

**BOARD OF TRUSTEES REGULAR BOARD MEETING
GUSTINE UNIFIED SCHOOL DISTRICT
1500 MEREDITH AVENUE
GUSTINE, CA 95322
WEDNESDAY, DECEMBER 13, 2023
Closed Session – 6:00 p.m. Open Session – 7:00 p.m.**

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

A. Roll Call

Mr. Kevin Bloom, President
Mr. Zachery Ramos, Clerk
Mr. Kevin Cordeiro, Board Member
Mrs. Loretta Rose, Board Member
Mr. Gary Silva, Board Member
Miss Alma Medina Tovar, Student Board Member

B. Public Comment

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

II. CLOSED SESSION

A. Student Discipline

1. Student Discipline Case NO. 2022-23-05
2. Student Discipline Case NO. 2022-23-06

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

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

III. RECONVENE TO OPEN SESSION

A. Pledge of Allegiance

B. Report from Closed Session

C. Revision/Ordering of Agenda

D. Adoption of Agenda

E. Disability-Related Modifications

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

IV. REPORTS AND PRESENTATIONS

A. Student ASB Reports

B. Student Board Member Report – Alma Medina Tovar

- C. Board Reports**
- D. Superintendent Report**
- E. Attendance**

V. ANNUAL BOARD ORGANIZATION

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

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

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

VIII. CONSENT AGENDA

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

A. Personnel

1. Hernandez Ruiz, Tania – Assign Girls’ Varsity Soccer Volunteer Coach, GHS
2. Granados, Ivan – Hire JV Head Boys’ Soccer Coach, GHS
3. Casillas, Anthony – Hire Instructional Aide (1:1 Aide) Temporary, RES
4. Garrett, LC – Hire Boys’ & Girls’ Varsity Tennis Coach, GHS
5. Tyson, Greta – Hire Instructional Aide Temporary, GES
6. Nichols, Kim – Hire 6th & 7th Girls’ Basketball Coach, GMS
7. Hernandez, Yulissa – Assign Girls’ Basketball Volunteer Coach, GMS
8. Hernandez Cahua, Jaqueline – Hire Food Service Worker, GHS

B. Minutes

1. November 8, 2023, Regular Meeting

C. Yearly Renewals and Contracts

1. ParentSquare (Renewal)
2. Follette School Solutions, LLC (Renewal)

D. Donations

1. Kona Ice – \$362.00 to Gustine Elementary ASB
2. Ohiopyle Prints Inc. - \$14.94 to GHS ASB Athletics

VIX. INFORMATION/DISCUSSION/REPORT

A. None

X. COMMUNICATION FROM THE PUBLIC

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

XI. ACTION

A. Warrants

Recommendations:

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

B. First Interim Report

Recommendations:

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

C. Resolution NO. 2023-24-04 Authorization of Signatures for Orders Drawn on Funds

Recommendations:

1. It is recommended that the Board of Trustees waive the reading of Resolution NO. 2023-24-04 Authorization of Signatures for Orders Drawn on Funds.
2. It is recommended that the Board of Trustees approve Resolution NO. 2023-24-04 Authorization of Signatures for Orders Drawn on Funds.

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

Recommendations:

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

E. Ratification of GUSD/CSEA Tentative Agreement for 2023-2024 School Year

Recommendations:

It is recommended that the Board of Trustees approve Ratification of GUSD/CSEA Tentative Agreement for the 2023-2024 School Year.

F. Infinity Communications & Consulting Agreement for E-Rate Funding

Recommendations:

It is recommended that the Board of Trustees approve the Infinity Communications & Consulting Agreement for E-Rate funding.

G. Central Kitchen Project Manager – Derivi Castellanos Architects (DCA)

Recommendations:

It is recommended that the Board of Trustees approve Derivi Castellanos Architects (DCA) as the Central Kitchen Project Manager.

H. Central Kitchen Project Inspector of Record – Mr. Jim Womack

Recommendations:

It is recommended that the Board of Trustees approve Mr. Jim Womack as Inspector of Records for the Central Kitchen Project.

I. 2022-2023 Developer Fee Annual Report

Recommendations:

It is recommended that the Board of Trustees accept the 2022-2023 Developer Fee Annual Report.

J. Five-Year Developer Fee Report

Recommendations:

It is recommended that the Board of Trustees accept the Five-Year Developer Fee Report for fiscal year 2018-2019 through 2022-2023.

K. Board Policy Update October 2023, Second Reading

Recommendations:

1. It is recommended that the Board of Trustees waive the reading of Board Policy Updates October 2023.
2. It is recommended that the Board of Trustees approve the Board Policy Updates October 2023.

L. GHS Science Laboratory Supplies Purchase

Recommendations:

It is recommended that the Board of Trustees approve the GHS Science Laboratory Supplies Purchase.

M. GUSD Booster Club Approval

Recommendations:

It is recommended that the Board of Trustees approve the Gustine Middle School Parent Teacher Club fundraising activities for the 23-24 school year.

N. Expanded Learning Program Coordinator/District Administrator Job Description

Recommendations:

It is recommended that the Board of Trustees approve the Expanded Learning Program Coordinator/District Administrator Job Description.

XII. ADVANCED PLANNING

- A. Reg. Board Mtg. January 10, 2024, @ 7:00 p.m. @ DO
- B. Reg. Board Mtg. February 14, 2024, @ 7:00 p.m. @ DO
- C. Future Agenda Items

XIII. ADJOURN TO CLOSED SESSION (If needed)

XIV. RECONVENE TO OPEN SESSION

XV. REPORT FROM CLOSED SESSION

XVI. ADJOURNMENT

**MEETING OF THE
GUSTINE UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES
FINANCING CORPORATION
WEDNESDAY, DECEMBER 13, 2023
7:15 P.M.**

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

A. Pledge of Allegiance

B. Roll Call

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

C. Approval of Agenda

D. Disability-Related Modifications

Request for any disability-related modification or accommodation, including auxiliary aids or services in order to participate in the public meeting, may be made by contacting the Gustine Unified School District Office at (209) 854-3784 as soon as possible 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.

II. 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).

III. ACTION

A. Election of officers for 2024

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

B. Financial Report Covering the Expenditure of COP Funds

IV. ADJOURNMENT

**REPORTS
AND
PRESENTATIONS**



"Home of the Red-Tailed Hawk"

Amanda Hazan-Sanchez
Principal
ahsanchez@gustineusd.org

Hector Perez
Assistant Principal
hperez@gustineusd.org

Christina Reynoso
School Secretary
creynoso@gustineusd.org

Cohinda Corona
Attendance Clerk
ccorona@gustineusd.org

Silvia Martinez
Bilingual Liaison
smartinez@gustineusd.org

Cara Oliveira
Health Services Aide
cnunes@gustineusd.org

**Expect
Excellence!**

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



Parent Square GESLearns

Administrative Report Gustine Unified School District

Amanda Hazan-Sanchez, Proud Principal of
Gustine Elementary School

- ◆ At GES we celebrated the month of November by honoring our Service Members through a Veterans Day Celebration and hosting our Annual Turkey Trot. On November 8th we celebrated over 30 GES students who were redesignated. We also hosted Parent Teacher Conferences on November 13th, 14th, and 15th as well as the Scholastic Book Fair November 13th-17th and a Canned Food Drive for the month of November which was donated to the local food bank. On November 16th, GES students who performed at grade level on the CAASP and made growth were celebrated with an academic incentive.
- ◆ GES Teachers have continued to actively participate in professional development through LETRS Training on Wednesdays, Co-teaching Training with Victoria Murphy

We currently have 496 Hawks!

Upcoming Events:

- ◆ 12/6 Math Night
- ◆ 12/8 Trimester 1 Hawk Awards
- ◆ 12/5 Winter Story Time
- ◆ 12/1 GES Winter Performance



Romero Elementary School
13500 W. Luis Road
Santa Nella, CA 95322
(9) 854-6177 Office
(209) 826-6858 Fax



Nicholas Freitas
Principal
nfreitas@gustineusd.org

Mariana Franco
Bilingual Liaison
Attendance Clerk
mfranco@gustineusd.org

Jacqueline Garcia
School Secretary
jagarcia@gustineusd.org

Jacqueline Galindo
Health Services Aide
jgalindo@gustineusd.org

Administrative Report to the Gustine Unified School District Board

December 2023

Name: Nicholas Freitas – Principal

School Enrollment: 218

Monthly Highlights:

November was a busy month of activities at Romero Elementary. We had several presentations for the students and also held our monthly Principal's Coffee, where we had the mental health clinician and BCBA from the district present to our parents.



The students enjoyed a presentation for Veterans Day in which we had our 4th-grade teacher, Ms. Tallman, our 5th-grade teacher, Mrs. Chavez's husband, and our Kindergarten teacher, Mrs. Loucks' son, speak about their experiences when serving in the military and what it means to be a veteran.

We had the NED shows come and do a presentation on positive mindset by using a yo-yo to teach the students about not giving up, encouraging others, and doing their best. The students thought the yo-yo tricks were cool and were eager to learn how to use one, which will teach them that making mistakes is okay and to try again and improve.

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

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

Our Pride Rally ceremony was held on November 17. Some of the students from each class were honored for their success in the first trimester.

We would like to send a huge thank you to the Rotary Club for donating dictionaries to our 3rd-grade classes.

Upcoming Events:

December 16th - Breakfast with Santa
December 21st - Winter Program





Gustine Middle School

28075 Sullivan Road
Gustine, CA 95322

Get ready. Maintain Respect. Show responsibility

Peter Duenas, Principal

Rhonda Beevers, Teacher on Special Assignment

Phone: (209) 854-5030

Fax: (209) 854-9592

Administrative Report to the Gustine Unified School District

December, 2023

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

School Site: Gustine Middle School

School Enrollment: 6th – 8th (378 Students)

Monthly Highlights:

The last month of the calendar year is upon us, the anticipation and preparation for the holiday season fills the air. Gustine Middle School students will be taking their 2nd IReady diagnostic test in ELA and Math. Teachers have been working diligently to make sure that our students are caught up to end the year strong. Training in Math and Science by MCOE have provided our teachers with the necessary strategies of improving student learning.

On November 30, Gustine Middle School Band had their first Winter Concert under band director Mr. Contreras. The GMS band performed to packed bleachers filled with parents and students. Performances of traditional holiday music mixed with solo performances of several GMS students. There was even a moment when the audience clapped along with the musical performance. Overall it was a memorable performance.

December 11th GMS ASB has set up dress up days for staff and students to show their school spirit. Dress up would begin with Cozy day dress and ending with Candy Cane colors on December 21st. ASB will also have a rally on December 15th to boost student morale and spirit before the winter break.

Girl's basketball and Co-ed Soccer are winding down their season. Boys basketball will start tryouts this month. Our young athletes are learning the highs and lows of competing in sports but also how to maintain good sportsmanship through the season.

Gustine Middle School Staff and Students wish everyone a safe and happy holiday season. We look forward to continuing our drive for excellence at the start of the 2024 calendar year. Go Braves!!!



Gustine High School

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

Board Summary - December 5, 2023

I am pleased to share a summary of updates and highlights from our recent month's activities:

80th Annual Rotary Basketball Tournament Success:

The 80th Annual Rotary Basketball Tournament was a resounding success, showcasing our students' incredible talent and sportsmanship. The event brought the community together and highlighted the positive impact of extracurricular activities on our school spirit. The Junior Varsity tourney held at Orestimba High School was also a success. Orestimba High won the Varsity championship, and Davis High won the Junior Varsity championship.

Finals Preparation and Semester End:

As we approach the semester's end, students and teachers are working to prepare for finals. The dedication and hard work exhibited by our academic community are excellent. We are confident that these efforts will contribute to a successful conclusion to the semester.

Gustine High Wishes Happy Holiday Season:

On behalf of Gustine High, we extend warm wishes to everyone for a joyous and festive holiday season. May this time be filled with happiness, relaxation, and moments of joy with friends and family. As we reflect on the year's achievements, let us embrace the spirit of gratitude and anticipation for the upcoming year's opportunities.

Congratulations to our Ag Teachers:

I commend the FFA teachers Matt Baffunno, Kelly Sanches, Cameron Wyman, Camille Alamo, and Rachel Day on their well-deserved award as the outstanding five-plus department for the Central Region. They have consistently demonstrated exceptional leadership in developing their students and their program. Their dedication and commitment to the growth and success of their students is truly commendable. Additionally, their partnership with the community is a testament to their ability to foster strong relationships and create meaningful opportunities for their students. Their tireless efforts in promoting agricultural education and cultivating future leaders deserve recognition and praise.

Thank you for your ongoing support and commitment to the success of Gustine High. We look forward to continuing our collaborative efforts for the betterment of our school community.

Adam Cano

Principal - Gustine High School

501 North Ave., Gustine, CA 95322

Phone: (209) 854-6414

Fax: (209) 854-1955

Gustine Unified School District Maintenance and Operations

Russell Hazan

Director of Facilities and Maintenance

12/13/23

MONTHLY REPORT

This past month has been filled with winter facility maintenance and preparation. We have been busy pruning trees throughout GUSD, cleaning gutters, repairing and replacing roofs and checking storm drains. I participated in the lock down drills with the Merced County Sheriffs office earlier in the month and was impressed to see the preparedness of each site. AT GHS, GES and GMS we had the fire inspections and all went well with only minor/common issues.

Romero Elementary School:

- Installed new gate hardware
- Plumbing repairs
- Cleaned gutters
- Repaired fence
- Trimmed trees
- Irrigation repairs
- Basic maintenance and work order completion as needed

Gustine Elementary School:

- Cleaned gutters
- Trimmed trees
- Irrigation repairs
- Plumbing repairs
- Basic maintenance and work order completion as needed

Gustine Middle School:

- Winter sports field prep
- Trimmed trees
- Resurfaced Tennis courts
- Cleaned gutters
- Replace irrigation valves
- Irrigation repairs
- Basic maintenance and work order completion as needed

Gustine High School:

- Trimmed trees
- Cleaned gutters
- Repaired burglar alarm
- Grade track
- Winter sports field prep
- Irrigation repairs
- Basic maintenance and work order completion as needed

Michael Arista-ASB President
Melanie Padilla- ASB Vice President
Rosemary Padilla- ASB Reporter



December 2023 Report to the Gustine Unified School Board

ASB: This month we are getting ready for winter break. To celebrate the winter season , we will have dress up days for the last week of school. We also will have a winter storytime, where a guest reader will read a book to students while they snack on milk and cookies. ASB also will visit Green Acres for caroling around their neighborhood. Finally, we are beginning the planning for our kindness week in January.

Upcoming Events:

December 15- Winter cookies and Storytime
December- Toy Drive for Merced County Sheriff

David Farias - ASB President
Sloane Brazil - ASB Vice President
Lillian McGee - ASB Treasurer
Fernanda Laveaga - Secretary



December 2023 Report to the Gustine Unified School Board

GMS ASB:

We are currently planning our next rally which is on December 15th. We have a variety of games planned and are super excited to see the involvement from both staff and students again. ASB also planned Winter Dress-Up Days before break to get students showing their holiday spirit. Along with that, we are preparing for our Winter Formal dance on January 26th. The goal is to give students at GMS something to look forward to following our Winter Break. At our last dance students had so much fun dancing and taking photos in the photo booth, so we hope to get the same turnout or better at the Winter Formal Dance!

Upcoming Events:

12/11-12/21: Winter Dress-Up Days
12/15: December Rally
1/26: Winter Formal Dance

Grant Hazan
Gustine High School
2023-2024 Commissioner of Academics

December 2023 Board Report

ASB: Gustine High has had a great first semester as it comes to a close. In November, ASB hosted our Winter Homecoming for the Rotary Basketball Tournament on the 30th through the 2nd. The theme of Winter Homecoming was “Golden Era of Basketball”, in honor of it being the 80th Anniversary of the Rotary Tournament. Classes chose teams that were elite in the 80’s. The Seniors were the Celtics, Juniors were the Bulls, Sophomores were the Lakers, and Freshmen were the Pistons. The Junior Class won the decorating and spirit contest.

We also hosted our Lingua Take Out Fundraiser on November 30th. Thanks to all of those who supported ASB by buying tickets!

ASB is now preparing for holiday dress up days as well as our Winter Formal.

Athletics: Winter sports are officially underway as the boys basketball team just got done hosting the Rotary Basketball Tournament. Boy’s Basketball is 1-4, Girls basketball is 0-1, Boy’s Soccer is 1-7, and Girl’s Soccer is 1-1. We are very excited for what all of their seasons have in store.

FFA: FFA is keeping themselves busy as always. 8 members just competed in Merced Mariposa Section Project Competition. They will find out their results in February. FFA is currently gearing up for public speaking contests and judging teams. The Ag Boosters Dinner Dance is Saturday, January 27, 2023. Contact an Ag Booster to purchase a ticket for \$70.

Gustine Unified Student Board Report

For the Month of November and December

2023-2024

Alma Medina Tovar



As GHS starts to wind down the semester it is hard to believe that 2023 is almost over and 2024 is around the Corner. It has been a very busy 1st semester but students and staff at GHS are ready and excited for the 2nd Semester

Moving into the New Classrooms

It is wonderful to see the excitement and joy in students and teachers as they move into the New Science Building . Students are happy to have a larger amount of space to conduct experiments and projects. Thank you to GUSD for the opportunity to have these 4 state of the art classrooms on our campus.

Honor Roll

On December 1st students got recognized for their academic achievement and excellence and Attendance awards. Students gathered n the gym to receive their Awards and were provided with donuts. It was nice seeing half of our gym filled with

students and their earned awards for their accomplishments. We are very grateful for the support we have received from our teachers, staff and admin, thank you.

Lock down and fire drills

To ensure the safety of our students we had a fire drill and a lockdown drill. During these drills students learned what to do and not to do in case of a real lockdown to ensure students safety . The drill went very well and the students took it seriously. Special thanks to the Merced County Sheriffs Department, Deputy Miller, Gustine Police Department and Gustine Fire station for helping our school conduct the lock down

Service Opportunities for Students

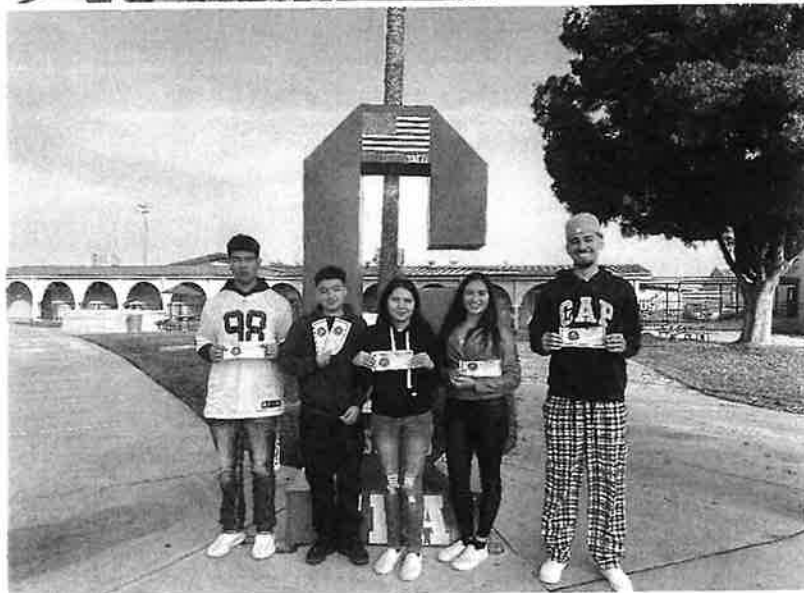
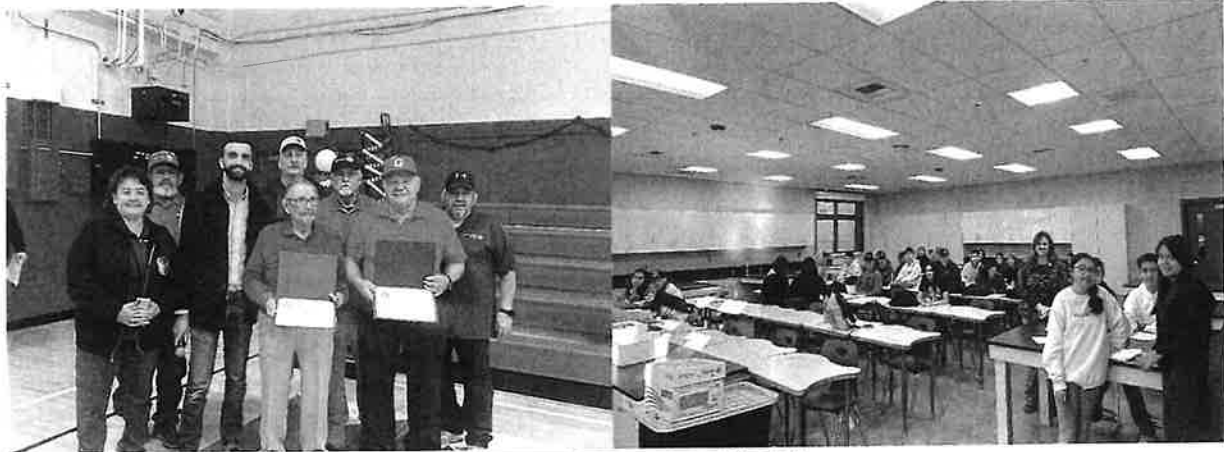
As the holidays arise so do the service opportunities for students at Gustine High.

- To help families in need Gustine Lions Club is having a canned food drive. We can Donate by putting our donations outside our houses on the front porch between 5pm and 8pm on December 15th with the light on or in City Hall, Dollar General, or can be dropped off at the Al Goman Center.
- On December 16th 2023, we are having another service opportunity for students : The Resource Room. It will take place at the Old Middle School from 9:30am -12pm. The

Resource Room is a room equipped with essentials such as clothing, blankets and canned food for families in need.

Rotary's 80th Tournament

“ There are moments that you cant help but remember forever”
Rotary's 80th Tournament is one of those moments that has come to an end but these memories collected along the way will last forever. Thank you to those who worked hard to make this event possible!



Wishing you a Wonderful Winter Break!

**ANNUAL
BOARD
ORGANIZATION**



Steve M. Tietjen, Ed.D. | County Superintendent of Schools

632 WEST 13TH STREET | MERCED, CA 95341 | (209) 381-6600 | WWW.MCOE.ORG

TO: **Maria Cuevas (Mcuevas@mcoe.org)**

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

FROM:

Gustine Unified School District

District Name

SUBJECT: Annual Organizational Meeting

DATE OF ORGANIZATIONAL MEETING:

13-Dec-23

Dates and Times of monthly **2024** board meetings:

	1st Date	1st Time	2nd Date	2nd Time
1)	01/10/24	7:00 p.m.		
2)	02/14/24	7:00 p.m.		
3)	03/13/24	7:00 p.m.		
4)	04/10/24	7:00 p.m.		
5)	05/08/24	7:00 p.m.		
6)	06/12/24	7:00 p.m.	06/26/24	7:00 p.m.
7)	No July Meeting			
8)	08/14/24	7:00 p.m.		
9)	09/11/24	7:00 p.m.		
10)	10/09/24	7:00 p.m.		
11)	11/13/24	7:00 p.m.		
12)	12/11/24	7:00 p.m.	12/18/24	7:00 p.m.

Board Meeting Location:

District Office 1500 Meredith Ave., Gustine, CA 95322

Name of Person completing the form:

Sara Gomez

Date: 12/08/23

EXPENDITURE OF COP FUNDS

SCRIPT FOR ANNUAL MEETING OF GUSD FINANCING
CORPORATION TO ELECT OFFICERS

Meeting held: December 13, 2023

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

STATEMENT:

BY CHAIRMAN OF THE BOARD:

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

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

I NOTE FOR THE RECORD THAT THE TIME IS NOW _____ P.M. ON WEDNESDAY, DECEMBER 13, 2023, THE FOLLOWING DIRECTORS OF THE CORPORATION ARE PRESENT:

Kevin Bloom
Kevin Cordeiro
Zachery Ramos
Loretta Rose
Gary Silva

I DECLARE A QUORUM OF THE BOARD TO BE PRESENT.

