary School District
Cypress Charter High School	Fullerton Elementary School District
Cypress School District	Fullerton Joint Union High School District
Davis Joint Unified School District	Galt Joint Union Elementary School District
Del Norte County Schools	Garfield School District
Del Paso Manor Water District	Glendale Community College District
Delano Joint Union High School District	Glenn County Office of Education
Denair Unified School District	Gold Coast Transit
Desert Center Unified School District	Gold Oak Union Elementary School District

Goleta Water District  
 Goleta West Sanitary District  
 Great Basin Unified Air Pollution Control District  
 Greater Anaheim Special Education Local Plan Area  
 Greenfield Union Elementary School District  
 Grossmont-Cuyamaca Community College District  
 Guadalupe Union Elementary School District  
 Guerneville Elementary School District  
 Gustine Unified School District  
 Hacienda La Puente Unified School District  
 Happy Valley Union Elementary School District  
 Hart Ransom Academic Charter School  
 Hart Ransom Union Elementary School District  
 Hartnell Community College District  
 Healdsburg Unified School District  
 Hemet Unified School District  
 Hi-Desert Water District  
 Hillsborough City School District  
 Housing Authority of the City of Eureka  
 Housing Authority of the City of Los Angeles  
 Housing Authority of the County of San Joaquin  
 Hughson Unified School District  
 Humboldt Bay Harbor Recreation and Conservation  
 District  
 Humboldt County Office of Education  
 Humboldt State University Center  
 Humboldt Transit Authority  
 Huntington Beach City Elementary School District  
 Igo-Ono-Platina Union School District  
 Imperial Community College District  
 Indian Wells Valley Water District  
 Ironhouse Sanitary District  
 Jacoby Creek School District  
 Jefferson School District  
 Jefferson Union High School District  
 John Swett Unified School District  
 Kaweah Delta Water Conservation District  
 Kerman Unified School District  
 Kern Community College District  
 Kern Council of Governments  
 Kern County Law Library  
 Kernville Union School District  
 Kings County Office of Education  
 Kings River Union Elementary School District  
 Kings River-Hardwick Union School District  
 Kingsburg Elementary Charter School District  
 Kit Carson Union Elementary School District  
 Knights Ferry Elementary School District  
 La Habra City School District  
 Lafayette School District  
 Laguna Beach Unified School District

Lake Hemet Municipal Water District  
 Lake Tahoe Community College District  
 Lakeside Fire Protection District  
 Lakeside Union Elementary School District  
 Lamont Elementary School District  
 Lancaster School District  
 Las Lomitas School District  
 Las Virgenes Municipal Water District  
 Lassen Community College District  
 Lassen County Office of Education  
 Lassen Municipal Utility District  
 Lassen Union High School District  
 Laton Unified School District  
 Lawndale Elementary School District  
 Le Grand Union Elementary School District  
 Lemoore Union Elementary School District  
 Lemoore Union High School District  
 Liberty Union High School District  
 Live Oak School District  
 Live Oak Unified School District  
 Livingston Union School District  
 Lodi Unified School District  
 Loleta Union Elementary School District  
 Long Beach City College  
 Loomis Union School District  
 Los Alamitos Unified School District  
 Los Angeles County Law Library  
 Los Angeles County West Vector & Vector-Borne  
 Disease Control District  
 Los Gatos-Saratoga Joint Union High School District  
 Luther Burbank Elementary School District  
 Magnolia School District  
 Mammoth Unified School District  
 March Joint Powers Authority  
 Marin County Office of Education  
 Mark West Union School District  
 Martinez Unified School District  
 Marysville Joint Unified School District  
 McCabe Union Elementary School District  
 McFarland Unified School District  
 McKinleyville Community Services District  
 McKinleyville Union School District  
 Meeks Bay Fire Protection District  
 Mendocino-Lake Community College  
 Menlo Park City School District  
 Merced Community College District  
 Merced County Office of Education  
 Merced Union High School District  
 Mid-Placer Public Schools Transportation Agency  
 Millbrae School District  
 Mission Union School District

Mission Valley ROP  
 Mono County Office of Education  
 Monroe Elementary School District  
 Montecito Sanitary District  
 Montecito Water District  
 Monterey Peninsula Community College District  
 Monterey Peninsula Unified School District  
 Monterey Regional Waste Management District  
 Moraga School District  
 Moreland School District  
 Morongo Unified School District  
 Mosquito & Vector Management District of Santa  
     Barbara County  
 Mount San Antonio Community College District  
 Mount San Antonio Community College District  
     Auxiliary  
 Mount Shasta Union School District  
 Mountain View Elementary School District  
 Mountain View Los Altos Union High School District  
 Mt. San Jacinto Community College District  
 Municipalities, Colleges and Schools Insurance Group  
 Murrieta Valley Unified School District  
 Napa County Office of Education  
 Nevada Joint Union High School District  
 New Hope Elementary School District  
 New Jerusalem Elementary School District  
 Newman Crows Landing Unified School District  
 North Coast Unified Air Quality Management District  
 North County Fire Protection District of San Diego  
     County  
 North Monterey County Unified School District  
 North of the River Municipal Water District  
 North Orange County Community College District  
 North Orange County Regional Occupational Program  
 North Tahoe Fire Protection District  
 Northwest Mosquito and Vector Control District  
 Norwalk La Mirada Unified School District  
 Novato Unified School District  
 Oakdale Joint Unified School District  
 Oakley Union Elementary School District  
 Ocean View School District  
 Oceanside Unified School District  
 Ohlone Community College District  
 Ojai Valley Sanitary District  
 Old Adobe Union School District  
 Ontario Montclair School District Board of Trustees  
     Orange Center School District  
 Orange County Superintendent of Schools  
 Orange Unified School District  
 Orcutt Academy Charter  
 Orcutt Union School District

Oroville Union High School District  
 Oxnard School District  
 Pacheco Union School District  
 Pacific Grove Unified School District  
 Pacific Union School District  
 Pacifica School District  
 Pajaro Valley Unified School District  
 Palermo Union Elementary School District  
 Palm Springs Unified School District  
 Palo Verde Community College District  
 Palo Verde Unified School District  
 Palomar Community College District  
 Paradise Elementary School District  
 Paradise Irrigation District  
 Pasadena Area Community College District  
 Patterson Joint Unified School District  
 Peralta Community College District  
 Perris Elementary School District  
 Pico Water District  
 Piedmont Unified School District  
 Pioneer Union School District  
 Placer County Office of Education  
 Placer Hills Union School District  
 Planada Elementary School District  
 Pleasant Valley School District  
 Plumas County Community Development Commission  
 Port of Hueneme - Oxnard Harbor District  
 Porterville Unified School District  
 Processing Tomato Advisory Board  
 PSA2 Area Agency on Aging  
 Public Employees Union, Local 1  
 Rancho Santiago Community College District  
 Ravenswood City Elementary School District  
 Reclamation District No. 1000  
 Reclamation District No. 900  
 Redlands Unified School District  
 Reef-Sunset Unified School District  
 Rescue Fire Protection District  
 Rim of the World Unified School District  
 Rincon del Diablo Municipal Water District  
 Rincon Valley Union School District  
 Rio Dell Elementary School District  
 Rio Hondo Community College District  
 Ripon Unified School District  
 Riverbank Unified School District  
 Riverdale Joint Unified School District  
 Riverside Transit Agency  
 Roberts Ferry Elementary School District  
 Robla School District  
 Rocklin Unified School District  
 Rodeo-Hercules Fire Protection District

Romoland School District  
 Rosedale Union School District  
 Roseland Elementary School District  
 Roseville City School District  
 Ross School District  
 Ross Valley Elementary School District  
 Rowland Unified School District  
 Rubidoux Community Services District  
 Sacramento Suburban Water District  
 Saddleback Valley Unified School District  
 Salinas Union High School District  
 San Bernardino City Unified School District  
 San Bernardino Community College District  
 San Bernardino County Superintendent of Schools  
 San Bruno Park School District  
 San Carlos School District  
 San Francisco Community College District  
 San Francisco Unified School District  
 San Gabriel Valley Mosquito & Vector Control District  
 San Gabriel Valley Municipal Water District  
 San Jacinto Unified School District  
 San Joaquin County Office of Education  
 San Joaquin Delta Community College District  
 San Juan Water District  
 San Lorenzo Unified School District  
 San Lorenzo Valley Unified School District  
 San Marino Unified School District  
 San Mateo County Community College District  
 San Mateo County Office of Education  
 San Mateo County Schools Insurance Group  
 San Mateo Union High School District  
 Santa Ana Unified School District  
 Santa Barbara Community College District  
 Santa Barbara County Association of Governments  
 Santa Clarita Community College District  
 Santa Cruz County Office of Education  
 Santa Maria Public Airport District  
 Santa Monica Community College District  
 Santa Paula City Housing Authority  
 Santa Rita Union School District  
 Savanna Elementary School District  
 Scotia Union Elementary School District  
 Scotts Valley Fire Protection District  
 Selma Kingsburg Fowler County Sanitation District  
 Sequoia Union High School District  
 Shasta Regional Transportation Agency  
 Shasta Tehama Trinity Joint Community College District  
 Shasta Union Elementary School District  
 Shasta Union High School District  
 Shasta Union High School District Charter Schools  
 Sierra Joint Community College District

Sierra Lakes County Water District  
 Sierra Unified School District  
 Silicon Valley Clean Water  
 Silver Valley Unified School District  
 Simi Valley Unified School District  
 Siskiyou County Office of Education  
 Siskiyou Union High School District  
 Solano County Community College District  
 Solano County Office of Education  
 Soledad Unified School District  
 Sonoma Valley Unified School District  
 South Bay Union School District  
 South County Support Services Agency  
 South Fork Union School District  
 South Monterey County Joint Union High School District  
 South Pasadena Unified School District  
 South San Francisco Unified School District  
 South San Luis Obispo County Sanitation District  
 Southern California Library Cooperative  
 Southern Humboldt Joint Unified School District  
 Southern Kern Unified School District  
 Southern Trinity Joint Unified School District  
 Southwest Transportation Agency  
 Southwestern Community College District  
 Squaw Valley Public Service District  
 Standard Elementary School District  
 Stanislaus County Office of Education  
 Stanislaus Union School District  
 Stege Sanitary District  
 Stellar Charter School  
 Successor Agency to the Redevelopment Agency of the  
 City and County of San Francisco dba San Francisco  
 Office of Community Investment and Infrastructure  
 (OCII)  
 Sundale Union Elementary School District  
 Sunnyside Union Elementary School District  
 Susanville Sanitary District  
 Susanville School District  
 Sutter County Office of Education  
 Sweetwater Authority  
 Taft City School District  
 Tahoe-Truckee Sanitation Agency  
 Tahoe-Truckee Unified School District  
 TCS Miscellaneous  
 Temple City Unified School District  
 Town of Ross  
 Tracy Joint Unified School District  
 Trinidad Union School District  
 Truckee Fire Protection District  
 Truckee Sanitary District  
 Trust for Retirees of Associated California Schools

Turlock Unified School District  
Tustin Unified School District  
United Water Conservation District  
Imperial Valley Municipal Water District  
Val Verde Unified School District  
Valley County Water District  
Valley Home Joint School District  
Valley Sanitary District  
Ventura County Community College District  
Ventura County Office of Education  
Victor Elementary School District  
Victor Valley Community College District  
Victor Valley Union High School District  
Victor Valley Wastewater Reclamation Authority  
Vineland Elementary School District  
Walnut Creek School District  
Wasco Union Elementary School District  
Washington Unified School District  
Washington Union School District  
Weed Union Elementary School District  
West Contra Costa Transportation Advisory Committee  
West Hills Community College District  
West Kern Community College District  
West Sonoma County Union High School District  
West Valley Mission Community College District  
Western Placer Unified School District  
Westwood Unified School District  
Wheatland School District  
Wheatland Union High School District  
Williams Unified School District  
Willits Unified School District  
Winters Joint Unified School District  
Winton School District  
Woodland Joint Unified School District  
Woodside Elementary School District  
Yolo County Office of Education  
Yosemite Community College District  
Yreka Union Elementary School District  
Yreka Union High School District  
Yuba Community College District  
Yuba County Office of Education  
Yucaipa-Calimesa Unified School District



# ACTION ITEMS

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

June 24, 2020

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**AGENDA ITEM TITLE:** Warrants**AGENDA SECTION:** Action**PRESENTED BY:** Dr. Bryan Ballenger, Superintendent**RECOMENDATIONS:**

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

**SUMMARY:**

Monthly warrants are presented to the Board of Trustees to ratify.

**FISCAL IMPACT:** Total of Warrants**BUDGET CATEGORY:** All District Funds

Batch status: A All

From batch: 0040

To batch: 0040

Include Revolving Cash: Y


Include Address: N

Include Object Desc: Y

Include Vendor TIN: N

Include Audit Date and Time in Sort: N

APPROVED FOR PAYMENT

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

MERCED COUNTY OFFICE OF EDUCATION  
CHECK REGISTER BATCH COVER

Gustine

DATE: 6/5/20  
DISTRICT FUND: 01 - 5070 BATCH# 40  
DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT  
TOTAL AMOUNT OF REGISTER: \$ 80,280.07

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

CHECK LIST FOR CHECK REGISTERS  
(PLEASE CHECKMARK EACH)

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

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

DISTRICT SERVICES USE ONLY

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

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

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

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

014 Gustine Unified School Dist. J23260  
JUNE 2 WARRANT REGISTER 1

ACCOUNTS PAYABLE PRELIST  
BATCH: 0040 JUNE 2 WARRANT REGISTER 1  
FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.18 06/05/20 14:47 PAGE 1  
<< Held for Audit >>

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

104957/00 AERIES SOFTWARE

200909	PO-200880	06/02/2020	RN-7346	1	01-0000-0-5802.00-0000-7700-112-000-000	NN F	11,823.04	11,823.04	
				MAINTENANCE AGRMTS-NONEQUIP					
TOTAL PAYMENT AMOUNT					11,823.04 *			11,823.04	

103972/00 ALHAMBRA

PV-200957	06/04/2020	14376894	052420	01-0000-0-4300.00-0000-8200-112-000-000	NN		131.57		
				SUPPLIES					
PV-200957	06/04/2020	14376999	052420	01-0000-0-4300.00-0000-8200-112-000-000	NN		110.19		
				SUPPLIES					
PV-200957	06/04/2020	14376936	052420	01-0000-0-4300.00-0000-8200-112-000-000	NN		129.43		
				SUPPLIES					
PV-200957	06/04/2020	14276875	052420	01-0000-0-4300.00-0000-8200-112-000-000	NN		177.20		
				SUPPLIES					
PV-200957	06/04/2020	14376853	052420	01-0000-0-4300.00-0000-8200-112-000-000	NN		271.12		
				SUPPLIES					
PV-200957	06/04/2020	14376922	052420	01-0000-0-4300.00-0000-8200-112-000-000	NN		22.00		
				SUPPLIES					
TOTAL PAYMENT AMOUNT					841.51 *			841.51	

100000 AMERICAN FIDELITY ASSURANCE

PV-200945	06/03/2020	D159474		01-0100-0-9556.00-0000-0000-000-000	NN		5,845.24		
				MISC DISTRICT VOL-DEDS (1)					
TOTAL PAYMENT AMOUNT					5,845.24 *			5,845.24	

102520/00 ASSOCIATED VALUATION SERVICES

200899	PO-200866	06/02/2020	6447	1	01-0000-0-4300.00-0000-7200-112-000-000	NY F	335.00	335.00	
				SUPPLIES					
TOTAL PAYMENT AMOUNT					335.00 *			335.00	

104020/00 AT&T

PV-200959	06/04/2020	COMMUNICATION SERV		01-0000-0-5912.00-0000-2700-112-000-000	NN		828.01		
				COMMUN - INTERNET SVCS/LINES					
TOTAL PAYMENT AMOUNT					828.01 *			828.01	

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-E
Req Reference	Date	Description	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2 T9MPS	Liq Amt	Net Amount			
006217/00	ATKINSON ANDELSON LOYA							
PV-200949	06/03/2020	594729	01-0000-0-5801.00-0000-7115-112-000-000 NY		851.81			
			LEGAL FEES					
PV-200949	06/03/2020	594729	01-0000-0-5801.00-0000-7115-112-000-000 NY		77.44			
			LEGAL FEES					
			TOTAL PAYMENT AMOUNT	929.25 *	929.25			
104625/00	AVID CENTER-SI PAYMENT							
200793 PO-200763	06/02/2020	NO LONGER NEEDED	1 01-3010-0-5200.00-1110-1000-310-000-000 NN C	2,760.38	0.00			
			TRAVEL & CONFERENCE					
			TOTAL PAYMENT AMOUNT	0.00 *	0.00			
006924/00	AZEVEDO, DENISE							
200086 PO-200094	06/03/2020	REIMB FOR SCHOOL SUPPLIES	1 01-6300-0-4300.00-1110-1000-310-000-000 NN F	200.00	16.03			
			SUPPLIES					
200057 PO-200115	06/03/2020	REIMB FOR LIFE SKILLS CLASS	1 01-6300-0-4300.00-1110-1000-310-000-000 NN P	395.10	395.10			
			SUPPLIES					
			TOTAL PAYMENT AMOUNT	411.13 *	411.13			
102799/00	BRUCE'S TIRE INC							
PV-200947	06/03/2020	500614	01-0823-0-4343.00-0000-3600-112-000-000 NN		678.39			
			TIRES AND ACCESSORIES					
			TOTAL PAYMENT AMOUNT	678.39 *	678.39			
103439/00	BURKHART, MICHELE							
PO-190988	06/02/2020	CLOSE	1 01-4203-0-5200.00-1110-1000-110-000-000 NN C	500.38	0.00			
			TRAVEL & CONFERENCE					
			TOTAL PAYMENT AMOUNT	0.00 *	0.00			
016633/00	CENTRAL SANITARY SUPPLY CO							
200863 PO-200836	06/03/2020	1074692	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P	981.46	981.46			
			SUPPLIES					
200869 PO-200837	06/02/2020	1072539	1 01-9418-0-4300.00-0000-7405-112-000-000 NN P	163.13	163.13			
			SUPPLIES					
200869 PO-200837	06/02/2020	1072518	1 01-9418-0-4300.00-0000-7405-112-000-000 NN P	73.00	73.00			
			SUPPLIES					

Vend. / Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount		
016633 (CONTINUED)								
200869	PO-200837	06/02/2020	1076379	1	01-9418-0-4300.00-0000-7405-112-000-000 NN P	81.57		81.57
					SUPPLIES			
200869	PO-200837	06/02/2020	46079	1	01-9418-0-4300.00-0000-7405-112-000-000 NN F	3,682.30		3,891.28
					SUPPLIES			
					TOTAL PAYMENT AMOUNT	5,190.44 *		5,190.44
104854/00 CERES WORLD TRAVEL								
	PV-200940	06/02/2020	091818		01-0824-0-5200.00-1110-1000-310-000-104 NY			796.02
					TRAVEL & CONFERENCE			
					TOTAL PAYMENT AMOUNT	796.02 *		796.02
103285/00 CITY OF GUSTINE								
	PV-200943	06/03/2020	SRODIFFENCE-0620		01-0000-0-5899.00-0000-8300-112-000-000 NN			8,959.50
					OTHER SERVICES, FEES, OP EXPS			
					TOTAL PAYMENT AMOUNT	8,959.50 *		8,959.50
019127/00 COAST HARDWARE								
200653	PO-200639	06/04/2020	449107	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P	116.70		116.70
					SUPPLIES			
200653	PO-200639	06/04/2020	449115	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P	369.86		369.86
					SUPPLIES			
200653	PO-200639	06/04/2020	449157	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P	116.68		116.68
					SUPPLIES			
200653	PO-200639	06/04/2020	449223	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P	60.96		60.96
					SUPPLIES			
200653	PO-200639	06/04/2020	449302	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P	81.03		81.03
					SUPPLIES			
200653	PO-200639	06/04/2020	449324	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P	108.03		108.03
					SUPPLIES			
200653	PO-200639	06/04/2020	449378	1	01-8150-0-4300.00-0000-8110-112-000-000 NN F	117.26		111.92
					SUPPLIES			
200911	PO-200885	06/04/2020	449382	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P	29.38		29.38
					SUPPLIES			
200911	PO-200885	06/04/2020	449623	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P	16.21		16.21
					SUPPLIES			
200911	PO-200885	06/04/2020	449752	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P	60.57		60.57
					SUPPLIES			
200911	PO-200885	06/04/2020	449836	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P	171.99		171.99
					SUPPLIES			



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

019127 (CONTINUED)

200911	PO-200885	06/04/2020	449929	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	17.30	17.30	
					SUPPLIES				
200911	PO-200885	06/04/2020	450147	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	10.81	10.81	
					SUPPLIES				
200911	PO-200885	06/04/2020	450158	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	136.60	136.60	
					SUPPLIES				
200911	PO-200885	06/04/2020	450218	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	51.17	51.17	
					SUPPLIES				
200911	PO-200885	06/04/2020	450237	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	98.75	98.75	
					SUPPLIES				
200911	PO-200885	06/04/2020	450242	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	61.70	61.70	
					SUPPLIES				
200911	PO-200885	06/04/2020	450314	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	46.60	46.60	
					SUPPLIES				
200911	PO-200885	06/04/2020	450419	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	16.21	16.21	
					SUPPLIES				
200911	PO-200885	06/04/2020	450425	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	8.21	8.21	
					SUPPLIES				
200911	PO-200885	06/04/2020	450504	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	47.57	47.57	
					SUPPLIES				
200911	PO-200885	06/04/2020	450672	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	64.91	64.91	
					SUPPLIES				
200911	PO-200885	06/04/2020	405693	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	39.48	39.48	
					SUPPLIES				
200911	PO-200885	06/04/2020	450728	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	54.02	54.02	
					SUPPLIES				
200911	PO-200885	06/04/2020	450740	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	30.93	30.93	
					SUPPLIES				
200911	PO-200885	06/04/2020	450768	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	70.17	70.17	
					SUPPLIES				
200911	PO-200885	06/04/2020	450781	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	10.80	10.80	
					SUPPLIES				
200911	PO-200885	06/04/2020	450815	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	8.22	8.22	
					SUPPLIES				
200911	PO-200885	06/04/2020	450942	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	148.21	148.21	
					SUPPLIES				
200911	PO-200885	06/04/2020	450944	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	14.29	14.29	
					SUPPLIES				
TOTAL PAYMENT AMOUNT							2,179.28 *	2,179.28	



014 Gustine Unified School Dist. J23260  
JUNE 2 WARRANT REGISTER 1

ACCOUNTS PAYABLE PRELIST  
BATCH: 0040 JUNE 2 WARRANT REGISTER 1  
FUND : 01 GENERAL FUND/COUNTY SSF

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<< Held for Audit >>

Vend. /Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount		
105425/00	COLLEGE BOARD							
200479	PO-200466	06/03/2020	382046482B	1	01-3010-0-4312.00-1200-3160-112-000-000	NN P	1,700.00	1,700.00
			TESTS					
			TOTAL PAYMENT AMOUNT		1,700.00 *			1,700.00
102216/00	COPY SHIPPING SOLUTIONS							
200049	PO-200047	06/02/2020	61741	1	01-0000-0-4350.00-0000-7200-112-000-000	NY F	340.89	280.54
			OFFICE SUPPLIES					
			TOTAL PAYMENT AMOUNT		280.54 *			280.54
100076/00	DEPOT GARAGE AUTO CENTER							
200388	PO-200379	06/03/2020	0021861	1	01-3550-0-4300.00-1110-1000-310-000-000	NN P	373.85	373.85
			SUPPLIES					
			TOTAL PAYMENT AMOUNT		373.85 *			373.85
104260/00	EASY PERMIT POSTAGE							
	PV-200960	06/05/2020	8000-9090-0990-5147	06/14/2020	01-0000-0-5930.00-0000-7200-112-000-000	NN		1,000.00
			COMMUNICATION - POSTAGE/METER					
			TOTAL PAYMENT AMOUNT		1,000.00 *			1,000.00
035746/00	GILTON SOLID WASTE							
	PV-200958	06/04/2020	002700087-00 N-000	05/31/20	01-0000-0-5550.00-0000-8200-112-000-000	NN		632.30
			DISPOSAL/GARBAGE REMOVAL					
	PV-200958	06/04/2020	002700122-00 N-001	05/31/20	01-0000-0-5550.00-0000-8200-112-000-000	NN		466.30
			DISPOSAL/GARBAGE REMOVAL					
	PV-200958	06/04/2020	002700122-00 N-002	05/31/20	01-0000-0-5550.00-0000-8200-112-000-000	NN		384.21
			DISPOSAL/GARBAGE REMOVAL					
	PV-200958	06/04/2020	002700122-00 N-003	05/31/20	01-0000-0-5550.00-0000-8200-112-000-000	NN		363.00
			DISPOSAL/GARBAGE REMOVAL					
	PV-200958	06/04/2020	002700340-00 NZ-000	05/31/20	01-0000-0-5550.00-0000-8200-112-000-000	NN		42.43
			DISPOSAL/GARBAGE REMOVAL					
	PV-200958	06/04/2020	000260632-00 N-000	05/31/20	01-0000-0-5550.00-0000-8200-112-000-000	NN		183.02
			DISPOSAL/GARBAGE REMOVAL					
			TOTAL PAYMENT AMOUNT		2,071.26 *			2,071.26

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-Ex
Req Reference	Date	Description	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount			
105286/00	GNR TRUCK WASH								
200267	PO-200255 06/02/2020	CLOSE	1 01-0823-0-5899.00-0000-3600-112-000-000	NN C	20.00	0.00			
			OTHER SERVICES, FEES, OP EXPS						
200829	PO-200795 06/02/2020	57742	1 01-0823-0-5899.00-0000-3600-112-000-000	NN P	50.00	50.00			
			OTHER SERVICES, FEES, OP EXPS						
			TOTAL PAYMENT AMOUNT	50.00 *		50.00			
036649/00	GOTTSCHALK'S MUSIC CENTER								
200392	PO-200383 06/03/2020	622790	1 01-0824-0-5640.00-1154-1000-310-000-105	N P	436.79	436.79			
			REPAIRS/MAINT OF EQUIPMENT						
200392	PO-200383 06/03/2020	622602	1 01-0824-0-5640.00-1154-1000-310-000-105	N F	433.52	398.32			
			REPAIRS/MAINT OF EQUIPMENT						
			TOTAL PAYMENT AMOUNT	835.11 *		835.11			
104606/00	HAZAN, RUSSELL								
200910	PO-200883 06/02/2020	REIMB FOR MEETING SUPPLIES	1 01-8150-0-5201.00-0000-7200-112-000-000	NN F	63.30	63.30			
			PROFESSIONAL DEVLPMNT TRAINING						
			TOTAL PAYMENT AMOUNT	63.30 *		63.30			
040211/00	HERMITAGE ART COMPANY								
200692	PO-200705 06/02/2020	1297654	1 01-0824-0-4300.00-1110-1000-310-000-205	NY F	83.23	83.23			
			SUPPLIES						
			TOTAL PAYMENT AMOUNT	83.23 *		83.23			
103512/00	IRON MOUNTAIN								
	PV-200955 06/04/2020	CRNP382	01-0000-0-5550.00-0000-8200-112-000-000	NN		355.74			
			DISPOSAL/GARBAGE REMOVAL						
			TOTAL PAYMENT AMOUNT	355.74 *		355.74			
102592/00	IT'S ELEMENTARY								
200618	PO-200611 06/02/2020	CLOSE	1 01-0824-0-4300.00-1110-1000-110-000-205	NN C	969.71	0.00			
			SUPPLIES						
			TOTAL PAYMENT AMOUNT	0.00 *		0.00			

Vend	Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef
Req	Reference	Date	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount			
105352/00	JIVE COMMUNICATION INC									
	PV-200944	06/03/2020	IN6000751292	01-0000-0-5912.00-0000-2700-112-000-000	NN		2,725.64			
				COMMUN - INTERNET SVCS/LINES						
				TOTAL PAYMENT AMOUNT		2,725.64 *				2,725.64
104363/00	JOE'S LANDSCAPING & CONCRETE									
200103	PO-200082	06/03/2020	12822 TAXES	1 01-8150-0-5630.00-0000-8110-112-000-000	NN P	8.82	8.82			
				REPAIRS/MAINT - BUILDING						
200103	PO-200082	06/03/2020	12823 TAXES	1 01-8150-0-5630.00-0000-8110-112-000-000	NN P	8.82	8.82			
				REPAIRS/MAINT - BUILDING						
				TOTAL PAYMENT AMOUNT		17.64 *				17.64
054938/00	MATTOS NEWSPAPERS INC.									
200755	PO-200753	06/05/2020	TR051920024	1 01-1100-0-5866.00-1110-1000-110-000-000	NN F	240.00	240.00			
				PROFESSIONAL SERVICES						
200893	PO-200867	06/05/2020	TR052620025	1 01-1100-0-5866.00-1110-1000-110-000-000	NN F	480.00	240.00			
				PROFESSIONAL SERVICES						
				TOTAL PAYMENT AMOUNT		480.00 *				480.00
105411/00	MEDICAL DEVICE DEPOT INC									
200879	PO-200848	06/02/2020	CLOSE	1 01-9418-0-4300.00-0000-7405-112-000-000	NN C	1,123.62	0.00			
				SUPPLIES						
				TOTAL PAYMENT AMOUNT		0.00 *				0.00
100789/00	MERCED COLLEGE									
200856	PO-200862	06/02/2020	GHS SUTDENTS SPRING 2020	1 01-0000-0-4312.00-1200-1000-310-000-000	NN F	610.10	610.10			
				TESTS						
				TOTAL PAYMENT AMOUNT		610.10 *				610.10
056337/00	MERCED COUNTY OFFICE OF									
200366	PO-200345	06/02/2020	COMPLETE	1 01-0824-0-5200.00-1110-1000-110-000-104	NN C	150.00	0.00			
				TRAVEL & CONFERENCE						
200362	PO-200348	06/02/2020	COMPLETE	1 01-0824-0-5200.00-1110-1000-110-000-104	NN C	125.00	0.00			
				TRAVEL & CONFERENCE						
200449	PO-200449	06/02/2020	COMPLETE	1 01-6300-0-4300.00-1110-1000-110-000-000	NN C	147.82	0.00			
				SUPPLIES						

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

056337 (CONTINUED)

200448	PO-200450	06/02/2020	COMPLETE	1	01-1100-0-4300.00-1110-1000-110-000-000 NN C	97.86	0.00	
					SUPPLIES			
200505	PO-200499	06/02/2020	COMPLETE	1	01-0824-0-5200.00-1110-1000-110-000-104 NN C	40.00	0.00	
					TRAVEL & CONFERENCE			
200549	PO-200538	06/02/2020	COMPLETE	1	01-0824-0-5866.00-1110-1000-110-000-205 NN C	5,000.00	0.00	
					PROFESSIONAL SERVICES			
200647	PO-200629	06/02/2020	COMPLETE	1	01-1100-0-4300.00-1110-1000-110-000-000 NN C	293.96	0.00	
					SUPPLIES			
					TOTAL PAYMENT AMOUNT	0.00 *	0.00	

100059/00 NASCO

PV-200941	06/02/2020	836475		01-6387-0-4300.00-3824-1000-310-000-000 NN	43.80		
				SUPPLIES			
				TOTAL PAYMENT AMOUNT	43.80 *	43.80	

100978/00 OFFICE DEPOT

200616	PO-200613	06/02/2020	CLOSE	1	01-1100-0-4300.00-1110-1000-110-000-000 NN C	1,000.00	0.00	
					SUPPLIES			
					TOTAL PAYMENT AMOUNT	0.00 *		

102031/00 OFFICE DEPOT

200152	PO-200128	06/02/2020	CLOSE	1	01-0815-0-4100.00-1100-1000-110-000-000 NN C	5.73	0.00	
					APPRVD TEXTBKS/CORE CURRICULA			
					TOTAL PAYMENT AMOUNT	0.00 *	0.00	

064370/00 OFFICE SUPPLY EXPRESS

200050	PO-200048	06/04/2020	147384	1	01-0000-0-4300.00-0000-7200-112-000-000 NN P	75.61	75.61	
					SUPPLIES			
					TOTAL PAYMENT AMOUNT	75.61 *	75.61	

101470/00 P G & E

PV-200956	06/04/2020	7032494767-3	06/15/20	01-0000-0-5520.00-0000-8200-112-000-000 NN	176.73		
				ELECTRICITY			
PV-200956	06/04/2020	6065175391-9	06/15/20	01-0000-0-5520.00-0000-8200-112-000-000 NN	30.63		
				ELECTRICITY			

014 Gustine Unified School Dist. J23260  
JUNE 2 WARRANT REGISTER 1

ACCOUNTS PAYABLE PRELIST  
BATCH: 0040 JUNE 2 WARRANT REGISTER 1  
FUND : 01 GENERAL FUND/COUNTY SSF

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<< Held for Audit >>

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

TOTAL PAYMENT AMOUNT	207.36 *	207.36
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104768/00 PARREIRAS AUTO REPAIR

200514 PO-200493 06/03/2020 42698	1 01-8150-0-5650.00-0000-8200-112-000-000 NN P	77.98	77.98
	REPAIRS/MAIN - VEHICLES		
TOTAL PAYMENT AMOUNT	77.98 *	77.98	

105391/00 PATTERSON LIMOUSINE SERVICE

200787 PO-200790 06/02/2020 CLOSE	1 01-0824-0-5866.00-1110-1000-110-000-000 NN C	649.50	0.00
	PROFESSIONAL SERVICES		
TOTAL PAYMENT AMOUNT	0.00 *	0.00	

104538/00 RALEY'S

200052 PO-200050 06/02/2020 2356003569ASTR	1 01-0000-0-4300.00-0000-7200-112-000-000 NN F	452.70	48.66
	SUPPLIES		
TOTAL PAYMENT AMOUNT	48.66 *	48.66	

104538/00 RAY MORGAN COMPANY

200256 PO-200277 06/02/2020 CLOSE	1 01-6300-0-4300.00-1110-1000-110-000-000 NY C	2,131.18	0.00
	SUPPLIES		
TOTAL PAYMENT AMOUNT	0.00 *	0.00	

104245/00 SAN JOAQUIN PEST CONTROL

PV-200939 06/02/2020 115006	01-8150-0-5565.00-0000-8110-112-000-000 NN		100.00
	PEST CONTROL		
PV-200939 06/02/2020 116143	01-8150-0-5565.00-0000-8110-112-000-000 NN		200.00
	PEST CONTROL		
TOTAL PAYMENT AMOUNT	300.00 *	300.00	