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

CHAIR: _____

VICE CHAIR: _____

SECRETARY: _____

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

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

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

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

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

THIS BOARD WILL NOW RECEIVE INFORMATION REGARDING COP ACTIVITY.

ADJOURN.

Gustine Unified School District
COP Activity 7/01/2023 - 12/12/2023

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Balance as of 7/1/2023	5,280,000.00	1,444,119.00	6,724,119.00
Minus:			
Payment 7/12/2023	150,000.00	92,400.00	242,400.00
Balance as of 12/12/2023	<u>5,130,000.00</u>	<u>1,351,719.00</u>	<u>6,481,719.00</u>
Payment Scheduled for 1/12/2024	<u>151,000.00</u>	<u>89,775.00</u>	<u>240,775.00</u>
Projected Balance for 6/30/2024	<u><u>4,979,000.00</u></u>	<u><u>1,261,944.00</u></u>	<u><u>6,240,944.00</u></u>

CONSENT AGENDA

MINUTES

**MINUTES OF THE REGULAR MEETING GOVERNING BOARD
GUSTINE UNIFIED SCHOOL DISTRICT
NOVEMBER 8, 2023**

TIME AND PLACE

The regular meeting of the Gustine Unified School District Board of Education was held on Wednesday, November 8, 2023. The meeting was held in the Board Room, 1500 Meredith Avenue, Gustine, California.

CALL TO ORDER

The meeting was called to order at approximately 6:05 p.m. by Board President Kevin Bloom. The Board went into Closed Session and reconvened to Open Session at approximately 7:03 p.m.

BOARD MEMBERS PRESENT

Mr. Kevin Bloom, Board President, Mr. Kevin Cordeiro, Mr. Zachery Ramos, Mr. Gary Silva, and Mrs. Loretta Rose. Student Board Member Miss Alma Medina Tovar was present during the Open Session.

REPORT FROM CLOSED SESSION

Nothing to report

APPROVAL OF AGENDA

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

REPORTS AND PRESENTATIONS

- A. **2023 Excellence in Education Award Winners – Melanie Mello & Yolanda Tualla** – Dr. Ballenger congratulated Mrs. Melanie Mello for being the 2023 Teacher of the Year and Yolanda Tualla for being the 2023 Classified Staff of the Year. Mrs. Yolanda Tualla was also selected as the 2023 Merced County Classified Employee of the Year.

- B. **Summary Report of Williams Visit for GMS** – Mr. Steve Tietjen presented the summary of the Williams Visit for 2023. He stated that overall the District report was great.

- C. **Student ASB Reports** – RES Student ASB Representative, Noah Sanchez, presented his report to the Board on various ongoing activities at Romero Elementary School.

GES Student ASB Representative, Rosemary Padilla, presented her report to the Board on various ongoing activities at Gustine Elementary School.

GMS Student ASB Representative, Sloane Brazil, presented her report to the Board on various ongoing activities at Gustine Middle School.

GHS Student ASB Representative, Grant Hazan, presented his report to the Board on various ongoing activities at Gustine High School.

- D. **Student Board Member – Alma Medina Tovar** – Student Board Member gave her report to the Board on various ongoing activities at Gustine High School.

- E. Board Reports** – Mr. Silva congratulated the two former students representing Gustine FFA as National Proficiency Finalists. Emma Woods for receiving a qualifying score in Nursery Operations, and Garrett Gomes for winning in Agriculture Processing.

Mrs. Rose stated that the MCSBA Mini Grants should be available in December. She attended the GHS Science Wing Ribbon Cutting. She thanked everyone who was involved with the ribbon cutting. She also attended the services for the Leyva family.

Mr. Ramos attended the Dairy Council of California first 1000 days. He also attended the CSBA Region 8 Meeting. He will be attending the CSBA Delegate Assembly Conference in December.

- F. Superintendent Report** – Dr. Ballenger attended the GHS Science Wing Ribbon Cutting. It was very nice. On Monday, November 6th, we should get the final approval and can begin to occupy it. Boys & Girls Club will be running intersession camps during Thanksgiving Break, Winter Break, and Spring Break. He's excited to announce that next month an agreement will be coming to the Board for approval with the University of Pacific in Stockton. They run a two-week intensive summer camp on their campus. Students will live on campus and take classes in one of thirteen academic areas that they choose from college-level professors. There is no credit given but the kids get to experience what it's like to live on a college campus. It will open for students 8th through 11th grade. With some of the extended learning money, the district will sponsor up to 50 kids to attend this summer.

- G. Financial Report** – Mr. Rizvi presented the monthly financial report for September.

- H. Attendance** – Mr. Rizvi will present the winner at the December meeting.

CONSENT AGENDA

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

COMMUNICATION FROM THE PUBLIC

None

ACTION ITEMS

- A. Warrants** – Mr. Cordeiro made a motion to ratify the warrants, seconded by Mrs. Rose. Student Representative Preferential Vote: Aye. Motion carried, 5-0.

- B. Consideration of Award of Lease-Leaseback Contract to AMCE Construction Company Inc. for the Central Kitchen Project** – Mr. Cordeiro made a motion to approve Awarding of Lease-Leaseback Contract to AMCE Construction Company, Inc. for the Central Kitchen Project, seconded by Mr. Ramos. Student Representative Preferential Vote: Aye. Motion carried, 5-0.

- C. **GHS Science Building LLB Agreement – Amendment NO. 6** – Mr. Cordeiro made a motion to approve the GHS Science Building LLB Agreement - Amendment NO. 6, seconded by Mr. Silva. Student Representative Preferential Vote: Aye. Motion carried, 5-0.
- D. **Board Policy Update September 2023, Second Reading**
1. Mr. Ramos made a motion to waive the reading of Board Policy Updates September 2023, seconded by Miss Tovar Medina. Student Representative Preferential Vote: Aye. Motion carried, 5-0.
 2. Mr. Silva made a motion to approve the Board Policy Updates September 2023, seconded by Mr. Cordeiro. Student Representative Preferential Vote: Aye. Motion carried, 5-0.
- E. **Board Policy Update October 2023, First Reading** – Mr. Ramos made a motion to waive the reading of Board Policy Updates October 2023, seconded by Mr. Cordeiro. Student Representative Preferential Vote: Aye. Motion carried, 5-0.
- F. **Agreement with Adrian Villanueva-Ellis** – Mr. Cordeiro made a motion to approve the Agreement with Adrian Villanueva-Ellis, seconded by Mr. Ramos. Student Representative Preferential Vote: Aye. Motion carried, 5-0.
- G. **Appointment of Director of Maintenance and Facilities** – Mr. Cordeiro made a motion to approve appointing Mr. Russell Hazan as Director of Maintenance and Facilities, seconded by Mr. Silva. Student Representative Preferential Vote: Aye. Motion carried, 5-0.

ADVANCED PLANNING

- A. Reg. Board Mtg. December 13, 2023, @ 7:00 p.m. @ DO
- B. Reg. Board Mtg. January 10, 2024, @ 7:00 p.m. @ DO
- C. Future Agenda Items

ADJOURNMENT

Mr. Cordeiro made a motion to adjourn the meeting, seconded by Mr. Ramos. Student Representative Preferential Vote: Aye. Motion carried, 5-0. Meeting adjourned at 7:43 p.m.

APPROVED AND ADOPTED

Clerk of the Board

**YEARLY
CONTRACT
RENEWALS**

ParentSquare Inc.
PO BOX 771470
St. Louis, MO 63177-9816
(866) 931-8838
b@parentsquare.com
<http://www.parentsquare.com>

Invoice SI-004289



Bill To:
Gustine Unified School District
1500 Meredith Avenue
Gustine, CA, 95322

DATE
07/01/2023

PLEASE PAY
\$9,691.50

DUE DATE
07/31/2023

PO Number:

PRODUCT/ SERVICE	QTY	RATE	AMOUNT
Engage Premium (07/01/2023 to 06/30/2024)	1846	\$5.25	\$9,691.50

PAYMENT RECEIVED
AS OF INVOICE DATE \$0.00

TOTAL DUE \$9,691.50

 THANK YOU.

The Contract is governed by ParentSquare's Terms & Conditions which is located at www.parentsquare.com/agreement

Please mention the Invoice No. while rendering the payment

To pay via wire transfer/ACH:

Bank: Stifel Bank
Beneficiary: PARENTSQUARE INC
Address: 6144 CALLE REAL STE 200A
GOLETA CA 93117
Routing Number: 081018998
Account Number: 16762888

Mail Checks to Lockbox:

ParentSquare Inc.
P.O. Box 771470,
St. Louis, MO 63177-9816

Reg. # 240608

For inquiries regarding this invoice please e-mail billing@parentsquare.com or reach us at (866) 931-8838

Original Invoice

Follett School Solutions, LLC
Software

Page	1
Invoice#	1526234
Invoice Date	NOV 01, 2023
Sales Order#	2479364
Customer#	0418265
Customer	GUSTINE UNIF SCH DIST

Bill To:
ATTN: ACCOUNTS PAYABLE
GUSTINE UNIF SCH DIST
1500 MEREDITH AVE
GUSTINE CA 95322

Ship To:
GUSTINE UNIF SCH DIST
1500 MEREDITH AVE
GUSTINE CA 95322

Purchase Order AUTORENEWAL		Sales Representative Position, Technology	Follett Contact	Shipping Date
Due Date DEC 31, 2023		Terms NET 60	Tax ID# 41-1426933	Shipping Information -

Summary	
Send Payment To FOLLETT SCHOOL SOLUTIONS, LLC 91826 COLLECTION CENTER DR CHICAGO, IL 60693-0918	Billed & Payable in USD
	Sub Total \$219.99
	Tax \$0.00
	Invoice Total \$219.99
	Payments & Credits \$0.00
	Outstanding Balance \$219.99
Billed & Payable in USD	Amount Due as of NOV 01, 2023 \$219.99

For Prompt application of payment,
Please include Invoice #'s including alpha characters

GUSTINE UNIF SCH DIST (0418265)				
Details				
Item Number / Description	Quantity	Unit Price	Ext Price	Tax
48310P GUSTINE ELEM SCH LIBRARY MANAGER HOSTING FEE(RENEWAL): JAN 01, 2024 - APR 30, 2024	1	73.33	\$73.33	\$0.00
48310P GUSTINE MDL SCH LIBRARY MANAGER HOSTING FEE(RENEWAL): JAN 01, 2024 - APR 30, 2024	1	73.33	\$73.33	\$0.00
48310P ROMERO ELEM SCH LIBRARY MANAGER HOSTING FEE(RENEWAL): JAN 01, 2024 - APR 30, 2024	1	73.33	\$73.33	\$0.00
		Sub Total	\$219.99	

End of Invoice

If you have any questions about this invoice, please contact us:
US: 708-884-5100 or email softwarecs@follettlearning.com
Canada: 877-857-7870 or email canada@follettlearning.com
Outside the US or Canada: email international@follettlearning.com

Did you know that Follett has a tool to manage your textbooks and other assets? Visit k12.follett.com/drmcomplete to learn more about Destiny® Resource Manager Complete Edition.

Purchase Follett technology products 24/7 on www.destinyexpress.com.

ACTION ITEMS

GUSTINE UNIFIED SCHOOL DISTRICT

Meeting of the Board of Trustees

MEETING DATE:

December 13, 2023

AGENDA ITEM TITLE: Warrants

AGENDA SECTION: Action

PRESENTED BY: Dr. Bryan Ballenger, Superintendent

RECOMMENDATIONS:

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

SUMMARY:

Monthly warrants are presented to the Board to ratify.

FISCAL IMPACT: Total of Warrants

BUDGET CATEGORY: All District Funds

Batch status: A All

From batch: 0014

To batch: 0014

Include Revolving Cash: Y

Include Address: Y

Include Object Desc: Y

Include Vendor TIN: Y

APPROVED FOR PAYMENT

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 11/13/23
DISTRICT FUND: 01 - 5070 BATCH# 14
DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT
TOTAL AMOUNT OF REGISTER: \$ 143,098.86

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

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

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

ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

014 Gustine Unified School Dist. J23909
 V 7 WARRANT REG 1

ACCOUNTS PAYABLE PRELIST
 BATCH: 0014 NOV 7 WARRANT REG 1
 FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.22 11/13/23 10:22 PAGE 1
 << Held for Audit >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2 T9MPS			Liq Amt	Net Amount	
105803/00	AAA BUSINESS SUPPLIES PO BOX 1270 ROCKLIN, CA 95677	942660354						
240037	PO-240040	11/07/2023	2298516-0	1	01-0000-0-4300.00-0000-7200-112-000-000	NN P	50.82	50.82
					SUPPLIES			
					TOTAL PAYMENT AMOUNT	50.82 *		50.82
103972/00	ALHAMBRA PO BOX 660579 DALLAS, TX 75266-0579							
240160	PO-240148	11/08/2023	14376853 100823	1	01-0000-0-4300.00-0000-8200-112-000-000	NN P	559.41	559.41
					SUPPLIES			
240206	PO-240175	11/08/2023	14376875 100823	1	01-0000-0-4300.00-0000-8200-110-000-000	NN P	839.51	839.51
					SUPPLIES			
240206	PO-240175	11/08/2023	14376936 100823	2	01-0000-0-4300.00-0000-8200-310-000-000	NN P	54.87	54.87
					SUPPLIES			
240206	PO-240175	11/08/2023	14376922 100823	3	01-0000-0-4300.00-0000-8200-115-000-000	NN P	157.59	157.59
					SUPPLIES			
					TOTAL PAYMENT AMOUNT	1,611.38 *		1,611.38
5122/00	ALLSTATE SIGN AND PLAQUE 70 BURT DR DEER PARK, NY 11729							
240530	PO-240536	11/09/2023	193551-1	1	01-0000-0-4300.00-0000-8200-112-000-000	NN P	352.00	352.00
					SUPPLIES			
					TOTAL PAYMENT AMOUNT	352.00 *		352.00
105268/00	AMERICAN FIDELITY FLEX PO BOX 219326 KANSAS CITY, MO 64121-9326							
240013	PO-240011	11/09/2023	2337021A	1	01-0100-0-9556.00-0000-0000-000-000-000	NN P	300.00	300.00
					MISC DISTRICT VOL-DEDS (1)			
					TOTAL PAYMENT AMOUNT	300.00 *		300.00

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.S0-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount		
105692/00	BLUUM USA, INC.	860716114						
	4675 E COTTON CENTER BLVD							
	SUITE 155							
	PHOENIX, AZ 85040							
240406	PO-240445	11/13/2023	945962	1 01-3010-0-4300.00-1110-1000-115-000-000	NN P	21,746.09		21,746.09
				SUPPLIES				
				TOTAL PAYMENT AMOUNT		21,746.09 *		21,746.09
105778/00	BRADY'S INDUSTRIES	000000000						
	7055 LINDELL RD							
	LAS VEGAS, NV 89118							
240566	PO-240552	11/09/2023	8424126	1 01-8150-0-4300.00-0000-8110-112-000-000	NN F	6,697.95		6,520.91
				SUPPLIES				
240551	PO-240556	11/09/2023	8413851	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	270.67		270.67
				SUPPLIES				
				TOTAL PAYMENT AMOUNT		6,791.58 *		6,791.58
105846/00	CALIFORNIA INTERSCHOLASTIC FED	941498123						
	SAC-JOQUIN SECTION							
	9245 LAGUNA SPRINGS DR, #160							
	ELK GROVE, CA 95758							
240388	PO-240418	11/09/2023	70111	1 01-1100-0-5300.00-1801-4200-310-000-000	NN F	3,105.21		3,105.21
				DUES & MEMBERSHIPS				
				TOTAL PAYMENT AMOUNT		3,105.21 *		3,105.21
105708/00	CAPITOL ADVOCACY							
	600 PENNSYLVANIA AVE SE #15048							
	WASHINGTON, DC 20003							
240246	PO-240226	11/09/2023	2023CAP222	1 01-0000-0-5866.00-0000-7200-112-000-000	NN P	2,562.50		2,562.50
				PROFESSIONAL SERVICES				
				TOTAL PAYMENT AMOUNT		2,562.50 *		2,562.50

014 Gustine Unified School Dist. J23909
 V 7 WARRANT REG 1

ACCOUNTS PAYABLE PRELIST
 BATCH: 0014 NOV 7 WARRANT REG 1
 FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.22 11/13/23 10:22 PAGE 3
 << Held for Audit >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount			
104854/00	CERES WORLD TRAVEL 3012 N. WALNUT RD TURLOCK, CA 95382	680532311							
240513	PO-240487	11/13/2023	010824-GMS	1 01-0824-0-5200.00-1110-1000-115-000-104	NY P	2,492.78			2,492.78
				TRAVEL & CONFERENCE					
				TOTAL PAYMENT AMOUNT		2,492.78 *			2,492.78
103285/00	CITY OF GUSTINE PO BOX 16 GUSTINE, CA 95322								
240328	PO-240301	11/08/2023	SRO-1023	1 01-0824-0-5899.00-0000-8300-112-000-205	NN P	4,770.00			4,770.00
				OTHER SERVICES, FEES, OP EXPS					
240328	PO-240301	11/09/2023	SRO-1123	1 01-0824-0-5899.00-0000-8300-112-000-205	NN P	4,770.00			4,770.00
				OTHER SERVICES, FEES, OP EXPS					
				TOTAL PAYMENT AMOUNT		9,540.00 *			9,540.00
103057/00	DEPOT GARAGE, INC. 435 FOURTH AVENUE GUSTINE, CA 95322	942725281							
240343	PO-240305	11/09/2023	0033765	1 01-8150-0-5650.00-0000-8200-112-000-000	NN P	157.65			157.65
				REPAIRS/MAIN - VEHICLES					
240343	PO-240305	11/09/2023	0033751	1 01-8150-0-5650.00-0000-8200-112-000-000	NN P	157.65			157.65
				REPAIRS/MAIN - VEHICLES					
240343	PO-240305	11/09/2023	0033730	1 01-8150-0-5650.00-0000-8200-112-000-000	NN P	176.05			176.05
				REPAIRS/MAIN - VEHICLES					
240343	PO-240305	11/09/2023	0033702	1 01-8150-0-5650.00-0000-8200-112-000-000	NN P	161.00			161.00
				REPAIRS/MAIN - VEHICLES					
240343	PO-240305	11/09/2023	0033718	1 01-8150-0-5650.00-0000-8200-112-000-000	NN P	176.05			176.05
				REPAIRS/MAIN - VEHICLES					
240343	PO-240305	11/09/2023	0033689	1 01-8150-0-5650.00-0000-8200-112-000-000	NN P	191.30			191.30
				REPAIRS/MAIN - VEHICLES					
				TOTAL PAYMENT AMOUNT		1,019.70 *			1,019.70

014 Gustine Unified School Dist. J23909
 NOV 7 WARRANT REG 1

ACCOUNTS PAYABLE PRELIST
 BATCH: 0014 NOV 7 WARRANT REG 1
 FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.22 11/13/23 10:22 PAGE 4
 << Held for Audit >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2 T9MPS	Liq Amt	Net Amount			
105499/00		EMPLOYMENT DEVELOPMENT DEPT PO BOX 989061 WEST SACRAMENTO, CA 95798-906						
240008	PO-240006	11/09/2023	942-3207-1	1	01-0100-0-9568.00-0000-0000-000-000-000 NN P			
					STATE DISABILITY INSURANCE	2,746.95		2,746.95
					TOTAL PAYMENT AMOUNT			2,746.95 *
103208/00		FASTENAL 30 W G ST. LOS BANOS, CA 93635						
240203	PO-240364	11/09/2023	CALOB63486	1	01-0824-0-4300.00-0000-8110-112-000-201 NN F			
					SUPPLIES	3,197.48		3,197.48
240499	PO-240484	11/09/2023	CALOB63241	1	01-8150-0-4300.00-0000-8110-112-000-000 NN P			
					SUPPLIES	85.17		85.17
240499	PO-240484	11/09/2023	CALOB63486	1	01-8150-0-4300.00-0000-8110-112-000-000 NN F			
					SUPPLIES	2,914.83		2,547.52
					TOTAL PAYMENT AMOUNT	5,830.17 *		5,830.17
102063/00		FILIPPINI, LISA						
240571	PO-240558	11/09/2023	REIM FOR WORKING LUNCH	1	01-6500-0-5220.00-5770-2100-112-000-000 NN F			
					MEALS	151.50		151.50
					TOTAL PAYMENT AMOUNT	151.50 *		151.50
104344/00		GARY'S RENT-A-CAN 21311 BLOSS AVENUE HILMAR, CA 95324						
240456	PO-240440	11/09/2023	A-117473	1	01-0823-0-4400.00-0000-3600-112-000-000 NN P			
					NON-CAPITALIZED EQUIPMENT	445.69		445.69
240510	PO-240491	11/09/2023	A-117406	1	01-1100-0-5866.00-1801-4200-310-000-000 NN P			
					PROFESSIONAL SERVICES	572.81		572.81
					TOTAL PAYMENT AMOUNT	1,018.50 *		1,018.50

014 Gustine Unified School Dist. J23909
 V 7 WARRANT REG 1

ACCOUNTS PAYABLE PRELIST
 BATCH: 0014 NOV 7 WARRANT REG 1
 FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.22 11/13/23 10:22 PAGE 5
 << Held for Audit >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef	
Req Reference	Date	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2 T9MPS	Liq Amt	Net Amount				
035746/00	GILTON SOLID WASTE MANAGEMENT, INCORPORATED 755 S. YOSEMITE OAKDALE, CA 95361-4039	000000000							
240327	PO-240300	11/08/2023	002700087-00 N-000	10/15/23	1 01-0000-0-5550.00-0000-8200-112-000-000 NN P			1,060.41	1,060.41
					DISPOSAL/GARBAGE REMOVAL				
240327	PO-240300	11/08/2023	002700122-00 N-003	10/15/23	1 01-0000-0-5550.00-0000-8200-112-000-000 NN P			666.92	666.92
					DISPOSAL/GARBAGE REMOVAL				
240327	PO-240300	11/08/2023	002700122-00 N-001	10/15/23	1 01-0000-0-5550.00-0000-8200-112-000-000 NN P			483.22	483.22
					DISPOSAL/GARBAGE REMOVAL				
240327	PO-240300	11/08/2023	002700340-00 NZ-000	10/15/23	1 01-0000-0-5550.00-0000-8200-112-000-000 NN P			43.97	43.97
					DISPOSAL/GARBAGE REMOVAL				
240327	PO-240300	11/08/2023	000260632-00 N-000	10/15/253	1 01-0000-0-5550.00-0000-8200-112-000-000 NN P			455.86	455.86
					DISPOSAL/GARBAGE REMOVAL				
240327	PO-240300	11/08/2023	002700122-00 N-002	10/15/23	1 01-0000-0-5550.00-0000-8200-112-000-000 NN P			724.83	724.83
					DISPOSAL/GARBAGE REMOVAL				
240327	PO-240300	11/09/2023	002700087-00 N-000	11/15/23	1 01-0000-0-5550.00-0000-8200-112-000-000 NN P			1,193.12	1,193.12
					DISPOSAL/GARBAGE REMOVAL				
240327	PO-240300	11/09/2023	002700122-00 N-001	11/15/23	1 01-0000-0-5550.00-0000-8200-112-000-000 NN P			483.22	483.22
					DISPOSAL/GARBAGE REMOVAL				
240327	PO-240300	11/09/2023	002700122-00 N-002	11/15/22	1 01-0000-0-5550.00-0000-8200-112-000-000 NN P			724.83	724.83
					DISPOSAL/GARBAGE REMOVAL				
240327	PO-240300	11/09/2023	002700340-00 NZ-000	11/15/23	1 01-0000-0-5550.00-0000-8200-112-000-000 NN P			43.97	43.97
					DISPOSAL/GARBAGE REMOVAL				
240327	PO-240300	11/09/2023	002700122-00 N-003	11/15/23	1 01-0000-0-5550.00-0000-8200-112-000-000 NN P			666.92	666.92
					DISPOSAL/GARBAGE REMOVAL				
240327	PO-240300	11/09/2023	000260632-00 N-000	11/15/23	1 01-0000-0-5550.00-0000-8200-112-000-000 NN P			455.86	455.86
					DISPOSAL/GARBAGE REMOVAL				
					TOTAL PAYMENT AMOUNT			7,003.13 *	7,003.13