076660/00 SANTA NELLA

PV-200953 06/04/2020 COM030-1 06/15/20	01-0000-0-5530.00-0000-8200-112-000-000 NN		694.37
	WATER&/OR SEWAGE		
PV-200953 06/04/2020 COM031 06/15/20	01-0000-0-5530.00-0000-8200-112-000-000 NN		999.24
	WATER&/OR SEWAGE		
TOTAL PAYMENT AMOUNT	1,693.61 *	1,693.61	



Vendor/Addr Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-E
Req Reference Date Description			FD-RESC-Y-OBJT	SO-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount
104967/00 SARAH THOMMEN							
200313 PO-200298 06/02/2020 LAB SUPPLIES		1 01-7010-0-4300.00-1110-1000-310-000-000 NN F				500.00	183.81
		SUPPLIES					
		TOTAL PAYMENT AMOUNT		183.81 *			183.81
104015/00 SHERWIN WILLIAMS							
200112 PO-200063 06/03/2020 3086-0		1 01-8150-0-4300.00-0000-8110-112-000-000 NN P				655.55	655.55
		SUPPLIES					
		TOTAL PAYMENT AMOUNT		655.55 *			655.55
103829/00 SIERRA BUILDING SYSTEMS							
200906 PO-200881 06/02/2020 9859		1 01-0000-0-5570.00-0000-8200-112-000-000 NY F				375.00	375.00
		ALARM MONITORING					
		TOTAL PAYMENT AMOUNT		375.00 *			375.00
104443/00 SMALL SCHOOL DISTRICTS' ASSN							
PV-200946 06/03/2020 17-02825		01-0000-0-5300.00-0000-7200-112-000-000 NN					2,050.00
		DUES & MEMBERSHIPS					
		TOTAL PAYMENT AMOUNT		2,050.00 *			2,050.00
103613/00 SOLUTION TREE							
200116 PO-200061 06/03/2020 S228461		1 01-4035-0-5201.00-1110-7410-112-000-000 NN P				5,200.00	5,200.00
		PROFESSIONAL DEVLPMNT TRAINING					
		TOTAL PAYMENT AMOUNT		5,200.00 *			5,200.00
102511/00 SOUTHWEST SCHOOL & OFFICE							
200300 PO-200300 06/03/2020 PINV0648594		1 01-6300-0-4300.00-1110-1000-310-000-000 NN F				60.02	17.93
		SUPPLIES					
200825 PO-200828 06/02/2020 PINV0710141		1 01-0824-0-4300.00-1110-1000-110-000-104 NN P				32.28	32.28
		SUPPLIES					
200825 PO-200828 06/02/2020 PINV0710142		1 01-0824-0-4300.00-1110-1000-110-000-104 NN P				43.91	43.91
		SUPPLIES					
200825 PO-200828 06/02/2020 PINV0710169		1 01-0824-0-4300.00-1110-1000-110-000-104 NN P				1.23	1.23
		SUPPLIES					
200825 PO-200828 06/02/2020 CM128294		1 01-0824-0-4300.00-1110-1000-110-000-104 NN M				32.28	32.28
		SUPPLIES					

Vendor / Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description		FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount	
102511 (CONTINUED)								
200825	PO-200828	06/02/2020	CM128295	1	01-0824-0-4300.00-1110-1000-110-000-104	NN M	-43.91	-43.91
					SUPPLIES			
200825	PO-200828	06/05/2020	PINV07123224	1	01-0824-0-4300.00-1110-1000-110-000-104	NN F	1,537.88	123.24
					SUPPLIES			
					TOTAL PAYMENT AMOUNT	142.40 *		142.40
100701/00 SOUTHWEST SCHOOL BOOK								
	PO-191021	06/02/2020	CLOSE	1	01-1100-0-4300.00-1110-1000-111-000-000	NN C	371.42	0.00
					SUPPLIES			
					TOTAL PAYMENT AMOUNT	0.00 *		0.00
105012/00 SPEECH LANGUAGE & EDUCATIONAL								
	PV-200948	06/03/2020	103911		01-6500-0-5866.00-5770-3150-112-000-000	NN		3,187.50
					PROFESSIONAL SERVICES			
					TOTAL PAYMENT AMOUNT	3,187.50 *		3,187.50
105053/00 SPYGLASS GROUP LLC								
	PV-200942	06/03/2020	19509		01-0000-0-5912.00-0000-7200-112-000-000	NY		12,759.00
					COMMUN - INTERNET SVCS/LINES			
					TOTAL PAYMENT AMOUNT	12,759.00 *		12,759.00
103447/00 SYNCB/AMAZON								
200079	PO-200114	06/03/2020	444449334498	1	01-0824-0-4300.00-1110-1000-310-000-205	NN P	33.89	33.89
					SUPPLIES			
200079	PO-200114	06/03/2020	598394848546	1	01-0824-0-4300.00-1110-1000-310-000-205	NN F	938.67	23.79
					SUPPLIES			
200461	PO-200431	06/02/2020	CLOSE	1	01-9418-0-4300.00-0000-7405-112-000-000	NN C	21.64	0.00
					SUPPLIES			
200591	PO-200575	06/03/2020	446783368875	1	01-0824-0-4400.00-1110-1000-310-000-111	NN F	159.56	74.68
					NON-CAPITALIZED EQUIPMENT			
200588	PO-200581	06/02/2020	937694537797	1	01-3550-0-4300.00-1110-1000-310-000-000	NN F	97.99	87.66
					SUPPLIES			
200641	PO-200653	06/03/2020	738574758399	1	01-0824-0-4300.00-1110-1000-310-000-205	NN P	12.18	12.18
					SUPPLIES			
200641	PO-200653	06/03/2020	978449949667	1	01-0824-0-4300.00-1110-1000-310-000-205	NN F	293.38	75.67
					SUPPLIES			
200738	PO-200736	06/03/2020	448997956957	1	01-8150-0-4300.00-0000-8110-112-000-000	NN F	999.15	294.86
					SUPPLIES			

014 Gustine Unified School Dist. J23260  
JUNE 2 WARRANT REGISTER 1

ACCOUNTS PAYABLE PRELIST  
BATCH: 0040 JUNE 2 WARRANT REGISTER 1  
FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.18 06/05/20 14:47 PAGE 12  
<< Held for Audit >>

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

TOTAL PAYMENT AMOUNT	602.73 *	602.73
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104696/00 SYNCB/AMAZON

200165 PO-200170	06/02/2020	CLOSE	1 01-0824-0-4300.00-1110-1000-110-000-210	NN C	2,473.73	0.00
			SUPPLIES			
200164 PO-200171	06/02/2020	CLOSE	1 01-0824-0-4300.00-1110-1000-110-000-102	NN C	688.02	0.00
			SUPPLIES			
200162 PO-200173	06/02/2020	CLOSE	1 01-0824-0-4300.00-1110-1000-110-000-205	NN C	519.06	0.00
			SUPPLIES			
200597 PO-200568	06/02/2020	CLOSE	1 01-0824-0-4300.00-1110-1000-110-000-205	NN C	941.91	0.00
			SUPPLIES			
200596 PO-200569	06/02/2020	CLOSE	1 01-1100-0-4300.00-1110-1000-110-000-000	NN C	1,301.31	0.00
			SUPPLIES			
TOTAL PAYMENT AMOUNT					0.00 *	0.00

105077/00 T-MOBILE

PV-200952	06/04/2020	960400362	06/13/20	01-0000-0-5912.00-0000-7200-310-000-000	NN	16.81
				COMMUN - INTERNET SVCS/LINES		
TOTAL PAYMENT AMOUNT					16.81 *	16.81

104288/00 TESEI PETROLEUM

PV-200954	06/04/2020	51242	01-0823-0-4341.00-0000-3600-112-000-000	NN	434.65	
			GAS, OIL LUBE, ETC			
TOTAL PAYMENT AMOUNT					434.65 *	434.65

020571/00 THE OFFICE CITY

200855 PO-200845	06/03/2020	CLOSE	1 01-0824-0-4300.00-1110-1000-310-000-205	NN C	350.00	0.00
			SUPPLIES			
TOTAL PAYMENT AMOUNT					0.00 *	0.00

104936/00 U.S. BANK

200756 PO-200726	06/02/2020	CLOSE	1 01-9418-0-4300.00-0000-7405-112-000-000	NN C	432.99	0.00
			SUPPLIES			
TOTAL PAYMENT AMOUNT					0.00 *	0.00



Vend. / Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description		FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount	
104323/00	U.S. BANK EQUIPMENT FINANCE							
PV-200950	06/04/2020	415286939	01-0000-0-5620.00-0000-2700-112-000-000	NN			288.82	
			RENTALS, LEASES OF EQUIPMENT					
PV-200951	06/04/2020	415289735	01-0000-0-5620.00-0000-2700-112-000-000	NN			1,562.00	
			RENTALS, LEASES OF EQUIPMENT					
			TOTAL PAYMENT AMOUNT		1,850.82 *		1,850.82	
104807/00	ULINE							
200884 PO-200854	06/02/2020	119891488	1 01-9418-0-4300.00-0000-7405-112-000-000	NN F		551.41	507.06	
			SUPPLIES					
			TOTAL PAYMENT AMOUNT		507.06 *		507.06	
105288/00	WARD, ALAN							
200083 PO-200097	06/02/2020	CLOSE	1 01-6300-0-4300.00-1110-1000-310-000-000	NN C		0.13	0.00	
			SUPPLIES					
			TOTAL PAYMENT AMOUNT		0.00 *		0.00	
105301/00	WEST AIR GASES & EQUIPMENT							
200309 PO-200290	06/03/2020	80308996	1 01-7010-0-4300.00-1110-1000-310-000-000	NY P		26.60	26.60	
			SUPPLIES					
200310 PO-200290	06/03/2020	80314351	1 01-7010-0-4300.00-1110-1000-310-000-000	NY P		26.60	26.60	
			SUPPLIES					
			TOTAL PAYMENT AMOUNT		53.20 *		53.20	
098817/00	YANCEY HOME CENTER							
200115 PO-200065	06/04/2020	A2020020229	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P		17.57	17.57	
			SUPPLIES					
			TOTAL PAYMENT AMOUNT		17.57 *		17.57	
105334/00	ZAYO GROUP, LLC							
PV-200961	06/05/2020	2020060027929	01-0000-0-5912.00-0000-2700-112-000-000	NN			334.40	
			COMMUN - INTERNET SVCS/LINES					
			TOTAL PAYMENT AMOUNT		334.40 *		334.40	
			TOTAL FUND	PAYMENT	80,280.74 **		80,280.74	

MERCED COUNTY OFFICE OF EDUCATION  
CHECK REGISTER BATCH COVER

Gustine

DATE: 6/5/20  
DISTRICT FUND: 11 - 5074 BATCH# 40  
DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT  
TOTAL AMOUNT OF REGISTER: \$ 3,630.60

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

CHECK LIST FOR CHECK REGISTERS  
(PLEASE CHECKMARK EACH)

- ☒ Verify cash for each fund
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- ☒ Retain original prelist for your records
- ☒ Proper signed authorization for each batch

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

DISTRICT SERVICES USE ONLY

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

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

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

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

Vendor	Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req	Reference	Date	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount		
104534/00	QUILL								
200877	PO-200842	06/03/2020	7075749	1 11-6391-0-4300.00-4110-1000-000-000-000	NN P	514.39	514.39		
				SUPPLIES					
200877	PO-200842	06/03/2020	7098948	1 11-6391-0-4300.00-4110-1000-000-000-000	NN P	43.91	43.91		
				SUPPLIES					
200877	PO-200842	06/03/2020	7099921	1 11-6391-0-4300.00-4110-1000-000-000-000	NN P	1,558.87	1,558.87		
				SUPPLIES					
200877	PO-200842	06/03/2020	7100497	1 11-6391-0-4300.00-4110-1000-000-000-000	NN P	506.59	506.59		
				SUPPLIES					
200877	PO-200842	06/03/2020	7103352	1 11-6391-0-4300.00-4110-1000-000-000-000	NN P	125.76	125.76		
				SUPPLIES					
200877	PO-200842	06/03/2020	7105597	1 11-6391-0-4300.00-4110-1000-000-000-000	NN P	26.93	26.93		
				SUPPLIES					
200877	PO-200842	06/03/2020	7105600	1 11-6391-0-4300.00-4110-1000-000-000-000	NN P	403.30	403.30		
				SUPPLIES					
200877	PO-200842	06/03/2020	7179149	1 11-6391-0-4300.00-4110-1000-000-000-000	NN F	662.42	450.85		
				SUPPLIES					
TOTAL PAYMENT AMOUNT						3,630.60 *			3,630.60
TOTAL FUND PAYMENT						3,630.60 **			3,630.60

MERCED COUNTY OFFICE OF EDUCATION  
CHECK REGISTER BATCH COVER

Gustine

DATE: 6/5/20

DISTRICT FUND: 13 - 5077

BATCH# 40

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 239.39

01-5070

11-5074

13-5077

14-5072

17-5071

21-5069

25-5075

35-5078

40-5065

CHECK LIST FOR CHECK REGISTERS  
(PLEASE CHECKMARK EACH)

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

DISTRICT SERVICES USE ONLY

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

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

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

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

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

104327/00 MODESTO REFRIGERATION INC

200660 PO-200642 06/03/2020 0000023415	1 13-5310-0-5640.00-0000-3700-112-000-000 NN P	239.39	239.39
	REPAIRS/MAINT OF EQUIPMENT		
	TOTAL PAYMENT AMOUNT	239.39 *	239.39
	TOTAL FUND PAYMENT	239.39 **	239.39



MERCED COUNTY OFFICE OF EDUCATION  
CHECK REGISTER BATCH COVER

Gustine

DATE: 6/5/20  
DISTRICT FUND: 21 - 5069 BATCH# 40  
DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT  
TOTAL AMOUNT OF REGISTER: \$ 4,045.73

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

CHECK LIST FOR CHECK REGISTERS  
(PLEASE CHECKMARK EACH)

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DISTRICT SERVICES USE ONLY

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

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

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

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

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

105352/00 JIVE COMMUNICATION INC

200888	PO-200859	06/03/2020	IN6000744699	1	21-0000-9-4300.00-0000-8500-111-000-233	NN F	328.09	328.09
					SUPPLIES			
200889	PO-200860	06/03/2020	IN6000744699	1	21-0000-9-4300.00-0000-8500-115-000-335	NN F	303.09	303.09
					SUPPLIES			
200890	PO-200861	06/03/2020	IN6000744699	1	21-0000-9-4300.00-0000-8500-110-000-136	NN F	328.09	328.09
					SUPPLIES			
TOTAL PAYMENT AMOUNT						959.27 *		959.27

105276/00 MID VALLEY IT

200900	PO-200868	06/04/2020	202137308 RES	1	21-0000-9-6500.00-0000-8500-111-000-233	YN F	1,028.81	1,028.82
					EQUIPMENT REPLACEMENT			
200901	PO-200869	06/04/2020	202137308 GHS	1	21-0000-9-6500.00-0000-8500-310-000-439	NN F	1,028.81	1,028.82
					EQUIPMENT REPLACEMENT			
200902	PO-200870	06/04/2020	202137308 GES	1	21-0000-9-6500.00-0000-8500-110-000-136	NN F	1,113.69	1,028.82
					EQUIPMENT REPLACEMENT			
TOTAL PAYMENT AMOUNT						3,086.46 *		3,086.46
TOTAL USE TAX AMOUNT								84.88

TOTAL FUND	PAYMENT	4,045.73 **	4,045.73
TOTAL USE TAX AMOUNT			84.88

MERCED COUNTY OFFICE OF EDUCATION  
CHECK REGISTER BATCH COVER

Gustine

DATE: 6/5/20  
DISTRICT FUND: 25 - 5075 BATCH# 40  
DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT  
TOTAL AMOUNT OF REGISTER: \$ 1,161.56

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

CHECK LIST FOR CHECK REGISTERS  
(PLEASE CHECKMARK EACH)

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- ☒ Proper signed authorization for each batch

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

DISTRICT SERVICES USE ONLY

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

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

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

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



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

006217/00 ATKINSON ANDELSON LOYA

PV-200949	06/03/2020	594729	25-0000-0-5801.00-0000-8500-112-000-000	NY		1,161.56		
			LEGAL FEES					
			TOTAL PAYMENT AMOUNT		1,161.56 *			1,161.56
			TOTAL FUND	PAYMENT	1,161.56 **			1,161.56
			TOTAL BATCH PAYMENT		89,358.02 ***		0.00	89,358.02
			TOTAL USE TAX AMOUNT					84.88
			TOTAL DISTRICT PAYMENT		89,358.02 ****		0.00	89,358.02
			TOTAL USE TAX AMOUNT					84.88
			TOTAL FOR ALL DISTRICTS:		89,358.02 ****		0.00	89,358.02
			TOTAL USE TAX AMOUNT					84.88

Number of checks to be printed: 54, not counting voids due to stub overflows. 89,358.02  
Number of zero dollar checks: 14, will be printed.

Batch 40

ATKINSON, ANDELSON, LOYA, RUUD & ROMO  
PROFESSIONAL CORPORATION  
ATTORNEYS AT LAW  
12800 CENTER COURT DRIVE, SUITE 300  
CERRITOS, CALIFORNIA 90703  
(562) 653-3200

Billing questions: [invoices@aalrr.com](mailto:invoices@aalrr.com)

GUSTINE UNIFIED SCHOOL DIST.  
ATTN: SUPERINTENDENT  
1500 MEREDITH AVENUE  
GUSTINE, CA 95322

APRIL 30, 2020  
INVOICE NO. 594729  
CLIENT NO. 005039  
SKH  
PAGE: 1

This Statement is payable in full upon presentation. Amounts remaining unpaid after 30 days shall be subjected to service charge of 1.0% per month. Annual rate of 12%

PLEASE INCLUDE INVOICE NUMBER ON REMITTANCE

ENCLOSED PLEASE FIND STATEMENT DATED APRIL 30, 2020 ITEMIZING CURRENT PROFESSIONAL SERVICES AND DISBURSEMENTS.

MATTER/DESCRIPTION	FEES	DISB	TOTAL
CLASSIFIED NEGOTIATIONS - 00080	811.25	40.56	851.81
MITIGATION AGREEMENT 2018 - 00102	1,106.25	55.31	1,161.56
2019-2020 CERTIFICATED NEGOTIATIONS - 00103	73.75	3.69	77.44

APRIL BILLING 2,090.81

PAYMENT ALLOCATIONS

04/09/20	PAYMENT ON ACCOUNT - THANK YOU	876.75
04/09/20	PAYMENT ON ACCOUNT - THANK YOU	3,525.40

TOTAL PAYMENTS 4,402.15

**TOTAL APRIL BILLING 2,090.81**

ATKINSON, ANDELSON, LOYA, RUUD & ROMO  
PROFESSIONAL CORPORATION  
ATTORNEYS AT LAW  
12800 CENTER COURT DRIVE, SUITE 300  
CERRITOS, CALIFORNIA 90703  
(562) 653-3200

Billing questions: [invoices@aalrr.com](mailto:invoices@aalrr.com)

GUSTINE UNIFIED SCHOOL DIST.  
ATTN: SUPERINTENDENT  
1500 MEREDITH AVENUE  
GUSTINE, CA 95322

APRIL 30, 2020  
INVOICE NO. 594729  
CLIENT NO. 005039  
SKH  
PAGE: 2

This Statement is payable in full upon presentation. Amounts remaining unpaid after 30 days shall be subjected to service charge of 1.0% per month. Annual rate of 12%

PLEASE INCLUDE INVOICE NUMBER ON REMITTANCE

CLASSIFIED NEGOTIATIONS - 00080

Date		Atty.	Hrs.	Amt.
04/09/20	REVIEW AND RESPOND TO CORRESPONDENCE M. JUAREZ RE CLASSIFIED LAYOFFS	SKH	0.25	73.75
04/10/20	TELEPHONE CONFERENCE M. JUAREZ RE CLASSIFIED LAYOFFS AND NEGOTIATIONS	SKH	0.50	147.50
04/10/20	REVIEW AND RESPOND TO CORRESPONDENCE M. JUAREZ RE SPECIAL APRIL BOARD MEETING RE CLASSIFIED LAYOFF RESOLUTION	SKH	0.25	73.75
04/13/20	PREPARE CLASSIFIED LAYOFF RESOLUTION AND NOTICE TO EMPLOYEE; CORRESPONDENCE M. JUAREZ	SKH	1.75	516.25
			CURRENT FEES:	\$ 811.25
	DISBURSEMENTS:			
04/30/20	ADMINISTRATIVE COSTS			40.56
			CURRENT DISBURSEMENTS	\$40.56

FEE SUMMARY

NAME		INT	RATE	HOURS	AMOUNT
HOLBROOK, SCOTT, K.	PARTNER	SKH	295.00/hr.	2.75	811.25
			FEE SUMMARY TOTAL		811.25

**TOTAL MATTER BILLING 851.81**

Batch status: A All

From batch: 0041

To batch: 0041

Include Revolving Cash: Y

Include Address: N

Include Object Desc: Y

Include Vendor TIN: N

Include Audit Date and Time in Sort: N

APPROVED FOR PAYMENT

*[Signature]*

MERCED COUNTY OFFICE OF EDUCATION  
CHECK REGISTER BATCH COVER

**Gustine**

DATE: 6/16/20

DISTRICT FUND: 01 - 5070

BATCH# 41

DISTRICT NAME: 14 – GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 455,952.41

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

CHECK LIST FOR CHECK REGISTERS  
(PLEASE CHECKMARK EACH)

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

DISTRICT SERVICES USE ONLY

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

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

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

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

014 Gustine Unified School Dist. J27046  
JUNE 10 WARRANT REGISTER 2

ACCOUNTS PAYABLE PRELIST  
BATCH: 0041 JUNE 10 WARRANT REGISTER 2  
FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.18 06/16/20 13:21 PAGE 1

<< Held for Audit >>

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

102373/00 ABSOOD, WASSIM

PV-200984	06/12/2020	REIMB FOR MILEAGE TO CLIC	01-0000-0-5200.00-1110-1000-310-000-000	NN		550.39			
		TRAVEL & CONFERENCE							
		TOTAL PAYMENT AMOUNT		550.39 *		550.39			

104957/00 AERIES SOFTWARE

200915 PO-200887	06/11/2020	HOST-0059	1 01-0000-0-5866.00-0000-7200-112-000-000	NN F	10,211.00	10,211.00			
		PROFESSIONAL SERVICES							
		TOTAL PAYMENT AMOUNT		10,211.00 *		10,211.00			

103972/00 ALHAMBRA

PV-200970	06/11/2020	14403118 060720	01-0000-0-5922.00-0000-7200-112-000-000	NN		221.08			
		COMMUNICATION - TELEPHONE SVCS							
		TOTAL PAYMENT AMOUNT		221.08 *		221.08			

104361/00 ATHLETICS UNLIMITED

200819 PO-200803	06/10/2020	CLOSE	1 01-1100-0-4300.00-1801-4200-310-000-000	NN C	184.41	0.00			
		SUPPLIES							
		TOTAL PAYMENT AMOUNT		0.00 *		0.00			

104723/00 AUDIO DYNAMIX

200898 PO-200874	06/11/2020	17965	1 01-3550-0-4300.00-1110-1000-310-000-000	NN P	4,879.44	4,879.44			
		SUPPLIES							
		TOTAL PAYMENT AMOUNT		4,879.44 *		4,879.44			

104318/00 AVAYA INC

PV-200969	06/11/2020	35645998	01-0000-0-5922.00-0000-7200-112-000-000	NN		403.80			
		COMMUNICATION - TELEPHONE SVCS							
		TOTAL PAYMENT AMOUNT		403.80 *		403.80			

102988/00 BAFFUNNO, MATT

200895 PO-200877	06/11/2020	REIMB AG SUPPLIES 06/20	1 01-3550-0-4300.00-1110-1000-310-000-000	NN F	2,725.00	2,698.35			
		SUPPLIES							
		TOTAL PAYMENT AMOUNT		2,698.35 *		2,698.35			



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Vend. / Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef	
Req Reference	Date	Description	FD-RESC-Y-OB	JT.SO	GOAL-FUNC	SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount
104994/00	BER								
200332 PO-200337	06/10/2020	CLOSE	1	01-0824-0-5200.00-1110-1000-111-000-104	NN C			323.10	0.00
				TRAVEL & CONFERENCE					
				TOTAL PAYMENT AMOUNT				0.00 *	0.00
105493/00	CALIFORNIA PUBLIC EMPLOYEES'								
PV-200978	06/12/2020	100000016052231		01-0000-0-5803.00-0000-7200-112-000-000	NN			1,000.00	
				BANK FEES/SVCS CHARGES/INT EXP					
				TOTAL PAYMENT AMOUNT				1,000.00 *	1,000.00
103250/00	CANO, ADAM								
200223 PO-200218	06/10/2020	CLOSE	1	01-0824-0-4314.00-1110-1000-310-000-306	NN C			54.18	0.00
				FOOD - OTHER					
200185 PO-200231	06/10/2020	CLOSE	1	01-0824-0-4314.00-1110-1000-310-000-000	NN C			500.00	0.00
				FOOD - OTHER					
200559 PO-200551	06/10/2020	CLOSE	1	01-0824-0-4314.00-1110-1000-310-000-306	NN C			147.83	0.00
				FOOD - OTHER					
200568 PO-200564	06/10/2020	CLOSE	1	01-3010-0-4300.00-1110-1000-310-000-000	NN C			100.40	0.00
				SUPPLIES					
				TOTAL PAYMENT AMOUNT				0.00 *	0.00
016633/00	CENTRAL SANITARY SUPPLY CO								
200863 PO-200836	06/11/2020	1076387	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P			105.25	105.25
				SUPPLIES					
200863 PO-200836	06/11/2020	1078190	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P			873.85	873.85
				SUPPLIES					
200863 PO-200836	06/12/2020	1078181	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P			2.96	2.96
				SUPPLIES					
				TOTAL PAYMENT AMOUNT				982.06 *	982.06
103251/00	CHAVEZ, PRIMAVERA								
200747 PO-200737	06/11/2020	CLOSE	1	01-3010-0-5899.00-1110-1000-111-000-000	NN C			100.00	0.00
				OTHER SERVICES, FEES, OP EXPS					
				TOTAL PAYMENT AMOUNT				0.00 *	0.00

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

104653/00 CHRISTY WHITE ASSOCIATES

200922	PO-200893	06/16/2020	15063	1	01-0000-0-5830.00-0000-7191-112-000-000	NN F	8,030.00	8,030.00
				AUDIT FEES				
TOTAL PAYMENT AMOUNT				8,030.00 *				8,030.00

103285/00 CITY OF GUSTINE

PV-200966	06/10/2020	SRO-0620	01-0000-0-5899.00-0000-8300-112-000-000	NN		4,770.00		
				OTHER SERVICES, FEES, OP EXPS				
PV-200987	06/16/2020	GRADUATION-0620	01-0000-0-5899.00-0000-8300-112-000-000	NN		1,459.50		
				OTHER SERVICES, FEES, OP EXPS				
TOTAL PAYMENT AMOUNT				6,229.50 *				6,229.50

019127/00 COAST HARDWARE

200386	PO-200380	06/10/2020	CLOSE	1	01-0000-0-4300.00-1110-4100-310-410-000	NN C	300.00	0.00
				SUPPLIES				
TOTAL PAYMENT AMOUNT				0.00 *				0.00

104675/00 COFFEY, TAWNYA

200886	PO-200865	06/11/2020	REIMB FOR CADA CHANGES	1	01-1100-0-5200.00-0000-7410-115-000-000	NN F	650.00	650.00
				TRAVEL & CONFERENCE				
200913	PO-200884	06/12/2020	REIM FOR 8TH GRD CEREMONY	1	01-1100-0-4300.00-1110-1000-115-000-000	NN F	200.00	44.13
				SUPPLIES				
TOTAL PAYMENT AMOUNT				694.13 *				694.13

104913/00 COOLE SCHOOL

200039	PO-200007	06/10/2020	CLOSE	1	01-0824-0-4300.00-1110-1000-111-000-205	NN C	22.23	0.00
				SUPPLIES				
TOTAL PAYMENT AMOUNT				0.00 *				0.00

104412/00 COUCHMAN, CAROL

PV-200977	06/11/2020	202006	01-0000-0-5866.00-0000-7700-112-000-000	NY		1,920.00		
				PROFESSIONAL SERVICES				
TOTAL PAYMENT AMOUNT				1,920.00 *				1,920.00



Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description		FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount	
105324/00	College Board							
200917	PO-200889	06/12/2020	EP96659524	1	01-3010-0-4312.00-1200-3160-112-000-000	NY F	6,865.22	3,729.00
					TESTS			
					TOTAL PAYMENT AMOUNT	3,729.00 *		3,729.00
103639/00	DEPARTMENT OF EDUCATION							
	PV-200968	06/11/2020	C-063353		01-0000-0-6230.00-0000-8500-115-000-000	NN		2,717.40
					PLAN CHECK FEES/CDE			
					TOTAL PAYMENT AMOUNT	2,717.40 *		2,717.40
100076/00	DEPOT GARAGE AUTO CENTER							
200388	PO-200379	06/11/2020	0021853	1	01-3550-0-4300.00-1110-1000-310-000-000	NN P	71.54	71.54
					SUPPLIES			
200388	PO-200379	06/11/2020	0015416	1	01-3550-0-4300.00-1110-1000-310-000-000	NN P	51.48	51.48
					SUPPLIES			
					TOTAL PAYMENT AMOUNT	123.02 *		123.02
105093/00	DJ FRANCIS ELECTRIC							
	PV-200973	06/11/2020	2452		01-8150-0-5630.00-0000-8110-112-000-000	NY		952.10
					REPAIRS/MAINT - BUILDING			
					TOTAL PAYMENT AMOUNT	952.10 *		952.10
105486/00	ENGIE							
	PV-200989	06/16/2020	ELECTRICITY		01-0000-0-5520.00-0000-8200-112-000-000	NN		2,782.09
					ELECTRICITY			
	PV-200989	06/16/2020	ELECTRICITY		01-0000-0-5520.00-0000-8200-112-000-000	NN		9,862.89
					ELECTRICITY			
	PV-200989	06/16/2020	ELECTRICITY		01-0000-0-5520.00-0000-8200-112-000-000	NN		6,536.49
					ELECTRICITY			
	PV-200989	06/16/2020	ELECTRICITY		01-0000-0-5520.00-0000-8200-112-000-000	NN		5,532.86
					ELECTRICITY			
					TOTAL PAYMENT AMOUNT	24,714.33 *		24,714.33

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-Ex	
Req Reference	Date	Description	FD-RESC-Y	OBJT-SO	GOAL-FUNC	SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount
-----									
103541/00	EVENT PROS								
200853	PO-200843	06/12/2020	43018848	GHS PORTION	1	01-0824-0-4300.00-1110-1000-310-000-205	NY F	4,330.00	4,330.00
				SUPPLIES					
200920	PO-200890	06/16/2020	43018848	GMS PORTION	1	01-7388-0-5866.00-0000-7200-000-000-019	NY F	6,301.86	6,301.86
				PROFESSIONAL SFRVICFS					
				TOTAL PAYMENT AMOUNT				10,631.86 *	10,631.86
101083/00	FONTES, EMILY								
200455	PO-200454	06/11/2020	CLOSE	1	01-0824-0-5200.00-1110-1000-111-000-104	NN C		15.16	0.00
				TRAVEL & CONFERENCE					
200456	PO-200455	06/11/2020	CLOSE	1	01-0824-0-5200.00-1110-1000-111-000-104	NN C		37.00	0.00
				TRAVEL & CONFERENCE					
200454	PO-200457	06/11/2020	CLOSE	1	01-0824-0-5200.00-1110-1000-111-000-104	NN C		1.16	0.00
				TRAVEL & CONFERENCE					
				TOTAL PAYMENT AMOUNT				0.00 *	0.00
104762/00	FREITAS, NICHOLAS								
200396	PO-200342	06/10/2020	CLOSE	1	01-0824-0-4300.00-1110-1000-111-000-306	NN C		500.00	0.00
				SUPPLIES					
200464	PO-200436	06/10/2020	CLOSE	1	01-0824-0-5200.00-1110-1000-111-000-104	NN C		129.90	0.00
				TRAVEL & CONFERENCE					
				TOTAL PAYMENT AMOUNT				0.00 *	0.00
105449/00	GARD, JULIE								
200584	PO-200584	06/10/2020	CLOSE	1	01-0000-0-5866.00-0000-7200-310-000-000	NN C		5.22	0.00
				PROFESSIONAL SERVICES					
				TOTAL PAYMENT AMOUNT				0.00 *	0.00
102132/00	GRAINGER								
200919	PO-200894	06/16/2020	9558495439	1	01-9418-0-4300.00-0000-7405-112-000-000	NN P		1,435.40	1,435.40
				SUPPLIES					
200919	PO-200894	06/16/2020	9558289469	1	01-9418-0-4300.00-0000-7405-112-000-000	NN P		1,028.05	1,028.05
				SUPPLIES					
200919	PO-200894	06/16/2020	9558952777	1	01-9418-0-4300.00-0000-7405-112-000-000	NN F		478.47	478.47
				SUPPLIES					
				TOTAL PAYMENT AMOUNT				2,941.92 *	2,941.92

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Vend. / Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount		
104297/00	GREG OPINSKI CONSTRUCTION AND							
200921 PO-200892	06/16/2020	SETTLEMENT PAYMENT YR 10 FINAL	1	01-0000-0-9330.00-0000-0000-000-000-000	NN F	66,386.05		66,386.05
		PREPAID EXPENDITURES						
		TOTAL PAYMENT AMOUNT		66,386.05 *				66,386.05
037830/00	GUSTINE HIGH SCHOOL							
200540 PO-200527	06/10/2020	CLOSE	1	01-3550-0-5200.00-1110-1000-310-000-000	NN C	814.97		0.00
		TRAVEL & CONFERENCE						
		TOTAL PAYMENT AMOUNT		0.00 *				0.00
037780/00	GUSTINE, CITY OF							
PV-200986	06/16/2020	009-13500-001	06/15/20	01-0000-0-5530.00-0000-8200-112-000-000	NN			4,908.83
				WATER&/OR SEWAGE				
PV-200986	06/16/2020	009-13510-002	06/15/20	01-0000-0-5530.00-0000-8200-112-000-000	NN			2,570.12
				WATER&/OR SEWAGE				
PV-200986	06/16/2020	009-13650-001	06/15/20	01-0000-0-5530.00-0000-8200-112-000-000	NN			2,570.12
				WATER&/OR SEWAGE				
PV-200986	06/16/2020	009-13700-001	06/15/20	01-0000-0-5530.00-0000-8200-112-000-000	NN			56.08
				WATER&/OR SEWAGE				
PV-200986	06/16/2020	009-13170-001	06/15/20	01-0000-0-5530.00-0000-8200-112-000-000	NN			3,205.04
				WATER&/OR SEWAGE				
PV-200986	06/16/2020	004-06760-001	06/15/20	01-0000-0-5530.00-0000-8200-112-000-000	NN			486.38
				WATER&/OR SEWAGE				
PV-200986	06/16/2020	014-21880-001	06/15/20	01-0000-0-5530.00-0000-8200-112-000-000	NN			3,188.54
				WATER&/OR SEWAGE				
		TOTAL PAYMENT AMOUNT		16,985.11 *				16,985.11
040211/00	HERMITAGE ART COMPANY							
200799 PO-200846	06/11/2020	10213868	1	01-1100-0-4300.00-1110-1000-115-000-000	NY F	66.69		57.95
				SUPPLIES				
		TOTAL PAYMENT AMOUNT		57.95 *				57.95
100659/00	HOME DEPOT CREDIT SERVICES							
200100 PO-200079	06/12/2020	9205926	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	118.95		118.95
				SUPPLIES				
200100 PO-200079	06/12/2020	9586060	1	01-8150-0-4300.00-0000-8110-112-000-000	NN P	31.36		31.36
				SUPPLIES				
200772 PO-200770	06/11/2020	CLOSE	1	01-1100-0-4400.00-1110-1000-111-000-000	NN C	500.00		0.00
				NON-CAPITALIZED EQUIPMENT				

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

TOTAL PAYMENT AMOUNT	150.31 *	150.31
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105297/00 IDENTIMETRICS

200009 PO-200035 06/12/2020 CLOSE	1 01-1100-0-4300.00-1110-1000-110-000-000 NN C	720.00	0.00
	SUPPLIES		

TOTAL PAYMENT AMOUNT	0.00 *	0.00
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105433/00 INTERQUEST DETECTION CANINES

200485 PO-200472 06/10/2020 CLOSE	1 01-0824-0-5866.00-0155-8300-310-000-206 NN C	1,000.00	0.00
	PROFESSIONAL SERVICES		

TOTAL PAYMENT AMOUNT	0.00 *	0.00
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103744/00 J & F FERTILIZER

PV-200967 06/11/2020 9376	01-0823-0-5640.00-0000-3600-112-000-000 NN		1,500.00
	REPAIRS/MAINT OF EQUIPMENT		
PV-200967 06/11/2020 JUNE RENT 2020	01-0000-0-5610.00-0000-3600-112-000-000 NN		440.00
	RENTALS,LEASES OF SITES & BLDG		
PV-200967 06/11/2020 9368	01-0823-0-5640.00-0000-3600-112-000-000 NN		300.00
	REPAIRS/MAINT OF EQUIPMENT		
PV-200967 06/11/2020 9367	01-0823-0-5640.00-0000-3600-112-000-000 NN		300.00
	REPAIRS/MAINT OF EQUIPMENT		

TOTAL PAYMENT AMOUNT	2,540.00 *	2,540.00
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101794/00 JOSTENS INC

200844 PO-200820 06/12/2020 24646205	1 01-3010-0-4300.00-1110-1000-115-000-000 NN F	704.77	736.76
	SUPPLIES		

TOTAL PAYMENT AMOUNT	736.76 *	736.76
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054938/00 MATTOS NEWSPAPERS INC.

PV-200971 06/11/2020 TR030320029	01-0000-0-5899.00-0000-7200-112-000-000 NN		350.00
	OTHER SERVICES, FEES, OP EXPS		

TOTAL PAYMENT AMOUNT	350.00 *	350.00
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Venue	Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req	Reference	Date	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount		
105491/00	MEDICAL DEVICE DEPOT INC								
	PV-200982	06/12/2020	A11324	01-9418-0-4300.00-0000-7405-112-000-000	NN		1,037.99		
				SUPPLIES					
				TOTAL PAYMENT AMOUNT		1,037.99 *			1,037.99
105276/00	MID VALLEY IT								
200187	PO-200177	06/10/2020	CLOSE	1 01-0824-0-4400.00-1110-1000-310-000-111	NN C	0.01	0.00		
				NON-CAPITALIZED EQUIPMENT					
200191	PO-200178	06/10/2020	CLOSE	1 01-0824-0-4400.00-1110-1000-310-000-111	NN C	0.01	0.00		
				NON-CAPITALIZED EQUIPMENT					
200211	PO-200223	06/10/2020	CLOSE	1 01-0824-0-4400.00-1110-1000-111-000-111	NN C	191.66	0.00		
				NON-CAPITALIZED EQUIPMENT					
	PV-200981	06/12/2020	202137402	01-0000-0-5866.00-0000-7700-112-000-000	NN		10,600.00		
				PROFESSIONAL SERVICES					
				TOTAL PAYMENT AMOUNT		10,600.00 *			10,600.00
101470/00	P G & E								
	PV-200962	06/10/2020	5283038560-6 06/19/20	01-0000-0-5520.00-0000-8200-112-000-000	NN		159.35		
				ELECTRICITY					
	PV-200962	06/10/2020	5283038560-6 06/19/20	01-0000-0-5510.00-0000-8200-112-000-000	NN		372.72		
				HEATING BUTANE, OIL					
	PV-200962	06/10/2020	5200862197-2 06/15/20	01-0000-0-5510.00-0000-8200-112-000-000	NN		48.17		
				HEATING BUTANE, OIL					
				TOTAL PAYMENT AMOUNT		580.24 *			580.24
104768/00	PARREIRAS AUTO REPAIR								
200514	PO-200493	06/11/2020	43666	1 01-8150-0-5650.00-0000-8200-112-000-000	NN P	336.67	336.67		
				REPAIRS/MAIN - VEHICLES					
				TOTAL PAYMENT AMOUNT		336.67 *			336.67
104110/00	PARTY CONNECTION								
200674	PO-200660	06/10/2020	CLOSE	1 01-3010-0-4300.00-1110-1000-310-000-000	NN C	70.25	0.00		
				SUPPLIES					
				TOTAL PAYMENT AMOUNT		0.00 *			0.00



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

072129/00 RAYCO INDUSTRIAL SUPPLY

200857	PO-200835	06/10/2020	1509862	1	01-3550-0-5640.00-1110-1000-310-000-000	N	P	949.29		949.29
					REPAIRS/MAINT OF EQUIPMENT					
200857	PO-200835	06/12/2020	1509928	1	01-3550-0-5640.00-1110-1000-310-000-000	N	P	526.28		526.28
					REPAIRS/MAINT OF EQUIPMENT					
200896	PO-200876	06/10/2020	1509873	1	01-3550-0-4300.00-1110-1000-310-000-000	N	P	2,464.52		2,464.52
					SUPPLIES					
200896	PO-200876	06/10/2020	1509876	1	01-3550-0-4300.00-1110-1000-310-000-000	N	P	964.07		964.07
					SUPPLIES					
200896	PO-200876	06/10/2020	1509883	1	01-3550-0-4300.00-1110-1000-310-000-000	N	F	1,476.41		1,467.69
					SUPPLIES					
					TOTAL PAYMENT AMOUNT			6,371.85 *		6,371.85

104686/00 SAENZ PEST CONTROL INC

PV-200963	06/10/2020	10254	01-8150-0-5565.00-0000-8110-112-000-000	NN					185.00	
			PEST CONTROL							
PV-200963	06/10/2020	10255	01-8150-0-5565.00-0000-8110-112-000-000	NN					185.00	
			PEST CONTROL							
PV-200963	06/10/2020	10251	01-8150-0-5565.00-0000-8110-112-000-000	NN					185.00	
			PEST CONTROL							
PV-200963	06/10/2020	10252	01-8150-0-5565.00-0000-8110-112-000-000	NN					175.00	
			PEST CONTROL							
PV-200963	06/10/2020	10257	01-8150-0-5565.00-0000-8110-112-000-000	NN					215.00	
			PEST CONTROL							
PV-200963	06/10/2020	10253	01-8150-0-5565.00-0000-8110-112-000-000	NN					215.00	
			PEST CONTROL							
			TOTAL PAYMENT AMOUNT					1,025.00 *		1,025.00

104245/00 SAN JOAQUIN PEST CONTROL

PV-200983	06/12/2020	117423	01-8150-0-5565.00-0000-8110-112-000-000	NN					100.00	
			PEST CONTROL							
			TOTAL PAYMENT AMOUNT					100.00 *		100.00

105492/00 SAVVAS LEARNING COMPANNY LLC

200904	PO-200872	06/11/2020	7027112637	1	01-6300-0-4100.00-1110-1000-310-000-000	NN	P	6,440.88		6,440.88
					APPRVD TEXTBKS/CORE CURRICULA					
					TOTAL PAYMENT AMOUNT			6,440.88 *		6,440.88

014 Gustine Unified School Dist. J27046  
JUNE 10 WARRANT REGISTER 2

ACCOUNTS PAYABLE PRELIST  
BATCH: 0041 JUNE 10 WARRANT REGISTER 2  
FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.18 06/16/20 13:21 PAGE 10

<< Held for Audit >>

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

101568/00 SCHOOL SERVICES OF CALIFORNIA

PV-200964	06/10/2020	0125170-IN	01-0000-0-5899.00-0000-7200-112-000-000	NN			305.00	
			OTHER SERVICES, FEES, OP EXPS					
		TOTAL PAYMENT AMOUNT	305.00 *				305.00	

105421/00 SHERMAN R. GARNETT

200330	PO-200339	06/10/2020	CLOSE	1	01-0824-0-5200.00-1110-1000-111-000-211	NN C	324.75	0.00
					TRAVEL & CONFERENCE			
			TOTAL PAYMENT AMOUNT		0.00 *		0.00	

105313/00 SHI

200269	PO-200262	06/10/2020	CLOSE	1	01-0824-0-4400.00-1110-1000-111-000-111	NY C	39.27	0.00
					NON-CAPITALIZED EQUIPMENT			
200758	PO-200775	06/10/2020	CLOSE	1	01-0824-0-4400.00-1110-1000-310-000-111	NY C	1,110.21	0.00
					NON-CAPITALIZED EQUIPMENT			
			TOTAL PAYMENT AMOUNT		0.00 *		0.00	

105279/00 SHOOB PHOTOGRAPHY

200768	PO-200768	06/10/2020	CLOSE	1	01-1100-0-5866.00-1110-1000-110-000-000	NN C	665.06	0.00
					PROFESSIONAL SERVICES			
			TOTAL PAYMENT AMOUNT		0.00 *		0.00	

080530/00 SISC III DENTAL

PV-200975	06/11/2020	06/01-06/30/20	DENTAL	01-0100-0-9554.00-0000-0000-000-000-000	NN		13,324.20	
				INSURANCE				
PV-200975	06/11/2020	06/01-06/30/20	DENTAL	01-0000-0-3402.00-0000-7110-112-000-000	NN		574.00	
				HEALTH & WELFARE CLASSIFIED				
PV-200975	06/11/2020	06/01-06/30/20	DENTAL	01-0100-0-9554.00-0000-0000-000-000-000	NN		1,132.20	
				INSURANCE				
PV-200975	06/11/2020	06/01-06/30/20	DENTAL	01-0000-0-3702.00-0000-7209-112-000-000	NN		633.60	
				OPEB, ALLOCATED CLASSIFIED				
			TOTAL PAYMENT AMOUNT		15,664.00 *		15,664.00	



014 Gustine Unified School Dist. J27046  
JUNE 10 WARRANT REGISTER 2

ACCOUNTS PAYABLE PRELIST  
BATCH: 0041 JUNE 10 WARRANT REGISTER 2  
FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.18 06/16/20 13:21 PAGE 11

<< Held for Audit >>

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

080531/00 SISC III HEALTH

PV-200974	06/11/2020	06/01-06/30/20 HEALTH	01-0100-0-9554.00-0000-0000-000-000-000 NN						203,390.00	
		INSURANCE								
PV-200974	06/11/2020	06/01-06/30/20 HEALTH	01-0000-0-3402.00-0000-7110-112-000-000 NN						11,671.00	
		HEALTH & WELFARE CLASSIFIED								
PV-200974	06/11/2020	06/01-06/30/20 HEALTH	01-0100-0-9554.00-0000-0000-000-000-000 NN						12,458.00	
		INSURANCE								
PV-200974	06/11/2020	06/01-06/30/20 HEALTH	01-0000-0-3702.00-0000-7209-112-000-000 NN						5,899.00	
		OPEB, ALLOCATED CLASSIFIED								
		TOTAL PAYMENT AMOUNT	233,418.00 *						233,418.00	

080532/00 SISC III VISION

PV-200976	06/11/2020	06/01-06/30/20 VISION	01-0100-0-9554.00-0000-0000-000-000-000 NN						3,128.30	
		INSURANCE								
PV-200976	06/11/2020	06/01-06/30/20 VISION	01-0000-0-3402.00-0000-7110-112-000-000 NN						135.30	
		HEALTH & WELFARE CLASSIFIED								
PV-200976	06/11/2020	06/01-06/30/20 VISION	01-0100-0-9554.00-0000-0000-000-000-000 NN						235.60	
		INSURANCE								
PV-200976	06/11/2020	06/01-06/30/20 VISION	01-0000-0-3702.00-0000-7209-112-000-000 NN						124.00	
		OPEB, ALLOCATED CLASSIFIED								
		TOTAL PAYMENT AMOUNT	3,623.20 *						3,623.20	

102511/00 SOUTHWEST SCHOOL & OFFICE

200393	PO-200414	06/10/2020 NO LONGER NEEDED	1 01-6300-0-4300.00-1110-1000-110-000-000 NN C					101.96	0.00	
			SUPPLIES							
PV-200979	06/12/2020	SCHOOL SUPPLIES	01-0824-0-4300.00-1110-1000-110-000-104 NN						25.98	
			SUPPLIES							
PV-200979	06/12/2020	SCHOOL SUPPLIES	01-0824-0-4300.00-1110-1000-110-000-104 NN						15.18	
			SUPPLIES							
PV-200979	06/12/2020	SCHOOL SUPPLIES	01-0824-0-4300.00-1110-1000-110-000-104 NN						79.72	
			SUPPLIES							
PV-200979	06/12/2020	SCHOOL SUPPLIES	01-0824-0-4300.00-1110-1000-110-000-104 NN						23.77	
			SUPPLIES							
PV-200979	06/12/2020	SCHOOL SUPPLIES	01-0824-0-4300.00-1110-1000-110-000-104 NN						106.11	
			SUPPLIES							
PV-200979	06/12/2020	SCHOOL SUPPLIES	01-0824-0-4300.00-1110-1000-110-000-104 NN						3.18	
			SUPPLIES							
PV-200979	06/12/2020	SCHOOL SUPPLIES	01-0824-0-4300.00-1110-1000-110-000-104 NN						939.78	
			SUPPLIES							
PV-200979	06/12/2020	SCHOOL SUPPLIES	01-0824-0-4300.00-1110-1000-110-000-104 NN						39.25	
			SUPPLIES							
PV-200979	06/12/2020	SCHOOL SUPPLIES	01-0824-0-4300.00-1110-1000-110-000-104 NN						10.08	
			SUPPLIES							

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

102511 (CONTINUED)

PV-200979	06/12/2020	SCHOOL SUPPLIES		01-0824-0-4300.00-1110-1000-110-000-104 NN			32.28		
PV-200979	06/12/2020	SCHOOL SUPPLIES		01-0824-0-4300.00-1110-1000-110-000-104 NN			43.91		
PV-200979	06/12/2020	SCHOOL SUPPLIES		01-0824-0-4300.00-1110-1000-110-000-104 NN			1.23		
PV-200979	06/12/2020	SCHOOL SUPPLIES		01-0824-0-4300.00-1110-1000-110-000-104 NN			123.34		
PV-200980	06/12/2020	459997896365		01-0824-0-5200.00-1110-1000-310-000-104 NN			40.00		
				TRAVEL & CONFERENCE					
				TOTAL PAYMENT AMOUNT		1,483.81 *			1,483.81

103447/00 SYNCB/AMAZON

200051	PO-200049	06/11/2020	66693573456	1 01-0000-0-4300.00-0000-7200-112-000-000 NN P		32.40	32.40		
200051	PO-200049	06/11/2020	7443768566593	1 01-0000-0-4300.00-0000-7200-112-000-000 NN P		21.86	21.86		
200080	PO-200113	06/10/2020	CLOSE	1 01-0824-0-4400.00-1110-1000-310-000-111 NN C		2,500.69	0.00		
200171	PO-200156	06/10/2020	CLOSE	1 01-6300-0-4300.00-1110-1000-111-000-000 NN C		2,360.49	0.00		
200265	PO-200265	06/11/2020	434954849649	1 01-0000-0-4300.00-1110-3140-112-000-000 NN P		71.34	71.34		
200316	PO-200285	06/10/2020	CLOSE	1 01-0824-0-4300.00-1110-1000-310-000-205 NN C		144.50	0.00		
200432	PO-200442	06/10/2020	CLOSE	1 01-3010-0-4400.00-1110-1000-310-000-000 NN C		3,823.81	0.00		
200439	PO-200482	06/10/2020	CLOSE	1 01-0824-0-4300.00-1110-1000-310-000-205 NN C		2.62	0.00		
200838	PO-200811	06/11/2020	888855438754	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P		280.60	280.60		
200838	PO-200811	06/12/2020	869396996744	1 01-8150-0-4300.00-0000-8110-112-000-000 NN P		7.57	7.57		
200891	PO-200863	06/11/2020	639785398499	1 01-9418-0-4300.00-0000-7405-112-000-000 NN P		42.47	42.47		
200891	PO-200863	06/11/2020	747936789576	1 01-9418-0-4300.00-0000-7405-112-000-000 NN P		128.81	128.81		
200891	PO-200863	06/11/2020	493469983648	1 01-9418-0-4300.00-0000-7405-112-000-000 NN P		421.80	421.80		
200891	PO-200863	06/11/2020	754689564989	1 01-9418-0-4300.00-0000-7405-112-000-000 NN P		93.13	93.13		
200891	PO-200863	06/11/2020	797556844834	1 01-9418-0-4300.00-0000-7405-112-000-000 NN F		313.79	303.09		

014 Gustine Unified School Dist. J27046  
JUNE 10 WARRANT REGISTER 2

ACCOUNTS PAYABLE PRELIST  
BATCH: 0041 JUNE 10 WARRANT REGISTER 2  
FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.18 06/16/20 13:21 PAGE 13  
<< Held for Audit >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-E	Net Amount
Reg Reference	Date	Description	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2 T9MPS						
103447 (CONTINUED)									
200907 PO-200882	06/11/2020	674833473377	1 01-9418-0-4300.00-0000-7405-112-000-000 NN P					880.08	880.08
			SUPPLIES						
200907 PO-200882	06/12/2020	586586977557	1 01-9418-0-4300.00-0000-7405-112-000-000 NN P					497.96	497.96
			SUPPLIES						
TOTAL PAYMENT AMOUNT				2,781.11 *					2,781.11
104696/00 SYNCB/AMAZON									
200035 PO-200055	06/10/2020	CLOSE	1 01-1100-0-4300.00-1110-1000-111-000-000 NN C					2,701.64	0.00
			SUPPLIES						
TOTAL PAYMENT AMOUNT				0.00 *					0.00
104573/00 TEACHERS PAY TEACHERS/									
200406 PO-200420	06/10/2020	CLOSE	1 01-6300-0-4300.00-1110-1000-111-000-000 NN C					167.51	0.00
			SUPPLIES						
TOTAL PAYMENT AMOUNT				0.00 *					0.00
104288/00 TESEI PETROLEUM									
PV-200972	06/11/2020	50326	01-8150-0-4341.00-0000-8110-112-000-000 NN						193.70
			GAS, OIL LUBE, ETC						
TOTAL PAYMENT AMOUNT				193.70 *					193.70
104936/00 U.S. BANK									
200265 PO-200253	06/10/2020	CLOSE	1 01-0824-0-5200.00-1110-1000-310-000-104 NN C					8.00	0.00
			TRAVEL & CONFERENCE						
TOTAL PAYMENT AMOUNT				0.00 *					0.00
102456/00 UNITED RENTALS									
200562 PO-200556	06/11/2020	182239933-001	1 01-8150-0-5620.00-0000-8110-112-000-000 NN F					773.50	770.57
			RENTALS, LEASES OF EQUIPMENT						
TOTAL PAYMENT AMOUNT				770.57 *					770.57

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

105250/00 VARIDESK

200885	PO-200856	06/12/2020	IVC-2-1467320	1	01-9418-0-4300.00-0000-7405-112-000-000	NN P	384.83			384.83
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SUPPLIES

TOTAL PAYMENT AMOUNT	384.83 *	384.83
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TOTAL FUND PAYMENT	455,952.41 **	455,952.41
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MERCED COUNTY OFFICE OF EDUCATION  
CHECK REGISTER BATCH COVER

Gustine

DATE: 6/16/20

DISTRICT FUND: 13 - 5077

BATCH# 41

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 66,195.46

01-5070

11-5074

13-5077

14-5072

17-5071

21-5069

25-5075

35-5078

40-5065

CHECK LIST FOR CHECK REGISTERS  
(PLEASE CHECKMARK EACH)

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

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

DISTRICT SERVICES USE ONLY

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

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

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

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



Ver. / Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount		
104029/00	SODEXO INC & AFFILIATES							
PV-200985	06/12/2020	1001686439	13-5310-0-4700.00-0000-3700-112-000-000 NN			37,172.90		
			FOOD					
PV-200985	06/12/2020	1001686439	13-5310-0-4700.00-0000-3700-112-000-000 NN			-6,696.00		
			FOOD					
PV-200985	06/12/2020	1001686439	13-5310-0-4300.00-0000-3700-112-000-000 NN			2,367.73		
			SUPPLIES					
PV-200985	06/12/2020	1001686439	13-5310-0-5866.00-0000-3700-112-000-000 NN			6,291.54		
			PROFESSIONAL SERVICES					
PV-200985	06/12/2020	1001686439	13-5310-0-5899.00-0000-3700-112-000-000 NN			2,194.83		
			OTHER SERVICES, FEES, OP EXPS					
PV-200985	06/12/2020	1001686439	13-5320-0-4700.00-0000-3700-112-000-000 NN			12,962.38		
			FOOD					
PV-200985	06/12/2020	1001686439	13-5320-0-4300.00-0000-3700-112-000-000 NN			1,662.41		
			SUPPLIES					
PV-200985	06/12/2020	1001686439	13-5320-0-5866.00-0000-3700-112-000-000 NN			7,475.93		
			PROFESSIONAL SERVICES					
PV-200985	06/12/2020	1001686439	13-5320-0-5899.00-0000-3700-112-000-000 NN			2,491.16		
			OTHER SERVICES, FEES, OP EXPS					
			TOTAL PAYMENT AMOUNT		65,922.88 *	65,922.88		
103447/00	SYNCB/AMAZON							
200	PO-200200	06/11/2020	777949434775	1	13-5310-0-4300.00-0000-3700-112-000-000 NN F	3,066.17		272.58
					SUPPLIES			
			TOTAL PAYMENT AMOUNT		272.58 *	272.58		
			TOTAL FUND	PAYMENT	66,195.46 **	66,195.46		

MERCED COUNTY OFFICE OF EDUCATION  
CHECK REGISTER BATCH COVER

Gustine

DATE: 6/16/20

DISTRICT FUND: 21 - 5069

BATCH# 21

DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 24,151.00

01-5070

11-5074

13-5077

14-5072

17-5071

21-5069

25-5075

35-5078

40-5065

CHECK LIST FOR CHECK REGISTERS  
(PLEASE CHECKMARK EACH)

- ☒ Verify cash for each fund
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- ☒ Proper signed authorization for each batch

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

DISTRICT SERVICES USE ONLY

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

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

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

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



Venue	Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef
Req	Reference	Date	Description	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount			
104873/00	CURTIS D. POLLOCK									
200517	PO-200502	06/11/2020	2020-03	1	21-0000-0-5866.00-0000-8500-112-000-000	NY F	8,000.00			1,141.00
					PROFESSIONAL SERVICES					
					TOTAL PAYMENT AMOUNT	1,141.00 *				1,141.00
105242/00	DERIVI CASTELLANOS ARCHITECTS									
	CL-190025	06/11/2020	18.024-19		21-0000-9-5866.00-0000-8500-112-000-000	NN P	2,135.00			2,135.00
					PROFESSIONAL SERVICES					
	CL-190025	06/11/2020	18.024-18		21-0000-9-5866.00-0000-8500-112-000-000	NN P	4,300.00			4,300.00
					PROFESSIONAL SERVICES					
200878	PO-200847	06/11/2020	18.024A-03	1	21-0000-0-6215.00-0000-8500-310-000-438	NN P	10,450.00			10,450.00
					ARCHITECT/ ENGINEERING FEES					
200878	PO-200847	06/11/2020	108024A-02	1	21-0000-0-6215.00-0000-8500-310-000-438	NN P	6,125.00			6,125.00
					ARCHITECT/ ENGINEERING FEES					
					TOTAL PAYMENT AMOUNT	23,010.00 *				23,010.00
					TOTAL FUND	PAYMENT	24,151.00 **			24,151.00

MERCED COUNTY OFFICE OF EDUCATION  
CHECK REGISTER BATCH COVER

Gustine

DATE: 6/16/20  
DISTRICT FUND: 25 - 5075 BATCH# 21  
DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT  
TOTAL AMOUNT OF REGISTER: \$ 618.75

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

CHECK LIST FOR CHECK REGISTERS  
(PLEASE CHECKMARK EACH)

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

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

DISTRICT SERVICES USE ONLY

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

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

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

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

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

077948/00 JACK SCHREDER & ASSOCIATES INC

PV-200988	06/16/2020	30875		25-0000-0-5866.00-0000-8500-112-000-000	NN				618.75
				PROFESSIONAL SERVICES					
			TOTAL PAYMENT AMOUNT		618.75 *				618.75
			TOTAL FUND	PAYMENT	618.75 **				618.75
			TOTAL BATCH PAYMENT		546,917.62 ***	0.00			546,917.62
			TOTAL DISTRICT PAYMENT		546,917.62 ****	0.00			546,917.62
			TOTAL FOR ALL DISTRICTS:		546,917.62 ****	0.00			546,917.62

Number of checks to be printed: 48, not counting voids due to stub overflows. 546,917.62  
Number of zero dollar checks: 19, will be printed.

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

June 24, 2020

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**AGENDA ITEM TITLE:** Education Protection Account, Resolution No. 2019-20-23, Public Hearing

**AGENDA SECTION:** Action/Public Hearing/Resolution

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

**RECOMMENDATIONS:**

1. It is recommended that the Board of Trustees hold a public hearing to obtain community input regarding Education Protection Account, Resolution No. 2019-20-23.
2. It is recommended that the Board of Trustees waive the reading of Education Protection Account, Resolution No. 2019-20-23.
3. It is recommended that the Board of Trustees approve the Education Protection Account, Resolution No. 2019-20-23.

**SUMMARY:**

Pursuant to Article XIII, Section 36 of the California Constitution, school districts, county offices of education and community college districts are required to determine how the moneys received from the Education Protection Account (EPA) are spent in the school or schools within its jurisdiction. Resolution No. 2019-20-23 fulfills the spending determinations requirement and a budget report with revenues and expenditures is also provided.

**FISCAL IMPACT:** \$2,876,013.00

**BUDGET CATEGORY:** Education Protection Account

NOTICE

PUBLIC HEARING  
WEDNESDAY, JUNE 24, 2020  
GUSTINE UNIFIED SCHOOL DISTRICT  
1500 MEREDITH AVENUE  
GUSTINE, CALIFORNIA 95322

The Gustine Unified School District Board of Trustees 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. Education Protection Account 2020-2021

# **Gustine Unified School District**

## **EDUCATION PROTECTION ACCOUNT RESOLUTION No. 2019-20-23**

WHEREAS, the voters approved Proposition 30 on November 6, 2012 and Proposition 55 on November 8, 2016;

WHEREAS, Proposition 30 and Proposition 55 added Article XIII, Section 36 to the California Constitution;

WHEREAS, the provisions of Article XIII, Section 36(e) create in the state General Fund an Education Protection Account to receive and disburse the revenues derived from the incremental increases in taxes imposed by Article XIII, Section 36(f);

WHEREAS, before June 30<sup>th</sup> of each year, the Director of Finance shall estimate the total amount of additional revenues, less refunds that will be derived from the incremental increases in tax rates made pursuant to Article XIII, Section 36(f) that will be available for transfer into the Education Protection Account during the next fiscal year;

WHEREAS, if the sum determined by the State Controller is positive, the State Controller shall transfer the amount calculated into the Education Protection Account within ten days preceding the end of the fiscal year;

WHEREAS, all monies in the Education Protection Account are hereby continuously appropriated for the support of school districts, county offices of education, charter schools and community college districts;

WHEREAS, monies deposited in the Education Protection Account shall not be used to pay any costs incurred by the Legislature, the Governor or any agency of state government;

WHEREAS, a community college district, county office of education, school district, or charter school shall have the sole authority to determine how the monies received from the Education Protection Account are spent in the school or schools within its jurisdiction;

WHEREAS, the governing board of the district shall make the spending determinations with respect to monies received from the Education Protection Account in open session of a public meeting of the governing board;

WHEREAS, the monies received from the Education Protection Account shall not be used for salaries or benefits for administrators or any other administrative cost;

WHEREAS, each community college district, county office of education, school district

and charter school shall annually publish on its Internet website an accounting of how much money was received from the Education Protection Account and how that money was spent;

WHEREAS, the annual independent financial and compliance audit required of community college districts, county offices of education, school districts and charter schools shall ascertain and verify whether the funds provided from the Education Protection Account have been properly disbursed and expended as required by Article XIII, Section 36 of the California Constitution;

WHEREAS, expenses incurred by community college districts, county offices of education, school districts and charter schools to comply with the additional audit requirements of Article XIII, Section 36 may be paid with funding from the Education Protection Act and shall not be considered administrative costs for purposes of Article XIII, Section 36.

NOW, THEREFORE, IT IS HEREBY RESOLVED:

1. The monies received from the Education Protection Account shall be spent as required by Article XIII, Section 36 and the spending determinations on how the money will be spent shall be made in open session of a public meeting of the governing board of Gustine Unified School District;

2. In compliance with Article XIII, Section 36(e), with the California Constitution, the governing board of the Gustine Unified School District has determined to spend the estimated \$2,876,013 received from the Education Protection Act as attached.

DATED: 24-Jun-20

\_\_\_\_\_  
Board Member

\_\_\_\_\_  
Board Member

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Board Member

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Board Member

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Board Member

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Board Member



# Gustine Unified School District

## Education Protection Account

ESTIMATED: Revenue & Expenditures through: June 30, 2021

### Fund 01 (General) - Resource 1400 (Education Protection Account)

Description	Object Codes	Amount
<b>AMOUNT AVAILABLE FOR THIS FISCAL YEAR</b>		
Adjusted Beginning Fund Balance	9791-9795	\$ -
Local Control Funding Formula Sources	8010-8099	\$ 2,876,013.00
Federal Revenue	8100-8299	-----
Other State Revenue	8300-8599	-----
Other Local Revenue	8600-8799	-----
All Other Financing Sources and Contributions	8900-8999	-----
Deferred Revenue	9650	-----
<b>TOTAL AVAILABLE</b>		<b>\$ 2,876,013.00</b>
<b>EXPENDITURES AND OTHER FINANCING USES</b>		
	<b>Function Codes</b>	
Instruction	1000-1999	\$ 2,876,013.00
Instruction-Related Services		
Instructional Supervision and Administration	2100-2150	-----
AU of a Multidistrict SELPA	2200	-----
Instructional Library, Media, and Technology	2420	
Other Instructional Resources	2490-2495	
School Administration	2700	-----
Pupil Services		
Guidance and Counseling Services	3110	
Psychological Services	3120	
Attendance and Social Work Services	3130	
Health Services	3140	
Speech Pathology and Audiology Services	3150	
Pupil Testing Services	3160	
Pupil Transportation	3600	
Food Services	3700	
Other Pupil Services	3900	
Ancillary Services	4000-4999	
Community Services	5000-5999	
Enterprise	6000-6999	-----
General Administration	7000-7999	-----
Plant Services	8000-8999	
Other Outgo	9000-9999	
<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>		<b>\$ 2,876,013.00</b>
<b>BALANCE (Total Available minus Total Expenditures and Other Financing Uses)</b>		<b>\$ -</b>

Prepared by: Christine Ortega

**GUSTINE UNIFIED SCHOOL DISTRICT****Meeting of the Board of Trustees****MEETING DATE:**June 24, 2020

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**AGENDA ITEM TITLE:** COVID-19 Operations Written Report**AGENDA SECTION:** Action**PRESENTED BY:** Dr. Bryan Ballenger, Superintendent**RECOMMENDATIONS:**

It is recommended the Board of Trustees approve the COVID-19 Operations Written Report.

**SUMMARY:**

Executive Order N-56-20 requires that all LEAs complete a written report to explain the changes to program offerings that the LEA has made in response to school closures to address the COVID-19 emergency, the major impacts of such closures on students and families, and a description of how the LEA is meeting the needs of its unduplicated students.

The COVID-19 Operations Written Report must be adopted at a public meeting of the LEA's governing board. An LEA's local governing board or body approves the COVID-19 Operations Written Report, on or before July 1, 2020, in conjunction with the adoption of its budget.

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

# COVID-19 Operations Written Report for Gustine Unified School District

Local Educational Agency (LEA) Name	Contact Name and Title	Email and Phone	Date of Adoption
Gustine Unified School District	Bryan Ballenger Superintendent	bballenger@gustineusd.org (209) 854-3784	June 24, 2020

**Descriptions provided should include sufficient detail yet be sufficiently succinct to promote a broader understanding of the changes your LEA has put in place. LEAs are strongly encouraged to provide descriptions that do not exceed 300 words.**

Provide an overview explaining the changes to program offerings that the LEA has made in response to school closures to address the COVID-19 emergency and the major impacts of the closures on students and families.

Gustine Unified School District complied with the guidelines set forth in the initial Governor's Executive Order and followed recommendations by Merced County and Public Health and closed all schools on Wednesday, March 18, 2020. The district was informed that school closures needed to happen on March 13, 2020, but felt it was in the best interest of the district families to provide three days to secure child care. At the point of school closure the plan was to return to school on April 20, 2020, following the scheduled Spring Break. Teachers prepared review work packets for all students during the initial closure. After the break ended, the schools remained closed through the rest of the year. At that point in time, it was determined that distance learning would begin on April 27, 2020. This provided our district to plan for the training of teachers to shift to distance learning. District teachers worked together and held virtual trainings to prepare teachers to use Google Classroom, Google Suite, Screencastify, Acellus, creating editable documents, Google Hangouts, and various other tools. In person trainings, with proper precautions and social distancing, were also provided by district personnel for those teachers who needed additional support with distance learning tools.