103948/00 GOMEZ, SARA

PV-240110	11/09/2023	SUPPLIES FOR MEETING	01-0000-0-4314.00-0000-2100-112-000-000 NN					16.50
			FOOD - OTHER					
			TOTAL PAYMENT AMOUNT					16.50 *

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					
104960/00		GRAY STEP SOFTWARE PO BOX 4408 EL DORADO HILLS, CA 95762								
240560	PO-240540	11/09/2023	6959	1	01-0000-0-5200.00-0000-2100-112-000-000	NN	F	990.00	990.00	
				TRAVEL & CONFERENCE						
				TOTAL PAYMENT AMOUNT				990.00 *	990.00	
037780/00		GUSTINE, CITY OF P.O. BOX 16 GUSTINE, CA 95322	000000000							
240208	PO-240178	11/08/2023	009-13500-001	OCT23	1	01-0000-0-5530.00-0000-8200-112-000-000	NN	P	2,129.57	2,129.57
				WATER&/OR SEWAGE						
240208	PO-240178	11/08/2023	009-13510-002	OCT23	1	01-0000-0-5530.00-0000-8200-112-000-000	NN	P	1,748.31	1,748.31
				WATER&/OR SEWAGE						
240208	PO-240178	11/08/2023	009-13560-001	OCT23	1	01-0000-0-5530.00-0000-8200-112-000-000	NN	P	1,748.31	1,748.31
				WATER&/OR SEWAGE						
240208	PO-240178	11/08/2023	009-13700-001	OCT23	1	01-0000-0-5530.00-0000-8200-112-000-000	NN	P	1,748.31	1,748.31
				WATER&/OR SEWAGE						
240208	PO-240178	11/08/2023	009-13170-001	OCT23	1	01-0000-0-5530.00-0000-8200-112-000-000	NN	P	2,166.09	2,166.09
				WATER&/OR SEWAGE						
240208	PO-240178	11/08/2023	004-06760-001	OCT23	1	01-0000-0-5530.00-0000-8200-112-000-000	NN	P	154.70	154.70
				WATER&/OR SEWAGE						
240208	PO-240178	11/08/2023	014-21880-001	OCT23	1	01-0000-0-5530.00-0000-8200-112-000-000	NN	P	2,156.56	2,156.56
				WATER&/OR SEWAGE						
				TOTAL PAYMENT AMOUNT				11,851.85 *	11,851.85	
105461/00		HOFFMAN SECURITY 2301 AVIATION DR ATWATER, CA 95301-5120	770079072							
240254	PO-240231	11/08/2023	643849		1	01-0000-0-5570.00-0000-8200-112-000-000	NY	P	64.65	64.65
				ALARM MONITORING						
240254	PO-240231	11/09/2023	647107		1	01-0000-0-5570.00-0000-8200-112-000-000	NY	P	131.55	131.55
				ALARM MONITORING						
				TOTAL PAYMENT AMOUNT				196.20 *	196.20	

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	
100659/00		HOME DEPOT CREDIT SERVICES DEPT. 32- 2149232914 PO BOX 9001030 LOUISVILLE, KY 40290-1030							
240117	PO-240107	11/09/2023	5299632	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	18.07		18.07	
				SUPPLIES					
240117	PO-240107	11/09/2023	8370262	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	670.00		670.00	
				SUPPLIES					
240117	PO-240107	11/09/2023	8650261	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	376.71		376.71	
				SUPPLIES					
240117	PO-240107	11/09/2023	6885030	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	1,944.17		1,944.17	
				SUPPLIES					
240117	PO-240107	11/09/2023	1903811	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	647.34		647.34	
				SUPPLIES					
240117	PO-240107	11/09/2023	1460488	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	168.63		168.63	
				SUPPLIES					
240117	PO-240107	11/09/2023	1317418	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	77.63		77.63	
				SUPPLIES					
240117	PO-240107	11/09/2023	1831768	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	108.23		108.23	
				SUPPLIES					
240117	PO-240107	11/09/2023	1697539	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	498.95		498.95	
				SUPPLIES					
				TOTAL PAYMENT AMOUNT		4,509.73 *		4,509.73	
043334/00		INGRAHAM TROPHIES 540 WEST MAIN STREET MERCED, CA 95340	000000000						
240018	PO-240028	11/09/2023	87671	1 01-0824-0-4300.00-1110-1000-310-000-106	NN F	34.50		37.35	
				SUPPLIES					
				TOTAL PAYMENT AMOUNT		37.35 *		37.35	
105837/00		INTERIM HEALTHCARE OF CENTRAL CALIFORNIA 1521 N CARPENTER RD, SUITE D1 MODESTO, CA 95351	061829380						
240340	PO-240359	11/13/2023	14929061	1 01-9457-0-5866.00-5001-3140-112-000-000	NN P	1,039.28		1,039.28	
				PROFESSIONAL SERVICES					
240340	PO-240359	11/13/2023	14925749	1 01-9457-0-5866.00-5001-3140-112-000-000	NN P	1,289.20		1,289.20	
				PROFESSIONAL SERVICES					
				TOTAL PAYMENT AMOUNT		2,328.48 *		2,328.48	

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD-RESC-Y-0BJT.SO-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount			
103744/00	J & F FERTILIZER	770240546							
	1275 NORTH AVE								
	GUSTINE, CA 95322								
240187	PO-240187	11/13/2023	11328	1	01-0823-0-5640.00-0000-3600-112-000-000	NY	P	398.00	398.00
					REPAIRS/MAINT OF EQUIPMENT				
240187	PO-240187	11/13/2023	11327	1	01-0823-0-5640.00-0000-3600-112-000-000	NY	P	398.00	398.00
					REPAIRS/MAINT OF EQUIPMENT				
240187	PO-240187	11/13/2023	11329	1	01-0823-0-5640.00-0000-3600-112-000-000	NY	P	398.00	398.00
					REPAIRS/MAINT OF EQUIPMENT				
240187	PO-240187	11/13/2023	11330	1	01-0823-0-5640.00-0000-3600-112-000-000	NY	P	133.00	133.00
					REPAIRS/MAINT OF EQUIPMENT				
240259	PO-240234	11/13/2023	11331	1	01-0000-0-5570.00-0000-8200-112-000-000	NY	P	540.00	540.00
					ALARM MONITORING				
					TOTAL PAYMENT AMOUNT			1,867.00 *	1,867.00
104363/00	JOE'S LANDSCAPING & CONCR	000000000							
	IN & CONCRETE INC.								
	PO BOX 883								
	NEWMAN, CA 95360								
240559	PO-240550	11/09/2023	18247	1	01-0824-0-5802.00-0000-8110-112-000-201	NN	P	1,827.88	1,827.88
					MAINTENANCE AGRMNTS-NONEQUIP				
					TOTAL PAYMENT AMOUNT			1,827.88 *	1,827.88
105857/00	LUAAC LEAGUE OF UNITED	823032913							
	AFRICAN AMERICAN CITIZENS								
	1635 TUMBLEWEED WAY								
	LOS BANOS, CA 93635								
240516	PO-240486	11/09/2023	20123	1	01-0824-0-5866.00-1110-1000-115-000-204	NY	F	3,000.00	3,000.00
					PROFESSIONAL SERVICES				
					TOTAL PAYMENT AMOUNT			3,000.00 *	3,000.00
102232/00	MURPHY, VICTORIA B	573907705							
240438	PO-240443	11/13/2023	524	1	01-6500-0-5201.00-5770-2100-112-000-000	NY	P	12,560.48	12,560.48
					PROFESSIONAL DEVLPMNT TRAINING				
					TOTAL PAYMENT AMOUNT			12,560.48 *	12,560.48

014 Gustine Unified School Dist. J23909
 NOV 7 WARRANT REG 1

ACCOUNTS PAYABLE PRELIST
 BATCH: 0014 NOV 7 WARRANT REG 1
 FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.22 11/13/23 10:22 PAGE 9
 << Held for Audit >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD-RESC-Y-0BJT.SO-GOAL-FUNC-SCH-DD1-DD2 T9MPS			Liq Amt		Net Amount	
092087/00		NAPA AUTO PARTS 1945 W. FRONT ST SELMA, CA 93662	770001024						
240194	PO-240200	11/09/2023	380122	1	01-0823-0-4344.00-0000-3600-112-000-000	NN	P	9.16	9.16
					REPLACEMENT PARTS				
240323	PO-240299	11/09/2023	380206	1	01-8150-0-4300.00-0000-8110-112-000-000	NN	P	5.75	5.75
					SUPPLIES				
TOTAL PAYMENT AMOUNT						14.91	*		14.91
105631/00		NVB EQUIPMENT PO BOX 2367 FRESNO, CA 93725	770358606						
240188	PO-240205	11/13/2023	SH63287	1	01-0823-0-4344.00-0000-3600-112-000-000	NY	F	3,499.24	3,499.24
					REPLACEMENT PARTS				
	PV-240114	11/13/2023	SH6387		01-0823-0-4344.00-0000-3600-112-000-000				988.77
					REPLACEMENT PARTS				
	PV-240114	11/13/2023	SH64526		01-0823-0-4344.00-0000-3600-112-000-000	NY			1,558.40
					REPLACEMENT PARTS				
TOTAL PAYMENT AMOUNT						6,046.41	*		6,046.41
3508/00		PARREIRA'S AUTO REPAIR 424 3RD AVENUE GUSTINE, CA 95322	770272131						
	PV-240112	11/13/2023	48636		01-8150-0-5650.00-0000-8200-112-000-000				219.95
					REPAIRS/MAIN - VEHICLES				
TOTAL PAYMENT AMOUNT						219.95	*		219.95
101467/00		PERRYS PIZZA 292 5TH STREET GUSTINE, CA 95322							
240548	PO-240525	11/09/2023	PROF DEV 11/01/23	1	01-1100-0-4300.00-1110-1000-115-000-000	NN	F	300.00	300.00
					SUPPLIES				
240565	PO-240542	11/09/2023	PROF DEVL 11/01/23	1	01-1100-0-4300.00-1110-1000-115-000-000	NN	F	88.77	81.47
					SUPPLIES				
TOTAL PAYMENT AMOUNT						381.47	*		381.47

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					
104260/00		PURCHASE POWER PITNEY BOWES BANK INC PO BOX 981026 BOSTON, MA 02298-1026	000000000							
240469	PO-240460	11/08/2023	8000-9090-0990-5147	11/13/23	1	01-0000-0-5930.00-0000-7200-112-000-000	NN	P	3,207.78	3,207.78
									COMMUNICATION - POSTAGE/METER	
									TOTAL PAYMENT AMOUNT	3,207.78 *
104538/00		RALEY'S PO BOX 13778 SACRAMENTO, CA 95853								
240354	PO-240327	11/08/2023	132190STR6010928		1	01-7010-0-4300.00-1110-1000-310-000-000	NN	P	320.92	320.92
									SUPPLIES	
240354	PO-240327	11/08/2023	132237STR6011004		1	01-7010-0-4300.00-1110-1000-310-000-000	NN	P	17.88	17.88
									SUPPLIES	
240354	PO-240327	11/08/2023	132340STR6011014		1	01-7010-0-4300.00-1110-1000-310-000-000	NN	P	158.02	158.02
									SUPPLIES	
240354	PO-240327	11/08/2023	132355STR6011017		1	01-7010-0-4300.00-1110-1000-310-000-000	NN	P	91.98	91.98
									SUPPLIES	
									TOTAL PAYMENT AMOUNT	588.80 *
104686/00		SAENZ PEST CONTROL INC 35765 AVE 13 1/4 MADERA, CA 93636	000000000							
240329	PO-240302	11/09/2023	17202		1	01-8150-0-5565.00-0000-8110-112-000-000	NN	P	1,135.00	1,135.00
									PEST CONTROL	
									TOTAL PAYMENT AMOUNT	1,135.00 *
076660/00		SANTA NELLA COUNTY WATER DISTRICT 12931 S. HIGHWAY 33 SANTA NELLA, CA 95322	000000000							
240209	PO-240179	11/08/2023	COM030-1	11/15/23	1	01-0000-0-5530.00-0000-8200-112-000-000	NN	P	916.81	916.81
									WATER&/OR SEWAGE	
240209	PO-240179	11/08/2023	COM031	10/15/23	1	01-0000-0-5530.00-0000-8200-112-000-000	NN	P	1,918.10	1,918.10
									WATER&/OR SEWAGE	
									TOTAL PAYMENT AMOUNT	2,834.91 *

014 Gustine Unified School Dist. J23909
 V 7 WARRANT REG 1

ACCOUNTS PAYABLE PRELIST
 BATCH: 0014 NOV 7 WARRANT REG 1
 FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.22 11/13/23 10:22 PAGE 11
 << Held for Audit >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount		
101568/00		SCHOOL SERVICES OF CALIFORNIA INC PO BOX 516613 LOS ANGELES, CA 90021-0599						
240265	PO-240251	11/09/2023	0139345-IN	1	01-0000-0-5899.00-0000-7200-112-000-000	NN P		375.00 375.00
					OTHER SERVICES, FEES, OP EXPS			
					TOTAL PAYMENT AMOUNT			375.00 *
101251/00		SCHOOL SPECIALTY INC PO BOX 825640 PHILADELPHIA, PA 19182-5640	000000000					
240217	PO-240209	11/13/2023	208133251677	1	01-0824-0-4300.00-1110-1000-115-000-112	NN F		5,974.60 5,974.60
					SUPPLIES			
					TOTAL PAYMENT AMOUNT			5,974.60 *
105433/00		SNIFF SIT PLAY 924 PARKWOOD DR MODESTO, CA 95350	000000000					
240476	PO-240503	11/09/2023	426	1	01-0000-0-5899.00-0000-8300-112-000-000	NN P		280.00 280.00
					OTHER SERVICES, FEES, OP EXPS			
					TOTAL PAYMENT AMOUNT			280.00 *
100968/00		STANISLAUS COUNTY OFFICE OF EDUCATION 1100 H STREET MODESTO, CA 95354						
240320	PO-240296	11/09/2023	240578	1	01-0000-0-8096.00-0000-0000-000-000-000	NN P		251.00 251.00
					TRF TO CHARTER IN LIEU PROP TX			
					TOTAL PAYMENT AMOUNT			251.00 *
104523/00		STARFALL EDUCATION P.O. BOX 359 BOULDER, CO 80306						
240298	PO-240287	11/13/2023	8939-9927-1492	1	01-6300-0-5810.00-1110-1000-110-000-000	NN F		355.00 355.00
					SOFTWARE LICENSE			
					TOTAL PAYMENT AMOUNT			355.00 *

014 Gustine Unified School Dist. J23909
 NOV 7 WARRANT REG 1

ACCOUNTS PAYABLE PRELIST
 BATCH: 0014 NOV 7 WARRANT REG 1
 FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.22 11/13/23 10:22 PAGE 12
 << Held for Audit >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2 T9MPS	Liq Amt	Net Amount			
105077/00	T-MOBILE PO BOX 742596 CINCINNATI, OH 45274-2596							
PV-240108	11/08/2023	960400362	11/13/23	01-0000-0-5912.00-0000-7200-310-000-000 NN				26.69
				COMMUN - INTERNET SVCS/LINES				
				TOTAL PAYMENT AMOUNT	26.69 *			26.69
104836/00	TWO WAY DIRECT 3262 GREY HAWK CT. CARLSBAD, CA 92010							
240514	PO-240488	11/13/2023	90888	1 01-0824-0-4300.00-1110-1000-115-000-205 NN F		4,051.40		4,051.40
				SUPPLIES				
				TOTAL PAYMENT AMOUNT	4,051.40 *			4,051.40
104936/00	U.S. BANK CORPORATE PAYMENT SYSTEM PO BOX 790428 ST LOUIS, MO 63179-0428	000000000						
240041	PO-240042	11/08/2023	5389 HYATT MONTEREY	1 01-0000-0-5200.00-0000-7150-112-000-000 NN F		594.25		599.24
				TRAVEL & CONFERENCE				
240041	PO-240042	11/08/2023	5389 HYATT MONTEREY	2 01-0000-0-5200.00-0000-7110-112-000-000 NN F		1,782.75		1,797.00
				TRAVEL & CONFERENCE				
240380	PO-240369	11/07/2023	0146 LODGIN OAKLAND	1 01-0824-0-5200.00-1110-1000-112-000-104 NN F		479.66		479.66
				TRAVEL & CONFERENCE				
240524	PO-240516	11/07/2023	0146 LODGING OAKLAND	1 01-0824-0-5200.00-1110-1000-112-000-104 NN F		92.01		20.00
				TRAVEL & CONFERENCE				
				TOTAL PAYMENT AMOUNT	2,896.62 *			2,896.62
104323/00	U.S. BANK EQUIPMENT FINANCE P.O. BOX 790448 ST LOUIS, MO 63179-0448	000000000						
240262	PO-240236	11/08/2023	512740598	1 01-0000-0-5620.00-0000-2700-112-000-000 NN P		619.61		619.61
				RENTALS, LEASES OF EQUIPMENT				
240262	PO-240236	11/08/2023	512740598	2 01-1100-0-5620.00-1110-1000-110-000-000 NN P		619.61		619.61
				RENTALS, LEASES OF EQUIPMENT				
240262	PO-240236	11/08/2023	512740598	5 01-3010-0-5620.00-1110-1000-111-000-000 NN P		619.61		619.61
				RENTALS, LEASES OF EQUIPMENT				
240262	PO-240236	11/08/2023	512740598	6 01-1100-0-5620.00-1110-1000-115-000-000 NN P		929.41		929.41
				RENTALS, LEASES OF EQUIPMENT				
240262	PO-240236	11/08/2023	512740598	7 01-1100-0-5620.00-1110-1000-310-000-000 NN P		1,549.00		1,549.00
				RENTALS, LEASES OF EQUIPMENT				

014 Gustine Unified School Dist. J23909
 V 7 WARRANT REG 1

ACCOUNTS PAYABLE PRELIST
 BATCH: 0014 NOV 7 WARRANT REG 1
 FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.22 11/13/23 10:22 PAGE 13
 << Held for Audit >>

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

TOTAL PAYMENT AMOUNT 4,337.24 * 4,337.24

102456/00 UNITED RENTALS
 FILE 51122
 LOS ANGELES, CA 90074

240153	PO-240135	11/09/2023	210762380-015	1	01-8150-0-5620.00-0000-8110-112-000-000	NN P		382.04	382.04
					RENTALS, LEASES OF EQUIPMENT				
240153	PO-240135	11/09/2023	225076226-001	1	01-8150-0-5620.00-0000-8110-112-000-000	NN F		1,111.55	1,296.55
					RENTALS, LEASES OF EQUIPMENT				
TOTAL PAYMENT AMOUNT								1,678.59 *	1,678.59

104503/00 VERIZON WIRELESS
 PO BOX 660108
 DALLAS, TX 75266-0108

240249	PO-240229	11/08/2023	9947359686	1	01-0000-0-5912.00-0000-7110-112-000-000	NN P		560.64	560.64
					COMMUN - INTERNET SVCS/LINES				
240252	PO-240230	11/08/2023	9947359685	1	01-0000-0-5922.00-0000-2700-112-000-000	NN P		630.84	630.84
					COMMUNICATION - TELEPHONE SVCS				
TOTAL PAYMENT AMOUNT								1,191.48 *	1,191.48

105638/00 WESTSIDE CONNECT
 PO BOX 1958
 MANTECA, CA 95336
 850656466

240127	PO-240272	11/09/2023	353573	1	01-0000-0-5899.00-0000-7200-112-000-000	NY P		350.00	350.00
					OTHER SERVICES, FEES, OP EXPS				
240486	PO-240457	11/09/2023	353705	1	01-0000-0-5866.00-1110-1000-112-000-000	NY P		70.12	70.12
					PROFESSIONAL SERVICES				
240486	PO-240457	11/09/2023	353706	1	01-0000-0-5866.00-1110-1000-112-000-000	NY P		70.12	70.12
					PROFESSIONAL SERVICES				
240486	PO-240457	11/09/2023	353707	1	01-0000-0-5866.00-1110-1000-112-000-000	NY P		70.12	70.12
					PROFESSIONAL SERVICES				
240486	PO-240457	11/09/2023	353708	1	01-0000-0-5866.00-1110-1000-112-000-000	NY P		70.12	70.12
					PROFESSIONAL SERVICES				
240486	PO-240457	11/09/2023	353709	1	01-0000-0-5866.00-1110-1000-112-000-000	NY P		70.12	70.12
					PROFESSIONAL SERVICES				
240486	PO-240457	11/09/2023	353710	1	01-0000-0-5866.00-1110-1000-112-000-000	NY P		70.12	70.12
					PROFESSIONAL SERVICES				
240486	PO-240457	11/09/2023	353711	1	01-0000-0-5866.00-1110-1000-112-000-000	NY P		70.12	70.12
					PROFESSIONAL SERVICES				
240486	PO-240457	11/09/2023	353712	1	01-0000-0-5866.00-1110-1000-112-000-000	NY P		70.12	70.12
					PROFESSIONAL SERVICES				

014 Gustine Unified School Dist. J23909
 NOV 7 WARRANT REG 1

ACCOUNTS PAYABLE PRELIST
 BATCH: 0014 NOV 7 WARRANT REG 1
 FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.22 11/13/23 10:22 PAGE 14
 << Held for Audit >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef	
Req Reference	Date	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount				
TOTAL PAYMENT AMOUNT					910.96 *				910.96	
098817/00		YANCEY HOME CENTER P.O. BOX 875 NEWMAN, CA 95360	000000000							
240247	PO-240227	11/09/2023	A20232089504	1	01-8150-0-4300.00-0000-8110-112-000-000	NN	P		45.29	45.29
					SUPPLIES					
240247	PO-240227	11/09/2023	A2022091032	1	01-8150-0-4300.00-0000-8110-112-000-000	NN	P		30.89	30.89
					SUPPLIES					
240247	PO-240227	11/09/2023	A2022095623	1	01-8150-0-4300.00-0000-8110-112-000-000	NN	P		29.42	29.42
					SUPPLIES					
240247	PO-240227	11/09/2023	A2022095928	1	01-8150-0-4300.00-0000-8110-112-000-000	NN	P		52.85	52.85
					SUPPLIES					
240247	PO-240227	11/09/2023	A2022095935	1	01-8150-0-4300.00-0000-8110-112-000-000	NN	P		27.16	27.16
					SUPPLIES					
240247	PO-240227	11/09/2023	A2022096409	1	01-8150-0-4300.00-0000-8110-112-000-000	NN	P		35.25	35.25
					SUPPLIES					
240247	PO-240227	11/09/2023	A2022097336	1	01-8150-0-4300.00-0000-8110-112-000-000	NN	P		18.33	18.33
					SUPPLIES					
240247	PO-240227	11/09/2023	A2022097916	1	01-8150-0-4300.00-0000-8110-112-000-000	NN	M		-9.93	-9.93
					SUPPLIES					
240247	PO-240227	11/09/2023	A2022098288	1	01-8150-0-4300.00-0000-8110-112-000-000	NN	P		582.51	582.51
					SUPPLIES					
240247	PO-240227	11/09/2023	A2022098337	1	01-8150-0-4300.00-0000-8110-112-000-000	NN	P		21.50	21.50
					SUPPLIES					
TOTAL PAYMENT AMOUNT									833.27 *	833.27
TOTAL FUND			PAYMENT		143,098.86 **					143,098.86

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 11/13/23
DISTRICT FUND: 11 - 5074 BATCH# 14
DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT
TOTAL AMOUNT OF REGISTER: \$ 1,621.80