School closures greatly impacted our student population. Our district population is 83% low income, 11% Special Education, and 30% English Learners. The physical closure of the schools highlighted the inequities of internet access, devices, and access to supports to ensure that students would continue their learning successfully.

The district learned through surveys and phone calls that 27% of students did not have internet access at home and did not have a device to complete school work. Due to the geographic location of Gustine and the fact that many families live in rural areas, the internet signals are not strong which created additional issues for families. Some families reported having internet hot spots and WiFi, but it was not reliable. The week before distance learning started, Chromebooks were distributed to all students who needed one. If a family was unable to get to a distribution area, an administrator delivered the computer to the home.

Administrators met regularly during closure to address the concerns and challenges. Administrators and teachers worked together to modify the grading policy and report card procedures that were used during distance learning. Parent question and answer sessions were conducted virtually to continue the communication. There was a lot of communication being sent to families, which at times was overwhelming for them. Many families appreciated the continuous communication.

Once COVID-19 caused school closure, a Prior Written Notice was sent out to all Special Education Students to inform parents of a change in placement as well as a change in services during the time of closure. Practice work packets were initially sent home with all students to keep their skills sharp; as it was determined that schools would not be reopening, Special Day student families were called to determine course of action, learning via work packets or an appropriate internet program. Acellus and/or work packets were offered for all families. Acellus and packets were monitored; teacher/aide/student/parent communication occurred at least weekly, with some daily as needed. Several home visits were made to assist with technology needs, provide other resources, and provide any support needed for our students. Resource students continued with general education instruction with their Resource Teacher on Zoom or Google Meets to provide instructional support with the teacher. Resource teachers continued to offer support according to IEPs weekly. Speech services continued for all students through teletherapy. Counseling services also continued as well as social skills/interaction groups via Zoom and/or google meets. Counseling services were held individually as indicated on the student's IEP; group social skills and interactions were held weekly for any/all special education students who wanted to attend. Weekly phone calls were made to families to offer support.

Distance learning was utilized from April 27, 2020, to June 5, 2020. Throughout the entire closure, administrators, teachers, and staff remained in communication with all families. Everyone worked together to keep in contact with families to increase participation in distance learning activities. Careful notes were taken to update of the progress of making contact or locating students. Overall, the percentage of students completing work regularly during distance learning ranged from 80%-90%. During the entire closure, we had approximately 70 students or 3.9% of students were not contacted. Psychologists and counselors ensured that they continued to contact and provided services to their students. Distance learning was difficult for many families due to the fact that they had to adjust to their children being home during school hours and having to become teachers to their children. According to a district survey 40% of families were satisfied with distance learning, 30% were somewhat satisfied, and 30% were dissatisfied with the distance learning program. Providing new learning was also a challenge because due to internet issues, online live learning was not an option. The district plans to train families on the distance learning tools and computer usage. Teachers and students will also receive training to ensure that everyone is more prepared in the event of a future closure.

A great impact felt by the school community was the loss of sports, traditional graduation ceremonies for high school and 8th grade promotion, cancellation of prom, cancellation of other assemblies and celebrations. To accommodate for the losses of the social aspect, district administrators coordinated safe ways to celebrate students through yard signs, drive through cap and gown celebrations with teachers lined up to cheer on students, drive through promotion and graduation ceremonies, and overall support of all students in Gustine Unified School District. Adult school classes and the Parenting Partners parent program were postponed. In the fall, the district hopes to continue the Parenting Partners program as it was very strong. GUSD Board Meetings continued, but any public member wanting to attend, called in by telephone. In each meeting there were several people on the line who were listening and participating in meetings. School Site Council meetings and ELAC meetings were mostly completed, but the sites that were not completed postponed the meetings. In the fall they will resume either in person or virtually. The district worked to continue communication through Parent Square, Zoom meetings, and phone calls to families during the closure.

Provide a description of how the LEA is meeting the needs of its English learners, foster youth and low-income students.

Teachers in Gustine Unified School District utilized a variety of strategies to meet the needs of our unduplicated student groups. Since more than 83% of our students are low-income and needed access to a device, the district sent home Chromebooks with all students who needed one. The district also ensured that students in our communities were provided meals at several "Grab-and-Go" locations throughout Gustine and Santa Nella. GUSD reached out to families directly and carefully monitored student engagement. Teachers reported weekly to administrators and counselors any students who were not engaging in distance learning even after several attempts to be in contact with the families. The staff at Gustine Unified worked to fully engage all students and provide necessary supports for unduplicated students and will continue to work to meet the needs of low-income, foster youth, English Learners and Special Education students.

Integrated and Designated English Language Development (ELD) were provided to all English Learners. Intervention teachers worked with general education classroom teachers to provide English language development lessons and supports to all English Learners, including those who are also in the Special Education program. The intervention teachers and ELD teachers provided office hours to work directly with students to answer questions and build language skills. Integrated ELD was provided throughout the core content to support learning through the Google Classroom platform. Packets were created for students in grades TK-2 and for those in grades 3-12 who did not have internet access.

Resource students continued with general education instruction with their Resource Teacher on Zoom or Google Meets to provide instructional support with the general education classroom teacher. Resource teachers continued to offer support according to IEPs weekly. Speech services continued for all students through teletherapy. Counseling services also continued as well as social skills/interaction groups via Zoom and/or google meets. Counseling services were held individually as indicated on the student's IEP; group social skills and interactions were held weekly for any/all special education students who wanted to attend. Weekly phone calls were made to families to offer support.

Teachers were flexible and worked individually with the specific needs of the students and provided several options for completing assignments and modifying work as needed. The district will continue with professional learning, collaboration with Professional Learning Communities, and feedback from students, families, and staff to support our growth as a district.

Provide a description of the steps that have been taken by the LEA to continue delivering high-quality distance learning opportunities.

Gustine Unified School District is committed to providing high-quality distance learning opportunities for all students. When the district first learned of the school closures, a list of enrichment resources was shared with parents/guardians, teachers, and staff. These resources consisted of free digital tools that could be used to enrich the curriculum that was sent home in the form of packets. During the closure, Gustine Unified School District collected information from families regarding internet access and device accessibility for each student in order to plan for distance learning. It was found that nearly 500 students and approximately 300 families are without internet. Knowing this, the district had to create a plan for distance learning that could provide new instruction and learning, but it could not be dependent on the internet because 27% of the students do not have internet access. The distance learning plan started on April 27, 2020, in order to ensure time for teachers to learn and collaborate around tools that would ensure student learning during school closure. Based on the information collected,



all sites in the district dispersed technology to any student who needed a device. The distance learning plan included new learning for all students in the form of work packets for grades transitional kindergarten through grade 2 and Google Classroom for grades 3 through 12. Google Classroom and Google Suite were chosen because of the ability to work on the documents offline. Students needed to get to an internet access point at least once per week in order to connect to the internet and download assigned documents for the week. Gustine Unified School District encouraged families to use the school parking lots (where the signal was available), Merced County Library in Santa Nella, and the Gustine Police Station (where a student access was added) to upload and download assignments. All new learning was assigned each Friday and then was due to be returned the following Friday. Students were given feedback and graded on the work completed. Each teacher held a live, one hour office hour session to meet with students and families, answer questions, and reteach lessons as needed. In order to better meet the needs of English Learners and students with IEPs, instructional aides were assigned to students to provide extra support. Intervention teachers worked with teachers and assisted to create lesson plans for English Learners to ensure that designated and integrated ELD were provided.

District counselors and psychologists continued to meet with students via Zoom and Google Hangouts to ensure that all Social Emotional Learning (SEL) needs were met. Teachers also screened for SEL needs during office hours and referred students to counselors and psychologists as needed. A web page with extra supports for social-emotional well being was created by our counselor and shared with all students and families. Some IEPs were also held via Zoom to continue the Special Education program.

All students who needed devices were provided devices the week before distance learning started. For students who were unable to get to an internet access point, teachers provided work packets to ensure that all students had access to new learning. Teachers were also available by phone and email. Each week teachers reported to administrators and counselors the number of students who were not "attending" or engaging in distance learning. The administrators and counselors made many home visits and tracked down students to ensure all students were accounted for during distance learning. Overall, approximately 80-90% of students participated in distance learning.

Provide a description of the steps that have been taken by the LEA to provide school meals while maintaining social distancing practices.

Immediately following the school closure, the district devised a plan to distribute food for children under 18 years old. The plan included planning for distribution areas to ensure that all students could access the meals. There were six areas of distribution throughout the cities of Gustine and Santa Nella. Families were notified of the distribution areas through the district communication system, Parent Square. A map was also provided online and through the Merced County website to ensure everyone was aware of the locations. The GUSD Nutrition Services staff and district bus drivers delivered the meals to the distribution areas Monday through Friday. School staff also volunteered to help with the distribution to ensure that they were visible and let students know that everything was okay. The meals were prepared for a "Grab-and-Go" system to allow for social distancing and there was no congregating in areas of distribution. All employees who served the meals wore gloves and masks to ensure the safety of staff and students. The meal started with breakfast and lunch, but half way through, dinner was also included. In a few instances, some district families were unable to get to the distribution sites and so meals were delivered to the homes of those students to ensure all students had access to healthy meals. Overall, the GUSD's Nutrition Services and Transportation Department served a total of 100,643 meals to the children of the community.



Provide a description of the steps that have been taken by the LEA to arrange for supervision of students during ordinary school hours.

When the district complied with the order to close the schools, there was a three day notification to parents and guardians to ensure that they were able to provide and secure child care for their school age children prior to the official closure. Gustine Unified School District provided child care for all Essential Employees who were employed by the district. Instructional aides were utilized and provided child care for cafeteria employees, counselors, teachers, and health workers. Temperatures were checked and sign in sheets were collected to ensure the safety of staff and students. The district also provided information of available free child care, resources, and support provided at the county level. District teachers communicated with students regularly during school hours via phone calls, emails, wellness check surveys, Zoom, and Google Hangouts. The frequent check ins with students provided an opportunity to monitor the well being of all students and enabled staff to identify students who may need extra support for any needs beyond academics.

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

June 24, 2020

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**AGENDA ITEM TITLE:** 2020-2021 Budget, Public Hearing/Adoption**AGENDA SECTION:** Action**PRESENTED BY:** Christine Ortega, Chief Business Officer**RECOMMENDATIONS:**

1. It is recommended that the Board of Trustees hold a public hearing to obtain community input regarding the 2020-2021 Adopted Budget.
2. It is recommended that the Board of Trustees approve the 2020-2021 Budget Adoption.

**SUMMARY:**

The District Governing Board of Trustees must certify in writing the 2020/21 budget was developed using state-adopted Criteria and Standards and that it includes the expenditures necessary to implement the Local Control Accountability Plan (LCAP) effective for the budget year. The budget must be filed and adopted subsequent to a public hearing by the Board, pursuant to Ed Code sections 33129, 42127, 52060, 52061, and 52062.

If the budget includes a combined assigned and unassigned ending fund balance above the minimum recommended reserve for economic uncertainties, at its public hearing, the school district must comply with the requirements of paragraph (B) and (C) of paragraph (2) of subdivision (a) of Education code Section 42127. The Adopted Budget Reserve Disclosure, attached in the presentation, complies with this requirement.

**FISCAL IMPACT:** Total 2020-2021 Budget**BUDGET CATEGORY:** All Budget Categories

NOTICE

PUBLIC HEARING  
WEDNESDAY, JUNE 24, 2020  
GUSTINE UNIFIED SCHOOL DISTRICT  
1500 MEREDITH AVENUE  
GUSTINE, CALIFORNIA 95322

The Gustine Unified School District Board of Trustees 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. Budget Adoption, 2020-2021

\*\*\*\*\*

Posted 6-19-20

ANNUAL BUDGET REPORT:  
July 1, 2020 Budget Adoption

Insert "X" in applicable boxes:

☒ This budget was developed using the state-adopted Criteria and Standards. It includes the expenditures necessary to implement the Local Control and Accountability Plan (LCAP) or annual update to the LCAP that will be effective for the budget year. The budget was filed and adopted subsequent to a public hearing by the governing board of the school district pursuant to Education Code sections 33129, 42127, 52060, 52061, and 52062.

☒ If the budget includes a combined assigned and unassigned ending fund balance above the minimum recommended reserve for economic uncertainties, at its public hearing, the school district complied with the requirements of subparagraphs (B) and (C) of paragraph (2) of subdivision (a) of Education Code Section 42127.

Budget available for inspection at:

Public Hearing:

Place: 1500 Meredith Ave Gustine  
Date: June 22, 2020

Place: 1500 Meredith Ave Gustine  
Date: June 24, 2020  
Time:

Adoption Date:

Signed:

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

Contact person for additional information on the budget reports:

Name: Christine Ortega

Telephone: 209-854-3784

Title: CBO

E-mail:

### Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review (Form 01CS). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern for fiscal solvency purposes and should be carefully reviewed.

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Budgeted (funded) ADA has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	X	

CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Enrollment has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.		X
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio is consistent with historical ratios for the budget and two subsequent fiscal years.		X
4	Local Control Funding Formula (LCFF) Revenue	Projected change in LCFF revenue is within the standard for the budget and two subsequent fiscal years.		X
5	Salaries and Benefits	Projected ratios of total unrestricted salaries and benefits to total unrestricted general fund expenditures are consistent with historical ratios for the budget and two subsequent fiscal years.		X
6a	Other Revenues	Projected operating revenues (e.g., federal, other state, and other local) are within the standard for the budget and two subsequent fiscal years.	X	
6b	Other Expenditures	Projected operating expenditures (e.g., books and supplies, and services and other operating) are within the standard for the budget and two subsequent fiscal years.		X
7	Ongoing and Major Maintenance Account	If applicable, required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account) is included in the budget.	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard for two or more of the last three fiscal years.	X	
9	Fund Balance	Unrestricted general fund beginning balance has not been overestimated by more than the standard for two or more of the last three fiscal years.	X	
10	Reserves	Projected available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the budget and two subsequent fiscal years.	X	

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Are there known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures in excess of one percent of the total general fund expenditures that are funded with one-time resources?	X	
S3	Using Ongoing Revenues to Fund One-time Expenditures	Are there large non-recurring general fund expenditures that are funded with ongoing general fund revenues?	X	
S4	Contingent Revenues	Are any projected revenues for the budget or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed by more than the standard for the budget or two subsequent fiscal years?		X

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?  • If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2019-20) annual payment?		X
			X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?  • If yes, are they lifetime benefits? • If yes, do benefits continue beyond age 65? • If yes, are benefits funded by pay-as-you-go?		X
			X	
			X	
				X
S7b	Other Self-insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation)?	X	
S8	Status of Labor Agreements	Are salary and benefit negotiations still open for: • Certificated? (Section S8A, Line 1) • Classified? (Section S8B, Line 1) • Management/supervisor/confidential? (Section S8C, Line 1)		X
				X
				X
S9	Local Control and Accountability Plan (LCAP)	• Did or will the school district's governing board adopt an LCAP or an update to the LCAP effective for the budget year? • Adoption date of the LCAP or an update to the LCAP:		X
			Jun 26, 2019	
S10	LCAP Expenditures	Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template?		X

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		X
A3	Declining Enrollment	Is enrollment decreasing in both the prior fiscal year and budget year?	X	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior fiscal year or budget year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the budget or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	



ADDITIONAL FISCAL INDICATORS (continued)			No	Yes
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?		X

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(512,227.11)	(172,953.93)	(685,181.04)	482,436.58	(156,581.19)	325,855.39	-147.6%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	5,021,704.81	741,902.72	5,763,607.53	4,761,781.70	568,948.79	5,330,730.49	-7.5%
b) Audit Adjustments		9793	252,304.00	0.00	252,304.00	0.00	0.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			5,274,008.81	741,902.72	6,015,911.53	4,761,781.70	568,948.79	5,330,730.49	-11.4%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,274,008.81	741,902.72	6,015,911.53	4,761,781.70	568,948.79	5,330,730.49	-11.4%
2) Ending Balance, June 30 (E + F1e)			4,761,781.70	568,948.79	5,330,730.49	5,244,218.28	412,367.60	5,656,585.88	6.1%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	5,000.00	0.00	5,000.00	0.00	0.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	164,877.53	0.00	164,877.53	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	568,948.79	568,948.79	0.00	501,186.22	501,186.22	-11.9%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	4,591,904.17	0.00	4,591,904.17	5,244,218.28	(88,818.62)	5,155,399.66	12.3%

			2019-20 Estimated Actuals			2020-21 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Description	Resource Codes	Object Codes							
A. REVENUES									
1) LCFF Sources	8010-8099		20,035,197.00	0.00	20,035,197.00	18,478,824.00	0.00	18,478,824.00	-7.8%
2) Federal Revenue	8100-8299		500.00	1,785,604.28	1,786,104.28	500.00	1,764,097.64	1,764,597.64	-1.2%
3) Other State Revenue	8300-8599		469,204.74	1,012,903.17	1,482,107.91	416,065.00	1,012,903.17	1,428,968.17	-3.6%
4) Other Local Revenue	8600-8799		247,364.75	57,987.00	305,351.75	247,364.75	57,987.00	305,351.75	0.0%
5) TOTAL, REVENUES			20,752,266.49	2,856,494.45	23,608,760.94	19,142,753.75	2,834,987.81	21,977,741.56	-6.9%
B. EXPENDITURES									
1) Certificated Salaries	1000-1999		8,758,615.19	1,408,154.55	10,166,769.74	7,685,811.18	1,737,290.30	9,423,101.48	-7.3%
2) Classified Salaries	2000-2999		2,083,122.45	637,168.56	2,720,291.01	2,059,376.43	793,808.67	2,853,185.10	4.9%
3) Employee Benefits	3000-3999		4,052,258.85	1,240,481.15	5,292,740.00	3,668,156.09	1,312,113.60	4,980,269.69	-5.9%
4) Books and Supplies	4000-4999		901,251.28	771,181.24	1,672,432.52	334,943.72	693,366.89	1,028,310.61	-38.5%
5) Services and Other Operating Expenditures	5000-5999		2,036,437.35	745,444.20	2,781,881.55	1,502,074.42	575,140.13	2,077,214.55	-25.3%
6) Capital Outlay	6000-6999		335,034.68	6,000.00	341,034.68	317,315.78	6,000.00	323,315.78	-5.2%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499		964,911.02	304,168.18	1,269,079.20	702,698.02	304,168.18	1,006,866.20	-20.7%
8) Other Outgo - Transfers of Indirect Costs	7300-7399		(229,682.97)	221,718.97	(7,964.00)	(231,682.97)	223,718.97	(7,964.00)	0.0%
9) TOTAL, EXPENDITURES			18,901,947.85	5,334,316.85	24,236,264.70	16,038,692.67	5,645,606.74	21,684,299.41	-10.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,850,318.64	(2,477,822.40)	(627,503.76)	3,104,061.08	(2,810,618.93)	293,442.15	-146.8%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In	8900-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629		357,677.28	0.00	357,677.28	267,586.28	0.00	267,586.28	-25.2%
2) Other Sources/Uses									
a) Sources	8930-8979		300,000.00	0.00	300,000.00	300,000.00	0.00	300,000.00	0.0%
b) Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999		(2,304,868.47)	2,304,868.47	0.00	(2,654,038.22)	2,654,037.74	(0.48)	New
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,362,545.75)	2,304,868.47	(57,677.28)	(2,621,624.50)	2,654,037.74	32,413.24	-156.2%

			2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
G. ASSETS									
1) Cash									
a) in County Treasury		9110	7,739,225.66	(1,411,021.42)	6,328,204.24				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	5,000.00	0.00	5,000.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	0.00	380,631.60	380,631.60				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	215,267.02	0.00	215,267.02				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	164,877.53	0.00	164,877.53				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL ASSETS			8,124,370.21	(1,030,389.82)	7,093,980.39				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	(255,652.50)	38,060.81	(217,591.69)				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	(67.06)	67.06	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	0.00	0.00				
6) TOTAL LIABILITIES			(255,719.56)	38,127.87	(217,591.69)				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30									

July 1 Budget  
General Fund  
Unrestricted and Restricted  
Expenditures by Object

24 73619 0000000  
Form 01

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(G9 + H2) - (I6 + J2)			8,380,089.77	(1,068,517.69)	7,311,572.08				

			2019-20 Estimated Actuals			2020-21 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							% Diff Column C & F
LCFF SOURCES									
Principal Apportionment State Aid - Current Year		8011	14,006,075.00	0.00	14,006,075.00	12,457,480.00	0.00	12,457,480.00	-11.1%
Education Protection Account State Aid - Current Year		8012	2,263,642.00	0.00	2,263,642.00	2,255,864.00	0.00	2,255,864.00	-0.3%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	3,765,480.00	0.00	3,765,480.00	3,765,480.00	0.00	3,765,480.00	0.0%
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			20,035,197.00	0.00	20,035,197.00	18,478,824.00	0.00	18,478,824.00	-7.8%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			20,035,197.00	0.00	20,035,197.00	18,478,824.00	0.00	18,478,824.00	-7.8%
<b>FEDERAL REVENUE</b>									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	299,707.64	299,707.64	0.00	299,708.00	299,708.00	0.0%
Special Education Discretionary Grants		8182	0.00	9,292.00	9,292.00	0.00	9,292.00	9,292.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		938,426.00	938,426.00		916,919.00	916,919.00	-2.3%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		255,944.00	255,944.00		255,944.00	255,944.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290		11,688.46	11,688.46		11,688.46	11,688.46	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Title III, Part A, English Learner									
Program	4203	8290		144,059.18	144,059.18		144,059.18	144,059.18	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128,								
Other NCLB / Every Student Succeeds Act	5510, 5630	8290		102,858.00	102,858.00		102,858.00	102,858.00	0.0%
Career and Technical Education	3500-3599	8290		23,629.00	23,629.00		23,629.00	23,629.00	0.0%
All Other Federal Revenue	All Other	8290	500.00	0.00	500.00	500.00	0.00	500.00	0.0%
<b>TOTAL FEDERAL REVENUE</b>			500.00	1,785,604.28	1,786,104.28	500.00	1,764,097.64	1,764,597.64	-1.2%
<b>OTHER STATE REVENUE</b>									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		386,102.00	386,102.00		386,102.00	386,102.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	72,275.00	0.00	72,275.00	72,275.00	0.00	72,275.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	265,696.74	93,775.32	359,472.06	212,557.00	93,775.32	306,332.32	-14.8%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		0.00	0.00		0.00	0.00	0.0%

July 1 Budget  
General Fund  
Unrestricted and Restricted  
Expenditures by Object

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		40,061.85	40,061.85		40,061.85	40,061.85	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	131,233.00	492,964.00	624,197.00	131,233.00	492,964.00	624,197.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>469,204.74</b>	<b>1,012,903.17</b>	<b>1,482,107.91</b>	<b>416,065.00</b>	<b>1,012,903.17</b>	<b>1,428,968.17</b>	<b>-3.6%</b>

			2019-20 Estimated Actuals			2020-21 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from									
Delinquent Non-LCFF									
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	6,000.00	0.00	6,000.00	6,000.00	0.00	6,000.00	0.0%
Interest		8660	101,477.96	0.00	101,477.96	101,477.96	0.00	101,477.96	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	33,136.00	33,136.00	0.00	33,136.00	33,136.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Misc Funds Non-LCFF									

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	139,886.79	24,851.00	164,737.79	139,886.79	24,851.00	164,737.79	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>247,364.75</b>	<b>57,987.00</b>	<b>305,351.75</b>	<b>247,364.75</b>	<b>57,987.00</b>	<b>305,351.75</b>	<b>0.0%</b>
<b>TOTAL REVENUES</b>			<b>20,752,266.49</b>	<b>2,856,494.45</b>	<b>23,608,760.94</b>	<b>19,142,753.75</b>	<b>2,834,987.81</b>	<b>21,977,741.56</b>	<b>-6.9%</b>

			2019-20 Estimated Actuals			2020-21 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							% Diff Column C & F
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	6,891,579.23	970,054.01	7,861,633.24	6,042,224.15	1,128,058.40	7,170,282.55	-8.8%
Certificated Pupil Support Salaries		1200	572,093.89	438,100.54	1,010,194.43	474,879.00	529,831.90	1,004,710.90	-0.5%
Certificated Supervisors' and Administrators' Salaries		1300	1,293,942.07	0.00	1,293,942.07	1,167,708.03	79,400.00	1,247,108.03	-3.6%
Other Certificated Salaries		1900	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.0%
TOTAL, CERTIFICATED SALARIES			8,758,615.19	1,408,154.55	10,166,769.74	7,685,811.18	1,737,290.30	9,423,101.48	-7.3%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	190,500.53	226,292.96	416,793.49	191,423.64	270,603.10	462,026.74	10.9%
Classified Support Salaries		2200	900,185.59	330,192.63	1,230,378.22	810,511.02	442,522.60	1,253,033.62	1.8%
Classified Supervisors' and Administrators' Salaries		2300	244,508.96	80,682.97	325,191.93	208,667.00	80,682.97	289,349.97	-11.0%
Clerical, Technical and Office Salaries		2400	527,570.77	0.00	527,570.77	623,326.37	0.00	623,326.37	18.2%
Other Classified Salaries		2900	220,356.60	0.00	220,356.60	225,448.40	0.00	225,448.40	2.3%
TOTAL, CLASSIFIED SALARIES			2,083,122.45	637,168.56	2,720,291.01	2,059,376.43	793,808.67	2,853,185.10	4.9%
EMPLOYEE BENEFITS									
STRS		3101-3102	1,485,690.61	655,710.89	2,141,401.50	1,318,489.00	703,717.86	2,022,206.86	-5.6%
PERS		3201-3202	406,332.63	132,330.83	538,663.46	402,151.79	156,475.20	558,626.99	3.7%
OASDI/Medicare/Alternative		3301-3302	289,757.33	73,477.19	363,234.52	266,529.27	76,253.47	342,782.74	-5.6%
Health and Welfare Benefits		3401-3402	1,430,847.72	341,887.17	1,772,734.89	1,343,271.04	345,687.00	1,688,958.04	-4.7%
Unemployment Insurance		3501-3502	8,422.55	1,209.78	9,632.33	8,085.45	1,775.78	9,861.23	2.4%
Workers' Compensation		3601-3602	168,363.01	35,865.29	204,228.30	120,629.54	28,204.29	148,833.83	-27.1%
OPEB, Allocated		3701-3702	200,000.00	0.00	200,000.00	200,000.00	0.00	200,000.00	0.0%
OPEB, Active Employees		3751-3752	61,845.00	0.00	61,845.00	8,000.00	0.00	8,000.00	-87.1%
Other Employee Benefits		3901-3902	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.0%
TOTAL, EMPLOYEE BENEFITS			4,052,258.85	1,240,481.15	5,292,740.00	3,668,156.09	1,312,113.60	4,980,269.69	-5.9%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	249,000.00	665.80	249,665.80	52,500.00	665.80	53,165.80	-78.7%
Books and Other Reference Materials		4200	0.00	15,364.71	15,364.71	0.00	19,364.71	19,364.71	26.0%
Materials and Supplies		4300	575,980.26	672,826.28	1,248,806.54	228,429.30	591,011.93	819,441.23	-34.4%



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Unrestricted and Restricted  
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Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Noncapitalized Equipment		4400	76,271.02	82,324.45	158,595.47	54,014.42	82,324.45	136,338.87	-14.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			901,251.28	771,181.24	1,672,432.52	334,943.72	693,366.89	1,028,310.61	-38.5%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>									
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	254,109.87	344,802.05	598,911.92	40,890.41	243,440.33	284,330.74	-52.5%
Dues and Memberships		5300	41,953.16	0.00	41,953.16	25,953.16	0.00	25,953.16	-38.1%
Insurance		5400 - 5450	196,989.00	0.00	196,989.00	188,000.00	0.00	188,000.00	-4.6%
Operations and Housekeeping Services		5500	486,472.15	47,764.49	534,236.64	459,020.96	30,000.00	489,020.96	-8.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	231,455.99	152,158.11	383,614.10	176,550.89	146,358.11	322,909.00	-15.8%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	706,564.51	200,719.55	907,284.06	501,266.33	155,341.69	656,608.02	-27.6%
Communications		5900	118,892.67	0.00	118,892.67	110,392.67	0.00	110,392.67	-7.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,036,437.35	745,444.20	2,781,881.55	1,502,074.42	575,140.13	2,077,214.55	-25.3%

			2019-20 Estimated Actuals			2020-21 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							% Diff Column C & F
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	7,718.90	0.00	7,718.90	0.00	0.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	310,000.00	6,000.00	316,000.00	300,000.00	6,000.00	306,000.00	-3.2%
Equipment Replacement		6500	17,315.78	0.00	17,315.78	17,315.78	0.00	17,315.78	0.0%
TOTAL, CAPITAL OUTLAY			335,034.68	6,000.00	341,034.68	317,315.78	6,000.00	323,315.78	-5.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	225,000.00	304,168.18	529,168.18	220,000.00	304,168.18	524,168.18	-0.9%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	217,698.02	0.00	217,698.02	217,698.02	0.00	217,698.02	0.0%
Other Debt Service - Principal		7439	522,213.00	0.00	522,213.00	265,000.00	0.00	265,000.00	-49.3%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			964,911.02	304,168.18	1,269,079.20	702,698.02	304,168.18	1,006,866.20	-20.7%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(221,718.97)	221,718.97	0.00	(223,718.97)	223,718.97	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(7,964.00)	0.00	(7,964.00)	(7,964.00)	0.00	(7,964.00)	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(229,682.97)	221,718.97	(7,964.00)	(231,682.97)	223,718.97	(7,964.00)	0.0%
TOTAL EXPENDITURES			18,901,947.85	5,334,316.85	24,236,264.70	16,038,692.67	5,645,606.74	21,684,299.41	-10.5%

			2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	357,677.28	0.00	357,677.28	267,586.28	0.00	267,586.28	-25.2%
(b) TOTAL, INTERFUND TRANSFERS OUT			357,677.28	0.00	357,677.28	267,586.28	0.00	267,586.28	-25.2%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	300,000.00	0.00	300,000.00	300,000.00	0.00	300,000.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

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Unrestricted and Restricted  
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Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(c) TOTAL, SOURCES			300,000.00	0.00	300,000.00	300,000.00	0.00	300,000.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(2,304,868.47)	2,304,868.47	0.00	(2,654,038.22)	2,654,037.74	(0.48)	New
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(2,304,868.47)	2,304,868.47	0.00	(2,654,038.22)	2,654,037.74	(0.48)	New
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(2,362,545.75)	2,304,868.47	(57,677.28)	(2,621,624.50)	2,654,037.74	32,413.24	-156.2%

			2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Function Codes	Object Codes							
A. REVENUES									
1) LCFF Sources		8010-8099	20,035,197.00	0.00	20,035,197.00	18,478,824.00	0.00	18,478,824.00	-7.8%
2) Federal Revenue		8100-8299	500.00	1,785,604.28	1,786,104.28	500.00	1,764,097.64	1,764,597.64	-1.2%
3) Other State Revenue		8300-8599	469,204.74	1,012,903.17	1,482,107.91	416,065.00	1,012,903.17	1,428,968.17	-3.6%
4) Other Local Revenue		8600-8799	247,364.75	57,987.00	305,351.75	247,364.75	57,987.00	305,351.75	0.0%
5) TOTAL REVENUES			20,752,266.49	2,856,494.45	23,608,760.94	19,142,753.75	2,834,987.81	21,977,741.56	-6.9%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		10,771,104.50	2,728,498.23	13,499,602.73	8,841,180.58	2,912,051.62	11,753,232.20	-12.9%
2) Instruction - Related Services	2000-2999		2,092,584.37	77,696.75	2,170,281.12	1,935,305.04	169,919.75	2,105,224.79	-3.0%
3) Pupil Services	3000-3999		1,891,086.54	990,207.80	2,881,294.34	1,663,846.11	1,166,563.37	2,830,409.48	-1.8%
4) Ancillary Services	4000-4999		155,713.74	1,463.00	157,176.74	115,237.74	1,463.00	116,700.74	-25.8%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		1,545,872.25	517,265.09	2,063,137.34	1,409,463.54	430,003.43	1,839,466.97	-10.8%
8) Plant Services	8000-8999		1,480,675.43	715,017.80	2,195,693.23	1,370,961.64	661,437.39	2,032,399.03	-7.4%
9) Other Outgo	9000-9999	Except 7600-7699	964,911.02	304,168.18	1,269,079.20	702,698.02	304,168.18	1,006,866.20	-20.7%
10) TOTAL EXPENDITURES			18,901,947.85	5,334,316.85	24,236,264.70	16,038,692.67	5,645,606.74	21,684,299.41	-10.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,850,318.64	(2,477,822.40)	(627,503.76)	3,104,061.08	(2,810,618.93)	293,442.15	-146.8%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	357,677.28	0.00	357,677.28	267,586.28	0.00	267,586.28	-25.2%
2) Other Sources/Uses									
a) Sources		8930-8979	300,000.00	0.00	300,000.00	300,000.00	0.00	300,000.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(2,304,868.47)	2,304,868.47	0.00	(2,654,038.22)	2,654,037.74	(0.48)	New
4) TOTAL OTHER FINANCING SOURCES/USES			(2,362,545.75)	2,304,868.47	(57,677.28)	(2,621,624.50)	2,654,037.74	32,413.24	-156.2%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(512,227.11)	(172,953.93)	(685,181.04)	482,436.58	(156,581.19)	325,855.39	-147.6%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	5,021,704.81	741,902.72	5,763,607.53	4,761,781.70	568,948.79	5,330,730.49	-7.5%
b) Audit Adjustments		9793	252,304.00	0.00	252,304.00	0.00	0.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			5,274,008.81	741,902.72	6,015,911.53	4,761,781.70	568,948.79	5,330,730.49	-11.4%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,274,008.81	741,902.72	6,015,911.53	4,761,781.70	568,948.79	5,330,730.49	-11.4%
2) Ending Balance, June 30 (E + F1e)			4,761,781.70	568,948.79	5,330,730.49	5,244,218.28	412,367.60	5,656,585.88	6.1%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	5,000.00	0.00	5,000.00	0.00	0.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	164,877.53	0.00	164,877.53	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	568,948.79	568,948.79	0.00	501,186.22	501,186.22	-11.9%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	4,591,904.17	0.00	4,591,904.17	5,244,218.28	(88,818.62)	5,155,399.66	12.3%



Resource	Description	2019-20 Estimated Actuals	2020-21 Budget
6300	Lottery: Instructional Materials	486,450.56	460,850.56
6500	Special Education	0.00	0.10
7311	Classified School Employee Professional Development Block Grant	14,556.02	14,556.02
7388	SB 117 COVID-19 LEA Response Funds	2,419.38	0.00
7510	Low-Performing Students Block Grant	48,085.45	6,581.81
8150	Ongoing & Major Maintenance Account (RMA: Education Code Secti	0.00	19,197.73
9010	Other Restricted Local	17,437.38	0.00
Total, Restricted Balance		568,948.79	501,186.22

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,060,872.00	964,004.00	-9.1%
3) Other State Revenue		8300-8599	78,000.00	78,000.00	0.0%
4) Other Local Revenue		8600-8799	42,500.00	27,500.00	-35.3%
5) TOTAL REVENUES			1,181,372.00	1,069,504.00	-9.5%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	398,591.24	397,003.60	-0.4%
3) Employee Benefits		3000-3999	166,701.20	184,394.90	10.6%
4) Books and Supplies		4000-4999	537,649.99	474,141.99	-11.8%
5) Services and Other Operating Expenditures		5000-5999	142,852.85	118,952.85	-16.7%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	2,557.00	7,964.00	211.5%
9) TOTAL EXPENDITURES			1,248,352.28	1,182,457.34	-5.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(66,980.28)	(112,953.34)	68.6%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	149,980.28	149,980.28	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			149,980.28	149,980.28	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			83,000.00	37,026.94	-55.4%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	15.80	249,644.80	1579930.4%
b) Audit Adjustments		9793	166,629.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			166,644.80	249,644.80	49.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			166,644.80	249,644.80	49.8%
2) Ending Balance, June 30 (E + F1e)			249,644.80	286,671.74	14.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	200.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	82,800.00	120,026.94	45.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	166,644.80	166,644.80	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	86,867.01		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	200.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			87,067.01		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	(4,441.22)		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	125,037.19		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			120,595.97		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			(33,528.96)		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
Child Nutrition Programs		8220	1,060,872.00	964,004.00	-9.1%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>1,060,872.00</b>	<b>964,004.00</b>	<b>-9.1%</b>
<b>OTHER STATE REVENUE</b>					
Child Nutrition Programs		8520	78,000.00	78,000.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>78,000.00</b>	<b>78,000.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	40,000.00	25,000.00	-37.5%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	1,000.00	1,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	1,500.00	1,500.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>42,500.00</b>	<b>27,500.00</b>	<b>-35.3%</b>
<b>TOTAL, REVENUES</b>			<b>1,181,372.00</b>	<b>1,069,504.00</b>	<b>-9.5%</b>

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	398,591.24	397,003.60	-0.4%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			398,591.24	397,003.60	-0.4%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	70,200.00	79,861.00	13.8%
OASDI/Medicare/Alternative		3301-3302	31,284.59	29,772.43	-4.8%
Health and Welfare Benefits		3401-3402	59,118.00	70,257.00	18.8%
Unemployment Insurance		3501-3502	193.84	193.84	0.0%
Workers' Compensation		3601-3602	5,904.77	4,310.63	-27.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			166,701.20	184,394.90	10.6%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	66,376.23	45,376.23	-31.6%
Noncapitalized Equipment		4400	25,000.00	10,000.00	-60.0%
Food		4700	446,273.76	418,765.76	-6.2%
TOTAL, BOOKS AND SUPPLIES			537,649.99	474,141.99	-11.8%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	200.00	200.00	0.0%
Dues and Memberships		5300	3,000.00	2,100.00	-30.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	10,800.00	9,300.00	-13.9%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	128,852.85	107,352.85	-16.7%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>142,852.85</b>	<b>118,952.85</b>	<b>-16.7%</b>
<b>CAPITAL OUTLAY</b>					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	2,557.00	7,964.00	211.5%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>2,557.00</b>	<b>7,964.00</b>	<b>211.5%</b>
<b>TOTAL, EXPENDITURES</b>			<b>1,248,352.28</b>	<b>1,182,457.34</b>	<b>-5.3%</b>



Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	149,980.28	149,980.28	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			149,980.28	149,980.28	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			149,980.28	149,980.28	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,500.00	1,500.00	0.0%
5) TOTAL, REVENUES			1,500.00	1,500.00	0.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	12,000.00	12,000.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	15,000.00	15,000.00	0.0%
6) Capital Outlay		6000-6999	110,479.00	101,337.00	-8.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			137,479.00	128,337.00	-6.6%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(135,979.00)	(126,837.00)	-6.7%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	68,021.00	68,021.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			68,021.00	68,021.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(67,958.00)	(58,816.00)	-13.5%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	143,216.04	58,816.04	-58.9%
b) Audit Adjustments		9793	(16,442.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			126,774.04	58,816.04	-53.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			126,774.04	58,816.04	-53.6%
2) Ending Balance, June 30 (E + F1e)			58,816.04	0.04	-100.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	58,816.04	0.04	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	90,874.60		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL ASSETS			90,874.60		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			90,874.60		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>LCFF SOURCES</b>					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	1,500.00	1,500.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			1,500.00	1,500.00	0.0%
<b>TOTAL, REVENUES</b>			1,500.00	1,500.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	12,000.00	12,000.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			12,000.00	12,000.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	15,000.00	15,000.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			15,000.00	15,000.00	0.0%
<b>CAPITAL OUTLAY</b>					
Land Improvements		6170	13,769.00	13,769.00	0.0%
Buildings and Improvements of Buildings		6200	96,710.00	87,568.00	-9.5%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			110,479.00	101,337.00	-8.3%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			137,479.00	128,337.00	-6.6%



Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	68,021.00	68,021.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			68,021.00	68,021.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			68,021.00	68,021.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	23,785.88	23,785.88	0.0%
6) Capital Outlay		6000-6999	232,033.41	232,033.41	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			255,819.29	255,819.29	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(255,819.29)	(255,819.29)	0.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(255,819.29)	(255,819.29)	0.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,028,062.90	4,352,319.61	323.4%
b) Audit Adjustments		9793	3,580,076.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			4,608,138.90	4,352,319.61	-5.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,608,138.90	4,352,319.61	-5.6%
2) Ending Balance, June 30 (E + F1e)			4,352,319.61	4,096,500.32	-5.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	4,352,319.61	4,096,500.32	-5.9%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	1,111,160.53		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
<b>9) TOTAL ASSETS</b>			1,111,160.53		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
<b>2) TOTAL DEFERRED OUTFLOWS</b>			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	402,612.03		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
<b>6) TOTAL LIABILITIES</b>			402,612.03		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
<b>2) TOTAL DEFERRED INFLOWS</b>			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30					
(G9 + H2) - (I6 + J2)			708,548.50		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	23,785.88	23,785.88	0.0%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>23,785.88</b>	<b>23,785.88</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	185,302.71	185,302.71	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	46,730.70	46,730.70	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>232,033.41</b>	<b>232,033.41</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>255,819.29</b>	<b>255,819.29</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> <b>(a - b + c - d + e)</b>			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	24,000.00	24,000.00	0.0%
5) TOTAL REVENUES			24,000.00	24,000.00	0.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	14,000.00	14,000.00	0.0%
6) Capital Outlay		6000-6999	10,000.00	10,000.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			24,000.00	24,000.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	0.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	0.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	386,941.37	386,941.37	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			386,941.37	386,941.37	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			386,941.37	386,941.37	0.0%
2) Ending Balance, June 30 (E + F1e)			386,941.37	386,941.37	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	20,000.00	40,000.00	100.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	366,941.37	346,941.37	-5.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	383,152.54		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	267.87		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			383,420.41		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			383,420.41		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	24,000.00	24,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			24,000.00	24,000.00	0.0%
<b>TOTAL, REVENUES</b>			24,000.00	24,000.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	14,000.00	14,000.00	0.0%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			14,000.00	14,000.00	0.0%
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	10,000.00	10,000.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			10,000.00	10,000.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.0%
<b>TOTAL EXPENDITURES</b>			24,000.00	24,000.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL REVENUES			0.00	0.00	0.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	0.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	0.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	822.51	822.51	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			822.51	822.51	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			822.51	822.51	0.0%
2) Ending Balance, June 30 (E + F1e)			822.51	822.51	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	822.51	822.51	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	837.80		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			837.80		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			837.80		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,000.00	2,000.00	0.0%
5) TOTAL, REVENUES			2,000.00	2,000.00	0.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	24,983.40	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			24,983.40	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(22,983.40)	2,000.00	-108.7%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	49,585.00	49,585.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			49,585.00	49,585.00	0.0%

July 1 Budget  
Special Reserve Fund for Capital Outlay Projects  
Expenditures by Object

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			26,601.60	51,585.00	93.9%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	326,529.32	353,130.92	8.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			326,529.32	353,130.92	8.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			326,529.32	353,130.92	8.1%
2) Ending Balance, June 30 (E + F1e)			353,130.92	404,715.92	14.6%
- Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	353,130.92	404,715.92	14.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	331,920.63		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			331,920.63		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30					
(G9 + H2) - (I6 + J2)			331,920.63		

July 1 Budget  
Special Reserve Fund for Capital Outlay Projects  
Expenditures by Object

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	2,000.00	2,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,000.00	2,000.00	0.0%
TOTAL, REVENUES			2,000.00	2,000.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

July 1 Budget  
Special Reserve Fund for Capital Outlay Projects  
Expenditures by Object

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	24,983.40	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			24,983.40	0.00	-100.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			24,983.40	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	49,585.00	49,585.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			49,585.00	49,585.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			49,585.00	49,585.00	0.0%



Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL REVENUES			0.00	0.00	0.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	0.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	0.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	527,139.89	527,139.89	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			527,139.89	527,139.89	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			527,139.89	527,139.89	0.0%
2) Ending Balance, June 30 (E + F1e)			527,139.89	527,139.89	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	527,139.89	527,139.89	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	527,139.89		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			527,139.89		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30					
(G9 + H2) - (I6 + J2)			527,139.89		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes Voted Indebtedness Levies					
Secured Roll		8611	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	0.00	0.0%
<b>TOTAL REVENUES</b>			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Bond Redemptions		7433	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.0%

Description	2019-20 Estimated Actuals			2020-21 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	1,737.52	1,737.52	1,760.87	1,754.82	1,754.82	1,754.82
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	1,737.52	1,737.52	1,760.87	1,754.82	1,754.82	1,754.82
<b>5. District Funded County Program ADA</b>						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	19.83	19.83	19.83	19.83	19.83	19.83
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	19.83	19.83	19.83	19.83	19.83	19.83
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	1,757.35	1,757.35	1,780.70	1,774.65	1,774.65	1,774.65
<b>7. Adults in Correctional Facilities</b>						
<b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

Description	Object Codes	2020-21 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	18,478,824.00	6.34%	19,649,879.00	2.00%	20,042,876.00
2. Federal Revenues	8100-8299	1,764,597.64	0.00%	1,764,597.28	0.00%	1,764,597.28
3. Other State Revenues	8300-8599	1,428,968.17	0.00%	1,428,968.17	0.00%	1,428,968.17
4. Other Local Revenues	8600-8799	305,351.75	0.00%	305,351.00	0.00%	305,351.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	300,000.00	0.00%	300,000.00	0.00%	300,000.00
c. Contributions	8980-8999	(0.48)	-47102489.58%	226,091.47	0.00%	226,091.47
6. Total (Sum lines A1 thru A5c)		22,277,741.08	6.27%	23,674,886.92	1.66%	24,067,883.92
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				9,423,101.48		9,423,101.48
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	9,423,101.48	0.00%	9,423,101.48	0.00%	9,423,101.48
2. Classified Salaries						
a. Base Salaries				2,853,185.10		2,853,185.10
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,853,185.10	0.00%	2,853,185.10	0.00%	2,853,185.10
3. Employee Benefits	3000-3999	4,980,269.69	-3.39%	4,811,256.00	0.00%	4,811,256.00
4. Books and Supplies	4000-4999	1,028,310.61	-16.37%	860,000.00	0.00%	860,000.00
5. Services and Other Operating Expenditures	5000-5999	2,077,214.55	-15.41%	1,757,074.00	-0.97%	1,740,000.00
6. Capital Outlay	6000-6999	323,315.78	-0.10%	323,000.00	0.00%	323,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,006,866.20	-0.41%	1,002,698.00	0.00%	1,002,698.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(7,964.00)	-8.56%	(7,282.00)	0.00%	(7,282.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	267,586.28	33.67%	357,677.00	0.00%	357,677.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		21,951,885.69	-2.60%	21,380,709.58	-0.08%	21,363,635.58
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)						
		325,855.39		2,294,177.34		2,704,248.34
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 01, line F1e)		5,330,730.49		5,656,585.88		7,950,763.22
2. Ending Fund Balance (Sum lines C and D1)		5,656,585.88		7,950,763.22		10,655,011.56
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	501,186.22		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		386,880.00		256,377.00
2. Unassigned/Unappropriated	9790	5,155,399.66		7,563,883.22		10,398,634.56
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		5,656,585.88		7,950,763.22		10,655,011.56



Description	Object Codes	2020-21 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
<b>E AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		386,880.00		256,377.00
c. Unassigned/Unappropriated	9790	5,244,218.28		7,368,253.67		10,419,743.06
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(88,818.62)		0.00		(21,108.50)
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		5,155,399.66		7,755,133.67		10,655,011.56
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		23.48%		36.27%		49.87%
<b>F RECOMMENDED RESERVES</b>						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00				
2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		1,754.82		1,754.82		1,754.82
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		21,951,885.69		21,380,709.58		21,363,635.58
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		21,951,885.69		21,380,709.58		21,363,635.58
d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		658,556.57		641,421.29		640,909.07
f. Reserve Standard - By Amount (Refer to Form 01CS, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		658,556.57		641,421.29		640,909.07
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear commitments (including cost-of-living adjustments).

Deviations from the standards must be explained and may affect the approval of the budget.

## CRITERIA AND STANDARDS

### 1. CRITERION: Average Daily Attendance

STANDARD: Funded average daily attendance (ADA) has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years by more than the following percentage levels:

Percentage Level	District ADA		
3.0%	0	to	300
2.0%	301	to	1,000
1.0%	1,001	and	over

District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4):

District's ADA Standard Percentage Level:

### 1A. Calculating the District's ADA Variances

DATA ENTRY: For the Third, Second, and First Prior Years, enter Estimated Funded ADA in the Original Budget Funded ADA column; enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the Third, Second, and First Prior Years. All other data are extracted.

Fiscal Year	Original Budget Funded ADA (Form A, Lines A4 and C4)	Estimated/Unaudited Actuals Funded ADA (Form A, Lines A4 and C4)	ADA Variance Level (If Budget is greater than Actuals, else N/A)	Status
Third Prior Year (2017-18)				
District Regular	1,777	1,777		
Charter School				
<b>Total ADA</b>	<b>1,777</b>	<b>1,777</b>	<b>0.0%</b>	<b>Met</b>
Second Prior Year (2018-19)				
District Regular	1,750	1,750		
Charter School				
<b>Total ADA</b>	<b>1,750</b>	<b>1,750</b>	<b>0.0%</b>	<b>Met</b>
First Prior Year (2019-20)				
District Regular	1,738	1,761		
Charter School		0		
<b>Total ADA</b>	<b>1,738</b>	<b>1,761</b>	<b>N/A</b>	<b>Met</b>
Budget Year (2020-21)				
District Regular	1,755			
Charter School	0			
<b>Total ADA</b>	<b>1,755</b>			

### 1B. Comparison of District ADA to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Funded ADA has not been overestimated by more than the standard percentage level for the first prior year.

Explanation:  
(required if NOT met)

1b. STANDARD MET - Funded ADA has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:  
(required if NOT met)

## 2. CRITERION: Enrollment

STANDARD: Projected enrollment has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years by more than the following percentage levels:

Percentage Level	District ADA
3.0%	0 to 300
2.0%	301 to 1,000
1.0%	1,001 and over

District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4):

District's Enrollment Standard Percentage Level:

### 2A. Calculating the District's Enrollment Variances

DATA ENTRY: Enter data in the Enrollment, Budget, column for all fiscal years and in the Enrollment, CBEDS Actual column for the First Prior Year; all other data are extracted or calculated. CBEDS Actual enrollment data preloaded in the District Regular lines will include both District Regular and Charter School enrollment. Districts will need to adjust the District Regular enrollment lines and the Charter School enrollment lines accordingly. Enter district regular enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	Budget	Enrollment CBEDS Actual	Enrollment Variance Level (If Budget is greater than Actual, else N/A)	Status
Third Prior Year (2017-18)				
District Regular	1,861	1,861		
Charter School				
<b>Total Enrollment</b>	<b>1,861</b>	<b>1,861</b>	<b>0.0%</b>	<b>Met</b>
Second Prior Year (2018-19)				
District Regular	1,845	1,846		
Charter School				
<b>Total Enrollment</b>	<b>1,845</b>	<b>1,846</b>	<b>N/A</b>	<b>Met</b>
First Prior Year (2019-20)				
District Regular	1,841	1,812		
Charter School				
<b>Total Enrollment</b>	<b>1,841</b>	<b>1,812</b>	<b>1.6%</b>	<b>Not Met</b>
Budget Year (2020-21)				
District Regular	1,812			
Charter School				
<b>Total Enrollment</b>	<b>1,812</b>			

### 2B. Comparison of District Enrollment to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD NOT MET - Enrollment was estimated above the standard for the first prior year. Provide reasons for the overestimate, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

Explanation:  
(required if NOT met)

Drop in enrollment was unforeseen.

- 1b. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:  
(required if NOT met)

**CRITERION: ADA to Enrollment**

**STANDARD:** Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the budget year or two subsequent fiscal years has not increased from the historical average ratio from the three prior fiscal years by more than one half of one percent (0.5%).

**3A. Calculating the District's ADA to Enrollment Standard**

**DATA ENTRY:** All data are extracted or calculated. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	P-2 ADA Estimated/Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Criterion 2, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2017-18)			
District Regular	1,750	1,861	
Charter School		0	
<b>Total ADA/Enrollment</b>	<b>1,750</b>	<b>1,861</b>	<b>94.0%</b>
Second Prior Year (2018-19)			
District Regular	1,738	1,846	
Charter School			
<b>Total ADA/Enrollment</b>	<b>1,738</b>	<b>1,846</b>	<b>94.1%</b>
First Prior Year (2019-20)			
District Regular	1,738	1,812	
Charter School	0		
<b>Total ADA/Enrollment</b>	<b>1,738</b>	<b>1,812</b>	<b>95.9%</b>
Historical Average Ratio:			94.7%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			95.2%

**3B. Calculating the District's Projected Ratio of ADA to Enrollment**

**DATA ENTRY:** Enter data in the Estimated P-2 ADA column for the two subsequent years. Enter data in the Enrollment column for the two subsequent years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund only, for all fiscal years. All other data are extracted or calculated.

Fiscal Year	Estimated P-2 ADA Budget (Form A, Lines A4 and C4)	Enrollment Budget/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Budget Year (2020-21)				
District Regular	1,755	1,812		
Charter School	0			
<b>Total ADA/Enrollment</b>	<b>1,755</b>	<b>1,812</b>	<b>96.9%</b>	<b>Not Met</b>
1st Subsequent Year (2021-22)				
District Regular	1,731	1,837		
Charter School				
<b>Total ADA/Enrollment</b>	<b>1,731</b>	<b>1,837</b>	<b>94.2%</b>	<b>Met</b>
2nd Subsequent Year (2022-23)				
District Regular	1,731	1,837		
Charter School				
<b>Total ADA/Enrollment</b>	<b>1,731</b>	<b>1,837</b>	<b>94.2%</b>	<b>Met</b>

**3C. Comparison of District ADA to Enrollment Ratio to the Standard**

**DATA ENTRY:** Enter an explanation if the standard is not met.

- 1a. **STANDARD NOT MET** - Projected P-2 ADA to enrollment ratio is above the standard for one or more of the budget or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

**Explanation:**  
(required if NOT met)

Enrollment is from CBEDS but our estimate for P2 ADA is strong.

#### 4. CRITERION: LCFF Revenue

**STANDARD:** Projected local control funding formula (LCFF) revenue for any of the budget year or two subsequent fiscal years has not changed from the prior fiscal year by more than the change in population, plus the district's gap funding or cost-of-living adjustment (COLA)<sup>1</sup> and its economic recovery target payment, plus or minus one percent.

For basic aid districts, projected LCFF revenue has not changed from the prior fiscal year by more than the percent change in property tax revenues plus or minus one percent.

For districts funded by necessary small school formulas, projected LCFF revenue has not changed from the prior fiscal year amount by more than the district's gap funding or COLA<sup>1</sup> and its economic recovery target payment, plus or minus one percent.

<sup>1</sup> Districts that are already at or above their LCFF target funding as described in Education Code Section 42238.03(d) receive no gap funding. These districts have a COLA applied to their LCFF target, but their year-over-year revenue increase might be less than the statutory COLA due to certain local factors and components of the funding formula.

##### 4A. District's LCFF Revenue Standard

Indicate which standard applies:

LCFF Revenue

Basic Aid

Necessary Small School

The District must select which LCFF revenue standard applies.

LCFF Revenue Standard selected: LCFF Revenue

##### 4A1. Calculating the District's LCFF Revenue Standard

**DATA ENTRY:** Enter data in Step 1a for the two subsequent fiscal years. All other data is extracted or calculated. Enter data for Steps 2a through 2b1. All other data is calculated.

**Note:** Due to the full implementation of LCFF, gap funding and the economic recovery target increment payment amounts are no longer applicable.

##### Projected LCFF Revenue

	Prior Year (2019-20)	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
<b>Step 1 - Change in Population</b>				
a. ADA (Funded) (Form A, lines A6 and C4)	1,780.70	1,774.65	1,754.82	1,754.82
b. Prior Year ADA (Funded)		1,780.70	1,774.65	1,754.82
c. Difference (Step 1a minus Step 1b)		(6.05)	(19.83)	0.00
d. Percent Change Due to Population (Step 1c divided by Step 1b)		-0.34%	-1.12%	0.00%
<b>Step 2 - Change in Funding Level</b>				
a. Prior Year LCFF Funding				
b1. COLA percentage				
b2. COLA amount (proxy for purposes of this criterion)		0.00	0.00	0.00
c. Percent Change Due to Funding Level (Step 2b2 divided by Step 2a)		0.00%	0.00%	0.00%
<b>Step 3 - Total Change in Population and Funding Level (Step 1d plus Step 2c)</b>		-0.34%	-1.12%	0.00%
LCFF Revenue Standard (Step 3, plus/minus 1%):		-1.34% to .66%	-2.12% to -.12%	-1.00% to 1.00%

### 3. Alternate LCFF Revenue Standard - Basic Aid

DATA ENTRY: If applicable to your district, input data in the 1st and 2nd Subsequent Year columns for projected local property taxes; all other data are extracted or calculated.

#### Basic Aid District Projected LCFF Revenue

	Prior Year (2019-20)	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Projected Local Property Taxes (Form 01, Objects 8021 - 8089)	3,765,480.00	3,765,480.00		
Percent Change from Previous Year		N/A	N/A	N/A
Basic Aid Standard (percent change from previous year, plus/minus 1%):		N/A	N/A	N/A

### 4A3. Alternate LCFF Revenue Standard - Necessary Small School

DATA ENTRY: All data are extracted or calculated.

#### Necessary Small School District Projected LCFF Revenue

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Necessary Small School Standard			
(COLA Step 2c, plus/minus 1%):	N/A	N/A	N/A

### 4B. Calculating the District's Projected Change in LCFF Revenue

DATA ENTRY: Enter data in the 1st and 2nd Subsequent Year columns for LCFF Revenue; all other data are extracted or calculated.

	Prior Year (2019-20)	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)	20,035,197.00	18,478,824.00	18,451,957.00	18,452,936.00
District's Projected Change in LCFF Revenue:		-7.77%	-0.15%	0.01%
LCFF Revenue Standard:		-1.34% to .65%	-2.12% to -.12%	-1.00% to 1.00%
Status:		Not Met	Not Met	Not Met

### 4C. Comparison of District LCFF Revenue to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD NOT MET - Projected change in LCFF revenue is outside the standard in one or more of the budget or two subsequent fiscal years. Provide reasons why the projection(s) exceed the standard(s) and a description of the methods and assumptions used in projecting LCFF revenue.

Explanation:  
(required if NOT met)

These assumptions come from the Governor's budget with cuts to LCFF funding.

## 5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the budget year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

### 5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Estimated/Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2017-18)	12,811,168.91	16,536,949.83	77.5%
Second Prior Year (2018-19)	13,621,751.99	17,245,524.73	79.0%
First Prior Year (2019-20)	14,893,996.49	18,901,947.85	78.8%
	Historical Average Ratio:		78.4%

District's Reserve Standard Percentage (Criterion 10B, Line 4): District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
	3.0%	3.0%	3.0%
	75.4% to 81.4%	75.4% to 81.4%	75.4% to 81.4%

### 5B. Calculating the District's Projected Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: If Form MYP exists, Unrestricted Salaries and Benefits, and Total Unrestricted Expenditures data for the 1st and 2nd Subsequent Years will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

Fiscal Year	Budget - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form MYP, Lines B1-B3)	Total Expenditures (Form MYP, Lines B1-B8, B10)		
Budget Year (2020-21)	13,413,343.70	16,038,692.67	83.6%	Not Met
1st Subsequent Year (2021-22)	13,267,443.61	15,745,215.61	84.3%	Not Met
2nd Subsequent Year (2022-23)	13,267,443.61	15,728,141.61	84.4%	Not Met

### 5C. Comparison of District Salaries and Benefits Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD NOT MET - Projected ratio(s) of unrestricted salary and benefit costs to total unrestricted expenditures are outside the standard in one or more of the budget or two subsequent fiscal years. Provide reasons why the projection(s) exceed the standard, a description of the methods and assumptions used in projecting salaries and benefits, and what changes, if any, will be made to bring the projected salary and benefit costs within the standard.

Explanation:  
(required if NOT met)

We have assumed increase in health benefits usually is a high percentage. Also, there may be some adjustments to these budget columns by 1st interim or the update in buget.

**CRITERION: Other Revenues and Expenditures**

**STANDARD:** Projected operating revenues (including federal, other state, and other local) or expenditures (including books and supplies, and services and other operating), for any of the budget year or two subsequent fiscal years, have not changed from the prior fiscal year amount by more than the percentage change in population and the funded cost-of-living adjustment (COLA) plus or minus ten percent.

For each major object category, changes that exceed the percentage change in population and the funded COLA plus or minus five percent must be explained.

**6A. Calculating the District's Other Revenues and Expenditures Standard Percentage Ranges**

DATA ENTRY: All data are extracted or calculated.

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. District's Change in Population and Funding Level (Criterion 4A1, Step 3):	-0.34%	-1.12%	0.00%
2. District's Other Revenues and Expenditures Standard Percentage Range (Line 1, plus/minus 10%):	-10.34% to 9.66%	-11.12% to 8.88%	-10.00% to 10.00%
3. District's Other Revenues and Expenditures Explanation Percentage Range (Line 1, plus/minus 5%):	-5.34% to 4.66%	-6.12% to 3.88%	-5.00% to 5.00%

**6B. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range (Section 6A, Line 3)**

DATA ENTRY: If Form MYP exists, the 1st and 2nd Subsequent Year data for each revenue and expenditure section will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range.

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Change Is Outside Explanation Range
<b>Federal Revenue (Fund 01, Objects 8100-8299) (Form MYP, Line A2)</b>			
First Prior Year (2019-20)	1,786,104.28		
Budget Year (2020-21)	1,764,597.64	-1.20%	No
1st Subsequent Year (2021-22)	1,764,597.28	0.00%	No
2nd Subsequent Year (2022-23)	1,764,597.28	0.00%	No

Explanation:  
(required if Yes)

<b>Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A3)</b>			
First Prior Year (2019-20)	1,482,107.91		
Budget Year (2020-21)	1,428,968.17	-3.59%	No
1st Subsequent Year (2021-22)	1,428,968.17	0.00%	No
2nd Subsequent Year (2022-23)	1,428,968.17	0.00%	No

Explanation:  
(required if Yes)

State budget cuts

<b>Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4)</b>			
First Prior Year (2019-20)	305,351.75		
Budget Year (2020-21)	305,351.75	0.00%	No
1st Subsequent Year (2021-22)	305,351.00	0.00%	No
2nd Subsequent Year (2022-23)	305,351.00	0.00%	No

Explanation:  
(required if Yes)

Conservative assumption

<b>Books and Supplies (Fund 01, Objects 4000-4999) (Form MYP, Line B4)</b>			
First Prior Year (2019-20)	1,672,432.52		
Budget Year (2020-21)	1,028,310.61	-38.51%	Yes
1st Subsequent Year (2021-22)	860,000.00	-16.37%	Yes
2nd Subsequent Year (2022-23)	860,000.00	0.00%	No

Explanation:  
(required if Yes)

Budget cuts.



**Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYP, Line B5)**

First Prior Year (2019-20)	2,781,881.55		
Budget Year (2020-21)	2,077,214.55	-25.33%	Yes
1st Subsequent Year (2021-22)	1,757,074.00	-15.41%	Yes
2nd Subsequent Year (2022-23)	1,740,000.00	-0.97%	No

Explanation:  
(required if Yes)

Budget cuts

**6C. Calculating the District's Change in Total Operating Revenues and Expenditures (Section 6A, Line 2)**

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Status
<b>Total Federal, Other State, and Other Local Revenue (Criterion 6B)</b>			
First Prior Year (2019-20)	3,573,563.94		
Budget Year (2020-21)	3,498,917.56	-2.09%	Met
1st Subsequent Year (2021-22)	3,498,916.45	0.00%	Met
2nd Subsequent Year (2022-23)	3,498,916.45	0.00%	Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Criterion 6B)</b>			
First Prior Year (2019-20)	4,454,314.07		
Budget Year (2020-21)	3,105,525.16	-30.28%	Not Met
1st Subsequent Year (2021-22)	2,617,074.00	-15.73%	Not Met
2nd Subsequent Year (2022-23)	2,600,000.00	-0.65%	Met

**6D. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range**

DATA ENTRY: Explanations are linked from Section 6B if the status in Section 6C is not met; no entry is allowed below.

1a. STANDARD MET - Projected total operating revenues have not changed by more than the standard for the budget and two subsequent fiscal years.

Explanation:

Federal Revenue  
(linked from 6B  
if NOT met)

Explanation:

Other State Revenue  
(linked from 6B  
if NOT met)

Explanation:

Other Local Revenue  
(linked from 6B  
if NOT met)

1b. STANDARD NOT MET - Projected total operating expenditures have changed by more than the standard in one or more of the budget or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating expenditures within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:

Books and Supplies  
(linked from 6B  
if NOT met)

Explanation:

Services and Other Exps  
(linked from 6B  
if NOT met)

Budget cuts

Budget cuts

**1. CRITERION: Facilities Maintenance**

**STANDARD:** Confirm that the annual contribution for facilities maintenance funding is not less than the amount required pursuant to Education Code Section 17070.75, if applicable, and that the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

**Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)**

**NOTE:** EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year.

**DATA ENTRY:** Click the appropriate Yes or No button for special education local plan area (SELPA) administrative units (AUs); all other data are extracted or calculated. If standard is not met, enter an X in the appropriate box and enter an explanation, if applicable.

1. a. For districts that are the AU of a SELPA, do you choose to exclude revenues that are passed through to participating members of the SELPA from the OMMA/RMA required minimum contribution calculation?
- b. Pass-through revenues and apportionments that may be excluded from the OMMA/RMA calculation per EC Section 17070.75(b)(2)(D) (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)

2. Ongoing and Major Maintenance/Restricted Maintenance Account

a. Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-7999)	<input type="text" value="21,951,885.69"/>			
b. Plus: Pass-through Revenues and Apportionments (Line 1b, if line 1a is No)	<input type="text"/>	3% Required Minimum Contribution (Line 2c times 3%)	Budgeted Contribution <sup>1</sup> to the Ongoing and Major Maintenance Account	Status
c. Net Budgeted Expenditures and Other Financing Uses	<input type="text" value="21,951,885.69"/>	<input type="text" value="658,556.57"/>	<input type="text" value="711,723.74"/>	<input type="text" value="Met"/>

<sup>1</sup> Fund 01, Resource 8150, Objects 8900-8999

If standard is not met, enter an X in the box that best describes why the minimum required contribution was not made:

- ☐ Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)
- ☐ Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
- ☐ Other (explanation must be provided)

**Explanation:**  
(required if NOT met and Other is marked)

## 8. CRITERION: Deficit Spending

**STANDARD:** Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves<sup>1</sup> as a percentage of total expenditures and other financing uses<sup>2</sup> in two out of three prior fiscal years.

### 8A. Calculating the District's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

	Third Prior Year (2017-18)	Second Prior Year (2018-19)	First Prior Year (2019-20)
1. District's Available Reserve Amounts (resources 0000-1999)			
a. Stabilization Arrangements (Funds 01 and 17, Object 9750)	0.00	0.00	0.00
b. Reserve for Economic Uncertainties (Funds 01 and 17, Object 9789)	2,595,795.65	1.34	0.00
c. Unassigned/Unappropriated (Funds 01 and 17, Object 9790)	0.00	4,921,019.66	4,591,904.17
d. Negative General Fund Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999)	0.00	0.00	0.00
e. Available Reserves (Lines 1a through 1d)	2,595,795.65	4,921,021.00	4,591,904.17
2. Expenditures and Other Financing Uses			
a. District's Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999)	21,373,746.87	24,086,282.46	24,593,941.98
b. Plus: Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)			0.00
c. Total Expenditures and Other Financing Uses (Line 2a plus Line 2b)	21,373,746.87	24,086,282.46	24,593,941.98
3. District's Available Reserve Percentage (Line 1e divided by Line 2c)	12.1%	20.4%	18.7%
<b>District's Deficit Spending Standard Percentage Levels (Line 3 times 1/3):</b>	<b>4.0%</b>	<b>6.8%</b>	<b>6.2%</b>

<sup>1</sup>Available reserves are the unrestricted amounts in the Stabilization Arrangement, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

<sup>2</sup>A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

### 8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Third Prior Year (2017-18)	552,660.81	16,868,317.62	N/A	Met
Second Prior Year (2018-19)	772,013.36	17,725,908.76	N/A	Met
First Prior Year (2019-20)	(512,227.11)	19,259,625.13	2.7%	Met
Budget Year (2020-21) (Information only)	482,436.58	16,306,278.95		

### 8C. Comparison of District Deficit Spending to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in two or more of the three prior years.

Explanation:  
(required if NOT met)

State budget cuts.