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

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

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

ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2 T9MPS			Liq Amt	Net Amount	
105077/00	T-MOBILE							
	PO BOX 742596							
	CINCINNATI, OH 45274-2596							
PV-240109	11/08/2023	980073145	OCT23		11-0000-0-5912.00-0000-2700-112-000-000 NN			1,312.00
					COMMUN - INTERNET SVCS/LINES			
					TOTAL PAYMENT AMOUNT			1,312.00 *
104323/00	U.S. BANK EQUIPMENT FINANCE	000000000						
	P.O. BOX 790448							
	ST LOUIS, MO 63179-0448							
240262	PO-240236	11/08/2023	512740598	3	11-3926-0-5620.00-0000-2700-312-000-000 NN P		154.90	154.90
					RENTALS, LEASES OF EQUIPMENT			
240262	PO-240236	11/08/2023	512740598	4	11-3905-0-5620.00-0000-2700-312-000-000 NN P		154.90	154.90
					RENTALS, LEASES OF EQUIPMENT			
					TOTAL PAYMENT AMOUNT			309.80 *
					TOTAL FUND PAYMENT			1,621.80 **

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 11/13/23
DISTRICT FUND: 13 - 5077 BATCH# 14
DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT
TOTAL AMOUNT OF REGISTER: \$ 5,684.42

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

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

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

ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount			
104029/00		SODEXO INC & AFFILIATES PO BOX 360170 PITTSBURGH, PA 15251-6170							
240544	PO-240522	11/09/2023	295034	1	13-9457-0-4700.00-0000-3700-112-000-000	NN	P	5,627.22	5,627.22
					FOOD				
240544	PO-240522	11/09/2023	295035	1	13-9457-0-4700.00-0000-3700-112-000-000	NN	P	57.20	57.20
					FOOD				
				TOTAL PAYMENT AMOUNT		5,684.42	*		5,684.42
				TOTAL FUND PAYMENT		5,684.42	**		5,684.42

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 11/13/23
DISTRICT FUND: 14 - 5072 BATCH# 14
DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT
TOTAL AMOUNT OF REGISTER: \$ 75,534.62

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. J23909
 NOV 7 WARRANT REG 1

ACCOUNTS PAYABLE PRELIST
 BATCH: 0014 NOV 7 WARRANT REG 1
 FUND : 14 DEFERRED MAINTENANCE

APY500 L.00.22 11/13/23 10:22 PAGE 17
 << Held for Audit >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount			
100890/00		YOUNG'S AIR CONDITIONING 25 WEST G STREET LOS BANOS, CA 93635	770046256						
240435	PO-240483	11/09/2023	359922	1	14-0000-0-6500.00-0000-8110-112-000-000	NN	P	27,172.41	27,172.41
					EQUIPMENT REPLACEMENT				
240435	PO-240483	11/09/2023	359926	1	14-0000-0-6500.00-0000-8110-112-000-000	NN	P	27,172.41	27,172.41
					EQUIPMENT REPLACEMENT				
240435	PO-240483	11/09/2023	359919	1	14-0000-0-6500.00-0000-8110-112-000-000	NN	F	21,189.80	21,189.80
					EQUIPMENT REPLACEMENT				
					TOTAL PAYMENT AMOUNT			75,534.62 *	75,534.62
					TOTAL FUND			PAYMENT	75,534.62 **

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 11/13/23
DISTRICT FUND: 35 - 5078 BATCH# 14
DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT
TOTAL AMOUNT OF REGISTER: \$ 15,891.94

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. J23909
 NOV 7 WARRANT REG 1

ACCOUNTS PAYABLE PRELIST
 BATCH: 0014 NOV 7 WARRANT REG 1
 FUND : 35 PROP 1A/SB50 SCHOOL FACILITIES

APY500 L.00.22 11/13/23 10:22 PAGE 18
 << Held for Audit >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef	
Req Reference	Date	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount				
104863/00	CALIFORNIA DESIGN WEST INC. 2100 19TH STREET SACRAMENTO, CA 95818									
PV-240113	11/13/2023	191502-48	35-7710-0-6215.00-0000-8500-310-000-433	NN		7,891.94				
			ARCHITECT/ ENGINEERING FEES							
			TOTAL PAYMENT AMOUNT		7,891.94 *	7,891.94				
105329/00	WOMACK, JIM 2999 EVELYN AVE MERCED, CA 95348	567331831								
PV-240111	11/09/2023	115948-17 P0240270	35-0000-0-5866.00-0000-8500-112-000-000	NY		8,000.00				
			PROFESSIONAL SERVICES							
			TOTAL PAYMENT AMOUNT		8,000.00 *	8,000.00				
			TOTAL FUND PAYMENT		15,891.94 **	15,891.94				
			TOTAL BATCH PAYMENT		241,831.64 ***	0.00	241,831.64			
			TOTAL DISTRICT PAYMENT		241,831.64 ****	0.00	241,831			
			TOTAL FOR ALL DISTRICTS:		241,831.64 ****	0.00	241,831.64			
Number of checks to be printed:	54, not counting voids due to stub overflows.						241,831.64			

Batch status: A A11

From batch: 0015

To batch: 0015

Include Revolving Cash: Y

Include Address: Y

Include Object Desc: Y

Include Vendor TIN: Y

APPROVED FOR PAYMENT

Nehal 11/27/23

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 11/27/23
DISTRICT FUND: 01 - 5070 BATCH# 15
DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT
TOTAL AMOUNT OF REGISTER: \$ 500,420.85

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

CHECK LIST FOR CHECK REGISTERS
(PLEASE CHECKMARK EACH)

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

ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

14 Gustine Unified School Dist. J29064
 V 26 WARRANT REG 2

ACCOUNTS PAYABLE PRELIST
 BATCH: 0015 NOV 26 WARRANT REG 2
 FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.22 11/27/23 10:07 PAGE 1
 << Held for Audit >>

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

102373/00 ABSOOD, WASSIM

PV-240135	11/27/2023	MILEAGE REIMB MCOE	11/07/23	01-0824-0-5230.00-1110-1000-310-000-104	NN				43.23
		MILEAGE							
		TOTAL PAYMENT AMOUNT				43.23	*		43.23

103447/00 AMAZON CREDIT PLAN 000000000
 P.O. BOX 035184
 SEATTLE, WA 98124-5184

240049	PO-240050	11/27/2023	1HFL-QJCN-R1W1	1 01-0824-0-4300.00-1110-1000-110-000-112	NN P			19.47	19.47
				SUPPLIES					
240049	PO-240050	11/27/2023	11F7-CWRV-HR1V	1 01-0824-0-4300.00-1110-1000-110-000-112	NN P			38.96	38.96
				SUPPLIES					
240049	PO-240050	11/27/2023	1HGX-3YXT-C73J	1 01-0824-0-4300.00-1110-1000-110-000-112	NN P			163.15	163.15
				SUPPLIES					
240175	PO-240168	11/27/2023	11F7-CWRV-HR1V	1 01-1100-0-4300.00-1110-1000-110-000-000	NN P			81.23	81.23
				SUPPLIES					
240487	PO-240472	11/27/2023	11F7-CWRV-HR1V	1 01-0824-0-4300.00-1110-1000-110-000-207	NN P			567.15	567.15
				SUPPLIES					
				TOTAL PAYMENT AMOUNT		869.96	*		869.96

100190/00 AMERICAN FIDELITY ASSURANCE
 PO BOX 268805
 OKLAHOMA CITY, CA 73126-8805

240011	PO-240009	11/26/2023	D656872	1 01-0100-0-9556.00-0000-0000-000-000-000	NN P			7,569.64	7,569.64
				MISC DISTRICT VOL-DEDS (1)					
				TOTAL PAYMENT AMOUNT		7,569.64	*		7,569.64

105688/00 AYALOS VAZQUEZ, ANA 000000000

PV-240115	11/26/2023	22-23 STRS EXCESS CONTRIBUTION		01-0100-0-9522.00-0000-0000-000-000-000	NN				69.39
		STRS REF EXCESS CONTRIBUTION							
		TOTAL PAYMENT AMOUNT				69.39	*		69.39

014 Gustine Unified School Dist. J29064
 NOV 26 WARRANT REG 2

ACCOUNTS PAYABLE PRELIST
 BATCH: 0015 NOV 26 WARRANT REG 2
 FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.22 11/27/23 10:07 PAGE 2
 << Held for Audit >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description		FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount	
105660/00		AWESOME CHARTERS AND TOURS 3120 W. DOVEWOOD LANE FRESNO, CA 93711	271858427					
240274	PO-240269	11/27/2023	19398	1 01-3214-0-5866.00-0000-3600-112-000-000	NY P	1,537.00	1,537.00	
				PROFESSIONAL SERVICES				
240274	PO-240269	11/27/2023	19405	1 01-3214-0-5866.00-0000-3600-112-000-000	NY F	1,335.16	1,306.00	
				PROFESSIONAL SERVICES				
				TOTAL PAYMENT AMOUNT		2,843.00 *	2,843.00	
006924/00		A7FVEDO, DENISE	000000000					
	PV-240116	11/26/2023	22-23 STRS EXCESS CONTRIBUTION	01-0100-0-9522.00-0000-0000-000-000	NN		0.56	
				STRS REF EXCESS CONTRIBUTION				
				TOTAL PAYMENT AMOUNT		0.56 *	0.56	
105737/00		BLOSSOMING SPEECH THERAPY 19114 TYRONE ST. SPRING, TX 77373	883822132					
240434	PO-240390	11/26/2023	1017	1 01-6500-0-5866.00-5770-3150-112-000-000	NY P	12,916.50	12,916	
				PROFESSIONAL SERVICES				
				TOTAL PAYMENT AMOUNT		12,916.50 *	12,916.50	
105778/00		BRADY'S INDUSTRIES 7055 LINDELL RD LAS VEGAS, NV 89118	000000000					
240551	PO-240556	11/26/2023	8441244	1 01-8150-0-4300.00-0000-8110-112-000-000	NN P	153.93	153.93	
				SUPPLIES				
				TOTAL PAYMENT AMOUNT		153.93 *	153.93	
104774/00		BUS WEST 210 N. EAST ST. WOODLAND, CA 65776						
240430	PO-240387	11/26/2023	XA410046409:01	1 01-0823-0-4344.00-0000-3600-112-000-000	NN P	713.14	713.14	
				REPLACEMENT PARTS				
240430	PO-240387	11/27/2023	XA4100461890:01	1 01-0823-0-4344.00-0000-3600-112-000-000	NN P	225.76	225.76	
				REPLACEMENT PARTS				
240430	PO-240387	11/27/2023	XA410046439:01	1 01-0823-0-4344.00-0000-3600-112-000-000	NN P	103.71	103.71	
				REPLACEMENT PARTS				

014 Gustine Unified School Dist. J29064
 V 26 WARRANT REG 2

ACCOUNTS PAYABLE PRELIST
 BATCH: 0015 NOV 26 WARRANT REG 2
 FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.22 11/27/23 10:07 PAGE 3
 << Held for Audit >>

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

TOTAL PAYMENT AMOUNT 1,042.61 * 1,042.61

103250/00 CANO, ADAM

240129	PO-240102	11/27/2023	TACOS TEACHERS MEET10/26	2	01-3010-0-4314.00-1110-1000-310-000-000	NN P		480.00	480.00
			FOOD - OTHER						
240129	PO-240102	11/27/2023	TEACHER MEETING 10/26	2	01-3010-0-4314.00-1110-1000-310-000-000	NN P		46.08	46.08
			FOOD - OTHER						
	PV-240136	11/27/2023	MILEAGE RIO VISTA HIGH		01-1100-0-5230.00-1801-4200-310-000-000	NN			98.91
			MILEAGE						
			TOTAL PAYMENT AMOUNT					624.99 *	624.99

105848/00 CBS HOT SHOT CLEANERS INC 87263485
 5644 E WESTOVER AVE SUITE 111
 FRESNO, CA 93727

240423	PO-240397	11/26/2023	1068	1	01-0000-0-6200.00-0000-8500-112-000-000	NN F		7,387.36	7,387.36
			BUILDINGS & IMPROVEMNT OF BLDG						
			TOTAL PAYMENT AMOUNT					7,387.36 *	7,387.36

102142/00 CERES FFA
 P.O. BOX 307
 CERES, CA 95307

	PV-240134	11/27/2023	010323-GUSD-7		01-6550-0-5200.00-5770-2100-112-000-000	NN			2,612.37
			TRAVEL & CONFERENCE						
	PV-240134	11/27/2023	010323-GUSD-7		01-0824-0-5200.00-1110-2100-112-000-104	NN			1,830.81
			TRAVEL & CONFERENCE						
			TOTAL PAYMENT AMOUNT					4,443.18 *	4,443.18

104854/00 CERES WORLD TRAVEL 680532311
 3012 N. WALNUT RD
 TURLOCK, CA 95382

240496	PO-240480	11/27/2023	010924-GUSD	1	01-6500-0-5200.00-5770-7410-112-000-000	NY F		8,724.73	8,724.73
			TRAVEL & CONFERENCE						
240497	PO-240481	11/26/2023	010924-ROM	1	01-0824-0-5200.00-1110-1000-111-000-104	NY F		1,246.39	1,246.39
			TRAVEL & CONFERENCE						
240569	PO-240555	11/27/2023	011624-GUSD	1	01-0824-0-5200.00-1110-1000-111-000-204	NY F		1,045.35	1,045.35
			TRAVEL & CONFERENCE						
			TOTAL PAYMENT AMOUNT					11,016.47 *	11,016.47

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

105864/00 CHOW, JOHN

PV-240117	11/26/2023	22-23 STRS EXCESS CONTRIBUTION	01-0100-0-9522.00-0000-0000-000-000-000	NN				99.48
		STRS REF EXCESS CONTRIBUTION						
TOTAL PAYMENT AMOUNT								99.48 *

019127/00 COAST HARDWARE
 545 FIFTH STREET
 GUSTINE, CA 95322
 000000000

240257	PO-240233	11/27/2023	551933	1	01-8150-0-4300.00-0000-8110-112-000-000	NN	P	0.81	0.81
					SUPPLIES				
240257	PO-240233	11/27/2023	552762	1	01-8150-0-4300.00-0000-8110-112-000-000	NN	P	27.68	27.68
					SUPPLIES				
240257	PO-240233	11/27/2023	552771	1	01-8150-0-4300.00-0000-8110-112-000-000	NN	P	12.93	12.93
					SUPPLIES				
240257	PO-240233	11/27/2023	552815	1	01-8150-0-4300.00-0000-8110-112-000-000	NN	P	135.28	135.28
					SUPPLIES				
240257	PO-240233	11/27/2023	552983	1	01-8150-0-4300.00-0000-8110-112-000-000	NN	P	5.40	5.40
					SUPPLIES				
240257	PO-240233	11/27/2023	553020	1	01-8150-0-4300.00-0000-8110-112-000-000	NN	P	11.21	11.21
					SUPPLIES				
240257	PO-240233	11/27/2023	553289	1	01-8150-0-4300.00-0000-8110-112-000-000	NN	P	20.75	20.75
					SUPPLIES				
240257	PO-240233	11/27/2023	553342	1	01-8150-0-4300.00-0000-8110-112-000-000	NN	P	12.96	12.96
					SUPPLIES				
240257	PO-240233	11/27/2023	553401	1	01-8150-0-4300.00-0000-8110-112-000-000	NN	P	4.86	4.86
					SUPPLIES				
240257	PO-240233	11/27/2023	553451	1	01-8150-0-4300.00-0000-8110-112-000-000	NN	P	8.65	8.65
					SUPPLIES				
240257	PO-240233	11/27/2023	553459	1	01-8150-0-4300.00-0000-8110-112-000-000	NN	P	44.04	44.04
					SUPPLIES				
240257	PO-240233	11/27/2023	553913	1	01-8150-0-4300.00-0000-8110-112-000-000	NN	P	9.29	9.29
					SUPPLIES				
240257	PO-240233	11/27/2023	553940	1	01-8150-0-4300.00-0000-8110-112-000-000	NN	P	11.45	11.45
					SUPPLIES				
240257	PO-240233	11/27/2023	553993	1	01-8150-0-4300.00-0000-8110-112-000-000	NN	P	36.75	36.75
					SUPPLIES				
240257	PO-240233	11/27/2023	554020	1	01-8150-0-4300.00-0000-8110-112-000-000	NN	P	48.82	48.82
					SUPPLIES				
240257	PO-240233	11/27/2023	554296	1	01-8150-0-4300.00-0000-8110-112-000-000	NN	P	10.81	10.81
					SUPPLIES				
240257	PO-240233	11/27/2023	554355	1	01-8150-0-4300.00-0000-8110-112-000-000	NN	P	38.95	38.95
					SUPPLIES				

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef		
Req Reference	Date	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount					
019127 (CONTINUED)											
240257	PO-240233	11/27/2023	554367	1	01-8150-0-4300.00-0000-8110-112-000-000	NN	P		25.89	25.89	
					SUPPLIES						
240257	PO-240233	11/27/2023	554387	1	01-8150-0-4300.00-0000-8110-112-000-000	NN	P		10.81	10.81	
					SUPPLIES						
240257	PO-240233	11/27/2023	554799	1	01-8150-0-4300.00-0000-8110-112-000-000	NN	P		41.74	41.74	
					SUPPLIES						
240257	PO-240233	11/27/2023	554862	1	01-8150-0-4300.00-0000-8110-112-000-000	NN	P		29.10	29.10	
					SUPPLIES						
240257	PO-240233	11/27/2023	554879	1	01-8150-0-4300.00-0000-8110-112-000-000	NN	P		29.21	29.21	
					SUPPLIES						
240257	PO-240233	11/27/2023	554891	1	01-8150-0-4300.00-0000-8110-112-000-000	NN	P		19.46	19.46	
					SUPPLIES						
240257	PO-240233	11/27/2023	555002	1	01-8150-0-4300.00-0000-8110-112-000-000	NN	P		25.07	25.07	
					SUPPLIES						
				TOTAL PAYMENT AMOUNT					621.92 *	621.92	
105827/00	CORE BUSINESS INTERIORS		263987550								
	PO BOX 25519										
	FRESNO, CA 93729										
0039	PO-240030	11/27/2023	30055	1	01-0824-0-5630.00-0000-8110-112-000-201	NY	F		8,542.96	8,542.96	
					REPAIRS/MAINT - BUILDING						
				TOTAL PAYMENT AMOUNT					8,542.96 *	8,542.96	
104420/00	CRIVELLI'S SHIRTS AND MORE										
	310 E MAINT STREET, STE. A1										
	TURLOCK, CA 95380										
	PO-231056	11/26/2023	50264	1	01-0311-0-4300.00-1100-4100-310-000-000	NN	F		614.82	614.82	
					SUPPLIES						
				TOTAL PAYMENT AMOUNT					614.82 *	614.82	
105865/00	DEHART, AMANDA										
	PV-240118	11/26/2023	22-23 STRS EXCESS CONTRIBUTION	01-0100-0-9522.00-0000-0000-000-000	NN				6.27	6.27	
			STRS REF EXCESS CONTRIBUTION								
				TOTAL PAYMENT AMOUNT					6.27 *	6.27	

014 Gustine Unified School Dist. J29064
 NOV 26 WARRANT REG 2

ACCOUNTS PAYABLE PRELIST
 BATCH: 0015 NOV 26 WARRANT REG 2
 FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.22 11/27/23 10:07 PAGE 6
 << 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	
105661/00	DELTA CHARTER	680014816						
	PO BOX 5547							
	STOCKTON, CA 95205							
240479	PO-240453	11/27/2023	114470	1 01-0823-0-5899.00-0000-3600-112-000-000	NY F	43,750.00	40,700.00	
				OTHER SERVICES, FEES, OP EXPS				
				TOTAL PAYMENT AMOUNT		40,700.00 *	40,700.00	
102063/00	FILIPPINI, LISA							
240585	PO-240563	11/27/2023	LEGAL TRENDS SELPA	1 01-6500-0-5201.00-5770-7410-112-000-000	NN F	76.69	75.00	
				PROFESSIONAL DEVLPMNT TRAINING				
				TOTAL PAYMENT AMOUNT		75.00 *	75.00	
105649/00	FLORES, JAIME	000000000						
PV-240119	11/26/2023	22-23	STRS EXCESS CONTRIBUTION	01-0100-0-9522.00-0000-0000-000-000	NN		267.56	
				STRS REF EXCESS CONTRIBUTION				
				TOTAL PAYMENT AMOUNT		267.56 *	267.56	
032475/00	FORD'S FARM SUPPLY	770483584						
	1302 SOUTH AVENUE							
	GUSTINE, CA 95322							
240321	PO-240297	11/27/2023	177243	1 01-0823-0-4344.00-0000-3600-112-000-000	NN P	2.90	2.90	
				REPLACEMENT PARTS				
				TOTAL PAYMENT AMOUNT		2.90 *	2.90	
105870/00	GAI AVT7	1058 RFAI						
PV-240128	11/26/2023	22-23	STRS EXCESS CONTRIBUTION	01-0100-0-9522.00-0000-0000-000-000	NN		21.39	
				STRS REF EXCESS CONTRIBUTION				
				TOTAL PAYMENT AMOUNT		21.39 *	21.39	

14 Gustine Unified School Dist. J29064
 V 26 WARRANT REG 2

ACCOUNTS PAYABLE PRELIST
 BATCH: 0015 NOV 26 WARRANT REG 2
 FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.22 11/27/23 10:07 PAGE 7
 << Held for Audit >>

Vendor/Addr Remit name Req Reference Date Description	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
			FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount	
105352/00 GOTO PO BOX 412252 BOSTON, MA 02241-2252	000000000						
240107 PO-240095 11/26/2023 IN7102385583		1	01-0000-0-5912.00-0000-2700-112-000-000	NN P	3,567.89	3,567.89	
			COMMUN - INTERNET SVCS/LINES				
		TOTAL PAYMENT AMOUNT		3,567.89 *		3,567.89	
104960/00 GRAY STEP SOFTWARE PO BOX 4408 EL DORADO HILLS, CA 95762							
240480 PO-240517 11/27/2023 6944		1	01-0824-0-5200.00-1110-1000-111-000-104	NN P	465.00	465.00	
			TRAVEL & CONFERENCE				
240556 PO-240548 11/27/2023 6643		1	01-0824-0-5866.00-1110-1000-310-000-110	NN F	1,437.00	1,437.00	
			PROFESSIONAL SERVICES				
		TOTAL PAYMENT AMOUNT		1,902.00 *		1,902.00	
105740/00 GUTIERREZ PERRY VILLARREAL LLP 1610 R STREET SUITE 300 SACRAMENTO, CA 95811	872237947						
240520 PO-240509 11/26/2023 657		1	01-3310-0-5801.00-5001-2700-112-000-000	NY P	3,303.50	3,303.50	
			LEGAL FEES				
		TOTAL PAYMENT AMOUNT		3,303.50 *		3,303.50	
102532/00 HALL BRYAN							
PV-240120 11/26/2023 22-23 STRS EXCESS CONTRIBUTION			01-0100-0-9522.00-0000-0000-000-000-000	NN		1.13	
			STRS REF EXCESS CONTRIBUTION				
		TOTAL PAYMENT AMOUNT		1.13 *		1.13	