# CRITERION: Fund Balance

STANDARD: Budgeted beginning unrestricted general fund balance has not been overestimated for two out of three prior fiscal years by more than the following percentage levels:

Percentage Level <sup>1</sup>	District ADA
1.7%	0 to 300
1.3%	301 to 1,000
1.0%	1,001 to 30,000
0.7%	30,001 to 400,000
0.3%	400,001 and over

<sup>1</sup> Percentage levels equate to a rate of deficit spending which would eliminate recommended reserves for economic uncertainties over a three year period.

District Estimated P-2 ADA (Form A, Lines A6 and C4):

District's Fund Balance Standard Percentage Level:

## 9A. Calculating the District's Unrestricted General Fund Beginning Balance Percentages

DATA ENTRY: Enter data in the Original Budget column for the First, Second, and Third Prior Years; all other data are extracted or calculated.

Fiscal Year	Unrestricted General Fund Beginning Balance <sup>2</sup> (Form 01, Line F1e, Unrestricted Column)		Beginning Fund Balance Variance Level (If overestimated, else N/A)	Status
	Original Budget	Estimated/Unaudited Actuals		
Third Prior Year (2017-18)	2,916,071.14	3,697,030.64	N/A	Met
Second Prior Year (2018-19)	3,379,053.70	4,249,691.45	N/A	Met
First Prior Year (2019-20)	4,060,539.79	5,274,008.81	N/A	Met
Budget Year (2020-21) (Information only)	4,761,781.70			

<sup>2</sup> Adjusted beginning balance, including audit adjustments and other restatements (objects 9791-9795)

## 9B. Comparison of District Unrestricted Beginning Fund Balance to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Unrestricted general fund beginning fund balance has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:  
(required if NOT met)

## 10. CRITERION: Reserves

**STANDARD:** Available reserves<sup>1</sup> for any of the budget year or two subsequent fiscal years are not less than the following percentages or amounts<sup>2</sup> as applied to total expenditures and other financing uses<sup>3</sup>:

**DATA ENTRY:** Budget Year data are extracted. If Form MYP exists, 1st and 2nd Subsequent Year data will be extracted. If not, enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

Percentage Level	District ADA
5% or \$71,000 (greater of)	0 to 300
4% or \$71,000 (greater of)	301 to 1,000
3%	1,001 to 30,000
2%	30,001 to 400,000
1%	400,001 and over

<sup>1</sup> Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

<sup>2</sup> Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238), rounded to the nearest thousand.

<sup>3</sup> A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District Estimated P-2 ADA (Budget Year, Form A, Lines A4 and C4, Subsequent Years, Form MYP, Line F2, if available.)	1,755	1,755	1,755
District's Reserve Standard Percentage Level:	3%	3%	3%

### 10A. Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)

**DATA ENTRY:** For SELPA AUs, if Form MYP exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Budget Year data are extracted.

For districts that serve as the AU of a SELPA (Form MYP, Lines F1a, F1b1, and F1b2):

- Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
- If you are the SELPA AU and are excluding special education pass-through funds:

a. Enter the name(s) of the SELPA(s):

b. Special Education Pass-through Funds  
(Fund 10, resources 3300-3499 and 6500-6540,  
objects 7211-7213 and 7221-7223)

Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
0.00		

### 10B. Calculating the District's Reserve Standard

**DATA ENTRY:** If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 and 2 will be extracted; if not, enter data for the two subsequent years.  
All other data are extracted or calculated.

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Expenditures and Other Financing Uses (Fund 01, objects 1000-7999) (Form MYP, Line B11)	21,951,885.69	21,380,709.58	21,363,635.58
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	21,951,885.69	21,380,709.58	21,363,635.58
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	658,556.57	641,421.29	640,909.07
6. Reserve Standard - by Amount (\$71,000 for districts with 0 to 1,000 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	658,556.57	641,421.29	640,909.07

### 9. Calculating the District's Budgeted Reserve Amount

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 through 7 will be extracted; if not, enter data for the two subsequent years.  
All other data are extracted or calculated.

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4):	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYP, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYP, Line E1b)	0.00	386,880.00	256,377.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYP, Line E1c)	5,244,218.28	8,156,749.67	11,208,239.06
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYP, Line E1d)	(88,818.62)	0.00	(21,108.50)
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYP, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYP, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYP, Line E2c)	0.00		
8. District's Budgeted Reserve Amount (Lines C1 thru C7)	5,155,399.66	8,543,629.67	11,443,507.56
9. District's Budgeted Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	23.48%	39.96%	53.57%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>658,556.57</b>	<b>641,421.29</b>	<b>640,909.07</b>
Status:	Met	Met	Met

### 10D. Comparison of District Reserve Amount to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Projected available reserves have met the standard for the budget and two subsequent fiscal years.

**Explanation:**  
(required if NOT met)

## SUPPLEMENTAL INFORMATION

DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.

### S1. Contingent Liabilities

- 1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?

No

- 1b. If Yes, identify the liabilities and how they may impact the budget:

### S2. Use of One-time Revenues for Ongoing Expenditures

- 1a. Does your district have ongoing general fund expenditures in the budget in excess of one percent of the total general fund expenditures that are funded with one-time resources?

No

- 1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

### S3. Use of Ongoing Revenues for One-time Expenditures

- 1a. Does your district have large non-recurring general fund expenditures that are funded with ongoing general fund revenues?

No

- 1b. If Yes, identify the expenditures:

### S4. Contingent Revenues

- 1a. Does your district have projected revenues for the budget year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?

No

- 1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

## 5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the budget year and two subsequent fiscal years. Provide an explanation if contributions have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether contributions are ongoing or one-time in nature.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the budget year and two subsequent fiscal years. Provide an explanation if transfers have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether transfers are ongoing or one-time in nature.

Estimate the impact of any capital projects on the general fund operational budget.

District's Contributions and Transfers Standard: -10.0% to +10.0%  
or -\$20,000 to +\$20,000

### S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund

DATA ENTRY: If Form MYP exists, the data will be extracted for the 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the 1st and 2nd Subsequent Years. Click the appropriate button for Item 1d. All other data are extracted or calculated.

Description / Fiscal Year	Projection	Amount of Change	Percent Change	Status
<b>1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)</b>				
First Prior Year (2019-20)	(2,304,868.47)			
Budget Year (2020-21)	(2,654,038.22)	349,169.75	15.1%	Not Met
1st Subsequent Year (2021-22)	(2,000,000.00)	(654,038.22)	-24.6%	Not Met
2nd Subsequent Year (2022-23)	(2,000,000.00)	0.00	0.0%	Met
<b>1b. Transfers In, General Fund *</b>				
First Prior Year (2019-20)	0.00			
Budget Year (2020-21)	0.00	0.00	0.0%	Met
1st Subsequent Year (2021-22)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2022-23)	0.00	0.00	0.0%	Met
<b>1c. Transfers Out, General Fund *</b>				
First Prior Year (2019-20)	357,677.28			
Budget Year (2020-21)	267,586.28	(90,091.00)	-25.2%	Not Met
1st Subsequent Year (2021-22)	357,677.00	90,090.72	33.7%	Not Met
2nd Subsequent Year (2022-23)	357,677.00	0.00	0.0%	Met

#### 1d. Impact of Capital Projects

Do you have any capital projects that may impact the general fund operational budget?

No

\* Include transfers used to cover operating deficits in either the general fund or any other fund.

### S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for item 1d.

- 1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify restricted programs and amount of contribution for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation:  
(required if NOT met)

District is trying to cut costs in programs, therefore, contributions decrease.

- 1b. MET - Projected transfers in have not changed by more than the standard for the budget and two subsequent fiscal years.

Explanation:  
(required if NOT met)



- 1c. NOT MET - The projected transfers out of the general fund have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify the amount(s) transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

**Explanation:**  
(required if NOT met)

--

- 1d. NO - There are no capital projects that may impact the general fund operational budget.

**Project Information:**  
(required if YES)


## 6. Long-term Commitments

Identify all existing and new multiyear commitments\* and their annual required payments for the budget year and two subsequent fiscal years.

Explain how any increase in annual payments will be funded. Also explain how any decrease to funding sources used to pay long-term commitments will be replaced.

\* Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

### S6A. Identification of the District's Long-term Commitments

DATA ENTRY: Click the appropriate button in item 1 and enter data in all columns of item 2 for applicable long-term commitments; there are no extractions in this section.

1. Does your district have long-term (multiyear) commitments?  
(If No, skip item 2 and Sections S6B and S6C)

Yes

2. If Yes to item 1, list all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2020
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	3		01-0823-0-7438/9	66,400
Certificates of Participation	27		01-0000-0-7438/9	6,247,000
General Obligation Bonds	27		Fund 51	13,000,000
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (do not include OPEB):				
TOTAL:				19,313,400

Type of Commitment (continued)	Prior Year (2019-20) Annual Payment (P & I)	Budget Year (2020-21) Annual Payment (P & I)	1st Subsequent Year (2021-22) Annual Payment (P & I)	2nd Subsequent Year (2022-23) Annual Payment (P & I)
Capital Leases				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				
Total Annual Payments:	0	0	0	0
Has total annual payment increased over prior year (2019-20)?	No	No	No	No

---

**S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment**

---

DATA ENTRY: Enter an explanation if Yes.

- 1a. No - Annual payments for long-term commitments have not increased in one or more of the budget and two subsequent fiscal years.

Explanation:  
(required if Yes  
to increase in total  
annual payments)

--

---

**S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments**

---

DATA ENTRY: Click the appropriate Yes or No button in item 1; if Yes, an explanation is required in item 2.

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

No
----

2.

No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment annual payments.

Explanation:  
(required if Yes)

--

## 7. Unfunded Liabilities

Estimate the unfunded liability for postemployment benefits other than pensions (OPEB) based on an actuarial valuation, if required, or other method; identify or estimate the actuarially determined contribution (if available); and indicate how the obligation is funded (pay-as-you-go, amortized over a specific period, etc.).

Estimate the unfunded liability for self-insurance programs such as workers' compensation based on an actuarial valuation, if required, or other method; identify or estimate the required contribution; and indicate how the obligation is funded (level of risk retained, funding approach, etc.).

### S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other than Pensions (OPEB)

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section except the budget year data on line 5b.

1. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 2-5)

Yes

2. For the district's OPEB:  
a. Are they lifetime benefits?

No

- b. Do benefits continue past age 65?

No

- c. Describe any other characteristics of the district's OPEB program including eligibility criteria and amounts, if any, that retirees are required to contribute toward their own benefits:

3. a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method?

Pay-as-you-go

- b. Indicate any accumulated amounts earmarked for OPEB in a self-insurance or governmental fund

Self-Insurance Fund	Governmental Fund
139,294	

4. OPEB Liabilities

- a. Total OPEB liability  
b. OPEB plan(s) fiduciary net position (if applicable)  
c. Total/Net OPEB liability (Line 4a minus Line 4b)  
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?  
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation

2,672,782.00
150,806.00
2,521,976.00
Actuarial
Jul 01, 2018

Data must be entered.

5. OPEB Contributions

- a. OPEB actuarially determined contribution (ADC), if available, per actuarial valuation or Alternative Measurement Method  
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)  
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)  
d. Number of retirees receiving OPEB benefits

Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
173,874.00	173,874.00	173,874.00
208,000.00	208,000.00	208,000.00
131,756.00	131,756.00	131,756.00
24	24	24

**S7B. Identification of the District's Unfunded Liability for Self-Insurance Programs**

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section.

1. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB, which is covered in Section S7A) (If No, skip items 2-4)

No

2. Describe each self-insurance program operated by the district, including details for each such as level of risk retained, funding approach, basis for valuation (district's estimate or actuarial), and date of the valuation:

3. Self-Insurance Liabilities

- a. Accrued liability for self-insurance programs  
b. Unfunded liability for self-insurance programs

4. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs  
b. Amount contributed (funded) for self-insurance programs

Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)

## 8. Status of Labor Agreements

Analyze the status of all employee labor agreements. Identify new labor agreements, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues, and explain how these commitments will be funded in future fiscal years.

**If salary and benefit negotiations are not finalized at budget adoption, upon settlement with certificated or classified staff:**

The school district must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating budget.

The county superintendent shall review the analysis relative to the criteria and standards, and may provide written comments to the president of the district governing board and superintendent.

### S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2019-20)	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of certificated (non-management) full-time-equivalent (FTE) positions	91.0	89.0	89.0	89.0

#### Certificated (Non-management) Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year?

No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 6 and 7.

#### Negotiations Settled

- 2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

- 2b. Per Government Code Section 3547.5(b), was the agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the agreement?

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Budget Year  
(2020-21)

1st Subsequent Year  
(2021-22)

2nd Subsequent Year  
(2022-23)

Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?

#### One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year  
or

#### Multiyear Agreement

Total cost of salary settlement

% change in salary schedule from prior year  
(may enter text, such as "Reopener")

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

83,000

7. Amount included for any tentative salary schedule increases

Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
0	0	0

**Certificated (Non-management) Health and Welfare (H&W) Benefits**

- Are costs of H&W benefit changes included in the budget and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)

**Certificated (Non-management) Prior Year Settlements**

Are any new costs from prior year settlements included in the budget?

If Yes, amount of new costs included in the budget and MYPs

If Yes, explain the nature of the new costs:


--

**Certificated (Non-management) Step and Column Adjustments**

- Are step & column adjustments included in the budget and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)

**Certificated (Non-management) Attrition (layoffs and retirements)**

- Are savings from attrition included in the budget and MYPs?
- Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?

Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)

**Certificated (Non-management) - Other**

List other significant contract changes and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):


**1. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees**

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2019-20)	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of classified (non-management) FTE positions	64.5	62.0	62.0	62.0

**Classified (Non-management) Salary and Benefit Negotiations**

1. Are salary and benefit negotiations settled for the budget year?

If Yes, and the corresponding public disclosure documents  
have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents  
have not been filed with the COE, complete questions 2-5.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 6 and 7.

**Negotiations Settled**

- 2a. Per Government Code Section 3547.5(a), date of public disclosure  
board meeting:

- 2b. Per Government Code Section 3547.5(b), was the agreement certified  
by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

- Per Government Code Section 3547.5(c), was a budget revision adopted  
to meet the costs of the agreement?

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Budget Year  
(2020-21)

1st Subsequent Year  
(2021-22)

2nd Subsequent Year  
(2022-23)

Is the cost of salary settlement included in the budget and multiyear  
projections (MYPs)?

--	--	--

**One Year Agreement**

Total cost of salary settlement


% change in salary schedule from prior year  
or

**Multiyear Agreement**

Total cost of salary settlement


% change in salary schedule from prior year  
(may enter text, such as "Reopener")

Identify the source of funding that will be used to support multiyear salary commitments:

**Negotiations Not Settled**

6. Cost of a one percent increase in salary and statutory benefits

29,000

7. Amount included for any tentative salary schedule increases

Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
0	0	0



**Classified (Non-management) Health and Welfare (H&W) Benefits**

1. Are costs of H&W benefit changes included in the budget and MYPs?
2. Total cost of H&W benefits
3. Percent of H&W cost paid by employer
4. Percent projected change in H&W cost over prior year

Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)

**Classified (Non-management) Prior Year Settlements**

- Are any new costs from prior year settlements included in the budget?
- If Yes, amount of new costs included in the budget and MYPs
- If Yes, explain the nature of the new costs:


--

**Classified (Non-management) Step and Column Adjustments**

1. Are step & column adjustments included in the budget and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)

**Classified (Non-management) Attrition (layoffs and retirements)**

1. Are savings from attrition included in the budget and MYPs?
2. Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?

Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)

**Classified (Non-management) - Other**

List other significant contract changes and the cost impact of each change (i.e., hours of employment, leave of absence, bonuses, etc.):


**1. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees**

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2019-20)	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of management, supervisor, and confidential FTE positions	21.0	21.0	21.0	21.0

**Management/Supervisor/Confidential  
Salary and Benefit Negotiations**

1. Are salary and benefit negotiations settled for the budget year?

No

If Yes, complete question 2.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 3 and 4.

--

If n/a, skip the remainder of Section S8C.

**Negotiations Settled**

2. Salary settlement:

Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?

Total cost of salary settlement

% change in salary schedule from prior year  
(may enter text, such as "Reopener")

Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)

**Negotiations Not Settled**

3. Cost of a one percent increase in salary and statutory benefits

31,000

4. Amount included for any tentative salary schedule increases

Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
0	0	0

**Management/Supervisor/Confidential  
Health and Welfare (H&W) Benefits**

- Are costs of H&W benefit changes included in the budget and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)

**Management/Supervisor/Confidential  
Step and Column Adjustments**

- Are step & column adjustments included in the budget and MYPs?
- Cost of step and column adjustments
- Percent change in step & column over prior year

Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)

**Management/Supervisor/Confidential  
Other Benefits (mileage, bonuses, etc.)**

- Are costs of other benefits included in the budget and MYPs?
- Total cost of other benefits
- Percent change in cost of other benefits over prior year

Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)

### S9. Local Control and Accountability Plan (LCAP)

Confirm that the school district's governing board has adopted an LCAP or an update to the LCAP effective for the budget year.

DATA ENTRY: Click the appropriate Yes or No button in item 1, and enter the date in item 2.

1. Did or will the school district's governing board adopt an LCAP or an update to the LCAP effective for the budget year?

Yes

2. Adoption date of the LCAP or an update to the LCAP.

Jun 26, 2019

### S10. LCAP Expenditures

Confirm that the school district's budget includes the expenditures necessary to implement the LCAP or annual update to the LCAP.

DATA ENTRY: Click the appropriate Yes or No button.

Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template?

Yes

## ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

DATA ENTRY: Click the appropriate Yes or No button for items A1 through A9 except item A3, which is automatically completed based on data in Criterion 2.

A1. Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?

No

A2. Is the system of personnel position control independent from the payroll system?

Yes

A3. Is enrollment decreasing in both the prior fiscal year and budget year? (Data from the enrollment budget column and actual column of Criterion 2A are used to determine Yes or No)

No

A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior fiscal year or budget year?

No

A5. Has the district entered into a bargaining agreement where any of the budget or subsequent years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?

No

A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?

No

A7. Is the district's financial system independent of the county office system?

No

A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education)

No

A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

Yes

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

Comments:  
(optional)

A9 = New CBO as of Nov 4, 2019

End of School District Budget Criteria and Standards Review

Gustine

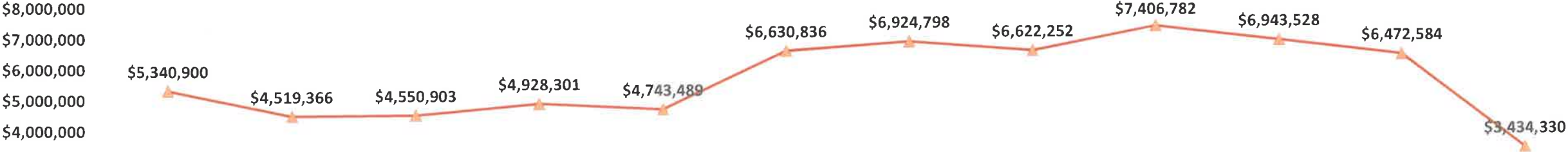
Cash Flow Report for Fiscal Year 2019-20

Beginning Cash \$5,979,489	0	# Months Neg. Cash	No Def	No Def	No Def	No Def	No Def	No Def	No Def	No Def	No Def	No Def	No Def	100% to JUL 20					
Ending Cash \$3,434,330	-43%	No Reduction in State Aid	JUL 19	AUG 19	SEP 19	OCT 19	NOV 19	DEC 19	JAN 20	FEB 20	MAR 20	APR 20	MAY 20	JUN 20	Accrual	2019-20 Yearly Totals	2019-20 Budget Totals	Difference	
Annual Cash Variance →			ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ESTIMATES					
A. BEGINNING CASH	BC	Reg. Balances	\$ 5,979,489.31	\$ 5,340,899.92	\$ 4,519,365.73	\$ 4,590,902.54	\$ 4,928,300.54	\$ 4,743,408.48	\$ 4,435,834.32	\$ 4,924,798.24	\$ 4,422,242.32	\$ 7,406,781.94	\$ 6,943,528.04	\$ 6,472,584.82		\$ 5,979,489.39	\$ 5,979,489.39	\$ -	
B. RECEIPTS																			
LCFF SOURCES																			
State Aid	8011/8015		\$ 674,942.00	\$ 674,942.00	\$ 1,214,895.00	\$ 1,214,895.00	\$ 1,214,895.00	\$ 1,214,895.00	\$ 1,214,895.00	\$ 1,165,434.00	\$ 1,165,434.00	\$ 1,165,434.00	\$ 1,165,434.00	\$ -	\$ 2,070,534.00	\$ 14,156,629.00	\$ 14,006,075.00	\$ (150,554.00)	
Prior Year	8019									150,554.00	(41,931.00)	(41,931.00)	(41,931.00)		(192,485.00)	(167,724.00)	(17,170.00)	150,554.00	
EPA	8012				747,650.00			747,649.00		759,535.00	759,535.00				8,808.00	2,263,642.00	2,263,642.00		
EPA Prior Year	8012-8019									23,438.00	23,438.00						23,438.00	23,438.00	
Property Taxes	802X-804X		53,910.32			239,520.84	237,100.90	1,650,438.04	166,982.98	177,530.14	40,111.32	1,095,185.95		233,943	(129,243.55)	3,765,480.00	3,765,480.00		
In Lieu	8080-8099																		
Federal Revenue	81XX-82XX	BAL BDG	25,316.00		8,932.62	403,609.81		90,095.00	381,988.88	22,124.00	234,263.00	43,107.80	11,623.00			1,786,105.00	1,786,105.00		
State Revenue	83XX-85XX	BAL BDG	21,834.00	26,737.00	38,501.00	50,198.74	110,776.00	101,571.00	187,323.37	35,897.18	124,508.86	231,491.00	33,649.00			1,515,042.00	1,515,042.00		
Local Revenue	86XX-87XX	BAL BDG	675.02	2,152.33	19,683.97	46,158.86	16,622.82	60,672.40	38,451.39	38,511.48	46,222.38	14,959.24	46,074.13			305,352.00	305,352.00		
Interfund Transfer In	8900-8929	BAL BDG																	
All Other Financing Sources	8930-8979	BAL BDG													300,000.00				
Contributions	8980-8999	BAL BDG														300,000.00	300,000.00		
STRS on Behalf (Offset 8590 w/3xxx)	7490																		
REVENUE TOTAL	TR		\$ 776,477.34	\$ 703,831.33	\$ 2,029,662.59	\$ 1,954,383.25	\$ 1,579,394.72	\$ 3,865,320.44	\$ 1,989,641.62	\$ 1,590,050.80	\$ 2,351,581.56	\$ 2,508,246.99	\$ 1,448,792.14	\$ 1,263,524.17	\$ 1,886,857.00	\$ 23,947,964.00	\$ 23,947,964.00	\$ -	
C. DISBURSEMENTS																			
Certificated Salaries	1000-1999		\$ 201,599.13	\$ 833,047.17	\$ 801,020.82	\$ 885,486.14	\$ 851,904.22	\$ 859,439.89	\$ 839,581.05	\$ 841,348.70	\$ 876,394.60	\$ 835,117.71	\$ 816,504.42	\$ 1,525,326.15		\$ 10,166,770.00	\$ 10,166,770.00	\$ -	
Classified Salaries	2000-2999		117,613.37	199,373.71	195,388.63	223,524.82	232,588.90	245,691.32	226,749.46	231,299.76	229,349.69	227,168.88	250,487.44	331,405.02		2,710,641.00	2,710,641.00	\$ -	
Employee Benefits	3000-3999		87,372.08	357,253.77	347,982.93	376,023.46	365,350.33	370,029.93	365,186.37	369,650.23	379,236.23	369,757.23	373,270.20	1,531,637.34		5,292,740.00	5,292,740.00	\$ -	
Books & Supplies	4000-4999	BAL BDG	28,914.47	184,403.82	149,467.00	104,893.67	123,028.54	82,248.14	148,343.82	58,107.86	77,286.91	(12,004.14)	39,338.33	201,267.58		1,685,796.00	1,685,796.00	\$ -	
Services	5000-5999	BAL BDG	232,944.24	204,836.35	162,449.32	308,795.63	254,705.19	144,701.56	222,001.53	166,168.68	169,677.09	202,567.35	162,830.90	550,204.16		2,781,882.00	2,781,882.00	\$ -	
Capital Outlay	6000-6999	BAL BDG		31,124.00	4,191.00		178,905.00		20,000.00		6,451.50	320,413.90		(18,085.40)		341,035.00	341,035.00	\$ -	
Other Outgo	7100-7400	BAL BDG	446.00	34.00	32,500.00	378,652.18	31,395.84	277,515.00	34,531.05	30,577.16	649.00	15.00	442.91	17,595.86		804,554.00	804,554.00	\$ -	
Transfers Out	7600-7629	BAL BDG												357,677.00		357,677.00	357,677.00	\$ -	
All Other Financing Uses	7630-7699	BAL BDG																	
STRS on Behalf (Offset 8590 w/3xxx)	3000X																		
COE TRANSFER	7142/7222		11,308.00	11,308.00	20,354.00	20,354.00	20,354.00	20,354.00	20,354.00	31,222.00	31,222.00	31,222.00	31,237.00		15,559.00	\$ 264,848.00	\$ 264,848.00	\$ -	
Indirect Expense	7310																		
EXPENSE TOTAL	TE		\$ 680,197.29	\$ 1,821,380.82	\$ 1,713,353.70	\$ 2,297,729.90	\$ 2,058,232.02	\$ 1,999,979.84	\$ 1,876,747.28	\$ 1,526,409.39	\$ 1,770,267.02	\$ 1,974,257.93	\$ 1,674,311.20	\$ 4,997,517.61	\$ 15,559.00	\$ 24,405,943.00	\$ 24,405,943.00	\$ -	
D. BALANCE SHEET TRANSACTIONS																			
ASSETS	9110	\$	\$ 5,979,489.39	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00		\$ 5,000.00	\$ 5,000.00	\$ -	
Cash Not in Treasury	9111-9199																		
Accounts Receivable	9200-9299		986,678.51	56,560.00	114,706.08	434,780.83	(2,806.33)									986,678.51	986,678.51		
Due from Other Funds	9310-9319		763,040.32							744,040.32	(81,018.32)	(89,738.70)		(21,860.00)		763,040.32	763,040.32		
Stores	9320-9329																		
Prepaid Expenditures	9330		95,685.15													95,685.15	95,685.15		
Def Outflows	9490																		
ASSETS TOTAL	TA	\$	\$ 7,830,093.37	\$ 56,560.00	\$ 114,706.08	\$ 434,780.83	\$ (2,806.33)	\$ -	\$ 744,040.32	\$ (81,018.32)	\$ (89,738.70)	\$ -	\$ (21,860.00)	\$ 495,740.10	\$ -	\$ 1,850,403.98	\$ 1,850,403.98	\$ -	
LIABILITIES																			
Accounts Payable	9500-9510		\$ 1,328,920.12	\$ 397,624.26	\$ 22,028.22	\$ 3,382.51	\$ -	\$ -	\$ -	\$ 544,468.22	\$ -	\$ (2,141)	\$ 361,419.05	\$ -	\$ 1,328,920.12	\$ 1,328,920.12	\$ -	\$ -	
Payroll Liabilities	9511-9599		(95,472.29)	337,645.26	(261,483.72)	396,095.85	(285,963.82)	(296,831.77)	(22,007.04)	(270,065.27)	(259,299.21)	(292,953.78)	1,249,549.08	(390,157.87)	(95,472.29)	(95,472.29)	(95,472.29)		
Due to Other Funds	9610-9619		604,817.28							604,817.28					604,817.28	604,817.28	604,817.28		
Current Loans	9640																		
Deferred Revenue	9650-9659		228,220.73							228,220.73					228,220.73	228,220.73	228,220.73		
Def Inflows of Resources	9690																		
Audit Adjustments	9793																		
LIABILITIES TOTAL	TL	\$	\$ 2,066,485.84	\$ 735,269.52	\$ (239,455.50)	\$ 399,478.36	\$ (285,963.82)	\$ (296,831.77)	\$ (22,007.04)	\$ 562,972.74	\$ 285,149.01	\$ (292,953.78)	\$ 997,242.94	\$ 223,565.18	\$ -	\$ 2,066,485.84	\$ 2,066,485.84	\$ -	
NON-OPERATING																			
Suspense Clearing	9910	\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
BALANCE SHEET TOTAL	TBS	\$	\$ 5,763,607.53	\$ (735,269.52)	\$ 296,015.50	\$ (284,772.28)	\$ 720,744.65	\$ 294,025.44	\$ 22,007.04	\$ 181,067.58	\$ (366,187.33)	\$ 203,215.08	\$ (997,242.94)	\$ (245,425.18)	\$ 695,740.10	\$ -	\$ (214,081.86)	\$ (214,081.86)	\$ -
E. NET INCR./DECR. (B-C+D)	NET	\$	\$ (638,709.47)	\$ (831,533.99)	\$ 31,536.61	\$ 377,398.00	\$ (184,811.86)	\$ 1,887,347.64	\$ 293,961.92	\$ (302,545.92)	\$ 784,529.42	\$ (463,253.88)	\$ (470,944.24)	\$ (3,038,053.34)	\$ 1,871,298.00	\$ 5,305,628.48			
F. ENDING CASH (A-E)	FC	\$	\$ 5,340,899.92	\$ 4,519,365.73	\$ 4,590,902.54	\$ 4,928,300.54	\$ 4,743,408.48	\$ 4,435,834.32	\$ 4,924,798.24	\$ 4,422,242.32	\$ 7,406,781.94	\$ 6,943,528.04	\$ 6,472,584.82	\$ 3,434,330.00					

9909688.25  
-257081.75

\$ 5,979,489.39  
\$ 23,947,964.00  
\$ 24,405,943.00  
\$ (457,979.00)  
\$ 5,521,710.39

\$ 5,979,489.39  
\$ 23,947,964.00  
\$ 24,405,943.00  
\$ (457,979.00)  
\$ 5,521,710.39



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### Cash Flow Report for Fiscal Year 2020-21

Beginning Cash \$3,434,330	0	# Months Neg. Cash	No Def	No Def	No Def	No Def	No Def	No Def	No Def	No Def	No Def	25% to AUG 21	100.% to SEP 21	100.% to JUL 21				
Ending Cash \$3,164,109	-8%	No Reduction in State Aid	JUL 20	AUG 20	SEP 20	OCT 20	NOV 20	DEC 20	JAN 21	FEB 21	MAR 21	APR 21	MAY 21	JUN 21				
Annual Cash Variance →			ESTIMATES	ESTIMATES	ESTIMATES	ESTIMATES	ESTIMATES	ESTIMATES	ESTIMATES	ESTIMATES	ESTIMATES	ESTIMATES	ESTIMATES	ESTIMATES				
A. BEGINNING CASH	9110	Beg. Balances	\$ 3,434,330.48	\$ 3,466,723.38	\$ 3,377,197.40	\$ 4,488,361.30	\$ 4,234,467.77	\$ 4,018,374.67	\$ 3,737,404.56	\$ 3,462,773.41	\$ 3,186,513.40	\$ 3,444,722.35	\$ 3,772,264.31	\$ 4,454,773.18	\$ -	\$ -	\$ -	\$ -
B. RECEIPTS																		
LFFF SOURCES																		
Slate Aid	8011/8015		\$ 622,874.00	\$ 622,874.00	\$ 1,121,173.00	\$ 1,121,173.00	\$ 1,121,173.00	\$ 1,121,173.00	\$ 1,121,173.00	\$ 1,121,173.00	\$ 1,121,173.00	\$ 840,879.75	\$ -	\$ -	\$ 2,522,641.25	\$ 12,457,480.00	\$ 12,457,480.00	\$ -
Prior Year	8019																	
EPA	8012				563,966.00											2,255,864.00	2,255,864.29	0.29
EPA Prior Year	8012/8019																	
Properly Taxes	802X-804X																	
In Lieu	8080-8099		53,910.32			239,520.84	237,100.90	1,650,438.04	166,983.03	177,530.14	40,111.32	1,095,185.95	233,943.01	(129,243.55)		3,765,480.00	3,765,480.00	
Federal Revenue	81XX-82XX	BAL BDG	117,640.00	135,738.00	151,122.00	151,122.00	151,122.00	151,122.00	151,122.00	151,122.00	151,122.00	151,122.00	151,122.00	151,122.00		1,764,598.00	1,764,598.00	
Slate Revenue	83XX-85XX	BAL BDG	95,265.00	109,921.00	122,378.20	122,378.20	122,378.20	122,378.20	122,378.20	122,378.20	122,378.20	122,378.20	122,378.20	122,378.20		1,428,948.00	1,428,948.00	
Local Revenue	86XX-87XX	BAL BDG	20,357.00	23,487.00	26,150.60	26,150.60	26,150.60	26,150.60	26,150.60	26,150.60	26,150.60	26,150.60	26,150.60	26,150.60		305,352.00	305,352.00	
Interfund Transfer In	8900-8929	BAL BDG																
All Other Financing Source	8930-8979	BAL BDG	20,000.00	23,077.00	25,692.30	25,692.30	25,692.30	25,692.30	25,692.30	25,692.30	25,692.30	25,692.30	25,692.30	25,692.30		300,000.00	300,000.00	
Contributions	8980-8999	BAL BDG																
STRS on Behalf (Offset B5%)	769D																	
REVENUE TOTAL			\$ 930,044.32	\$ 915,099.00	\$ 2,010,482.10	\$ 1,486,036.94	\$ 1,683,617.00	\$ 3,460,920.14	\$ 1,613,499.13	\$ 1,624,046.24	\$ 2,204,945.42	\$ 2,261,408.80	\$ 559,286.11	\$ 605,693.55	\$ 2,522,641.25	\$ 22,277,742.00	\$ 22,277,742.29	\$ 0.29
C. DISBURSEMENTS																		
Certificated Salaries	1000-1999		221,759.04	916,351.89	828,499.01	828,499.01	828,499.01	828,499.01	828,499.01	828,499.01	828,499.01	828,499.01	828,499.01	828,499.01		\$ 9,423,101.00	\$ 9,423,101.00	\$ -
Classified Salaries	2000-2999		129,374.71	219,311.08	250,449.92	250,449.92	250,449.92	250,449.92	250,449.92	250,449.92	250,449.92	250,449.92	250,449.92	250,449.92		2,853,185.00	2,853,185.00	(0.01)
Employee Benefits	3000-3999		96,109.29	392,979.15	449,118.16	449,118.16	449,118.16	449,118.16	449,118.15	449,118.15	449,118.15	449,118.15	449,118.15	449,118.16		4,980,270.01	4,980,270.01	
Books & Supplies	4000-4999	BAL BDG	31,805.92	202,844.20	79,366.09	79,366.09	79,366.09	79,366.09	79,366.09	79,366.09	79,366.09	79,366.08	79,366.09	79,366.08		1,028,311.00	1,028,311.00	
Services	5000-5999	BAL BDG	256,238.66	225,319.99	159,565.64	159,565.63	159,565.64	159,565.63	159,565.64	159,565.63	159,565.64	159,565.63	159,565.64	159,565.63		2,077,215.00	2,077,215.00	
Capital Outlay	6000-6999	BAL BDG		34,236.40	28,907.96	28,907.96	28,907.96	28,907.96	28,907.96	28,907.96	28,907.96	28,907.96	28,907.96	28,907.96		323,316.00	323,316.00	
Other Outgo	71XX-74XX	BAL BDG	490.60	37.40	73,911.90	73,911.90	73,911.90	73,911.90	73,911.90	73,911.90	73,911.90	73,911.90	73,911.90	73,911.90		2,077,215.00	2,077,215.00	
Transfers Out	7600-7629	BAL BDG			26,758.60	26,758.60	26,758.60	26,758.60	26,758.60	26,758.60	26,758.60	26,758.60	26,758.60	26,758.60		739,647.00	739,647.00	
All Other Financing Uses	7630-7699	BAL BDG														267,586.00	267,586.00	
STRS on Behalf (Offset B5%)	3XXX																	
COE TRANSFER	7140/7222		12,963.00	12,963.00	23,333.00	23,333.00	23,333.00	23,333.00	23,333.00	21,949.00	21,949.00	17,499.75			\$ 55,266.25	\$ 259,255.00	259,255.00	
Indirect Expense	7310																	
EXPENSE TOTAL			\$ 748,741.22	\$ 2,004,043.10	\$ 1,919,910.28	\$ 1,919,910.27	\$ 1,919,910.28	\$ 1,919,910.27	\$ 1,919,910.27	\$ 1,918,526.26	\$ 1,918,526.27	\$ 1,914,077.00	\$ 1,896,577.28	\$ 1,896,577.25	\$ 55,266.25	\$ 21,951,886.01	\$ 21,951,886.00	\$ (0.01)
D. BALANCE SHEET TRANSACTIONS																		
ASSETS	9110		\$ 3,434,330.48															
Cash Not in Treasury	9111-9199																	
Accounts Receivable	9200-9299		2,079,342.00														2,079,342.00	2,079,342.00
Due from Other Funds	9310-9319																	
Stores	9320-9329																	
Prepaid Expenditures	9330																	
Def Outflows	9490																	
ASSETS TOTAL			\$ 5,513,672.48	\$ 2,079,342.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,079,342.00	\$ 2,079,342.00	\$ -
LIABILITIES																		
Accounts Payable	9500-9510																	
Payroll Liabilities	9511-9599		208,044.00													\$ 208,044.00	\$ 208,044.00	\$ -
Due to Other Funds	9610-9619																	
Current Loans	9640																	
Deferred Revenue	9650-9659																	
Def Inflows of Resources	9690																	
Audit Adjustments	9793																	
LIABILITIES TOTAL			\$ 208,044.00	\$ 208,044.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 208,044.00	\$ 208,044.00	\$ -
NON-OPERATING																		
Suspense Clearing	9910		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BALANCE SHEET TOTAL			\$ 5,305,628.48	\$ 1,871,298.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,871,298.00	\$ 1,871,298.00	\$ -
E. NET INCR./DECR. (B-C+D)			\$ 2,052,603.10	\$ (1,088,944.10)	\$ 90,571.82	\$ (233,873.33)	\$ (236,293.28)	\$ 1,741,009.87	\$ (306,411.14)	\$ (294,480.02)	\$ 286,439.15	\$ 347,331.80	\$ (1,337,291.17)	\$ (1,290,883.70)	\$ 2,467,375.00	\$ 5,631,484.40		
F. ENDING CASH (A+E)	EC		\$ 3,164,109.38	\$ 3,466,723.38	\$ 3,377,197.40	\$ 4,488,361.30	\$ 4,234,467.77	\$ 4,018,374.67	\$ 3,737,404.56	\$ 3,462,773.41	\$ 3,186,513.40	\$ 3,444,722.35	\$ 3,772,264.31	\$ 4,454,773.18				
															Balanced with MYP		Fund Balance \$5,631,484	



# **GUSTINE UNIFIED SCHOOL DISTRICT**

**Meeting of the Board of Trustees**

**MEETING DATE:**

June 24, 2020

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**AGENDA ITEM TITLE:** Board Policy Updates May 2020 (Second Reading)

**AGENDA SECTION:** Action

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

**RECOMMENDATIONS:**

1. It is recommended that the Board of Trustees waive the reading of Board Policy Updates May 2020.
2. It is recommended that the Board of Trustees approve Board Policy Updates May 2020.