014 Gustine Unified School Dist. J29064
 NOV 26 WARRANT REG 2

ACCOUNTS PAYABLE PRELIST
 BATCH: 0015 NOV 26 WARRANT REG 2
 FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.22 11/27/23 10:07 PAGE 8
 << Held for Audit >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount		
105461/00	HOFFMAN SECURITY 2301 AVIATION DR ATWATER, CA 95301-5120	770079072						
240254	PO-240231 11/27/2023 642183		1 01-0000-0-5570.00-0000-8200-112-000-000	NY P	2,901.00	2,901.00		
			ALARM MONITORING					
			TOTAL PAYMENT AMOUNT		2,901.00 *			2,901.00
103744/00	J & F FERTILIZER 1275 NORTH AVE GUSTINE, CA 95322	770240546						
240259	PO-240234 11/27/2023 11350		1 01-0000-0-5570.00-0000-8200-112-000-000	NY P	378.00	378.00		
			ALARM MONITORING					
			TOTAL PAYMENT AMOUNT		378.00 *			378.00
105802/00	JOHNSTON, LESLIE	000000000						
	PV-240121 11/26/2023 22-23 STRS EXCESS CONTRIBUTION		01-0100-0-9522.00-0000-0000-000-000-000	NN				344.36
			STRS REF EXCESS CONTRIBUTION					
			TOTAL PAYMENT AMOUNT		344.36 *			344
101130/00	LINCOLN ELECTRIC EDUCATIONAL RESOURCES DIVISION 22801 ST. CLAIR AVENUE CLEVELAND, OH 44117-1199							
240351	PO-240328 11/27/2023 912455773		1 01-7010-0-4300.00-1110-1000-310-000-000	NN P	1,027.64	1,027.64		
			SUPPLIES					
240351	PO-240328 11/27/2023 912554745		1 01-7010-0-4300.00-1110-1000-310-000-000	NN F	472.36	487.13		
			SUPPLIES					
			TOTAL PAYMENT AMOUNT		1,514.77 *			1,514.77

014 Gustine Unified School Dist. J29064
 W 26 WARRANT REG 2

ACCOUNTS PAYABLE PRELIST
 BATCH: 0015 NOV 26 WARRANT REG 2
 FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.22 11/27/23 10:07 PAGE 9
 << 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			
102553/00	Lakeshore	000000000							
	PO BOX 840250								
	Los Angeles, CA 90084-0250								
240305	PO-240279	11/26/2023	221084090123	1 01-4126-0-4300.00-1110-1000-111-000-000	NN P	1,884.57			1,884.57
				SUPPLIES					
				TOTAL PAYMENT AMOUNT		1,884.57 *			1,884.57
105726/00	MARTINEZ, GRACIELA								
	PV-240122	11/26/2023	22-23 STRS EXCESS CONTRIBUTION	01-0100-0-9522.00-0000-0000-000-000-000	NN				50.80
				STRS REF EXCESS CONTRIBUTION					
				TOTAL PAYMENT AMOUNT		50.80 *			50.80
057605/00	MEZA, TERESA								
	PV-240123	11/26/2023	22-23 STRS EXCESS CONTRIBUTION	01-0100-0-9522.00-0000-0000-000-000-000	NN				120.00
				STRS REF EXCESS CONTRIBUTION					
				TOTAL PAYMENT AMOUNT		120.00 *			120.00
105825/00	MODEL 1								
	PO BOX 713175								
	CHICAGO, IL 60677-0376								
240604	PO-240570	11/26/2023	XAI2801073:01	1 01-0823-0-4344.00-0000-3600-112-000-000	NN P	4,717.94			4,717.94
				REPLACEMENT PARTS					
				TOTAL PAYMENT AMOUNT		4,717.94 *			4,717.94
102232/00	MURPHY, VICTORIA B								
240114	PO-240104	11/27/2023	1016	1 01-0824-0-5201.00-1110-1000-310-000-104	NY P	1,245.85			1,245.85
				PROFESSIONAL DEVLPMNT TRAINING					
240114	PO-240104	11/27/2023	1017	1 01-0824-0-5201.00-1110-1000-310-000-104	NY P	1,245.85			1,245.85
				PROFESSIONAL DEVLPMNT TRAINING					
				TOTAL PAYMENT AMOUNT		2,491.70 *			2,491.70

014 Gustine Unified School Dist. J29064
 NOV 26 WARRANT REG 2

ACCOUNTS PAYABLE PRELIST
 BATCH: 0015 NOV 26 WARRANT REG 2
 FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.22 11/27/23 10:07 PAGE 10
 << Held for Audit >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description		FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount	
103120/00		MUSICIAN'S FRIEND P.O. BOX 7479 WESTLAKE VILLAGE, CA 91359						
240414	PO-240404	11/26/2023	ARINV68989409	1	01-4127-0-4300.00-1110-1000-112-000-000	NN P	357.23	357.23
					SUPPLIES			
240414	PO-240404	11/26/2023	ARINV68940083	1	01-4127-0-4300.00-1110-1000-112-000-000	NN P	19.49	19.49
					SUPPLIES			
					TOTAL PAYMENT AMOUNT		376.72 *	376.72
105082/00		OKAMOTO, JENNIFER			000000000			
	PV-240124	11/26/2023	22-23 STRS EXCESS CONTRIBUTION	01-0100-0-9522.00-0000-0000-000-000-000	NN		146.16	
					STRS REF EXCESS CONTRIBUTION			
					TOTAL PAYMENT AMOUNT		146.16 *	146.16
064552/00		OLIVEIRA PLUMBING			000000000			
	PV-240125	11/26/2023	22-23 STRS EXCESS CONTRIBUTION	01-0100-0-9522.00-0000-0000-000-000-000	NN		21	
					STRS REF EXCESS CONTRIBUTION			
					TOTAL PAYMENT AMOUNT		21.08 *	21.08
101470/00		P G & E BOX 997300 SACRAMENTO, CA 95899-7300						
240106	PO-240094	11/27/2023	5283038560-6 11/20/23	1	01-0000-0-5520.00-0000-8200-112-000-000	NN P	19,935.63	19,935.63
					ELECTRICITY			
240106	PO-240094	11/27/2023	5283038560-6 11/20/23	2	01-0000-0-5510.00-0000-8200-112-000-000	NN P	376.34	376.34
					HEATING BUTANE, OIL			
					TOTAL PAYMENT AMOUNT		20,311.97 *	20,311.97

014 Gustine Unified School Dist. J29064
 / 26 WARRANT REG 2

ACCOUNTS PAYABLE PRELIST
 BATCH: 0015 NOV 26 WARRANT REG 2
 FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.22 11/27/23 10:07 PAGE 11
 << Held for Audit >>

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

105655/00 PALOMINO, HECTOR

PV-240126	11/26/2023	22-23 STRS EXCESS CONTRIBUTION	01-0100-0-9522.00-0000-0000-000-000-000	NN		72.28			
		STRS REF EXCESS CONTRIBUTION							
		TOTAL PAYMENT AMOUNT			72.28 *				72.28

105585/00 PARADIGM
 1225 4TH STREET #363
 SAN FRANCISCO, CA 94158

000000000

240338	PO-240309	11/27/2023	44498	1	01-9457-0-4300.00-1110-3140-112-000-000	NN	P	456.06	456.06
					SUPPLIES				
240338	PO-240309	11/27/2023	SHN0547	1	01-9457-0-4300.00-1110-3140-112-000-000	NN	P	218.25	218.25
					SUPPLIES				
					TOTAL PAYMENT AMOUNT			674.31 *	674.31

105197/00 PRINCIPAL LIFE INSURANCE
 PO BOX 77202
 MINNEAPOLIS, MN 55480-7200

000000000

010	PO-240008	11/26/2023	1083002-10001	NOV	1	01-0100-0-9556.00-0000-0000-000-000-000	NN	P	753.39	753.39
						MISC DISTRICT VOL-DEDS (1)				
					TOTAL PAYMENT AMOUNT			753.39 *	753.39	

105224/00 PSG FENCING
 1218 D STREET
 LOS BANOS, CA 93635

770328670

240475	PO-240455	11/27/2023	18267	1	01-0824-0-5630.00-0000-8110-112-000-201	NY	F	16,850.00	16,850.00
						REPAIRS/MAINT - BUILDING			
					TOTAL PAYMENT AMOUNT			16,850.00 *	16,850.00

105869/00 QUILICI, LUKE

PV-240127	11/26/2023	22-23 STRS EXCESS CONTRIBUTION	01-0100-0-9522.00-0000-0000-000-000-000	NN		138.39			
		STRS REF EXCESS CONTRIBUTION							
		TOTAL PAYMENT AMOUNT			138.39 *				138.39

014 Gustine Unified School Dist. J29064
 NOV 26 WARRANT REG 2

ACCOUNTS PAYABLE PRELIST
 BATCH: 0015 NOV 26 WARRANT REG 2
 FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.22 11/27/23 10:07 PAGE 12
 << Held for Audit >>

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

105819/00	RB ENVIRONMENTAL INC							
	4460 S. HW 99 / FRONTANGE RD							
	STOCKTON, CA 95215							
PO-231390	11/27/2023	0711232066	1	01-7028-0-6200.00-0000-8500-112-000-000	NN F	19,850.00	21,100.00	
				BUILDINGS & IMPROVEMNT OF BLDG				
				TOTAL PAYMENT AMOUNT		21,100.00 *	21,100.00	

105709/00	RODRIGUES, KRISTINE		000000000					
PV-240129	11/26/2023	22-23 STRS EXCESS CONTRIBUTION	01-0100-0-9522.00-0000-0000-000-000	NN			2.63	
				STRS REF EXCESS CONTRIBUTION				
				TOTAL PAYMENT AMOUNT		2.63 *	2.63	

105871/00	RUBIO, JACKLYN							
PV-240130	11/26/2023	22-23 STRS EXCESS CONTRIBUTION	01-0100-0-9522.00-0000-0000-000-000	NN			61.37	
				STRS REF EXCESS CONTRIBUTION				
				TOTAL PAYMENT AMOUNT		61.37 *	61.37	

102511/00	S.W. SCHOOL SUPPLY		000000000					
	PO BOX 931917							
	ATLANTA, GA 31193-1917							
240043	PO-240044	11/26/2023	6000211891	1	01-6300-0-4300.00-1110-1000-115-000-000	NN P	7.79	7.79
					SUPPLIES			
240043	PO-240044	11/26/2023	6000211892	1	01-6300-0-4300.00-1110-1000-115-000-000	NN P	8.12	8.12
					SUPPLIES			
					TOTAL PAYMENT AMOUNT		15.91 *	15.91

105559/00	SHAHBAZ, NINEB							
PV-240131	11/26/2023	22-23 STRS EXCESS CONTRIBUTION	01-0100-0-9522.00-0000-0000-000-000	NN			174.38	
				STRS REF EXCESS CONTRIBUTION				
				TOTAL PAYMENT AMOUNT		174.38 *	174.38	

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	
080530/00	SISC III DENTAL	000000000						
	P.O. BOX 1847							
	BAKERSFIELD, CA 93303-1847							
240016 PO-240014	11/27/2023	DENTAL 11/01-11/30/23	1	01-0100-0-9554.00-0000-0000-000-000-000	NN P	12,970.60	12,970.60	
				INSURANCE				
240016 PO-240014	11/27/2023	DENTAL 11/01-11/30/23	2	01-0000-0-9565.00-0000-7209-112-000-000	NN P	2,457.90	2,457.90	
				RETIREE INSURANCE LIAB/HOLDG				
				TOTAL PAYMENT AMOUNT		15,428.50 *	15,428.50	
080531/00	SISC III HEALTH	000000000						
	P.O. BOX 1847							
	BAKERSFIELD, CA 93303-1847							
240014 PO-240012	11/27/2023	HEALTH 11/01-11/30/23	1	01-0100-0-9554.00-0000-0000-000-000-000	NN P	255,769.60	255,769.60	
				INSURANCE				
240014 PO-240012	11/27/2023	HEALTH 11/01-11/30/23	2	01-0000-0-3402.00-0000-7110-112-000-000	NN P	3,315.67	3,315.67	
				HEALTH & WELFARE CLASSIFIED				
240014 PO-240012	11/27/2023	HEALTH 11/01-11/30/23	3	01-0000-0-9565.00-0000-7209-112-000-000	NN P	16,016.03	16,016.03	
				RETIREE INSURANCE LIAB/HOLDG				
240014 PO-240012	11/27/2023	HEALTH 11/01-11/30/23	4	01-0000-0-3701.00-0000-7209-112-000-000	NN P	7,766.20	7,766.20	
				OPEB, ALLOCATED CERTIFICATED				
240014 PO-240012	11/27/2023	HEALTH 11/01-11/30/23	5	01-0000-0-3702.00-0000-7209-112-000-000	NN P	3,339.10	3,339.10	
				OPEB, ALLOCATED CLASSIFIED				
				TOTAL PAYMENT AMOUNT		286,206.60 *	286,206.60	
103613/00	SOLUTION TREE							
	555 NORTH MORTON STREET							
	BLOOMINGTON, IN 47404							
240255 PO-240239	11/27/2023	S288288	2	01-3010-0-5201.00-1110-1000-310-000-000	NN P	2,432.39	2,432.39	
				PROFESSIONAL DEVLPMNT TRAINING				
				TOTAL PAYMENT AMOUNT		2,432.39 *	2,432.39	
105128/00	SOTO, ARACELI							
240095 PO-240084	11/27/2023	REIMB SCHOOL SUPPLIES	1	01-6300-0-4100.00-1110-1000-310-000-000	NN F	200.00	200.00	
				APPRVD TEXTBKS/CORE CURRICULA				
				TOTAL PAYMENT AMOUNT		200.00 *	200.00	

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.S0-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount		

105198/00 TEXAS LIFE INSURANCE COMPANY
 WORKSITE BILLING
 PO BOX 2209
 WACO, TX 76703-2209

240005	PO-240004	11/26/2023	SMODLK20231113001	1	01-0100-0-9556.00-0000-0000-000-000-000	NN	P	750.25	750.25
					MISC DISTRICT VOL-DEDS (1)				
					TOTAL PAYMENT AMOUNT			750.25 *	750.25

105859/00 VILLANUEVA-ELLIS, ADRIAN
 619121591

240505	PO-240495	11/27/2023	01	1	01-0823-0-5899.00-0000-3600-112-000-000	NY	P	1,695.00	1,695.00
					OTHER SERVICES, FEES, OP EXPS				
					TOTAL PAYMENT AMOUNT			1,695.00 *	1,695.00

105755/00 VIRGEN, MARIA LUZ

240462	PO-240465	11/26/2023	GES 11/1/23	1	01-1100-0-4300.00-1110-1000-110-000-000	NN	F	382.20	382.20
					SUPPLIES				
240462	PO-240465	11/26/2023	GES 11/1/23	2	01-1100-0-4300.00-1110-1000-111-000-000	NN	F	205.80	205.80
					SUPPLIES				
240547	PO-240526	11/27/2023	GES STUDENT CELEB 11/08/23	1	01-0824-0-4300.00-1110-1000-110-000-301	NN	F	779.40	720.00
					SUPPLIES				
					TOTAL PAYMENT AMOUNT			1,308.00 *	1,308.00

104500/00 WAYSIDE PUBLISHING
 2 STONEWOOD DR
 FREEPORT, ME 04032
 271825295

240275	PO-240260	11/27/2023	q-135129	1	01-0824-0-4100.00-1110-1000-112-000-101	NN	F	7,852.04	7,852.04
					APPRVD TEXTBKS/CORE CURRICULA				
					TOTAL PAYMENT AMOUNT			7,852.04 *	7,852.04

014 Gustine Unified School Dist. J29064
 V 26 WARRANT REG 2

ACCOUNTS PAYABLE PRELIST
 BATCH: 0015 NOV 26 WARRANT REG 2
 FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.22 11/27/23 10:07 PAGE 15
 << Held for Audit >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2 T9MPS			Liq Amt	Net Amount	
105686/00		WESTAIR GASES & EQUIPMENT INC PO BOX 101420 PASADENA, CA 91189-1420	000000000					
240346	PO-240322 11/27/2023	0011720158	1	01-7010-0-4300.00-1110-1000-310-000-000	NN P	670.61	670.61	
				SUPPLIES				
			TOTAL PAYMENT AMOUNT		670.61 *		670.61	
098817/00		YANCEY HOME CENTER P.O. BOX 875 NEWMAN, CA 95360	000000000					
240348	PO-240331 11/27/2023	A202297555	1	01-7010-0-4300.00-1110-1000-310-000-000	NN P	21.56	21.56	
				SUPPLIES				
			TOTAL PAYMENT AMOUNT		21.56 *		21.56	
105524/00		ZAVALA-SANCHEZ, CRISTAL	000000000					
PV-240132	11/26/2023	22-23 STRS EXCESS CONTRIBUTION	01-0100-0-9522.00-0000-0000-000-000	NN			46.53	
				STRS REF EXCESS CONTRIBUTION				
			TOTAL PAYMENT AMOUNT		46.53 *		46.53	
			TOTAL FUND	PAYMENT	500,420.85 **		500,420.85	

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 11/27/23
DISTRICT FUND: 11 - 5074 BATCH# 15
DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT
TOTAL AMOUNT OF REGISTER: \$ 27,556.08

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

CHECK LIST FOR CHECK REGISTERS
(PLEASE CHECKMARK EACH)

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

ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

014 Gustine Unified School Dist. J29064
 V 26 WARRANT REG 2

ACCOUNTS PAYABLE PRELIST
 BATCH: 0015 NOV 26 WARRANT REG 2
 FUND : 11 ADULT EDUCATION

APY500 L.00.22 11/27/23 10:07 PAGE 16
 << Held for Audit >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2 T9MPS			Liq Amt	Net Amount		
105692/00		BLUUM USA, INC. 4675 E COTTON CENTER BLVD SUITE 155 PHOENIX, AZ 85040	860716114						
240407	PO-240444	11/27/2023	1115474	1	11-6391-0-4400.00-4110-1000-000-000-000	NN	F	27,556.08	27,556.08
					NON-CAPITALIZED EQUIPMENT				27,556.08
					TOTAL PAYMENT AMOUNT			27,556.08 *	
					TOTAL FUND			PAYMENT	27,556.08 **

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 11/27/23
DISTRICT FUND: 13 - 5077 BATCH# 15
DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT
TOTAL AMOUNT OF REGISTER: \$ 978.65

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. J29064
 V 26 WARRANT REG 2

ACCOUNTS PAYABLE PRELIST
 BATCH: 0015 NOV 26 WARRANT REG 2
 FUND : 13 CAFETERIA SPECIAL REVENUE FUND

APY500 L.00.22 11/27/23 10:07 PAGE 17
 << Held for Audit >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2 T9MPS			Liq Amt	Net Amount		
105778/00		BRADY'S INDUSTRIES	000000000						
		7055 LINDELL RD							
		LAS VEGAS, NV 89118							
240150	PO-240139	11/26/2023	8424230	1	13-5310-0-4300.00-0000-3700-112-000-000	NN	P	978.65	978.65
					SUPPLIES				
					TOTAL PAYMENT AMOUNT			978.65 *	978.65
					TOTAL FUND PAYMENT			978.65 **	978.65

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 11/27/23
DISTRICT FUND: 35 - 5078 BATCH# 15
DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT
TOTAL AMOUNT OF REGISTER: \$ 287,227.16

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. J29064
 W 26 WARRANT REG 2

ACCOUNTS PAYABLE PRELIST
 BATCH: 0015 NOV 26 WARRANT REG 2
 FUND : 35 PROP 1A/SB50 SCHOOL FACILITIES

APY500 L.00.22 11/27/23 10:07 PAGE 18
 << Held for Audit >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount		
105327/00		BMY CONSTRUCTION GRP INC 5485 E OLIVE AVE FRESNO, CA 93727	202191163					
	PO-231173	11/26/2023	220813	NOV	1 35-7710-0-6200.00-0000-8500-310-000-433 NY P	281,678.16		281,678.16
					BUILDINGS & IMPROVEMNT OF BLDG			
					TOTAL PAYMENT AMOUNT	281,678.16 *		281,678.16
103616/00		OPENING TECHNOLOGIES 2050 COMMERCE AVE CONCORD, CA 94520						
240094	PO-240031	11/27/2023	2211784		1 35-7710-0-6200.00-0000-8500-310-000-433 NN F	5,000.00		5,500.00
					BUILDINGS & IMPROVEMNT OF BLDG			
	PV-240133	11/27/2023	2211784	(PO240031)	35-7710-0-6200.00-0000-8500-310-000-433 NN			49.00
					BUILDINGS & IMPROVEMNT OF BLDG			
					TOTAL PAYMENT AMOUNT	5,549.00 *		5,549.00
					TOTAL FUND PAYMENT	287,227.16 **		287,227.16
					TOTAL BATCH PAYMENT	816,182.74 ***	0.00	816,182.74
					TOTAL DISTRICT PAYMENT	816,182.74 ****	0.00	816,182.74
					TOTAL FOR ALL DISTRICTS:	816,182.74 ****	0.00	816,182.74
								816,182.74

Number of checks to be printed: 65, not counting voids due to stub overflows.

Batch status: A All

From batch: 0018

To batch: 0018

Include Revolving Cash: Y

Include Address: Y

Include Object Desc: Y

Include Vendor TIN: Y

APPROVED FOR PAYMENT

APPROVED FOR PAYMENT

Mohr 12/6/23

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 12/6/23
DISTRICT FUND: 01 - 5070 BATCH# 18
DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT
TOTAL AMOUNT OF REGISTER: \$ 445,863.79

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. J34315
 DEC 4 WARRANT REG 1

ACCOUNTS PAYABLE PRELIST
 BATCH: 0018 DEC 4 WARRANT REG 1
 FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.22 12/06/23 10:07 PAGE 1
 << Held for Audit >>

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

105852/00	ACSA	000000000						
	FOUNDATION FOR EDUCATION ADMIN ATTN: FINANCIAL SERVICES 1029 J STREET SUITE 500 SACRAMENTO, CA 95814							

240491	PO-240476	12/05/2023	INV27906	1	01-3010-0-5200.00-1110-1000-310-000-000	NN F	2,347.00	2,347.00
					TRAVEL & CONFERENCE			
					TOTAL PAYMENT AMOUNT		2,347.00 *	2,347.00

103351/00	AFLAC							
	ATTN:REMITTANCE PROCESSING SERVICES 1932 WYNNTON ROAD COLUMBUS, GA 31999-0797							

240009	PO-240007	12/05/2023	903859	1	01-0100-0-9556.00-0000-0000-000-000-000	NN P	667.46	667.46
					MISC DISTRICT VOL-DEDS (1)			
					TOTAL PAYMENT AMOUNT		667.46 *	667.46

103972/00	ALHAMBRA							
	PO BOX 660579 DALLAS, TX 75266-0579							

240160	PO-240148	12/04/2023	14376853 110523	1	01-0000-0-4300.00-0000-8200-112-000-000	NN P	407.37	407.37
					SUPPLIES			
240160	PO-240148	12/04/2023	14403118 111923	1	01-0000-0-4300.00-0000-8200-112-000-000	NN P	430.54	430.54
					SUPPLIES			
240206	PO-240175	12/04/2023	14376922 110523	3	01-0000-0-4300.00-0000-8200-115-000-000	NN P	620.31	620.31
					SUPPLIES			
240206	PO-240175	12/04/2023	14376936 110523	2	01-0000-0-4300.00-0000-8200-310-000-000	NN P	528.54	528.54
					SUPPLIES			
240206	PO-240175	12/04/2023	14376875 110523	1	01-0000-0-4300.00-0000-8200-110-000-000	NN P	422.95	422.95
					SUPPLIES			
240206	PO-240175	12/04/2023	14376894 110523	4	01-0000-0-4300.00-0000-8200-111-000-000	NN P	59.94	59.94
					SUPPLIES			
					TOTAL PAYMENT AMOUNT		2,469.65 *	2,469.65

Vendor/Addr	Req Reference	Remit name	Date	Description	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef	
												Liq Amt	Net Amount
103447/00		AMAZON CREDIT PLAN			000000000								
		P.O. BOX 035184											
		SEATTLE, WA 98124-5184											
240035	PO-240038	12/04/2023	1FR6-GYVL-PPRJ			1 01-0000-0-4300.00-0000-7200-112-000-000	NN P				70.13	70.13	
						SUPPLIES							
240035	PO-240038	12/05/2023	1PGW-T696-VXYV			1 01-0000-0-4300.00-0000-7200-112-000-000	NN P				106.18	106.18	
						SUPPLIES							
240049	PO-240050	12/04/2023	1NW1-W3XG-MDVD			1 01-0824-0-4300.00-1110-1000-110-000-112	NN P				137.46	137.46	
						SUPPLIES							
240175	PO-240168	12/04/2023	CLOSE			1 01-1100-0-4300.00-1110-1000-110-000-000	NN C				22.77	0.00	
						SUPPLIES							
240163	PO-240172	12/04/2023	1LH9-HJYN-M9RM			1 01-8150-0-4300.00-0000-8110-112-000-000	NN P				192.91	192.91	
						SUPPLIES							
240215	PO-240189	12/04/2023	1CHF-C9RT-NC7P			1 01-0824-0-4300.00-1110-1000-115-000-206	NN P				709.28	709.28	
						SUPPLIES							
240216	PO-240248	12/04/2023	17MR-CHM6-R131			1 01-0824-0-4300.00-1110-1000-115-000-305	NN P				28.68	28.68	
						SUPPLIES							
240216	PO-240248	12/04/2023	1CHF-C9RT-NC7P			1 01-0824-0-4300.00-1110-1000-115-000-305	NN P				37.55	37.55	
						SUPPLIES							
240304	PO-240280	12/04/2023	1KX4-6H19-Q7NR			1 01-0824-0-4300.00-1110-1000-110-000-206	NN F				561.34	566.14	
						SUPPLIES							
240367	PO-240367	12/06/2023	1XCR-Q1P9-7Q7H			1 01-0824-0-4300.00-1110-1000-310-000-106	NN P				2,393.05	2,393.05	
						SUPPLIES							
240295	PO-240376	12/06/2023	16RT-HQ4R-CQH3			1 01-6300-0-4100.00-1110-1000-310-000-000	NN P				8.09	8.09	
						APPRVD TEXTBKS/CORE CURRICULA							
240403	PO-240377	12/05/2023	1F6C-C173-W939			1 01-8150-0-4400.00-0000-8110-112-000-000	NN P				786.27	786.27	
						NON-CAPITALIZED EQUIPMENT							
240441	PO-240432	12/04/2023	1FR6-GYVL-PPRJ			1 01-0823-0-4300.00-0000-3600-112-000-000	NN P				72.09	72.09	
						SUPPLIES							
240495	PO-240479	12/06/2023	19X6-JNC3-PXDV			1 01-3550-0-4300.00-1110-1000-310-000-000	NN P				341.96	341.96	
						SUPPLIES							
240498	PO-240482	12/04/2023	1KX4-6H19-Q7NR			1 01-0824-0-4400.00-1110-1000-110-000-110	NN P				818.18	818.18	
						NON-CAPITALIZED EQUIPMENT							
240507	PO-240494	12/04/2023	1FR6-GYVL-PPRJ			1 01-0824-0-4300.00-1110-1000-112-000-104	NN P				18.13	18.13	
						SUPPLIES							
240549	PO-240524	12/04/2023	17MR-CHM6-R131			1 01-0824-0-4300.00-1110-1000-115-000-101	NN P				127.16	127.16	
						SUPPLIES							
240577	PO-240568	12/06/2023	1H3Y-FRDY-4R7F			1 01-1100-0-4300.00-1801-4200-310-000-000	NN P				90.08	90.08	
						SUPPLIES							
	PV-240144	12/04/2023	1NW-W3XG-MDVD (P0240168)			01-1100-0-4300.00-1110-1000-110-000-000	NN					76.85	
						SUPPLIES							
TOTAL PAYMENT AMOUNT								6,580.19 *				6,580.19	

014 Gustine Unified School Dist. J34315
 DEC 4 WARRANT REG 1

ACCOUNTS PAYABLE PRELIST
 BATCH: 0018 DEC 4 WARRANT REG 1
 FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.22 12/06/23 10:07 PAGE 3
 << Held for Audit >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description		FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount	
105268/00		AMERICAN FIDELITY FLEX PO BOX 219326 KANSAS CITY, MO 64121-9326						
240013	PO-240011	12/06/2023	2337022	1	01-0100-0-9556.00-0000-0000-000-000-000	NN P	300.00	300.00
					MISC DISTRICT VOL-DEDS (1)			
					TOTAL PAYMENT AMOUNT		300.00 *	300.00
006217/00		ATKINSON ANDELSON LOYA RUUD, & ROMO, ATTORNEYS AT LAW 12800 CNTR COURT DR, SUITE 300 CERRITOS, CA 90703	953378600					
240245	PO-240225	12/05/2023	694700	1	01-0000-0-5801.00-0000-7100-112-000-000	NY F	4,029.12	4,029.12
					LEGAL FEES			
	PV-240157	12/05/2023	694700 (P0240225)	1	01-0000-0-5801.00-0000-7100-112-000-000	NY		4,511.32
					LEGAL FEES			
					TOTAL PAYMENT AMOUNT		8,540.44 *	8,540.44
103359/00		AVID CENTER DEPT 270 PO BOX 509015 SAN DIEGO, CA 92150-9015						
240382	PO-240371	12/05/2023	CLOSE	1	01-0824-0-5300.00-1110-1000-310-000-101	NN C	5,009.00	0.00
					DUES & MEMBERSHIPS			
					TOTAL PAYMENT AMOUNT		0.00 *	0.00
105660/00		AWESOME CHARTERS AND TOURS 3120 W. DOVEWOOD LANE FRESNO, CA 93711	271858427					
240413	PO-240403	12/05/2023	19545	1	01-3214-0-5866.00-0000-3600-112-000-000	NY P	1,560.00	1,560.00
					PROFESSIONAL SERVICES			
240413	PO-240403	12/05/2023	19919	1	01-3214-0-5866.00-0000-3600-112-000-000	NY P	1,240.00	1,240.00
					PROFESSIONAL SERVICES			
					TOTAL PAYMENT AMOUNT		2,800.00 *	2,800.00

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				
105692/00	BLUUM USA, INC. 4675 E COTTON CENTER BLVD SUITE 155 PHOENIX, AZ 85040	860716114								
240242	PO-240243	12/05/2023	951434	1	01-0000-0-4400.00-0000-7200-112-000-000	NN	F		10.00	10.00
					NON-CAPITALIZED EQUIPMENT					
240335	PO-240334	12/05/2023	943580	1	01-0824-0-4300.00-1110-1000-115-000-110	NN	P		5,250.12	5,250.12
					SUPPLIES					
240422	PO-240394	12/05/2023	942574	1	01-0824-0-4400.00-1110-1000-310-000-110	NN	F		12,336.17	12,336.17
					NON-CAPITALIZED EQUIPMENT					
240485	PO-240454	12/05/2023	944234	1	01-3213-0-4400.00-0000-7200-112-000-000	NN	P		13,847.34	13,847.34
					NON-CAPITALIZED EQUIPMENT					
240485	PO-240454	12/05/2023	944177	1	01-3213-0-4400.00-0000-7200-112-000-000	NN	F		1,864.25	1,864.25
					NON-CAPITALIZED EQUIPMENT					
240490	PO-240477	12/05/2023	945105	1	01-0000-0-4400.00-0000-2100-112-000-000	NN	P		2,223.46	2,223.46
					NON-CAPITALIZED EQUIPMENT					
240552	PO-240539	12/04/2023	948261	1	01-0824-0-4400.00-1110-1000-310-000-110	NN	F		1,190.75	1,190.75
					NON-CAPITALIZED EQUIPMENT					
	PV-240149	12/05/2023	895317		01-0824-0-4400.00-1110-1000-110-000-110	NN				92.02
					NON-CAPITALIZED EQUIPMENT					
	PV-240150	12/05/2023	892468 (P0230711)		01-2600-0-4400.00-1110-1000-110-000-000	NN				3,360.68
					NON-CAPITALIZED EQUIPMENT					
	PV-240151	12/05/2023	905638		01-2600-0-4300.00-1110-1000-110-000-000	NN				2,381.50
					SUPPLIES					
	PV-240152	12/05/2023	888580		01-2600-0-4300.00-1110-1000-110-000-000	NN				491.13
					SUPPLIES					
	PV-240153	12/05/2023	888497 (P0230460)		01-2600-0-4300.00-1110-1000-110-000-000	NN				119.05
					SUPPLIES					
					TOTAL PAYMENT AMOUNT				43,166.47 *	43,166.47

103250/00 CANO, ADAM

	PV-240143	12/04/2023	MILEAGE: CVNIC 11/09/23		01-0824-0-5230.00-1110-1000-310-000-104	NN				162.44
					MILEAGE					
					TOTAL PAYMENT AMOUNT				162.44 *	162.44

014 Gustine Unified School Dist. J34315
 DEC 4 WARRANT REG 1

ACCOUNTS PAYABLE PRELIST
 BATCH: 0018 DEC 4 WARRANT REG 1
 FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.22 12/06/23 10:07 PAGE 5
 << Held for Audit >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef
Req Reference	Date	Description		FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt		Net Amount	
105708/00		CAPITOL ADVOCACY 600 PENNSYLVANIA AVE SE #15048 WASHINGTON, DC 20003							
240246	PO-240226	12/05/2023	2023CAP244	1	01-0000-0-5866.00-0000-7200-112-000-000	NN	P	2,562.50	2,562.50
					PROFESSIONAL SERVICES				
					TOTAL PAYMENT AMOUNT			2,562.50 *	2,562.50
015563/00		CAROLINA BIOLOGICAL SUPPLY COMPANY P.O. BOX 6010 BURLINGTON, NC 27216-6010		000000000					
240535	PO-240532	12/04/2023	52368271 RI	1	01-6300-0-4300.00-1110-1000-111-000-000	NN	P	591.67	591.67
					SUPPLIES				
					TOTAL PAYMENT AMOUNT			591.67 *	591.67
104854/00		CERES WORLD TRAVEL 3012 N. WALNUT RD TURLOCK, CA 95382		680532311					
	PV-240137	12/04/2023	011023-GUSD-7	01-0824-0-5200.00-1110-2100-112-000-104	NY			2,221.50	
					TRAVEL & CONFERENCE				
	PV-240137	12/04/2023	011023-GUSD-7	01-6500-0-5200.00-5770-2100-112-000-000	NY			2,221.50	
					TRAVEL & CONFERENCE				
					TOTAL PAYMENT AMOUNT			4,443.18 *	4,443.18
103495/00		CIF STATE OFFICE 1320 HARBOR BAY PARKWAY 4658 DUCKHORN DR SACRAMENTO, CA 95834		000000000					
240492	PO-240475	12/05/2023	CIFSJS-2434	1	01-1100-0-5300.00-1801-4200-310-000-000	NN	F	487.52	487.52
					DUES & MEMBERSHIPS				
					TOTAL PAYMENT AMOUNT			487.52 *	487.52

Vendor/Addr Renit name Req Reference Date Description	Tax ID num	Deposit type	ABA num	Account num	EE ES E-Term E-ExtRef Liq Amt Net Amount
105858/00 CLASSIC CHARTER, INC PO BOX 288 VISALIA, CA 93279	770261493				
240554 PO-240561 12/05/2023 167620		1	01-3214-0-5866.00-0000-3600-310-000-000	NY F	1,809.00 1,809.00
			PROFESSIONAL SERVICES		
		TOTAL PAYMENT AMOUNT		1,809.00 *	1,809.00
104490/00 COTTA, ROCHELLE					
240519 PO-240523 12/06/2023 240523		1	01-0824-0-4300.00-1110-1000-115-000-302	NN P	37.68 37.68
			SUPPLIES		
		TOTAL PAYMENT AMOUNT		37.68 *	37.68
104420/00 CRIVELLI'S SHIRTS AND MORE 310 E MAINT STREET, STE. A1 TURLOCK, CA 95380					
240361 PO-240306 12/05/2023 53285		1	01-0824-0-4300.00-1110-1000-310-000-206	NN F	2,737.35 2,737.35
			SUPPLIES		
		TOTAL PAYMENT AMOUNT		2,737.35 *	2,737.35
105839/00 DAY, RACHEL					
240355 PO-240357 12/05/2023 REIMB FOR CLASSROOM SUPPL		1	01-6300-0-4100.00-1110-1000-310-000-000	NN F	200.00 200.00
			APPRVD TEXTBKS/CORE CURRICULA		
		TOTAL PAYMENT AMOUNT		200.00 *	200.00
100076/00 DEPOT GARAGE AUTO CENTER 435 - 4TH AVE. GUSTINE, CA 95322					
240356 PO-240362 12/05/2023 0033491		1	01-3550-0-4341.00-1110-1000-310-000-000	NN P	160.62 160.62
			GAS, OIL LUBE, ETC		
240356 PO-240362 12/05/2023 0033449		1	01-3550-0-4341.00-1110-1000-310-000-000	NN P	537.82 537.82
			GAS, OIL LUBE, ETC		
		TOTAL PAYMENT AMOUNT		698.44 *	698.44

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term Liq Amt	E-ExtRef Net Amount
105731/00	DJ DAN ENTERTAINMENT		607435460						
240372	PO-240333	12/05/2023 23-97		1	01-0824-0-5866.00-1110-1000-310-000-105	NY F		225.00	225.00
					PROFESSIONAL SERVICES				
					TOTAL PAYMENT AMOUNT			225.00 *	225.00
105719/00	EPIC SPORTS PO BOX 1005 WICHITA, KS 67201-1005		522222637						
240324	PO-240361	12/04/2023 7297185		1	01-1100-0-4300.00-1110-1000-110-000-000	NN P		1,318.13	1,318.13
					SUPPLIES				
					TOTAL PAYMENT AMOUNT			1,318.13 *	1,318.13
105191/00	FERGUSON ENTERPRISE PO BOX 740827 LOS ANGELES, CA 90074								
240164	PO-240160	12/05/2023 WD580277		1	01-0824-0-4300.00-0000-8110-112-000-201	NN P		1,472.12	1,472.12
					SUPPLIES				
					TOTAL PAYMENT AMOUNT			1,472.12 *	1,472.12
102952/00	FOLLETT SCHOOL SOLUTIONS 91826 COLLECTIONS CENTER DR CHICAGO, IL 60693-0918								
240557	PO-240547	12/04/2023 785489F		1	01-6300-0-4100.00-1110-1000-310-000-000	NN F		93.25	100.94
					APPRVD TEXTBKS/CORE CURRICULA				
					TOTAL PAYMENT AMOUNT			100.94 *	100.94
104344/00	GARY'S RENT-A-CAN 21311 BLOSS AVENUE HILMAR, CA 95324								
240456	PO-240440	12/04/2023 A-118465		1	01-0823-0-4400.00-0000-3600-112-000-000	NN P		316.09	316.09
					NON-CAPITALIZED EQUIPMENT				
240456	PO-240440	12/04/2023 A-118175		1	01-0823-0-4400.00-0000-3600-112-000-000	NN P		6.69	6.69
					NON-CAPITALIZED EQUIPMENT				
240510	PO-240491	12/04/2023 A-118124		1	01-1100-0-5866.00-1801-4200-310-000-000	NN P		581.40	581.40
					PROFESSIONAL SERVICES				
					TOTAL PAYMENT AMOUNT			904.18 *	904.18

014 Gustine Unified School Dist. J34315
 C 4 WARRANT REG 1

ACCOUNTS PAYABLE PRELIST
 BATCH: 0018 DEC 4 WARRANT REG 1
 FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.22 12/06/23 10:07 PAGE 8
 << Held for Audit >>

Vendor/Addr Remit name Req Reference Date Description	Tax ID num	Deposit type	ABA num	Account num	EE ES E-Term E-ExtRef Liq Amt Net Amount
105286/00 GNR TRUCK WASH PO BOX 509 GUSTINE, CA 95322	810876735				
240190 PO-240203 12/04/2023 103868		1 01-0823-0-5899.00-0000-3600-112-000-000 NY P			55.00 55.00
		OTHER SERVICES, FEES, OP EXPS			
240190 PO-240203 12/04/2023 104173		1 01-0823-0-5899.00-0000-3600-112-000-000 NY P			55.00 55.00
		OTHER SERVICES, FEES, OP EXPS			
240190 PO-240203 12/04/2023 103802		1 01-0823-0-5899.00-0000-3600-112-000-000 NY P			55.00 55.00
		OTHER SERVICES, FEES, OP EXPS			
240190 PO-240203 12/05/2023 105260		1 01-0823-0-5899.00-0000-3600-112-000-000 NY P			55.00 55.00
		OTHER SERVICES, FEES, OP EXPS			
240190 PO-240203 12/05/2023 104947		1 01-0823-0-5899.00-0000-3600-112-000-000 NY P			55.00 55.00
		OTHER SERVICES, FEES, OP EXPS			
240190 PO-240203 12/05/2023 103259		1 01-0823-0-5899.00-0000-3600-112-000-000 NY P			55.00 55.00
		OTHER SERVICES, FEES, OP EXPS			
240190 PO-240203 12/05/2023 105233		1 01-0823-0-5899.00-0000-3600-112-000-000 NY P			55.00 55.00
		OTHER SERVICES, FEES, OP EXPS			
		TOTAL PAYMENT AMOUNT		385.00 *	385.00

100315/00 GUSTINE HIGH SCHOOL
 FBLA
 501 NORTH AVENUE
 GUSTINE, CA 95322

240542 PO-240527 12/05/2023 8		1 01-1100-0-5866.00-1801-4200-310-000-000 NN F			50.00 50.00
		PROFESSIONAL SERVICES			
240579 PO-240566 12/06/2023 11		1 01-0824-0-4300.00-1110-1000-310-000-206 NN F			325.00 325.00
		SUPPLIES			
		TOTAL PAYMENT AMOUNT		375.00 *	375.00

037780/00 GUSTINE, CITY OF
 P.O. BOX 16
 GUSTINE, CA 95322

240208 PO-240178 12/04/2023 014-21880-001 NOV23		1 01-0000-0-5530.00-0000-8200-112-000-000 NN P			2,155.74 2,155.74
		WATER&/OR SEWAGE			
240208 PO-240178 12/04/2023 009-13500-001 NOV23		1 01-0000-0-5530.00-0000-8200-112-000-000 NN P			2,129.57 2,129.57
		WATER&/OR SEWAGE			
240208 PO-240178 12/04/2023 009-13510-002 NOV23		1 01-0000-0-5530.00-0000-8200-112-000-000 NN P			1,748.31 1,748.31
		WATER&/OR SEWAGE			
240208 PO-240178 12/04/2023 009-13650-001 NOV23		1 01-0000-0-5530.00-0000-8200-112-000-000 NN P			1,748.31 1,748.31
		WATER&/OR SEWAGE			
240208 PO-240178 12/04/2023 009-13700-001 NOV23		1 01-0000-0-5530.00-0000-8200-112-000-000 NN P			1,748.31 1,748.31
		WATER&/OR SEWAGE			

014 Gustine Unified School Dist. J34315
 C 4 WARRANT REG 1

ACCOUNTS PAYABLE PRELIST
 BATCH: 0018 DEC 4 WARRANT REG 1
 FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.22 12/06/23 10:07 PAGE 10
 << Held for Audit >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef
Req	Reference	Date	Description	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount		
103512/00	IRON MOUNTAIN P.O. BOX 27128 NEW YORK, NY 10087-7128								
240244	PO-240224	12/05/2023	HYZD459	1 01-0000-0-5550.00-0000-8200-112-000-000	NN P	710.89	710.89		
				DISPOSAL/GARBAGE REMOVAL					
				TOTAL PAYMENT AMOUNT		710.89 *			710.89
103744/00	J & F FERTILIZER 1275 NORTH AVE GUSTINE, CA 95322	770240546							
240259	PO-240234	12/05/2023	11376	1 01-0000-0-5570.00-0000-8200-112-000-000	NY P	398.00	398.00		
				ALARM MONITORING					
240259	PO-240234	12/05/2023	11374	1 01-0000-0-5570.00-0000-8200-112-000-000	NY P	398.00	398.00		
				ALARM MONITORING					
240259	PO-240234	12/05/2023	11375	1 01-0000-0-5570.00-0000-8200-112-000-000	NY P	531.00	531.00		
				ALARM MONITORING					
240259	PO-240234	12/05/2023	11377	1 01-0000-0-5570.00-0000-8200-112-000-000	NY P	465.50	465.50		
				ALARM MONITORING					
240259	PO-240234	12/05/2023	11373	1 01-0000-0-5570.00-0000-8200-112-000-000	NY P	398.00	398.00		
				ALARM MONITORING					
				TOTAL PAYMENT AMOUNT		2,190.50 *			2,190.50
105874/00	LANE, COLLIN								
	PV-240142	12/04/2023	MILEAG REIMB CVNIC 08/30 11/09	01-0824-0-5230.00-1110-1000-310-000-104	NN		91.70		
				MILEAGE					
	PV-240142	12/04/2023	MILEAG REIMB CVNIC 08/30 11/09	01-0824-0-5230.00-1110-1000-310-000-104	NN		91.70		
				MILEAGE					
				TOTAL PAYMENT AMOUNT		183.40 *			183.40
105866/00	LOPES, ALEXANDRIA								
	PV-240154	12/05/2023	STRS EXCESS CONTRIBUTION 22-23	01-0100-0-9522.00-0000-0000-000-000-000	NN		51.21		
				STRS REF EXCESS CONTRIBUTION					
				TOTAL PAYMENT AMOUNT		51.21 *			51.21

014 Gustine Unified School Dist. J34315
 DEC 4 WARRANT REG 1

ACCOUNTS PAYABLE PRELIST
 BATCH: 0018 DEC 4 WARRANT REG 1
 FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.22 12/06/23 10:07 PAGE 11
 << Held for Audit >>

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

105519/00 MEZA, NICOLE ANDREA

PV-240139	12/04/2023	STRS- 22-2023 EXCESS CONTRIB	01-0100-0-9522.00-0000-0000-000-000-000	NN		120.00			
			STRS REF EXCESS CONTRIBUTION						
		TOTAL PAYMENT AMOUNT			120.00 *				120.00

105276/00 MID VALLEY IT
 3220 WEST MONTE VISTA AVE#298
 TURLOCK, CA 95380

240136 PO-240121	12/04/2023	202143164	1 01-0000-0-5912.00-0000-2700-112-000-000	NN P	10,600.00	10,600.00			
			COMMUN - INTERNET SVCS/LINES						
		TOTAL PAYMENT AMOUNT			10,600.00 *				10,600.00

105867/00 MOUA, JIM

PV-240155	12/05/2023	STRS EXCESS CONTRIBUTION 22-23	01-0100-0-9522.00-0000-0000-000-000-000	NN		97.62			
			STRS REF EXCESS CONTRIBUTION						
		TOTAL PAYMENT AMOUNT			97.62 *				97

105121/00 MUTUAL OF OMAHA
 PAYMENT PROCESSING CENTER
 PO BOX 2147
 OMAHA, NE 68103-2147

240006 PO-240005	12/05/2023	001608676149	1 01-0100-0-9556.00-0000-0000-000-000-000	NN P	16.50	16.50			
			MISC DISTRICT VOL-DEDS (1)						
		TOTAL PAYMENT AMOUNT			16.50 *				16.50

103190/00 NATIONAL SCHOOL FORMS
 SUITE 16, DEPT 8S
 16 MT. EBO ROAD SOUTH
 BREWSTER, NY 10509

240467 PO-240467	12/05/2023	57214	1 01-0824-0-4300.00-1110-1000-310-000-305	NN F	167.28	167.28			
			SUPPLIES						
		TOTAL PAYMENT AMOUNT			167.28 *				167.28