**SUMMARY:**

The attached CSBA Manual Maintenance Service Checklists listing the policies which need to be updated as of May 2020. Once approved by the Board, CSBA will post the updates on GAMUT Online, available from the District's website.

**FISCAL IMPACT:** None

**BUDGET CATEGORY:** None



# CSBA MANUAL MAINTENANCE SERVICE CHECKLIST – May 2020

District Name: Gustine Unified School District

Contact Name: Sara Gomez

Phone: 209-854-3784

Email: sgomez@gustineusd.org

POLICY	TITLE	OPTIONS/BLANKS	ADOPT DATE
BP 0430	Comprehensive Local Plan for Special Education	<b>OPTION 1:</b> <input type="checkbox"/> <b>OPTION 2:</b> <input checked="" type="checkbox"/> <b>OPTION 3:</b> <input type="checkbox"/>	
AR 0430	Comprehensive Local Plan for Special Education		
BP 1312.3	Uniform Complaint Procedures		
AR 1312.3	Uniform Complaint Procedures	<b>Fill in Blanks</b>  HR Specialist <u>1500 Meredith Ave. Gustine, CA 95322</u> <u>209-854-3784</u> <u>mjuarez@gustineusd.org</u>  <b>OPTION 1:</b> <input checked="" type="checkbox"/> <b>OPTION 2:</b> <input type="checkbox"/>	
E(1) 1312.3	Uniform Complaint Procedures	<b>NEW EXHIBIT</b>	
E(2) 1312.3	Uniform Complaint Procedures	<b>NEW EXHIBIT</b>	
AR 1312.4	Williams Uniform Complaint Procedures		
E(3) 1312.4	Williams Uniform Complaint Procedures	<b>Delete E</b> <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
E(4) 1312.4	Williams Uniform Complaint Procedures	<b>Delete E</b> <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
BP 1340	Access to District Records		
AR 1340	Access to District Records		
AR 3231	Impact Aid	<b>NEW REGULATION</b>	



## CSBA MANUAL MAINTENANCE SERVICE CHECKLIST – May 2020

District Name: Gustine Unified School District

POLICY	TITLE	OPTIONS/BLANKS	ADOPT DATE
BP 4112.9 4212.9 4312.9	Employee Notifications		
E 4112.9 4212.9 4312.9	Employee Notifications		
BP 4113	Assignment		
AR 4113	Assignment		
BP 4119.42 4219.42 4319.42	Exposure Control Plan for Bloodborne Pathogens		
AR 4119.42 4219.42 4319.42	Exposure Control Plan for Bloodborne Pathogens		
E 4119.42 4219.42 4319.42	Exposure Control Plan for Bloodborne Pathogens		
BP 4119.43 4219.43 4319.43	Universal Precautions		
AR 4119.43 4219.43 4319.43	Universal Precautions		
BP 4151 4251 4351	Employee Compensation		
BP 5141.5	Mental Health	<b>NEW POLICY</b>	
BP 5145.3	Nondiscrimination/Harassment		
AR 5145.3	Nondiscrimination/Harassment	<b>Fill in Blanks</b>  HR Specialist 1500 Meredith Ave., Gustine, CA 95322 209-854-3784 mjuarez@gustineusd.org	
BP 6020	Parent Involvement		

## CSBA MANUAL MAINTENANCE SERVICE CHECKLIST – May 2020

District Name: Gustine Unified School District

POLICY	TITLE	OPTIONS/BLANKS	ADOPT DATE
AR 6020	Parent Involvement		
BP 6115	Ceremonies and Observances		
AR 6115	Ceremonies and Observances		
AR 6173.4	Title VI Indian Education Program	NEW REGULATION	

## **CSBA POLICY GUIDE SHEET**

### **May 2020**

Note: Descriptions below identify revisions made to CSBA's sample board policies, administrative regulations, board bylaws, and/or exhibits. Editorial changes have also been made. Districts and county offices of education should review the sample materials and modify their own policies accordingly.

#### **Board Policy 0430 - Comprehensive Local Plan for Special Education**

Policy updated to reflect the requirement that the Special Education Local Plan Area (SELPA) submit its local plan to the county office of education and/or Superintendent of Public Instruction and the requirement, beginning July 1, 2020, to review the plan every three years. Policy also clarifies the different types of SELPA governance structures and adds an option for arrangements in which the district joins with other districts and the county office of education to form a SELPA. Policy deletes material related to the referral and eligibility of students for special education, which is addressed in AR 6164.4 - Identification and Evaluation of Individuals for Special Education. Policy adds requirement to adopt a procedure for the ongoing review of programs and a mechanism for correcting any identified problem.

#### **Administrative Regulation 0430 - Comprehensive Local Plan for Special Education**

Regulation updated to reflect the new template for the SELPA plan developed by the California Department of Education (CDE). Section on "Definitions" revised to delete definitions for terms which are not used in this policy and regulation. Section on "Elements of the Plan" expanded to include further details regarding required components. Regulation also reflects **NEW LAW (SB 75, 2019)** which requires the SELPA plan to include an annual assurances support plan, beginning July 1, 2021 based on a CDE template developed by July 1, 2020. Regulation adds a requirement that each school post a notice of the public hearing that will be held by the SELPA to adopt the plan, and adds a new section on "Availability of the Plan" which includes a requirement to post the SELPA plan on the district's web site and make it available in the district office.

#### **Board Policy 1312.3 - Uniform Complaint Procedures**

Policy updated to add medical condition as a characteristic that is protected from discrimination, reflect **NEW LAW (SB 75, 2019)** which extends the use of uniform complaint procedures (UCP) to complaints alleging noncompliance with the physical education instructional minutes requirement for grades 7-12, and add an item indicating the use of the UCP for complaints regarding health and safety in a license-exempt California State Preschool Program (CSPP) consistent with CDE's Federal Program Monitoring Instrument.

#### **Administrative Regulation 1312.3 - Uniform Complaint Procedures**

Regulation updated to reflect **NEW LAW (SB 75, 2019)** which extends the use of UCP to complaints alleging noncompliance with the physical education instructional minutes requirement for grades 7-12, and to add a section reflecting requirements for complaints alleging noncompliance with health and safety standards for CSPP programs, formerly in AR 1312.4 - Williams Uniform Complaint Procedures.

#### **Exhibit (1) 1312.3 - Uniform Complaint Procedures**

New exhibit presents a sample notice, formerly in E(3) 1312.4 - Williams Uniform Complaint Procedures, regarding health and safety standards in license-exempt CSPP programs and available complaint procedures.

#### **Exhibit (2) 1312.3 - Uniform Complaint Procedures**

New exhibit presents a sample complaint form, formerly in E(4) 1312.4 - Williams Uniform Complaint Procedures, for complaints alleging that a license-exempt CSPP program does not comply with health and safety standards.

#### **Administrative Regulation 1312.4 - Williams Uniform Complaint Procedures**

Regulation updated to delete material related to complaints regarding noncompliance with health and safety requirements in a license-exempt CSPP program as such complaints have been moved to BP/AR 1312.3 - Uniform Complaint Procedures, consistent with CDE's Federal Program Monitoring instrument.

**Exhibit (3) 1312.3 - Williams Uniform Complaint Procedures**

Exhibit presenting example of classroom notice for CSPP health and safety complaints moved to E(1) 1312.3 - Uniform Complaint Procedures, consistent with CDE's Federal Program Monitoring instrument.

**Exhibit (4) 1312.3 - Williams Uniform Complaint Procedures**

Exhibit presenting a sample complaint form for CSPP health and safety complaints moved to E(2) 1312.3 - Uniform Complaint Procedures, consistent with CDE's Federal Program Monitoring instrument.

**Board Policy 1340 - Access to District Records**

Policy updated to reflect **NEW LAW (AB 1819, 2019)** which allows members of the public to use their own equipment on district premises, free of charge, to photograph, copy, or reproduce a disclosable district record, provided that the equipment does not make physical contact with the record.

**Administrative Regulation 1340 - Access to District Records**

Regulation updates the list of confidential public records to include the prohibition against releasing an employee's personal email address, upon request from the employee. Regulation also reflects **NEW LAW (AB 1819, 2019)** which allows members of the public to use their own equipment, free of charge, to photograph, copy, or reproduce a disclosable district record on district premises, provided that the means of copying or reproducing the record does not require the equipment to make physical contact with the record, does not damage the record, and does not result in unauthorized access to the district's computer systems or secured networks.

**NEW - Administrative Regulation 3231 - Impact Aid**

New regulation addresses requirements of Title VII Impact Aid, which provides assistance to districts with concentrations of children residing on lands owned by the federal government, including Indian lands. Districts with children residing on Indian lands are **mandated** to adopt policy and procedures with specified components, including, but not limited to, consultation with Indian tribes and parents/guardians of students living on Indian lands in the planning and development of programs and activities supported by Impact Aid.

**Board Policy 4112.9/4212.9/4312.9 - Employee Notifications**

Policy updated to make change for gender neutrality and to revise legal references to reflect corresponding revisions in the Exhibit.

**Exhibit 4112.9/4212.9/4312.9 - Employee Notifications**

Exhibit updates Section I (All Employees) to (1) delete cite to 2 CCR 11024 which does not directly include a sexual harassment notice requirement; (2) indicate that the notification regarding a public hearing on an alternative schedule for secondary grades is addressed in BP 6112 rather than the AR; (3) delete an item regarding the oath or affirmation for disaster service workers since law does not specifically require an employee notification; (4) indicate that the notification regarding AIDS and hepatitis B was moved from AR 4119.43/4219.43/4319.43 to the BP; (5) indicate that the notification of workers' compensation benefits is addressed in AR 4157.1/4257.1/4357.1 rather than the BP; and (6) indicate that the notification regarding the district's nondiscrimination policy and complaint procedures are addressed in AR 4030 rather than the BP. Section II (Certificated Employees) updated to expand legal cites for the reelection notice for probationary employees and broaden the item to apply to districts with less than 250 average daily attendance. Section III (Classified Employees) updated to (1) delete the dismissal notice for merit system districts since the personnel commission establishes dismissal procedures for such districts and the notice is not reflected in policy; (2) add another legal cite pertaining to the notice of employee drug testing requirements and indicate that the notification is addressed in AR 4112.42/4212.42/4312.42 rather than the BP; and (3) add a requirement to provide school bus drivers with information regarding post-accident procedures. Section V (Individual Employees Under Special Circumstances) updated to indicate that the notice on potential eligibility for workers' compensation benefits is addressed in AR 4157.1/4257.1/4357.1 rather than the BP.

**Board Policy 4113 - Assignment**

Policy updated to reflect **NEW LAW (AB 1219, 2019)** which requires annual monitoring of the assignment of certificated employees at all schools, and requires the Commission on Teacher Credentialing (CTC) to administer a statewide system that produces an annual data file of vacancies and misassignments and provides

districts an opportunity to submit additional evidence that an employee is legally authorized for the assignment. Policy also adds legal requirements to report misassignments in the school accountability report card and to use Williams uniform complaint procedures to address any complaint alleging teacher misassignment or vacancy.

**Administrative Regulation 4113 - Assignment**

Regulation updated to make minor corrections for gender neutrality.

**Board Policy 4119.42/4219.42/4319.42 - Exposure Control Plan for Bloodborne Pathogens**

Policy updated to add the requirement that the district's exposure control plan for bloodborne pathogens be consistent with the district's injury and illness prevention program established pursuant to Labor Code 6401.7. Legal cites added for training and hepatitis B vaccination requirements, and material deleted regarding the exemption of designated first aid providers from the pre-exposure hepatitis B vaccination, which is repeated in the AR. Paragraph added to include the district's responsibility to implement follow-up procedures in the event of an exposure incident.

**Administrative Regulation 4119.42/4219.42/4319.42 - Exposure Control Plan for Bloodborne Pathogens**

Regulation updated to add federal legal cites where applicable, add definition of personal protective equipment, and delete requirement to communicate hazards to employees through labels and signs, which is not applicable to school districts. Section on "Preventive Measures" expanded to include the provision of personal protective equipment, observance of universal precautions, and compliance with state regulations for needleless systems, needle devices, and non-needle sharps. Regulation also adds more detail regarding the exemption of certain first aid providers from the pre-exposure hepatitis B vaccine and adds required components of staff training.

**Exhibit 4119.42/4219.42/4319.42 - Exposure Control Plan for Bloodborne Pathogens**

- Exhibit updated to clarify which employees are required to sign a statement when they decline to accept the hepatitis B vaccination offered by the district.

**Board Policy 4119.43/4219.43/4319.43 - Universal Precautions**

Policy updated to include material formerly in the AR on the provision of information to employees regarding acquired immune deficiency syndrome (AIDS), AIDS-related conditions, and hepatitis B and appropriate methods to prevent exposure. Policy also adds optional paragraph regarding the inclusion of related information in employee handbooks.

**Administrative Regulation 4119.43/4219.43/4319.43 - Universal Precautions**

Regulation updated to add a definition of occupational exposure and delete other unnecessary definitions. Section on "Employee Information" moved to BP. Section on "Infection Control Practices" revised to delete detailed requirements that are specifically applicable to employees identified as having occupational exposure, which are addressed in BP/AR 4119.42 - Exposure Control Plan for Bloodborne Pathogens, and to delete items with limited applicability in school settings.

**Board Policy 4151/4251/4351 - Employee Compensation**

Policy updated to delete Labor Code citation that is not applicable to public agencies and instead reflect Education Code provisions related to overtime compensation for classified employees.

**NEW - Board Policy 5141.5 - Mental Health**

New policy addresses strategies and services to promote students' emotional well-being and mental health, including student instruction, staff training, crisis intervention, counseling services and referrals, Section 504 evaluation, and collaboration with mental health professionals, agencies, and organizations. Policy reflects **NEW LAW (SB 75, 2019)** which establishes the Mental Health Student Services Act for the purpose of supporting mental health partnerships among county mental health agencies and local educational agencies.

**Board Policy 5145.3 - Nondiscrimination/Harassment**

Policy updated to reflect law prohibiting discrimination based on medical condition and to reflect **NEW LAW (AB 34, 2019)** which requires the district, starting in the 2020-21 school year, to post its

nondiscrimination policies, and specified state and federal laws regarding discrimination, bullying, and harassment, in a prominent location on the district's web site in a manner that is easily accessible to parents/guardians and students.

**Administrative Regulation 5145.3 - Nondiscrimination/Harassment**

Regulation updated to reflect **NEW LAW (AB 34, 2019)** which requires the district, starting in the 2020-21 school year, to post its nondiscrimination policies, specified state and federal laws regarding discrimination, bullying, and harassment, and a link to CDE resources in a prominent location on the district's web site in a manner that is easily accessible to parents/guardians and students. Regulation also reflects **NEW LAW (AB 711, 2019)** which requires the district to update a former student's records upon receiving government-issued documentation or a written request for a name and/or gender change.

**Board Policy 6020 - Parent Involvement**

Policy updated to reflect the requirements to work with parents/guardians and family members to jointly develop the district's parent involvement policy and to include strategies for family engagement in the local control and accountability plan (LCAP). For districts that receive federal Title IV funding for family engagement programs, policy adds the requirement to inform parents/guardians and organizations of the existence of the program. Policy also contains material formerly in the AR regarding the inclusion of the Title I local educational agency plan into the LCAP and the distribution of the district and school-level parent involvement policies.

**Administrative Regulation 6020 - Parent Involvement**

Regulation updated to revise the section on "District Strategies for Title I Schools," including moving and adding strategies under item #2 to reflect means by which the district may provide coordination, technical assistance, and other support to build school capacity for parent involvement activities, and adding strategies under item #5 to reflect means by which the district may use evaluation findings to design evidence-based strategies for more effective parent/guardian and family involvement. Section on "School-Level Strategies for Title I Schools" revises item #7 to include strategies formerly in section on "District Strategies for Title I Schools." Minor changes made throughout section on "District Strategies for Non-Title I Schools" to more directly reflect law.

**Board Policy 6115 - Ceremonies and Observances**

Policy updated to add the board's authority to designate any day as a holiday, in addition to those holidays designated by law, and to revise the date upon which schools close in observance of any holiday except Veterans Day. Policy also adds optional language stating that the board may adopt a resolution to authorize the display of symbolic flags or banners in support of specific awareness days or months.

**Administrative Regulation 6115 - Ceremonies and Observances**

Regulation updated to reflect state law requiring schools to be closed on any day designated as a holiday by the President, Governor, or district board or negotiated with employee organizations. School closure on Cesar Chavez Day and Native American Day deleted from the body of the regulation since school closure on these holidays only applies to districts that have agreed to do so in a memorandum of understanding with employee bargaining units. Section on "Commemorative Exercises" expands Note to include additional days of significance on which schools are encouraged, but not required, to conduct commemorative exercises.

**NEW - Administrative Regulation 6173.4 - Title VI Indian Education Programs**

New regulation reflects major requirements for districts that receive federal Title VI Indian education funding, which supports local educational agencies, Indian tribes and organizations, and consortia in meeting the unique cultural, language, and educational needs of American Indian students and ensuring that all students meet challenging state academic standards. Districts receiving such funding are **mandated** to adopt procedures to ensure that the program will be operated and evaluated in consultation with, and with the involvement of, parents/guardians and family members of American Indian students and community representatives. Regulation also includes allowable expenditures of Title VI funds, the provision of professional development as needed, maintenance of student eligibility records, and distribution of program evaluation results.

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

June 24, 2020

---

**AGENDA ITEM TITLE:** Board Policy Updates June 2020 (Second Reading)**AGENDA SECTION:** Action**PRESENTED BY:** Dr. Bryan Ballenger, Superintendent**RECOMMENDATIONS:**

1. It is recommended that the Board of Trustees waive the reading of Board Policy Updates June 2020.
2. It is recommended that the Board of Trustees approve Board Policy Updates June 2020.

**SUMMARY:**

The attached CSBA Manual Maintenance Service Checklists listing the policies which need to be updated as of June 2020. Once approved by the Board, CSBA will post the updates on GAMUT Online, available from the District's website.

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

## CSBA MANUAL MAINTENANCE SERVICE CHECKLIST – June 2020

District Name: Gustine Unified School District

Contact Name: Sara Gomez Phone: 209-854-3784 Email: sgomez@gustineusd.org

POLICY	TITLE	OPTIONS/BLANKS	ADOPT DATE
BP 0470	COVID-19 Mitigation Plan	NEW POLICY	



**COVID-19 MITIGATION PLAN**

The following policy establishes actions that will be taken by the district to provide a safe learning and working environment during the coronavirus (COVID-19) pandemic, and shall supersede any conflicting language in existing district policies or administrative regulations until the Governing Board determines that the need for this policy no longer exists. The Board acknowledges that, due to the evolving nature of the pandemic, federal, state, and local orders impacting district operations are subject to change without notice. In the event that any federal, state, or local order may conflict with this policy, the order shall govern.

*(cf. 2210 - Administrative Discretion Regarding Board Policy)*

*(cf. 5141.22 - Infectious Diseases)*

*(cf. 9310 - Board Policies)*

The Board may also adopt resolutions or take other actions as needed to respond to such orders or provide further direction during the pandemic.

The Board recognizes that students and staff have the right to a safe campus that protects their physical and psychological health and well-being. School campuses shall only be open when deemed safe for in-person instruction. The Board's decision to reopen school campuses for classes, before or after school programs, child care centers, and/or preschool programs shall be made in consultation with state and local health officials, the county office of education, and neighboring school districts. The district shall evaluate its capacity to implement safety precautions and to conduct full or partial school operations, and shall consider student, parent/guardian, and community input.

*(cf. 0400 - Comprehensive Plans)*

*(cf. 0450 - Comprehensive Safety Plan)*

*(cf. 3516 - Emergencies and Disaster Preparedness Plan)*

Prior to the return to on-campus teaching and learning, the Superintendent or designee shall provide to students, parents/guardians, and staff current information about COVID-19, including its symptoms, how it is transmitted, how to prevent transmission, the current recommendations from the state and local departments of public health, and any other information and/or resources to prepare for a safe return to on-campus teaching and learning. The Superintendent or designee shall also provide information on the processes and protocols the district will follow to minimize the health risks associated with COVID-19, including, but not limited to, physically separating individuals (social distancing), limits on large gatherings, the provision of personal protective equipment (PPE) such as masks and gloves, and the sanitization of facilities.

*(cf. 4131 - Staff Development)*

*(cf. 4231 - Staff Development)*

*(cf. 4331 - Staff Development)*

*(cf. 6020 - Parent Involvement)*

## COVID-19 MITIGATION PLAN (continued)

### Student Support

The Board recognizes that the consequences of the COVID-19 pandemic, including fear for one's safety, the economic crisis, the loss of school-based relationships, and disruptions in student learning, impact all students but may have a disproportionate effect on the youngest students, students with disabilities, those students most vulnerable to basic needs insecurity or child abuse and neglect, and other at-risk students.

*(cf. 0415- Equity)*

As school campuses reopen, staff shall provide a caring and nurturing educational environment for students. The district may provide instruction on social-emotional well-being to all students, including information on how to deal with stress and anxiety in healthy ways and the importance of emotional well-being for academic success.

*(cf. 6142.8 - Comprehensive Health Education)*

Staff shall pay careful attention to students' increased mental health concerns. Counseling, other support services, and/or referrals to other agencies shall be available to assist students in dealing with the social and emotional effects of COVID-19, such as stress, anxiety, depression, grief, social isolation, and post-traumatic stress disorder.

*(cf. 5141.5 - Mental Health)*

*(cf. 5141.52 - Suicide Prevention)*

*(cf. 6164.2 - Guidance/Counseling Services)*

*(cf. 6164.5 - Student Success Teams)*

As needed, the district may provide referrals of students and families to basic needs assistance or social services, and may assess students for eligibility for the free and reduced-price meal program or assistance under the McKinney-Vento Homeless Assistance Act.

*(cf. 6173 - Education for Homeless Children)*

The Superintendent or designee shall ensure that staff understand their obligations as mandated reporters to report suspected child abuse or neglect, regardless of whether the student is on campus or participating in distance learning.

*(cf. 5141.4 - Child Abuse Prevention and Reporting)*

The Superintendent or designee may provide information to staff and parents/guardians regarding how to provide mental health support to students. The Superintendent or designee may also provide counseling to staff who are experiencing emotional difficulties as a result of COVID-19.

## COVID-19 MITIGATION PLAN (continued)

### Instruction/Schedules

The district shall offer a combination of on-campus instruction and distance learning to meet the needs of all students.

*(cf. 6157 - Distance Learning)*  
*(cf. 6158 - Independent Study)*

The Superintendent or designee shall work with school principals, teachers, other staff, students, and parents/guardians to recommend to the Board a schedule of on-campus instruction for each school. If all students cannot attend on-campus instruction for the entire school day due to space limitations as a result of social distancing requirements, the Superintendent or designee shall consider arrangements for rotating groups of students, such as on a daily or weekly basis, and/or shall provide on-campus instruction to students with the greatest need for in-person supervision.

*(cf. 6111 - School Calendar)*  
*(cf. 6112 - School Day)*

Priority for on-campus instruction shall be given to the lowest performing students, students with disabilities, elementary level students, students at risk of child abuse and neglect, homeless students, foster youth, and English learners. To the extent practicable, the district shall also consider the needs of essential workers, as designated in the Governor's executive orders, for child care during normal school hours.

*(cf. 6173.1 - Education for Foster Youth)*  
*(cf. 6174 - Education for English Learners)*

On-campus instruction may be prioritized for subjects that are difficult to deliver through distance learning, such as laboratory science, art, or career technical education.

For distance learning, lessons may be delivered through live video sessions, pre-recorded lectures, or other technology-based distance learning platforms and/or the district may supplement on-campus instruction with home assignments. As much as possible, distance learning shall be provided through small-group synchronous learning.

Appropriate training shall be provided to teachers and other instructional staff involved in distance learning, including training on how to use any technology or platform approved for distance learning by the school and opportunities for the sharing of best practices among instructional staff. Available training resources may also be provided to students and parents/guardians when necessary.

## COVID-19 MITIGATION PLAN (continued)

### Evaluation of Academic Progress Following Campus Closure

Upon return to on-campus instruction following an extended campus closure, the Superintendent or designee shall evaluate the impact of the campus closure on students' academic progress. Such evaluation may:

1. Address student-specific needs arising from the transition back into on-campus instruction
2. Consider whether or not a student has experienced a regression of skills and/or lack of progress
3. If regression and/or a lack of progress is present, identify opportunities for recovery, including supplemental educational services and/or new or different support services

*(cf. 6179 - Supplemental Instruction)*

For students with disabilities, the evaluation of academic progress shall also be used to determine whether an additional or revised individualized education program (IEP) or Section 504 plan is needed for the student to be academically successful when returning to on-campus instruction. The Superintendent or designee may prioritize urgent student need in scheduling initial and triennial assessments and annual IEP meetings. The Superintendent or designee shall ensure district compliance with all procedural timelines for IEPs and Section 504 plans as required, unless amended by executive order.

*(cf. 6159 - Individualized Education Program)*

*(cf. 6159.1 - Procedural Safeguards and Complaints for Special Education)*

*(cf. 6164.6 - Identification and Education Under Section 504)*

### Grading

For each grading period, student progress shall be reported in accordance with BP/AR 5121 - Grades/Evaluation of Student Achievement. However, in the event that school campuses are closed for an extended period of time during any grading period, the Board may, upon recommendation by the Superintendent or designee, adopt one or more alternative grading policies which may vary by grade level or type of course. Options for such grading include, but are not limited to:

1. Assignment of final grades based on the student's grades when the campus shutdown occurred, with opportunities to increase the final grade based on progress through distance learning or other assignments and assessments
2. Assignment of pass/no pass grades for all courses

## **COVID-19 MITIGATION PLAN (continued)**

3. Grading based on students' understanding of applicable course content through assessments, projects, portfolios, or other appropriate means

*(cf. 5121 - Grades/Evaluation of Student Achievement)*

### **Health Screening of Students**

To the extent feasible, students shall be screened for COVID-19 symptoms before boarding a school bus and/or upon arrival at school each day. The Superintendent or designee shall work with local health officials to determine the appropriate means of screening, which may include temperature checks with a no-touch thermometer.

If the screening indicates a fever or other COVID-19 symptoms, or if the student exhibits symptoms at any time during the school day, the student shall be placed in a supervised isolation area until the student's parent/guardian is contacted and the student can be transported home or to a health care facility. School staff may provide the parent/guardian with referrals to school or community health centers for further testing.

*(cf. 5141 - Health Care and Emergencies)*

*(cf. 5141.3 - Health Examinations)*

*(cf. 5141.6 - School Health Services)*

### **Student Absence and Attendance**

The Board recognizes that COVID-19 will continue to impact the attendance of students following the reopening of school campuses. The Superintendent or designee shall notify students and parents/guardians of expectations regarding school attendance. Such notification shall direct any student who contracts the virus or lives with someone who has been diagnosed with COVID-19 to stay home in accordance with state and local health directives so as to curtail the spread of the disease.

Students who are infected with COVID-19 shall be excluded from on-campus instruction until a medical provider states in writing that the student is no longer contagious. (Education Code 49451; Health and Safety Code 120230; 5 CCR 202)

Students who are identified as being in a high-risk population for serious complications from COVID-19 because of a medical condition may request assessment and accommodations under Section 504 and/or an alternative instructional method that allows the student to continue receiving instruction off campus.

When a student is absent, the student's parent/guardian shall notify the school of the reason for the absence. A physician's verification of a student's illness or quarantine may be submitted, but is not required.

## **COVID-19 MITIGATION PLAN (continued)**

*(cf. 5113 - Absences and Excuses)*

If a student would otherwise be required to attend on-campus instruction but is kept home by the parents/guardians due to concerns for the welfare of their child, the principal or designee shall work with the student and parent/guardian to find alternative means of instruction, which may include distance or blended learning, independent study, printed class assignments, or other reasonable means.

*(cf. 6154 - Homework/Makeup Work)*

The Superintendent or designee shall maintain enrollment and student attendance data, including the participation of students in distance learning, and shall report data in accordance with state requirements.

The district employee designated as the attendance supervisor pursuant to Education Code 48240 shall track patterns of student absence throughout the district and regularly report such information to the Superintendent. When a student who is participating in distance learning repeatedly fails to check in with the teacher when required, the teacher and/or attendance supervisor shall attempt to contact the student or parent/guardian to resolve the issues leading to the absence.

*(cf. 5113.1 - Chronic Absence and Truancy)*

*(cf. 5113.11 - Attendance Supervision)*

### **Social Distancing**

In order to maintain a campus environment that allows for social distancing, the district shall assess the capacity of school facilities, including classrooms, cafeterias, multi-purpose rooms, gyms, and outdoor areas, and determine the means by which the facilities can best be utilized considering space and time alternatives. To the extent reasonably possible, the district may:

1. Within classrooms, space desks at least six feet apart and position them in a way that limits students facing each other
2. Stagger students in areas of high traffic, such as when students are using lockers, lining up for class, or passing between classes
3. Mark six-foot boundaries within classrooms, common areas, outdoor spaces, and places where students are likely to gather so that students and staff are more readily aware of and can more easily abide by social distancing requirements

## **COVID-19 MITIGATION PLAN (continued)**

4. Utilize restroom stalls and sinks in a manner that allows for social distancing, such as limiting the number of students and/or staff who may use the restroom at a time, blocking off every other stall or sink from use, and/or marking six-foot boundaries
5. Minimize the mixing of students from different classrooms in common spaces, such as in cafeterias and libraries
6. Conduct recess and physical education classes in a manner that allows for social distancing and minimizes the use of physical education equipment
7. Assess the capacity of school buses and develop a plan for bus routes and bus seating consistent with social distancing objectives

*(cf. 3540 - Transportation)*

*(cf. 3543 - Transportation Safety and Emergencies)*

8. Encourage students to walk, bicycle, or travel by private vehicle to reduce the number of students traveling on school buses. Schools may provide designated areas with proper distancing for bicycles to be stored during the school day, and may mark spaces for private vehicle drop-off and pick-up zones.