014 Gustine Unified School Dist. J34315
 DEC 4 WARRANT REG 1

ACCOUNTS PAYABLE PRELIST
 BATCH: 0018 DEC 4 WARRANT REG 1
 FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.22 12/06/23 10:07 PAGE 13
 << Held for Audit >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description		FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount	
101252/00	RALEY'S							
	IN STORE CHARGE							
	P.O. BOX 13778							
	SACRAMENTO, CA 95853							
240562	PO-240543	12/06/2023	132540STR6011108	1 01-0824-0-4300.00-1110-1000-110-000-111	NN P	38.30	38.30	
				SUPPLIES				
				TOTAL PAYMENT AMOUNT		38.30 *	38.30	
104538/00	RALEY'S							
	PO BOX 13778							
	SACRAMENTO, CA 95853							
240354	PO-240327	12/04/2023	132568STR6011114	1 01-7010-0-4300.00-1110-1000-310-000-000	NN P	814.08	814.08	
				SUPPLIES				
				TOTAL PAYMENT AMOUNT		814.08 *	814.08	
105440/00	RIVERSIDE INSIGHTS	000000000						
	PO BOX 7410058							
	CHICAGO, IL 60674-5058							
240502	PO-240499	12/04/2023	INV186601	1 01-6500-0-4312.00-5770-3150-112-000-000	NN F	2,330.17	2,330.17	
				TESTS				
				TOTAL PAYMENT AMOUNT		2,330.17 *	2,330.17	
105078/00	Ridde1/All American Sports Cor	000000000						
	PO BOX 676256							
	DALLAS, TX 75267-6256							
	PO-231058	12/06/2023	60492125	1 01-0824-0-4300.00-1110-1000-310-000-204	NN F	9,532.39	9,532.39	
				SUPPLIES				
240021	PO-240027	12/06/2023	951908766	1 01-1100-0-4300.00-1801-4200-310-000-000	NN F	143.21	143.21	
				SUPPLIES				
				TOTAL PAYMENT AMOUNT		9,675.60 *	9,675.60	

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		
076660/00	SANTA NELLA COUNTY WATER DISTRICT 12931 S. HIGHWAY 33 SANTA NELLA, CA 95322	000000000						
240209	PO-240179 12/04/2023	COM031 12/15	1 01-0000-0-5530.00-0000-8200-112-000-000	NN P	1,513.06	1,513.06		
			WATER&/OR SEWAGE					
240209	PO-240179 12/04/2023	COM030-01 12/15	1 01-0000-0-5530.00-0000-8200-112-000-000	NN P	1,015.53	1,015.53		
			WATER&/OR SEWAGE					
			TOTAL PAYMENT AMOUNT		2,528.59 *			2,528.59
101568/00	SCHOOL SERVICES OF CALIFORNIA INC PO BOX 516613 LOS ANGELES, CA 90021-0599							
240265	PO-240251 12/04/2023	0139686-IN	1 01-0000-0-5899.00-0000-7200-112-000-000	NN P	375.00	375.00		
			OTHER SERVICES, FEES, OP EXPS					
			TOTAL PAYMENT AMOUNT		375.00 *			375.00
080530/00	SISC III DENTAL P.O. BOX 1847 BAKERSFIELD, CA 93303-1847	000000000						
240016	PO-240014 12/06/2023	DENTAL 12/01-12/31	1 01-0100-0-9554.00-0000-0000-000-000-000	NN P	12,874.00	12,874.00		
			INSURANCE					
240016	PO-240014 12/06/2023	DENTAL 12/01-12/31/23	2 01-0000-0-9565.00-0000-7209-112-000-000	NN P	2,457.90	2,457.90		
			RETIREE INSURANCE LIAB/HOLDG					
			TOTAL PAYMENT AMOUNT		15,331.90 *			15,331.90
080531/00	SISC III HEALTH P.O. BOX 1847 BAKERSFIELD, CA 93303-1847	000000000						
240014	PO-240012 12/06/2023	HEALTH 12/01-12/31/23	1 01-0100-0-9554.00-0000-0000-000-000-000	NN P	240,712.74	240,712.74		
			INSURANCE					
240014	PO-240012 12/06/2023	HEALTH 12/01-12/31/23	2 01-0000-0-3402.00-0000-7110-112-000-000	NN P	3,315.67	3,315.67		
			HEALTH & WELFARE CLASSIFIED					
240014	PO-240012 12/06/2023	HEALTH 12/01-12/31/23	3 01-0000-0-9565.00-0000-7209-112-000-000	NN P	16,016.03	16,016.03		
			RETIREE INSURANCE LIAB/HOLDG					
240014	PO-240012 12/06/2023	HEALTH 12/01-12/31/23	4 01-0000-0-3701.00-0000-7209-112-000-000	NN P	7,766.20	7,766.20		
			OPEB, ALLOCATED CERTIFICATED					
240014	PO-240012 12/06/2023	HEALTH 12/01-12/31/23	5 01-0000-0-3702.00-0000-7209-112-000-000	NN P	3,339.10	3,339.10		
			OPEB, ALLOCATED CLASSIFIED					

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD-RESC-Y-0BJT.S0-GOAL-FUNC-SCH-DD1-DD2 T9MPS			Liq Amt	Net Amount	
TOTAL PAYMENT AMOUNT				271,149.74 *			271,149.74	
080532/00	SISC III VISION P.O. BOX 1847 BAKERSFIELD, CA 93303-1847	000000000						
240015	PO-240013 12/05/2023	VISION 11/01-11/30	1 01-0100-0-9554.00-0000-0000-000-000-000 NN P			510.00	510.00	
			INSURANCE					
240015	PO-240013 12/06/2023	VISION 12/01-12/31/23	1 01-0100-0-9554.00-0000-0000-000-000-000 NN P			2,724.00	2,724.00	
			INSURANCE					
240015	PO-240013 12/06/2023	VISION 12/01-12/31/23	2 01-0000-0-9565.00-0000-7209-112-000-000 NN P			510.00	510.00	
			RETIREE INSURANCE LIAB/HOLDG					
TOTAL PAYMENT AMOUNT				3,744.00 *			3,744.00	
105433/00	SNIFF SIT PLAY 924 PARKWOOD DR MODESTO, CA 95350	000000000						
240476	PO-240503 12/04/2023 432		1 01-0000-0-5899.00-0000-8300-112-000-000 NN P			280.00	280.00	
			OTHER SERVICES, FEES, OP EXPS					
TOTAL PAYMENT AMOUNT				280.00 *			280.00	
103613/00	SOLUTION TREE 555 NORTH MORTON STREET BLOOMINGTON, IN 47404							
240255	PO-240239 12/06/2023 S289791		1 01-0824-0-5201.00-1110-1000-310-000-104 NN P			1,309.58	1,309.58	
			PROFESSIONAL DEVLPMNT TRAINING					
TOTAL PAYMENT AMOUNT				1,309.58 *			1,309.58	
103885/00	STANDARD INSURANCE COMPANY PO BOX 4664 PORTLAND, OR 97208-4664							
240545	PO-240521 12/05/2023 CT 501236 12/01/23		1 01-0100-0-9556.00-0000-0000-000-000-000 NN P			1,938.47	1,938.47	
			MISC DISTRICT VOL-DEDS (1)					
TOTAL PAYMENT AMOUNT				1,938.47 *			1,938.47	

14 Gustine Unified School Dist. J34315
 4 WARRANT REG 1

ACCOUNTS PAYABLE PRELIST
 BATCH: 0018 DEC 4 WARRANT REG 1
 FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.22 12/06/23 10:07 PAGE 16
 << Held for Audit >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount		
105872/00	STARSTRUCK CHEER AND DANCE	273010304						
	500 GLASS LAN STE 1							
	MODESTO, CA 95356							
240613	PO-240572 12/05/2023	052723-SUMMER CAMP	1	01-1100-0-5866.00-1801-4200-310-000-000	NY F	1,078.00		1,078.00
		PROFESSIONAL SERVICES						
		TOTAL PAYMENT AMOUNT				1,078.00 *		1,078.00
105077/00	T-MOBILE							
	PO BOX 742596							
	CINCINNATI, OH 45274-2596							
	PV-240140 12/04/2023	960400362 12/13/23		01-0000-0-5912.00-0000-7200-310-000-000	NN			53.38
		COMMUN - INTERNET SVCS/LINES						
		TOTAL PAYMENT AMOUNT				53.38 *		53.38
105471/00	TWIG EDUCATION INC	822738061						
	8860 E CHAPARRAL RD SUITE 100							
	SCOTTSDALE, AZ 85250							
240484	PO-240458 12/04/2023	972174	1	01-0824-0-4300.00-1110-1000-112-000-101	NN F	4,398.16		4,398.16
		SUPPLIES						
		TOTAL PAYMENT AMOUNT				4,398.16 *		4,398.16
104936/00	U.S. BANK	000000000						
	CORPORATE PAYMENT SYSTEM							
	PO BOX 790428							
	ST LOUIS, MO 63179-0428							
240088	PO-240079 12/05/2023	COSTCO OCT	1	01-0000-0-4300.00-0000-7200-112-000-000	NN P	101.87		101.87
		SUPPLIES						
240550	PO-240538 12/05/2023	FOODSERV TEST 1	1	01-0000-0-5201.00-0000-3700-112-000-000	NN P	37.99		37.99
		PROFESSIONAL DEVLPMNT TRAINING						
240550	PO-240538 12/05/2023	FOODSERV TEST 2	1	01-0000-0-5201.00-0000-3700-112-000-000	NN P	37.99		37.99
		PROFESSIONAL DEVLPMNT TRAINING						
240550	PO-240538 12/05/2023	FOODSERV TEST 3	1	01-0000-0-5201.00-0000-3700-112-000-000	NN F	46.99		37.99
		PROFESSIONAL DEVLPMNT TRAINING						
240574	PO-240551 12/05/2023	WINTER SECTION	1	01-0000-0-5200.00-0000-7150-112-000-000	NN F	175.00		150.00
		TRAVEL & CONFERENCE						
	PV-240146 12/05/2023	ADOBE		01-0000-0-4300.00-0000-7150-112-000-000	NN			23.88
		SUPPLIES						
	PV-240146 12/05/2023	LEES FLORAL		01-0000-0-4300.00-0000-7150-112-000-000	NN			162.38
		SUPPLIES						
	PV-240146 12/05/2023	EL PICOSITO		01-0000-0-4314.00-0000-7150-112-000-000	NN			91.94
		FOOD - OTHER						

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description		FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount	
104936 (CONTINUED)								
PV-240147	12/05/2023	KISSEL OAKLAND		01-0824-0-5200.00-1110-1000-112-000-104	NN		65.00	
				TRAVEL & CONFERENCE				
PV-240148	12/05/2023	NATIONAL CACFP		01-0000-0-5201.00-0000-7300-112-000-000	NN		29.00	
				PROFESSIONAL DEVLPMNT TRAINING				
				TOTAL PAYMENT AMOUNT		738.04 *	738.04	
105598/00 VAN DE POL PO BOX 1107 STOCKTON, CA 95201-1107								
240260	PO-240235	12/05/2023	CL62574	1 01-0823-0-4341.00-0000-3600-112-000-000	NN P	4,196.22	4,196.22	
				GAS, OIL LUBE, ETC				
				TOTAL PAYMENT AMOUNT		4,196.22 *	4,196.22	
104503/00 VERIZON WIRELESS PO BOX 660108 DALLAS, TX 75266-0108								
240249	PO-240229	12/04/2023	9949798165	1 01-0000-0-5912.00-0000-7110-112-000-000	NN P	280.46	280.46	
				COMMUN - INTERNET SVCS/LINES				
240252	PO-240230	12/04/2023	9949798164	1 01-0000-0-5922.00-0000-2700-112-000-000	NN P	156.79	156.79	
				COMMUNICATION - TELEPHONE SVCS				
				TOTAL PAYMENT AMOUNT		437.25 *	437.25	
105686/00 WESTAIR GASES & EQUIPMENT INC 000000000 PO BOX 101420 PASADENA, CA 91189-1420								
240346	PO-240322	12/06/2023	0011740611	1 01-7010-0-4300.00-1110-1000-310-000-000	NN P	934.78	934.78	
				SUPPLIES				
				TOTAL PAYMENT AMOUNT		934.78 *	934.78	
105638/00 WESTSIDE CONNECT 850656466 PO BOX 1958 MANTECA, CA 95336								
240179	PO-240167	12/06/2023	333042	1 01-0824-0-5866.00-1110-1000-310-000-106	NY P	142.22	142.22	
				PROFESSIONAL SERVICES				
240179	PO-240167	12/06/2023	335380	1 01-0824-0-5866.00-1110-1000-310-000-106	NY P	68.61	68.61	
				PROFESSIONAL SERVICES				
240179	PO-240167	12/06/2023	348802	1 01-0824-0-5866.00-1110-1000-310-000-106	NY P	63.43	63.43	
				PROFESSIONAL SERVICES				

14 Gustine Unified School Dist. J34315
C 4 WARRANT REG 1

ACCOUNTS PAYABLE PRELIST
BATCH: 0018 DEC 4 WARRANT REG 1
FUND : 01 GENERAL FUND/COUNTY SSF

APY500 L.00.22 12/06/23 10:07 PAGE 18
<< Held for Audit >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef
Req Reference	Date	Description						Liq Amt	Net Amount
					TOTAL PAYMENT AMOUNT			274.26 *	274.26
					TOTAL FUND	PAYMENT		445,863.79 **	445,863.79

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 12/6/23
DISTRICT FUND: 11 - 5074 BATCH# 18
DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT
TOTAL AMOUNT OF REGISTER: \$ 485.77

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: _____

14 Gustine Unified School Dist. J34315
 C 4 WARRANT REG 1

ACCOUNTS PAYABLE PRELIST
 BATCH: 0018 DEC 4 WARRANT REG 1
 FUND : 11 ADULT EDUCATION

APY500 L.00.22 12/06/23 10:07 PAGE 19
 << Held for Audit >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef
Req Reference	Date	Description						Liq Amt	Net Amount
104323/00		U.S. BANK EQUIPMENT FINANCE P.O. BOX 790448 ST LOUIS, MO 63179-0448	000000000						
240262	PO-240236	12/04/2023	516459666	3	11-3926-0-5620.00-0000-2700-312-000-000	NN	P	232.88	232.88
					RENTALS, LEASES OF EQUIPMENT				
240262	PO-240236	12/04/2023	516459666	4	11-3905-0-5620.00-0000-2700-312-000-000	NN	P	252.89	252.89
					RENTALS, LEASES OF EQUIPMENT				
					TOTAL PAYMENT AMOUNT			485.77 *	485.77
					TOTAL FUND PAYMENT			485.77 **	485.77

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 12/6/23
DISTRICT FUND: 13 - 5077 BATCH# 18
DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT
TOTAL AMOUNT OF REGISTER: \$ 65,221.80

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: _____

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 12/6/23
DISTRICT FUND: 25 - 5075 BATCH# 18
DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT
TOTAL AMOUNT OF REGISTER: \$ 3,600.00

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

CHECK LIST FOR CHECK REGISTERS
(PLEASE CHECKMARK EACH)

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

ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT

DISTRICT SERVICES USE ONLY

RECEIVED BY DISTRICT SERVICES: _____

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

14 Gustine Unified School Dist. J34315
 C 4 WARRANT REG 1

ACCOUNTS PAYABLE PRELIST
 BATCH: 0018 DEC 4 WARRANT REG 1
 FUND : 25 CAPITAL FACILITIES FUND

APY500 L.00.22 12/06/23 10:07 PAGE 21
 << Held for Audit >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef
Req Reference	Date	Description						Liq Amt	Net Amount
103199/00	U.S. BANK	000000000							
	CM-9690								
	PO BOX 70870								
	ST. PAUL, MN 55170-9690								
PV-240158	12/06/2023	7001175		25-0000-0-5899.00-0000-8500-112-000-000	NN				1,000.00
				OTHER SERVICES, FEES, OP EXPS					
PV-240158	12/06/2023	7000509		25-0000-0-5899.00-0000-8500-112-000-000	NN				800.00
				OTHER SERVICES, FEES, OP EXPS					
PV-240158	12/06/2023	7001504		25-0000-0-5899.00-0000-8500-112-000-000	NN				800.00
				OTHER SERVICES, FEES, OP EXPS					
PV-240158	12/06/2023	7001294		25-0000-0-5899.00-0000-8500-112-000-000	NN				1,000.00
				OTHER SERVICES, FEES, OP EXPS					
			TOTAL PAYMENT AMOUNT					3,600.00 *	3,600.00
			TOTAL FUND	PAYMENT				3,600.00 **	3,600.00

MERCED COUNTY OFFICE OF EDUCATION
CHECK REGISTER BATCH COVER

Gustine

DATE: 12/6/23
DISTRICT FUND: 35 - 5078 BATCH# 18
DISTRICT NAME: 14 - GUSTINE UNIFIED SCHOOL DISTRICT
TOTAL AMOUNT OF REGISTER: \$ 4,676.35

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: _____

14 Gustine Unified School Dist. J34315
 C 4 WARRANT REG 1

ACCOUNTS PAYABLE PRELIST APY500 L.00.22 12/06/23 10:07 PAGE 22
 BATCH: 0018 DEC 4 WARRANT REG 1 << Held for Audit >>
 FUND : 35 PROP 1A/SB50 SCHOOL FACILITIES

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

104863/00	CALIFORNIA DESIGN WEST INC.							
	2100 19TH STREET							
	SACRAMENTO, CA 95818							
PV-240156	12/05/2023	191502-49		35-7710-0-6215.00-0000-8500-310-000-433	NN			3,936.35
				ARCHITECT/ ENGINEERING FEES				
				TOTAL PAYMENT AMOUNT				3,936.35 *

104946/00	TECHNICON ENGINEERING SERVICES							
	4539 N. BRAWLEY AVE# 108							
	FRESNO, CA 93722							
PV-240141	12/04/2023	37664		35-0000-3-6280.00-0000-8500-310-000-433	NN			740.00
				TESTING				
				TOTAL PAYMENT AMOUNT				740.00 *
				TOTAL FUND PAYMENT				4,676.35 **
				TOTAL BATCH PAYMENT		519,847.71 ***	0.00	519,847.71
				TOTAL DISTRICT PAYMENT		519,847.71 ****	0.00	519,847.71
				TOTAL FOR ALL DISTRICTS:		519,847.71 ****	0.00	519,847.71

Number of checks to be printed: 70, not counting voids due to stub overflows.
 Number of zero dollar checks: 1, will be printed.

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

December 13, 2023

AGENDA ITEM TITLE: First Interim Report**AGENDA SECTION:** Action**PRESENTED BY:** Mehdi Rizvi, Chief Business Officer**RECOMMENDATIONS:**

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

SUMMARY:

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

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

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)

Signed: _____ Date: _____
District Superintendent or Designee

NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.

To the County Superintendent of Schools:

This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)

Meeting Date: December 13, 2023 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

POSITIVE CERTIFICATION
As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

QUALIFIED CERTIFICATION
As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

NEGATIVE CERTIFICATION
As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Mehdi Rizvi Telephone: 209-854-9164
Title: CBO E-mail: mrizi@gustineusd.org

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review form (Form 01CSI). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern, which could affect the interim report certification, and should be carefully reviewed.

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		X
CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		X
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.		X
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		X
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.		X
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.	X	
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).		X
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	X	
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.		X
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	
SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?	X	