*(cf. 5142.2 - Safe Routes to School Program)*

Large gatherings, such as assemblies, rallies, field trips, extracurricular activities, and athletic events, shall be suspended until the Board determines, consistent with guidance from state and local health officials, that it is safe to resume such activities. The Superintendent or designee may grant an exception if an activity can be arranged to take place in phases or per class, or modified in a manner that would keep participants from violating social distancing recommendations. When deciding whether an activity may resume, the Superintendent or designee may consider the size of the group that participates, the extent to which the students and other attendees have physical contact, whether the activity can be modified to avoid physical contact, if shared equipment is required for the activity, and if social distancing can be maintained.

*(cf. 6145 - Extracurricular and Cocurricular Activities)*

*(cf. 6145.2 - Athletic Competition)*

*(cf. 6153 - School-Sponsored Trips)*

### **Personal Protective Equipment and Hygiene Practices**

The Board encourages students, staff, and visitors to wear PPE while on school campuses or school buses, especially in high-traffic areas and/or when social distancing is not possible. If

## **COVID-19 MITIGATION PLAN (continued)**

the use of PPE in schools is required by state or local health officials, the district shall provide PPE to students and staff who do not bring their own personal PPE. Students and staff shall be provided instruction in the proper use, removal, disposal, and cleaning of PPE.

Face coverings shall not be required for children younger than two years, or for anyone who has trouble breathing or is incapacitated or otherwise unable to remove the covering without assistance. Reasonable accommodations shall be made for anyone who is unable to wear a face covering for medical reasons.

The Board also encourages students and staff to practice good hygiene, such as appropriate covering of coughs and sneezes and regular hand washing of at least 20 seconds, including before eating and after blowing one's nose, coughing, or sneezing. The district shall provide adequate time and opportunity for students to wash hands, and shall make hand sanitizer available in areas where handwashing is less accessible. Signage regarding healthy hygiene practices and how to stop the spread of COVID-19 may be posted in and around school facilities.

### **Sanitization of Facilities and Equipment**

School facilities, school buses, and shared equipment such as desks, tables, sports/playground equipment, computers, door handles, light switches, and other frequently used equipment and supplies shall be cleaned and disinfected daily with appropriate cleaning agents. Disinfectants and cleaning agents shall be stored properly and in a manner not accessible to students.

*(cf. 3510 - Green School Operations)*

*(cf. 3514.1 - Hazardous Substances)*

*(cf. 4157/4257/4357 - Employee Safety)*

The Superintendent or designee shall ensure that ventilation systems are operating properly and that air flow and ventilation within district facilities is increased, to the extent possible, by opening windows and doors and using fans and air conditioning. Garbage shall be removed daily and disposed of safely.

### **Food Services**

The Superintendent or designee shall ensure that students have access to clean drinking water other than through a drinking fountain, and food which is procured, stored, and served in a manner that reduces the likelihood of COVID-19 transmission and follows state and national guidelines for nutrition.

*(cf. 3550 - Food Service/Child Nutrition Program)*



## **COVID-19 MITIGATION PLAN (continued)**

For meals that are consumed on school grounds, the Superintendent or designee shall ensure that students will be able to maintain proper social distancing while eating. In order to do so, the Superintendent or designee may consider the consumption of meals in classrooms, gyms, the outdoors, and/or other district grounds.

Meal service shall also be available to students participating in distance learning, which may include and/or entirely consist of a "grab and go" service or delivery.

Due to the changing financial circumstances of many families as a result of COVID-19, the Superintendent or designee shall regularly provide information to students and parents/guardians regarding the free and reduced-price meal program, eligibility, and how to apply for the program.

*(cf. 3553 - Free and Reduced Price Meals)*

### **Staff**

Prior to reopening campuses, the Superintendent or designee shall review staff assignments and, upon request, may reassign employees to reduce exposure to the virus, especially for high-risk staff. When feasible for the position, employees may be granted a remote work assignment.

*(cf. 4030 - Nondiscrimination in Employment)*

*(cf. 4113 - Assignment)*

*(cf. 4113.4/4213.4/4313.4 - Temporary Modified/Light-Duty Assignment)*

*(cf. 4113.5/4213.5/4313.5 - Working Remotely)*

In the event that employees are unable to perform their duties due to partial or full closure of campuses, the Board shall compensate employees as permitted by law.

*(cf. 4151/4251/4351 - Employee Compensation)*

Any employee who contracts the virus, shows symptoms of possible infection, or is caring for someone who has been diagnosed with the virus shall self-quarantine for the period of time recommended by health authorities in order to prevent the spread of the disease to students or other staff.

An employee may use personal illness and injury leave and/or family care and medical leave, as applicable, if the employee is unable to work or telework because the employee is ill or needs to take care of a spouse, parent/guardian, or child with COVID-19 or other serious health condition. (Education Code 44978, 45191; Government Code 12945.1-12945.2; Labor Code 245-249; 29 USC 2601-2654)

**COVID-19 MITIGATION PLAN (continued)**

*(cf. 4161.1/4361.1 - Personal Illness/Injury Leave)*  
*(cf. 4161.8/4261.8/4361.8 - Family Care and Medical Leave)*  
*(cf. 4261.1 - Personal Illness/Injury Leave)*

Until December 31, 2020, an eligible employee may take paid sick leave for up to 80 hours, or the number of hours that a part-time employee works on average over a two-week period, if the employee is unable to work or telework because the employee is: (29 USC 2601)

1. Subject to a federal, state, or local quarantine or isolation order related to COVID-19
2. Advised by a health care provider to self-quarantine due to concerns related to COVID-19
3. Experiencing symptoms of COVID-19 and seeking a medical diagnosis
4. Caring for an individual who is subject to a federal, state, or local quarantine or isolation order or has been advised by a health care provider to self-quarantine
5. Caring for the employee's child whose school or child care provider is closed or unavailable for reasons related to COVID-19
6. Experiencing any other substantially similar condition specified by the U.S. Department of Health and Human Services

Employees shall be paid their regular rate of pay for leave taken pursuant to items #1-3 above, or two-thirds their regular rate of pay for leave taken pursuant to items #4-6 above, within the limits specified in law. (29 USC 2601)

For the purpose specified in item #5 above, eligible employees who have been employed by the district for at least 30 calendar days shall be granted extended leave for up to 12 work weeks upon request. The first 10 days of such leave shall be unpaid unless the employee uses accrued vacation leave, personal leave, sick leave, or paid sick leave granted pursuant to 29 USC 2601. After the first 10 days, the district shall pay not less than two-thirds of the employee's regular pay for the number of hours per week the employee normally works, with a maximum of \$200 per day and \$10,000 for the total period. Eligibility for extended leave for this purpose is subject to the employee's eligibility for leave pursuant to the Family and Medical Leave Act. (29 USC 2601, 2620)

The district shall post, in conspicuous places where employee notices are customarily posted, a notice prepared by the U.S. Department of Labor regarding the requirements of 29 USC 2601 and 2620. (29 USC 2601)

## **COVID-19 MITIGATION PLAN (continued)**

### **Follow-Up with Infected Persons/Contact Tracing**

The Superintendent or designee shall work with county health officials to track confirmed cases of students and staff with COVID-19, including, but not limited to, following up with students, their parents/guardians, and staff who exhibit symptoms while at school and those who report an absence or miss work due to illness. The Superintendent or designee shall report confirmed cases to local health authorities.

If a student, family member of a student, or staff member has tested positive for COVID-19, the district shall assist local health officials in conducting contact-tracing to identify potentially exposed individuals and ask them to self-quarantine, which may include not participating in on-campus instruction. While maintaining the privacy of the infected person, the district shall inform other students and staff with whom the infected person may have had contact in school.

### **Nondiscrimination**

The Board prohibits discrimination based on actual or perceived medical condition or disability status. (Government Code 11135)

*(cf. 0410 - Nondiscrimination in District Programs and Activities)*

Individual students and staff shall not be identified as being COVID-positive, nor shall students be shamed, treated differently, or denied access to a free and appropriate public education because of their COVID-19 status or medical condition. Staff shall not disclose confidential or privileged information, including the medical history or health information of students and staff. (Education Code 49450)

*(cf. 4119.23/4219.23/4319.23 - Unauthorized Release of Confidential/Privileged Information)*

The Superintendent or designee shall investigate any reports of harassment, intimidation, and bullying targeted at any student based on COVID status, exposure, or high-risk status.

*(cf. 1312.3 - Uniform Complaint Procedures)*

*(cf. 5131.2 - Bullying)*

*(cf. 5145.3 - Nondiscrimination/Harassment)*

### **Community Relations**

The Superintendent or designee shall use a variety of methods to regularly communicate with students, parents/guardians, and the community regarding district operations, school schedules, and steps the district is taking to promote the health and safety of students. In

**COVID-19 MITIGATION PLAN (continued)**

addition, the members of the Board have a responsibility as community leaders to communicate matters of public interest in a manner that is consistent with Board policies and bylaws regarding public statements.

*(cf. 1100 - Communication with the Public)*

*(cf. 1112 - Media Relations)*

*(cf. 9010 - Public Statements)*

The district shall continue to collaborate with local health officials and agencies, community organizations, and other stakeholders to ensure that district operations reflect current recommendations and best practices for keeping students, staff, and visitors safe during the COVID-19 state of emergency. The Superintendent or designee shall keep informed about resources and services available in the community to assist students and families in need.

*(cf. 1400 - Relations Between Other Governmental Agencies and the Schools)*

*(cf. 1700 - Relations Between Private Industry and the Schools)*

While the Board recognizes the rights of parents/guardians to participate in the education of their children and the critical importance of parental involvement in the educational process, all visitors and volunteers are encouraged to respect guidelines regarding social distancing and large gatherings. School visitors and volunteers shall be limited in number and expected to observe all district protocols for COVID-19. The Superintendent or designee may place signage around the school advising that visitors and volunteers may be required to use PPE while on school sites and interacting with school personnel, and may keep a supply of such equipment available for their use.

*(cf. 1240 - Volunteer Assistance)*

*(cf. 1250 - Visitors/Outsiders)*

Use of school facilities by persons or organizations for community purposes involving large gatherings shall be suspended until the Board determines, consistent with guidance from state and local health officials, that it is safe to resume such activities. The Superintendent or designee may only grant an exception if the number of participants in the activity will be limited and the person or organization follows the processes and protocols established by the district to minimize the health risks associated with COVID-19.

*(cf. 1330 - Use of School Facilities)*

**Potential Reclosure of Campus**

The district shall monitor student and staff absences and data provided by local health officials to determine if there is a risk of resurgence of COVID-19 and a need to reclose

## **COVID-19 MITIGATION PLAN (continued)**

school campuses for the protection of students, staff, and the community. The Superintendent or designee shall develop plans and procedures for alternative methods of operations to the extent possible in the event that reclosure becomes necessary.

If any person diagnosed with COVID-19 is known to have been in district building(s), the Superintendent or designee shall immediately notify local health officials to determine a course of action. The building should be closed until cleaning and disinfecting of the building can be completed and the district can consult with local health officials to determine, based on up-to-date information about the specific cases in the community, whether an extended closure is needed to stop or slow further spread of COVID-19.

If local health officials report that there has been no community transmission of COVID-19, or minimal to moderate transmission in the community, school campuses may not necessarily be closed, but the district shall continue to take all preventative measures described in this policy.

If local health officials report substantial community transmission of COVID-19, campus closures of more than two weeks may be necessary, and the Superintendent or designee shall cancel group activities and events during that period. Campuses shall not reopen until recommended by local health officials.

*Legal Reference: (see next page)*

## COVID-19 MITIGATION PLAN (continued)

### *Legal Reference:*

#### EDUCATION CODE

44978 Sick leave for certificated employees  
45191 Leave of absence for illness and injury, classified employees  
48205 Excused absences  
48213 Prior parent notification of exclusion; exemption  
48240 Supervisors of attendance  
49451 Exemption from physical exam; exclusion from attendance

#### GOVERNMENT CODE

11135 Nondiscrimination in programs or activities funded by state  
12945.1-12945.2 California Family Rights Act

#### HEALTH AND SAFETY CODE

120230 Exclusion from attendance

#### LABOR CODE

245-249 Healthy Workplaces, Healthy Families Act of 2014

#### CODE OF REGULATIONS, TITLE 2

11087-11098 California Family Rights Act

#### CODE OF REGULATIONS, TITLE 5

202 Exclusion from attendance  
306 Explanation of absence  
420-421 Record of verification of absence due to illness and other causes

#### UNITED STATES CODE, TITLE 29

2601-2654 Family and Medical Leave Act of 1993, as amended, especially:  
2601 Paid sick leave  
2620 Public health emergency leave

#### UNITED STATES CODE, TITLE 42

1760 Note National School Lunch program waivers addressing COVID-19

#### CODE OF FEDERAL REGULATIONS, TITLE 29

825.100-825.702 Family and Medical Leave Act of 1993

*Management Resources: (see next page)*

## COVID-19 MITIGATION PLAN (continued)

### Management Resources:

#### CSBA PUBLICATIONS

*Sample School Board Resolution on Grading During Emergency School Closures*

#### CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS

*FAQs for 2019 Novel Coronavirus*

*FAQs on Grading and Graduation Requirements*

#### CALIFORNIA DEPARTMENT OF PUBLIC HEALTH PUBLICATIONS

*CDPH Guidance for the Prevention of COVID-19 Transmission for Gathering, March 16, 2020*

*School Guidance on Novel Coronavirus or COVID-19, March 7, 2020*

#### CENTERS FOR DISEASE CONTROL AND PREVENTION PUBLICATIONS

*Considerations for Schools, rev. May 19, 2020*

*Interim Guidance for Schools and Day Camps, May 2020*

*Interim Guidance for Administrators of U.S. K-12 Schools and Child Care Programs to Plan, Prepare, and Respond to Coronavirus Disease 2019 (COVID-19), March 25, 2020*

#### OFFICE OF THE GOVERNOR PUBLICATIONS

*Executive Order N-30-20, March 17, 2020*

*Executive Order N-26-20, March 13, 2020*

#### OFFICE OF MANAGEMENT AND BUDGET PUBLICATIONS

*Administrative Relief for Recipients and Applicants of Federal Financial Assistance Directly Impacted by the Novel Coronavirus (COVID-19) Due to Loss of Operations, Memorandum M-20-17, March 19, 2020*

#### U.S. DEPARTMENT OF LABOR POSTERS

*Employee Rights: Paid Sick Leave and Expanded Family and Medical Leave Under the Families First Coronavirus Response Act*

#### WEB SITES

CSBA: <http://www.csba.org>

California Department of Education: <http://www.cde.ca.gov>

California Department of Public Health: <https://www.cdph.ca.gov>

Centers for Disease Control and Prevention: <https://www.cdc.gov/coronavirus/2019-ncov>

Office of the Governor: <https://www.gov.ca.gov>

Office of Management and Budget: <https://www.whitehouse.gov/omb>

U.S. Department of Labor: <https://www.dol.gov>

World Health Organization: <https://www.who.int>

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

June 24, 2020

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**AGENDA ITEM TITLE:** 2020-2021 Math Professional Development with MCOE**AGENDA SECTION:** Action**PRESENTED BY:** Kim Medeiros, Curriculum and Instruction Coordinator**RECOMMENDATIONS:**

It is recommended that the Board of Trustees approve the 2020-2021 Math Professional Development with MCOE.

**SUMMARY:**

Merced County Office of Education will provide twenty-one days of professional development in mathematics. Ten days will be used at the high school level for training in MVP math (the new curriculum), 5 practices, Desmos, and Geogebra. The remaining eleven days will provide training for our Kindergarten through fifth grade teachers in the areas of ASSISTments (an online program support for Eureka Math), Number Talks, Desmos, and CRA.

**FISCAL IMPACT:** \$17,000**BUDGET CATEGORY:** Low-Performing Student Block Grant



# PENDING

☒ rough draft to district for approval | ☐ final draft to district for approval | ☐ sent for contract

## Merced County Office of Education



632 West 13th Street  
Merced, California, 95341 (209) 381-6600  
DEPARTMENT OF EDUCATIONAL SERVICES

### Professional Development – Gustine Unified - *Work Plan* 2020-2021

April 27, 2020

#### Objective:

LCAP and/or SPSA Goals/Actions addressed:		
Goal	Action	Description
1	4	Teachers will be provided professional development opportunities to strengthen instruction and improve student outcomes.

Tentative Agendas: <http://bit.ly/GustineMCOE>

#### MATHEMATICS - Duane

Participants will:

- Apply best practices in distance learning to their Eureka Math curriculum. ie, ASSISTments, Google Classroom, video creation tools, etc
- Deepen their understanding of the Number Talk routine and implement the routine regularly in their classroom
- Develop an understanding of the Concrete-Representational-Abstract (CRA) instructional approach and apply that understanding to Eureka Math

(1) Teaching and Learning; (2) Building Leadership Capacity; (3) Cycle of Learning; (4) Evaluation and Monitoring

Professional Development				
Date	Time	Participants	Objective	Focus
08/20/2020	8:00 AM - 3:00 PM	RES K-5	Eureka Math training ASSISTments	
08/24/2020	8:00 AM - 3:00 PM	GES K/1/2	Eureka Math training ASSISTments	
08/25/2020	8:00 AM - 3:00 PM	GES 3/4/5	Eureka Math training ASSISTments	

# PENDING

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10/21/2020	8:00 AM - 3:00 PM	RES K-5	Number Talks	
10/22/2020	8:00 AM - 3:00 PM	GES K/1/2	Number Talks	
10/26/2020	8:00 AM - 3:00 PM	GES 3/4/5	Number Talks	
11/16/2020	8:00 AM - 3:00 PM	RES K-5	NT demos	
11/19/2020	8:00 AM - 3:00 PM	GES K-5	NT demos	
02/25/2021	8:00 AM - 3:00 PM	RES K-5	CRA	
03/01/2021	8:00 AM - 3:00 PM	GES K/1/2	CRA	
03/04/2021	8:00 AM - 3:00 PM	GES 3/4/5	CRA	

## MATHEMATICS - Emily

Participants will:

- Maintain their implementation of Desmos and Geogebra, which were initially implemented during the 2019-2020 school year.
- Maintain implementation of MVP with continued support for the 5 Practices.
- Facilitate book study conversations around Catalyzing Change.

(1) Teaching and Learning; (2) Building Leadership Capacity; (3) Cycle of Learning; (4) Evaluation and Monitoring

Professional Development				
Date	Time	Participants	Objective	Focus
07/30/2020	8:00 AM - 3:00 PM	GHS	MVP continued training	
08/24/2020	8:00 AM - 3:00 PM	GHS	Collaboration Period: 5 Practices and maintain MVP Class time: Demos	
09/09/2020	8:00 AM - 3:00 PM	GHS	Collaboration Period: Desmos/geogebra and maintain MVP Class time: Demos	
09/18/2020	8:00 AM - 3:00 PM	GHS	Collaboration Period: Catalyzing Change and maintain MVP Class time: Demos	
10/13/2020	8:00 AM - 3:00 PM	GHS	Collaboration Period: 5 Practices and maintain MVP Class time: Demos	

# PENDING

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10/26/2020	8:00 AM - 3:00 PM	GHS	Collaboration Period: Desmos/geogebra and maintain MVP Class time: Demos	
11/16/2020	8:00 AM - 3:00 PM	GHS	Collaboration Period: Catalyzing Change and maintain MVP Class time: Demos	
01/13/2021	8:00 AM - 3:00 PM	GHS	Collaboration Period: 5 Practices and maintain MVP Class time: Demos	
02/04/2021	8:00 AM - 3:00 PM	GHS	Collaboration Period: Desmos/geogebra and maintain MVP Class time: Demos	
03/02/2021	8:00 AM - 3:00 PM	GHS	Collaboration Period: Catalyzing Change and maintain MVP Class time: Demos	

## Cost:

Item	Cost
21 days (\$800/day)	\$16,800
Miscellaneous printed materials	\$200
<b>Total</b>	<b>\$17,000</b>

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

June 24, 2020

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**AGENDA ITEM TITLE:** GES, RES, and GMS Office Depot Copy Materials for Eureka Math**AGENDA SECTION:** Action**PRESENTED BY:** Kim Medeiros, Curriculum and Instruction Coordinator**RECOMMENDATIONS:**

It is recommended that the Board of Trustees approve the GES, RES, and GMS Office Depot Copy Materials for Eureka Math.

**SUMMARY:**

GES, RES, and GMS will use Office Depot to print the materials for Eureka Math. The printing will be for student books, problem sets, Sprints, exit tickets, assessments, and teacher materials.

Gustine Elementary School-\$16,670.21

Romero Elementary School-\$7,193.30

Gustine Middle School-\$5,644.08

**FISCAL IMPACT:** \$31,941.97**BUDGET CATEGORY:** Instructional Materials

GUSTINE UNIFIED SCHOOL DISTRICT  
1500 Meredith Ave.  
Gustine, CA 95322  
Phone: (209) 854-3784  
Fax: (209) 854-9164

Ship To: Gustine Unified School District  
1500 Meredith Ave.  
Gustine, CA 95322

DEPARTMENT: District	DATE: June 17, 2020
ORDERED BY: Kim Medeiros	VENDOR NUMBER: Office Depot
BUDGET CLASSIFICATION NAME: LCFF Mandate 1X Funds	SPECIAL INSTRUCTIONS:
BUDGET CLASSIFICATION: 01-0801-0-4100-00-1100-1000-110-000-000	

VENDOR NAME: Office Depot

ADDRESS: 5405 E Home Avenue #109

Fresno, CA 93727

PHONE: (559)255-1711 FAX: \_\_\_\_\_

Qty.	DESCRIPTION	UNIT COST	TOTAL COST
	Eureka Math Materials for TK-5 Gustine Elementary School		\$16,670.21
	Eureka Math Materials for K-5 Romero Elementary School		\$7,193.30
	Eureka Math Materials for 6-8 Gustine Middle School		\$5,644.08
			29,507.59
	TAX		\$2,434.38
	SHIPPING		included
	TOTAL		\$31,941.97

SCHOOL SITE GUSTINE UNIFIED SCHOOL DISTRICT

PAGE NUMBER OF SCHOOL SITE PLAN

JUSTIFICATION: EUREKA MATH MATERIALS FOR GRADES TK-8 AT GES, RES, AND GMS.

DISTRICT REQUISITION #: \_\_\_\_\_

APPROVAL: \_\_\_\_\_

DISTRICT PURCHASE ORDER #: \_\_\_\_\_

TECHNOLOGY RELATED ITEMS? YES ☐ NO ☐

APPROVAL: (DISTRICT CATEGORICAL DIR.) \_\_\_\_\_

SITE TECHNOLOGY APPROVAL \_\_\_\_\_  
DISTRICT TECHNOLOGY APPROVAL \_\_\_\_\_

# Office DEPOT OfficeMax®

**Barb Coloton**

Educational Lead  
(408) 506-6012  
k12@officedepot.com

**Project Name |** K-5956-20 GES Eureka Math

**Date |** June 18, 2020

**Company |** Gustine Unified School District

**Account # |** 89747279

**Contact Name |** Kim Medeiros

**Email Address |** [kmediros@gustineusd.org](mailto:kmediros@gustineusd.org)

**Phone |** 209-652-6714

Quote Description	Total
<b>GES Gr. TK-5 Student Eureka Math Materials</b>	\$16,670.21
BW, DS, 20# White, Stapled Upper Lt. - B/W S/S 20# White UNCOLLATED Slip Sheet between sets of 25 - B/W, D/S or S/S 20# Pre-Perforated Perfect Bound Color cover on 80# Matte Standard Color Bar	
<b>Price Includes:</b> Processing, Production, Packaging and Distribution to 1 location.	
<b>TOTAL:</b>	<b>\$16,670.21</b>

## NOTES:

- Production lead times vary depending on the size of the project, complexity of the project, date the final artwork is received, amount of file manipulation, and Print Center capacity, at the time of project placement.
- Pricing is based off of the quantities and specifications provided on **(6/18/2020)**. If these specifications change, a new quote will need to be prepared and approved.
- Price quotes are valid for 30 days.
- Payment terms are Net 20 days.
- Quoted price does not include any applicable taxes.
- **Reporting Missing/Damaged Materials:** Damaged and missing materials must be reported to Customer Support via k12@officedepot.com within 10 days of receipt in order to be replaced at no cost.

*Thank you for the opportunity!*

Material (Exact File Name)	Specifications	Site #1
GES TK Packet	B/W S/S 20# White UNCOLLATED Slip Sheet between sets of 20	20
GK.M1 - SS Student ALL v3 160630.pdf	B/W S/S 20# White UNCOLLATED Slip Sheet between sets of 25	80
GK.M2 - SS Student ALL v3 160630.pdf	B/W S/S 20# White UNCOLLATED Slip Sheet between sets of 25	80
GK.M3 - SS Student ALL_v3 160630.pdf	B/W S/S 20# White UNCOLLATED Slip Sheet between sets of 25	25
GK.M4 - SS Student ALL v3 160630.pdf	B/W S/S 20# White UNCOLLATED Slip Sheet between sets of 25	80
GK.M5 - SS Student ALL v3 160630.pdf	B/W S/S 20# White UNCOLLATED Slip Sheet between sets of 25	80
G1.M1 - Problem Sets Only.pdf	B/W S/S 20# Pre-Perforated Perfect Bound Color cover on 80# Matte Standard Color Bar	99
G1.M3 -Problem Sets Only.pdf	B/W S/S 20# Pre-Perforated Perfect Bound Color cover on 80# Matte Standard Color Bar	99
G1.M4 - Problem Sets Only.pdf	B/W S/S 20# Pre-Perforated Perfect Bound Color cover on 80# Matte Standard Color Bar	99
G1.M1 - Sprints Only.pdf	B/W S/S 20# White UNCOLLATED Slip Sheet between sets of 30	99
G1.M3 -Sprints.pdf	B/W S/S 20# White UNCOLLATED Slip Sheet between sets of 30	99
G1.M4 - Sprints Only.pdf	B/W S/S 20# White UNCOLLATED Slip Sheet between sets of 30	99
G1.M1 - Homework Only.pdf	B/W S/S 20# White UNCOLLATED Slip Sheet between sets of 30	99
G1.M3 -Homework Only.pdf	B/W S/S 20# White UNCOLLATED Slip Sheet between sets of 30	99
G1.M4 - Homework Only.pdf	B/W S/S 20# White UNCOLLATED Slip Sheet between sets of 30	99
G2.M1 - DS Student minus Homework v3 160630.pdf	B/W D/S 20# Pre-Perforated Perfect Bound Color cover on 80# Matte Standard Color Bar	104
G2.M2 - DS Student minus Homework v3 160630.pdf	B/W D/S 20# Pre-Perforated Perfect Bound Color cover on 80# Matte Standard Color Bar	104
G2.M3 - DS Student minus Homework_v3 160630.pdf	B/W D/S 20# Pre-Perforated Perfect Bound Color cover on 80# Matte Standard Color Bar	104
G2.M4 - DS Student minus Homework v3 160630.pdf	B/W D/S 20# Pre-Perforated Perfect Bound Color cover on 80# Matte Standard Color Bar	104
G2.M5 - DS Student minus Homework v3 160630.pdf	B/W D/S 20# Pre-Perforated Perfect Bound Color cover on 80# Matte Standard Color Bar	104
G2.M7 - DS Student minus Homework v3 160630.pdf	B/W D/S 20# Pre-Perforated Perfect Bound Color cover on 80# Matte Standard Color Bar	104
G3.M1 DS Student All v3 160630	B/W D/S 20# Pre-Perforated Perfect Bound Color cover on 80# Matte Standard Color Bar	100
G3.M1 - EOMA_v3.pdf	B/W D/S 20# White Staple Left Corner	100
G3.M1 - MMA_v3.pdf	B/W D/S 20# White Staple Left Corner	100
G3.M2 DS Student All v3 160630	B/W D/S 20# Pre-Perforated Perfect Bound Color cover on 80# Color Bar	100
G3.M2 - EOMA_v3.pdf	B/W D/S 20# White Staple Left Corner	100
G3.M2 - MMA_v3.pdf	B/W D/S 20# White Staple Left Corner	100
G3.M3 DS Student All v3 160630	B/W D/S 20# Pre-Perforated Perfect Bound Color cover on 80# Color Bar	100
G3.M3 - EOMA_v3.pdf	B/W D/S 20# White Staple Left Corner	100
G3.M3 - MMA_v3.pdf	B/W D/S 20# White Staple Left Corner	100
G3.M4 DS Student All v3 160630	B/W D/S 20# Pre-Perforated Perfect Bound Color cover on 80# Color Bar	100
G3.M4 - EOMA_v3.pdf	B/W D/S 20# White Staple Left Corner	100
G3.M4 - MMA_v3.pdf	B/W D/S 20# White Staple Left Corner	100
G3.M5 DS Student All v3 160630	B/W D/S 20# Pre-Perforated Perfect Bound Color cover on 80# Color Bar	100
G3.M5 - EOMA_v3.pdf	B/W D/S 20# White Staple Left Corner	100
G3.M5 - MMA_v3.pdf	B/W D/S 20# White Staple Left Corner	100
G4.M1 - DS Student ALL v3 160630.pdf	B/W D/S 20# Pre-Perforated Perfect Bound Color cover on 80# Color Bar	90
G4.M2 - DS Student ALL v3 160630.pdf	B/W D/S 20# Pre-Perforated Perfect Bound Color cover on 80# Color Bar	90
G4.M3 - DS Student ALL_v3 160630.pdf	B/W D/S 20# Pre-Perforated Perfect Bound Color cover on 80# Color Bar	90
G4.M5 - DS Student ALL v3 160630.pdf	B/W D/S 20# Pre-Perforated Perfect Bound Color cover on 80# Color Bar	90

G4.M6 - DS Student ALL v3 160630.pdf	B/W D/S 20# Pre-Perforated Perfect Bound Color cover on 80# Color Bar	90
G5.M1 - DS Student ALL v3 160630.pdf	B/W D/S 20# Pre-Perforated Perfect Bound Color cover on 80# Color Bar	116
G5.M2 - DS Student ALL v3 160630.pdf	B/W D/S 20# Pre-Perforated Perfect Bound Color cover on 80# Color Bar	116
G5.M3 - DS Student ALL v3 160630.pdf	B/W D/S 20# Pre-Perforated Perfect Bound Color cover on 80# Color Bar	116
G5.M4 - DS Student ALL v3 160630.pdf	B/W D/S 20# Pre-Perforated Perfect Bound Color cover on 80# Color Bar	116
G5.M5 - DS Student ALL v3 160630.pdf	B/W D/S 20# Pre-Perforated Perfect Bound Color cover on 80# Color Bar	116
G5.M6 - DS Student ALL v3 160630.pdf	B/W D/S 20# Pre-Perforated Perfect Bound Color cover on 80# Color Bar	58

**TOTAL SETS:**

**4468**



# Office DEPOT OfficeMax®

**Barb Coloton**

Educational Lead  
(408) 506-6012  
k12@officedepot.com

**Project Name |** K-5959-20 RES Eureka Math Materials

**Date |** June 18, 2020

**Company |** Gustine Unified School District

**Account # |** 89747279

**Contact Name |** Kim Medeiros

**Email Address |** [kmediros@gustineusd.org](mailto:kmediros@gustineusd.org)

**Phone |** 209-652-6714

Quote Description	Total
<b>RES Gr. K-5 Eureka Math</b>	\$7,193.30
B/W, D/S or S/S 20# Pre-Perforated Perfect Bound Standard Color cover on 80# Matte Color Bar	
<b>Price Includes:</b> Processing, Production, Packaging and Distribution to 1 location.	
<b>TOTAL:</b>	<b>\$7,193.30</b>

## NOTES:

- Production lead times vary depending on the size of the project, complexity of the project, date the final artwork is received, amount of file manipulation, and Print Center capacity, at the time of project placement.
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- Price quotes are valid for 30 days.
- Payment terms are Net 20 days.
- Quoted price does not include any applicable taxes.
- **Reporting Missing/Damaged Materials:** Damaged and missing materials must be reported to Customer Support via k12@officedepot.com within 10 days of receipt in order to be replaced at no cost.

*Thank you for the opportunity!*



# Office DEPOT OfficeMax®

**Barb Coloton**

Educational Lead  
(408) 506-6012  
k12@officedepot.com

**Project Name |** K-5960-20 GMS Eureka Math

**Date |** June 11, 2020

**Company |** Gustine Unified School District

**Account # |** 89747279

**Contact Name |** Kim Medeiros

**Email Address |** [kmediros@gustineusd.org](mailto:kmediros@gustineusd.org)

**Phone |** 209-652-6714

Quote Description	Total
<b>GMS Gr. 6-8 Eureka Math Materials</b>	\$5,644.08
B/W D/S 20# Pre-Perforated Perfect Bound Standard Color cover on 80# Matte Color Bar - Gr. 8 with 3-HD	
<b>Price Includes:</b> Processing, Production, Packaging and Distribution to 1 location.	
<b>TOTAL:</b>	<b>\$5,644.08</b>

## NOTES:

- Production lead times vary depending on the size of the project, complexity of the project, date the final artwork is received, amount of file manipulation, and Print Center capacity, at the time of project placement.
- Pricing is based off of the quantities and specifications provided on **(6/11/2020)**. If these specifications change, a new quote will need to be prepared and approved.
- Price quotes are valid for 30 days.
- Payment terms are Net 20 days.
- Quoted price does not include any applicable taxes.
- **Reporting Missing/Damaged Materials:** Damaged and missing materials must be reported to Customer Support via k12@officedepot.com within 10 days of receipt in order to be replaced at no cost.

*Thank you for the opportunity!*

Material (Exact File Name)	Specifications	Site #1
6th Grade M1 DS.v2	B/W D/S 20# Pre-Perforated Perfect Bound Standard Color cover on 80# Matte Color Bar	150
6th Grade M2 DS.v2	B/W D/S 20# Pre-Perforated Perfect Bound Standard Color cover on 80# Matte Color Bar	150
G7.M2 - ALL_v3 160630	B/W D/S 20# Pre-Perforated Perfect Bound Standard Color cover on 80# Matte Color Bar	150
G7.M3 - ALL_v3 160630	B/W D/S 20# Pre-Perforated Perfect Bound Standard Color cover on 80# Matte Color Bar	150
G8.M1 - DS STUDENT_ALL_v3 160630	B/W D/S 20# Pre-Perforated Perfect Bound Standard Color cover on 80# Matte Color Bar, 3-HD	125
G8.M4 - DS STUDENT_ALL_v3 160630	B/W D/S 20# Pre-Perforated Perfect Bound Standard Color cover on 80# Matte Color Bar, 3-HD	120
G8.M6 - DS STUDENT_ALL_v3 160630	B/W D/S 20# Pre-Perforated Perfect Bound Standard Color cover on 80# Matte Color Bar, 3-HD	20

**TOTAL SETS:**

**865**