**First Interim
DISTRICT CERTIFICATION OF INTERIM REPORT
For the Fiscal Year 2023-24**

S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current 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 since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?	X	
SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multi-year) commitments or debt agreements?	X	
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2022-23) annual payment?	n/a	X
		• If yes, 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?	n/a	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?	X	
		• If yes, have there been changes since budget adoption in OPEB liabilities?	n/a	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certified? (Section S8A, Line 1b)		X
		• Classified? (Section S8B, Line 1b)		X
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certified? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	
ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal 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 and current fiscal years?	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 or current fiscal year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current 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	
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	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	25,362,080.00	25,362,080.00	6,268,648.63	25,443,704.00	81,624.00	0.3%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	353,233.18	353,233.18	71,645.34	353,233.18	0.00	0.0%
4) Other Local Revenue		8600-8799	439,513.68	439,513.68	283,122.54	840,513.68	401,000.00	91.2%
5) TOTAL, REVENUES			26,154,826.86	26,154,826.86	6,623,416.51	26,637,450.86		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	9,637,927.79	9,637,927.79	2,562,119.70	9,563,076.10	74,851.69	0.8%
2) Classified Salaries		2000-2999	2,709,812.06	2,709,812.06	748,141.23	2,708,496.12	1,315.94	0.0%
3) Employee Benefits		3000-3999	4,464,566.95	4,464,566.95	1,245,449.74	4,263,656.22	200,908.73	4.5%
4) Books and Supplies		4000-4999	870,389.52	870,389.52	470,331.36	1,318,786.48	(448,396.96)	-51.5%
5) Services and Other Operating Expenditures		5000-5999	3,491,618.68	3,491,618.68	1,345,410.25	3,313,543.37	178,075.31	5.1%
6) Capital Outlay		6000-6999	213,403.12	213,403.12	0.00	1,727,000.00	(1,513,596.88)	-709.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	606,567.68	606,567.68	161,069.75	706,567.68	(100,000.00)	-16.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(24,720.82)	(24,720.82)	0.00	(24,720.82)	0.00	0.0%
9) TOTAL, EXPENDITURES			21,969,564.98	21,969,564.98	6,532,522.03	23,576,407.15		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			4,185,261.88	4,185,261.88	90,894.48	3,061,043.71		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	314,773.11	314,773.11	1,555,000.00	314,773.11	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(3,244,880.23)	(3,244,880.23)	0.00	(3,244,880.23)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(3,559,653.34)	(3,559,653.34)	(1,555,000.00)	(3,559,653.34)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			625,608.54	625,608.54	(1,464,105.52)	(498,609.63)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	12,893,919.23		12,893,919.23	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	12,893,919.23		12,893,919.23		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	12,893,919.23		12,893,919.23		
2) Ending Balance, June 30 (E + F1e)			625,608.54	13,519,527.77		12,395,309.60		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	625,608.54	13,519,527.77		12,395,309.60		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	15,362,085.00	15,362,085.00	4,521,922.00	15,443,709.00	81,624.00	0.5%
Education Protection Account State Aid - Current Year		8012	5,523,547.00	5,523,547.00	1,379,870.00	5,523,547.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	(24,940.24)	0.00	0.00	0.0%
Unsecured Roll Taxes		8042	0.00	0.00	320,218.60	0.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	980.67	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	29,702.85	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	41,710.95	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8061	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8062	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	4,476,448.00	4,476,448.00	0.00	4,476,448.00	0.00	0.0%
Subtotal, LCFF Sources			25,362,080.00	25,362,080.00	6,269,464.63	25,443,704.00	81,624.00	0.3%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	(816.00)	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			25,362,080.00	25,362,080.00	6,268,648.63	25,443,704.00	81,624.00	0.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/IP Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	79,798.80	79,798.80	0.00	79,798.80	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	271,234.63	271,234.63	9,843.34	271,234.63	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	2,199.75	2,199.75	61,802.00	2,199.75	0.00	0.0%
TOTAL, OTHER STATE REVENUE			353,233.18	353,233.18	71,645.34	353,233.18	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	234,717.99	234,717.99	140,747.91	560,717.99	326,000.00	138.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Local Revenue		8699	204,795.69	204,795.69	142,374.63	279,795.69	75,000.00	36.6%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			439,513.68	439,513.68	283,122.54	840,513.68	401,000.00	91.2%
TOTAL, REVENUES			26,154,826.86	26,154,826.86	6,623,416.51	26,637,450.86	482,624.00	1.8%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	7,410,740.76	7,410,740.76	1,848,977.98	7,423,203.86	(12,463.10)	-0.2%
Certificated Pupil Support Salaries		1200	762,321.00	762,321.00	243,438.12	797,809.25	(35,488.25)	-4.7%
Certificated Supervisors' and Administrators' Salaries		1300	1,464,866.03	1,464,866.03	469,703.60	1,342,062.99	122,803.04	8.4%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			9,637,927.79	9,637,927.79	2,562,119.70	9,563,076.10	74,851.69	0.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	226,442.86	226,442.86	43,187.10	124,100.00	102,342.86	45.2%
Classified Support Salaries		2200	1,258,949.88	1,258,949.88	322,747.65	1,209,857.99	49,091.89	3.9%
Classified Supervisors' and Administrators' Salaries		2300	274,982.40	274,982.40	82,177.03	274,982.40	0.00	0.0%
Clerical, Technical and Office Salaries		2400	800,189.56	800,189.56	257,543.66	1,015,189.56	(215,000.00)	-26.9%
Other Classified Salaries		2900	149,247.36	149,247.36	42,485.79	84,366.17	64,881.19	43.5%
TOTAL, CLASSIFIED SALARIES			2,709,812.06	2,709,812.06	748,141.23	2,708,496.12	1,315.94	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,736,256.81	1,736,256.81	478,915.22	1,622,291.81	113,965.00	6.6%
PERS		3201-3202	655,718.22	655,718.22	201,715.79	689,775.67	(34,057.45)	-5.2%
OASDI/Medicare/Alternative		3301-3302	332,094.93	332,094.93	89,771.69	270,422.51	61,672.42	18.6%
Health and Welfare Benefits		3401-3402	1,420,889.47	1,420,889.47	388,420.59	1,389,280.71	31,608.76	2.2%
Unemployment Insurance		3501-3502	59,927.46	59,927.46	1,654.75	50,115.74	9,811.72	16.4%
Workers' Compensation		3601-3602	109,087.48	109,087.48	44,026.00	91,179.20	17,908.28	16.4%
OPEB, Allocated		3701-3702	150,592.58	150,592.58	40,945.70	150,592.58	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			4,464,566.95	4,464,566.95	1,245,449.74	4,263,658.22	200,908.73	4.5%
BOOKS AND SUPPLIES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Approved Textbooks and Core Curricula Materials		4100	44,142.34	44,142.34	112,296.47	0.00	44,142.34	100.0%
Books and Other Reference Materials		4200	8,978.85	8,978.85	0.00	81,500.00	(72,521.15)	-807.7%
Materials and Supplies		4300	692,211.37	692,211.37	317,141.23	886,601.16	(194,389.79)	-28.1%
Noncapitalized Equipment		4400	125,056.96	125,056.96	40,893.66	350,685.32	(225,628.36)	-180.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			870,389.52	870,389.52	470,331.36	1,318,786.48	(448,396.96)	-51.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	249,114.48	249,114.48	54,042.20	242,542.56	6,571.92	2.6%
Dues and Memberships		5300	45,126.56	45,126.56	26,148.29	68,504.36	(23,377.80)	-51.8%
Insurance		5400-5450	291,087.30	291,087.30	334,464.85	291,087.30	0.00	0.0%
Operations and Housekeeping Services		5500	790,828.12	790,828.12	237,815.06	665,828.12	125,000.00	15.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	384,326.20	384,326.20	206,907.01	555,404.36	(171,078.16)	-44.5%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,509,567.35	1,509,567.35	421,983.66	1,288,608.00	240,959.35	16.0%
Communications		5900	221,568.67	221,568.67	64,049.18	221,568.67	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,491,618.68	3,491,618.68	1,345,410.25	3,313,543.37	178,075.31	5.1%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	30,225.30	30,225.30	0.00	1,723,000.00	(1,692,774.70)	-5,600.5%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	183,177.82	183,177.82	0.00	4,000.00	179,177.82	97.8%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			213,403.12	213,403.12	0.00	1,727,000.00	(1,513,596.88)	-709.3%
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	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	239,801.10	239,801.10	82,550.00	239,801.10	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	5,980.52	5,980.52	0.00	5,980.52	0.00	0.0%
Other Debt Service - Principal		7439	360,786.06	360,786.06	78,519.75	460,786.06	(100,000.00)	-27.7%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			606,567.68	606,567.68	161,069.75	706,567.68	(100,000.00)	-16.5%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(24,720.82)	(24,720.82)	0.00	(24,720.82)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(24,720.82)	(24,720.82)	0.00	(24,720.82)	0.00	0.0%
TOTAL, EXPENDITURES			21,969,564.98	21,969,564.98	6,532,522.03	23,576,407.15	(1,606,842.17)	-7.3%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	314,773.11	314,773.11	1,555,000.00	314,773.11	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			314,773.11	314,773.11	1,555,000.00	314,773.11	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(3,244,880.23)	(3,244,880.23)	0.00	(3,244,880.23)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(3,244,880.23)	(3,244,880.23)	0.00	(3,244,880.23)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(3,559,653.34)	(3,559,653.34)	(1,555,000.00)	(3,559,653.34)	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	5,982,782.42	5,982,782.42	1,071,847.00	6,500,406.94	517,624.52	8.7%
3) Other State Revenue		8300-8599	2,713,521.90	2,713,521.90	913,829.34	2,713,521.90	0.00	0.0%
4) Other Local Revenue		8600-8799	227,852.15	227,852.15	21,048.63	227,852.15	0.00	0.0%
5) TOTAL, REVENUES			8,924,156.47	8,924,156.47	2,006,724.97	9,441,780.99		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,514,792.88	2,514,792.88	739,728.44	2,248,377.58	266,415.30	10.6%
2) Classified Salaries		2000-2999	1,305,206.92	1,305,206.92	457,033.14	1,332,975.50	(27,768.58)	-2.1%
3) Employee Benefits		3000-3999	2,539,059.63	2,539,059.63	466,029.09	2,533,702.78	5,356.85	0.2%
4) Books and Supplies		4000-4999	1,513,236.94	1,513,236.94	383,745.60	1,521,119.61	(7,882.67)	-0.5%
5) Services and Other Operating Expenditures		5000-5999	1,019,377.17	1,019,377.17	421,595.77	1,023,556.33	(4,179.16)	-0.4%
6) Capital Outlay		6000-6999	2,915,235.42	2,915,235.42	263,269.44	2,915,235.42	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	329,997.70	329,997.70	0.00	329,997.70	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	24,720.82	24,720.82	0.00	24,720.82	0.00	0.0%
9) TOTAL, EXPENDITURES			12,161,627.48	12,161,627.48	2,731,401.48	11,929,685.74		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,237,471.01)	(3,237,471.01)	(724,676.51)	(2,487,904.75)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	3,244,880.24	3,244,880.24	0.00	3,244,880.24	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			3,244,880.24	3,244,880.24	0.00	3,244,880.24		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			7,409.23	7,409.23	(724,676.51)	756,975.49		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	6,505,969.32		6,505,969.32	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	6,505,969.32		6,505,969.32		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	6,505,969.32		6,505,969.32		
2) Ending Balance, June 30 (E + F1e)			7,409.23	6,513,378.55		7,262,944.81		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,120,944.27	7,219,819.47		7,262,944.81		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(1,113,535.04)	(706,440.92)		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	287,078.00	287,078.00	0.00	284,596.42	(2,481.58)	-0.9%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	611,899.92	611,899.92	711,159.00	832,528.94	220,629.02	36.1%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	125,343.00	125,343.00	7,519.00	125,343.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	3,789.00	3,789.00	0.00	3,789.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	49,365.00	49,365.00	17,808.00	86,594.68	37,229.68	75.4%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	71,553.00	71,553.00	72,302.00	115,931.00	44,378.00	62.0%
Career and Technical Education	3500-3599	8290	25,521.74	25,521.74	0.00	25,521.74	0.00	0.0%
All Other Federal Revenue	All Other	8290	4,808,232.76	4,808,232.76	263,059.00	5,026,102.16	217,869.40	4.5%
TOTAL, FEDERAL REVENUE			5,982,782.42	5,982,782.42	1,071,847.00	6,500,406.94	517,624.52	8.7%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	748,782.00	748,782.00	222,504.00	748,782.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	108,818.00	108,818.00	18,749.34	108,818.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	265,550.90	265,550.90	0.00	265,550.90	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,590,371.00	1,590,371.00	672,576.00	1,590,371.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,713,521.90	2,713,521.90	913,829.34	2,713,521.90	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8638	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Approved Textbooks and Core Curricula Materials		4100	412,653.02	412,653.02	41,621.80	374,901.29	37,751.73	9.1%
Books and Other Reference Materials		4200	4,629.40	4,629.40	0.00	0.00	4,629.40	100.0%
Materials and Supplies		4300	827,920.00	827,920.00	251,710.50	1,001,399.80	(173,479.80)	-21.0%
Noncapitalized Equipment		4400	268,034.52	268,034.52	90,413.30	144,818.52	123,216.00	46.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,513,236.94	1,513,236.94	383,745.60	1,521,119.61	(7,882.67)	-0.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	167,069.91	167,069.91	71,691.87	177,069.91	(10,000.00)	-6.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	38,285.30	38,285.30	8,843.88	38,285.30	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	130,118.46	130,118.46	75,406.18	105,094.90	25,023.56	19.2%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	683,903.50	683,903.50	265,653.84	703,106.22	(19,202.72)	-2.8%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,019,377.17	1,019,377.17	421,595.77	1,023,556.33	(4,179.16)	-0.4%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	48,000.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	32,852.48	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	2,915,235.42	2,915,235.42	182,406.96	2,915,235.42	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,915,235.42	2,915,235.42	263,269.44	2,915,235.42	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	329,997.70	329,997.70	0.00	329,997.70	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			329,997.70	329,997.70	0.00	329,997.70	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	24,720.82	24,720.82	0.00	24,720.82	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			24,720.82	24,720.82	0.00	24,720.82	0.00	0.0%
TOTAL, EXPENDITURES			12,161,627.48	12,161,627.48	2,731,401.48	11,929,685.74	231,941.74	1.9%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	3,244,880.24	3,244,880.24	0.00	3,244,880.24	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			3,244,880.24	3,244,880.24	0.00	3,244,880.24	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			3,244,880.24	3,244,880.24	0.00	3,244,880.24	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	25,362,080.00	25,362,080.00	6,268,648.63	25,443,704.00	81,624.00	0.3%
2) Federal Revenue		8100-8299	5,982,782.42	5,982,782.42	1,071,847.00	6,500,406.94	517,624.52	8.7%
3) Other State Revenue		8300-8599	3,065,755.08	3,065,755.08	985,474.68	3,066,755.08	0.00	0.0%
4) Other Local Revenue		8600-8799	667,365.83	667,365.83	304,171.17	1,068,365.83	401,000.00	60.1%
5) TOTAL, REVENUES			35,078,983.33	35,078,983.33	8,630,141.48	36,079,231.85		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	12,152,720.67	12,152,720.67	3,301,848.14	11,811,453.68	341,266.99	2.8%
2) Classified Salaries		2000-2999	4,015,018.98	4,015,018.98	1,205,174.37	4,041,471.62	(26,452.64)	-0.7%
3) Employee Benefits		3000-3999	7,003,626.58	7,003,626.58	1,711,478.83	6,797,361.00	206,265.58	2.9%
4) Books and Supplies		4000-4999	2,383,626.46	2,383,626.46	854,076.96	2,839,906.09	(456,279.63)	-19.1%
5) Services and Other Operating Expenditures		5000-5999	4,510,995.85	4,510,995.85	1,767,006.02	4,337,099.70	173,896.15	3.9%
6) Capital Outlay		6000-6999	3,128,638.54	3,128,638.54	263,269.44	4,642,235.42	(1,513,596.88)	-48.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	936,565.38	936,565.38	161,069.75	1,036,565.38	(100,000.00)	-10.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			34,131,192.46	34,131,192.46	9,263,923.51	35,506,092.89		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			947,790.87	947,790.87	(633,782.03)	573,138.96		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	314,773.11	314,773.11	1,555,000.00	314,773.11	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	.01	.01	0.00	.01	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(314,773.10)	(314,773.10)	(1,555,000.00)	(314,773.10)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)								
			633,017.77	633,017.77	(2,188,782.03)	258,365.86		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	19,399,888.55		19,399,888.55	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	19,399,888.55		19,399,888.55		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	19,399,888.55		19,399,888.55		
2) Ending Balance, June 30 (E + F1e)			633,017.77	20,032,906.32		19,658,254.41		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,120,944.27	7,219,819.47		7,262,944.81		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(487,926.50)	12,813,086.85		12,395,309.60		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	15,362,085.00	15,362,085.00	4,521,922.00	15,443,709.00	81,624.00	0.5%
Education Protection Account State Aid - Current Year		8012	5,523,547.00	5,523,547.00	1,379,870.00	5,523,547.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	(24,940.24)	0.00	0.00	0.0%
Unsecured Roll Taxes		8042	0.00	0.00	320,218.60	0.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	980.67	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	29,702.65	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	41,710.95	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/689/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	4,476,448.00	4,476,448.00	0.00	4,476,448.00	0.00	0.0%
Subtotal, LCFF Sources			25,362,080.00	25,362,080.00	6,269,464.63	25,443,704.00	81,624.00	0.3%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	(816.00)	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			25,362,080.00	25,362,080.00	6,268,648.63	25,443,704.00	81,624.00	0.3%
FEDERAL REVENUE								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	287,078.00	287,078.00	0.00	284,596.42	(2,481.58)	-0.9%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	611,899.92	611,899.92	711,159.00	832,528.94	220,629.02	36.1%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	125,343.00	125,343.00	7,519.00	125,343.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	3,789.00	3,789.00	0.00	3,789.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	49,365.00	49,365.00	17,808.00	86,594.68	37,229.68	75.4%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	71,553.00	71,553.00	72,302.00	115,931.00	44,378.00	62.0%
Career and Technical Education	3500-3599	8290	25,521.74	25,521.74	0.00	25,521.74	0.00	0.0%
All Other Federal Revenue	All Other	8290	4,808,232.76	4,808,232.76	263,059.00	5,026,102.16	217,869.40	4.5%
TOTAL, FEDERAL REVENUE			5,982,782.42	5,982,782.42	1,071,847.00	6,500,406.94	517,624.52	8.7%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	748,782.00	748,782.00	222,504.00	748,782.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	79,798.80	79,798.80	0.00	79,798.80	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	380,052.63	380,052.63	28,592.68	380,052.63	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	265,550.90	265,550.90	0.00	265,550.90	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,592,570.75	1,592,570.75	734,378.00	1,592,570.75	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,066,755.08	3,066,755.08	985,474.68	3,066,755.08	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	234,717.99	234,717.99	140,747.91	560,717.99	326,000.00	138.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Local Revenue		8699	432,647.84	432,647.84	163,423.26	507,647.84	75,000.00	17.3%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			667,365.83	667,365.83	304,171.17	1,068,365.83	401,000.00	60.1%
TOTAL, REVENUES			35,078,983.33	35,078,983.33	8,630,141.48	36,079,231.85	1,000,248.52	2.9%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	9,486,103.91	9,486,103.91	2,443,230.58	9,232,151.71	253,952.20	2.7%
Certificated Pupil Support Salaries		1200	1,103,794.65	1,103,794.65	357,816.76	1,139,282.90	(35,488.25)	-3.2%
Certificated Supervisors' and Administrators' Salaries		1300	1,562,822.11	1,562,822.11	500,800.80	1,440,019.07	122,803.04	7.9%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			12,152,720.67	12,152,720.67	3,301,848.14	11,811,453.68	341,266.99	2.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	879,383.19	879,383.19	226,963.12	793,043.27	86,339.92	9.8%
Classified Support Salaries		2200	1,785,892.09	1,785,892.09	553,923.93	1,748,565.84	37,326.25	2.1%
Classified Supervisors' and Administrators' Salaries		2300	372,643.95	372,643.95	114,110.71	372,643.95	0.00	0.0%
Clerical, Technical and Office Salaries		2400	827,852.39	827,852.39	267,690.82	1,042,852.39	(215,000.00)	-26.0%
Other Classified Salaries		2900	149,247.36	149,247.36	42,485.79	84,366.17	64,881.19	43.5%
TOTAL, CLASSIFIED SALARIES			4,015,018.98	4,015,018.98	1,205,174.37	4,041,471.62	(26,452.64)	-0.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	3,258,602.49	3,258,602.49	624,656.52	3,144,637.49	113,965.00	3.5%
PERS		3201-3202	997,419.98	997,419.98	317,404.36	1,026,120.58	(28,700.60)	-2.9%
OASDI/Medicare/Alternative		3301-3302	467,580.55	467,580.55	132,068.87	405,908.13	61,672.42	13.2%
Health and Welfare Benefits		3401-3402	1,904,252.97	1,904,252.97	534,164.79	1,872,644.21	31,608.76	1.7%
Unemployment Insurance		3501-3502	79,843.73	79,843.73	2,254.78	70,032.01	9,811.72	12.3%
Workers' Compensation		3601-3602	145,334.28	145,334.28	58,983.71	127,426.00	17,908.28	12.3%
OPEB, Allocated		3701-3702	150,592.58	150,592.58	40,945.70	150,592.58	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			7,003,626.58	7,003,626.58	1,711,478.83	6,797,361.00	206,265.58	2.9%
BOOKS AND SUPPLIES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Approved Textbooks and Core Curricula Materials		4100	456,795.36	456,795.36	153,918.27	374,901.29	81,894.07	17.9%
Books and Other Reference Materials		4200	13,608.25	13,608.25	0.00	81,500.00	(67,891.75)	-498.9%
Materials and Supplies		4300	1,520,131.37	1,520,131.37	568,851.73	1,888,000.96	(367,869.59)	-24.2%
Noncapitalized Equipment		4400	393,091.48	393,091.48	131,306.96	495,503.84	(102,412.36)	-26.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,383,626.46	2,383,626.46	854,076.96	2,839,906.09	(456,279.63)	-19.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	416,184.39	416,184.39	125,734.07	419,612.47	(3,428.08)	-0.8%
Dues and Memberships		5300	45,126.56	45,126.56	26,148.29	66,504.36	(23,377.80)	-51.8%
Insurance		5400-5450	291,087.30	291,087.30	334,464.85	291,087.30	0.00	0.0%
Operations and Housekeeping Services		5500	829,113.42	829,113.42	246,658.94	704,113.42	125,000.00	15.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	514,444.66	514,444.66	282,313.19	660,499.26	(146,054.60)	-28.4%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,193,470.85	2,193,470.85	687,637.50	1,971,714.22	221,756.63	10.1%
Communications		5900	221,568.67	221,568.67	64,049.18	221,568.67	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,510,995.85	4,510,995.85	1,767,006.02	4,337,099.70	173,896.15	3.8%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	48,000.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	30,225.30	30,225.30	32,862.48	1,723,000.00	(1,692,774.70)	-5,600.5%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	3,098,413.24	3,098,413.24	182,406.96	2,919,235.42	179,177.82	5.8%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			3,128,638.54	3,128,638.54	263,269.44	4,642,235.42	(1,513,596.88)	-48.4%
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	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	569,798.80	569,798.80	82,550.00	569,798.80	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Dif Column B & D (F)
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
All Other Transfers	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	5,980.52	5,980.52	0.00	5,980.52	0.00	0.0%
Other Debt Service - Principal		7439	360,786.06	360,786.06	78,519.75	460,786.06	(100,000.00)	-27.7%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			936,565.38	936,565.38	161,069.75	1,036,565.38	(100,000.00)	-10.7%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			34,131,192.46	34,131,192.46	9,263,923.51	35,506,092.89	(1,374,900.43)	-4.0%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	314,773.11	314,773.11	1,555,000.00	314,773.11	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			314,773.11	314,773.11	1,555,000.00	314,773.11	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8955	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	.01	.01	0.00	.01		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			.01	.01	0.00	.01	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(314,773.10)	(314,773.10)	(1,555,000.00)	(314,773.10)	0.00	0.0%

Resource	Description	2023-24 Projected Totals
2600	Expanded Learning Opportunities Program	1,123,210.68
3210	Elementary and Secondary School Emergency Relief (ESSER) Fund	108,704.43
3216	Expanded Learning Opportunities (ELO) Grant: ESSER II State Reserve	16,260.08
4035	ESSA: Title II, Part A, Supporting Effective Instruction	16,590.26
4127	ESSA: Title IV, Part A, Student Support and Academic Enrichment Grants	10,747.00
6266	Educator Effectiveness, FY 2021-22	340,270.00
6300	Lottery: Instructional Materials	76,015.37
6500	Special Education	756,039.85
6546	Mental Health-Related Services	93,284.93
6547	Special Education Early Intervention Preschool Grant	233,247.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	738,826.36
7029	Child Nutrition: Food Service Staff Training Funds	17,408.00
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	349,465.00
7311	Classified School Employee Professional Development Block Grant	14,556.02
7413	A-G Learning Loss Mitigation Grant	75,000.00
7415	Classified School Employee Summer Assistance Program	47,212.00
7425	Expanded Learning Opportunities (ELO) Grant	197,138.94
7435	Learning Recovery Emergency Block Grant	2,964,074.00
7810	Other Restricted State	15,698.00
9010	Other Restricted Local	69,196.89
Total, Restricted Balance		7,262,944.81

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	7,473.59	7,473.59	2,990.00	7,473.59	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	55,215.56	55,215.56	New
4) Other Local Revenue		8600-8799	34,769.41	34,769.41	128.07	34,769.41	0.00	0.0%
5) TOTAL, REVENUES			42,243.00	42,243.00	3,118.07	97,458.56		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	140,088.91	140,088.91	36,386.73	140,088.91	0.00	0.0%
2) Classified Salaries		2000-2999	11,609.33	11,609.33	3,015.42	11,609.33	0.00	0.0%
3) Employee Benefits		3000-3999	30,616.42	30,616.42	8,163.38	30,616.42	0.00	0.0%
4) Books and Supplies		4000-4999	47,831.34	47,831.34	6,909.57	47,831.34	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	16,424.25	16,424.25	6,188.96	16,424.25	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			246,570.25	246,570.25	60,664.06	246,570.25		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(204,327.25)	(204,327.25)	(57,545.99)	(149,111.69)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	314,773.11	314,773.11	75,000.00	314,773.11	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			314,773.11	314,773.11	75,000.00	314,773.11		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			110,445.86	110,445.86	17,454.01	165,661.42		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	121,446.38		121,446.38	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	121,446.38		121,446.38		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	121,446.38		121,446.38		
2) Ending Balance, June 30 (E + F1e)			110,445.86	231,892.24		287,107.80		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	211,623.75	287,107.80		287,107.80		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(101,177.89)	(55,215.56)		0.00		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	7,473.59	7,473.59	2,990.00	7,473.59	0.00	0.0%
TOTAL, FEDERAL REVENUE			7,473.59	7,473.59	2,990.00	7,473.59	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Program	6391	8590	0.00	0.00	0.00	55,215.56	55,215.56	New
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	55,215.56	55,215.56	New
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	985.66	985.66	128.07	985.66	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	33,783.75	33,783.75	0.00	33,783.75	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			34,769.41	34,769.41	128.07	34,769.41	0.00	0.0%
TOTAL, REVENUES			42,243.00	42,243.00	3,118.07	97,458.56		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	140,088.91	140,088.91	36,386.73	140,088.91	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, CERTIFICATED SALARIES			140,088.91	140,088.91	36,386.73	140,088.91	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	11,609.33	11,609.33	3,015.42	11,609.33	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			11,609.33	11,609.33	3,015.42	11,609.33	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	25,977.81	25,977.81	6,949.86	25,977.81	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	2,563.53	2,563.53	669.80	2,563.53	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	735.89	735.89	19.65	735.89	0.00	0.0%
Workers' Compensation		3601-3602	1,339.19	1,339.19	524.07	1,339.19	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			30,616.42	30,616.42	8,163.38	30,616.42	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	18,895.28	18,895.28	3,750.00	18,895.28	0.00	0.0%
Materials and Supplies		4300	1,768.59	1,768.59	2,543.32	1,768.59	0.00	0.0%
Noncapitalized Equipment		4400	27,167.47	27,167.47	616.25	27,167.47	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			47,831.34	47,831.34	6,909.57	47,831.34	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	21.00	21.00	0.00	21.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	5,705.00	5,705.00	1,581.98	5,705.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	10,698.25	10,698.25	4,606.98	10,698.25	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			16,424.25	16,424.25	6,188.96	16,424.25	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			246,570.25	246,570.25	60,664.06	246,570.25		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	314,773.11	314,773.11	75,000.00	314,773.11	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			314,773.11	314,773.11	75,000.00	314,773.11	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			314,773.11	314,773.11	75,000.00	314,773.11		

Resource	Description	2023-24 Projected Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,210,773.00	1,210,773.00	306,486.93	1,258,260.89	47,487.89	3.9%
3) Other State Revenue		8300-8599	280,795.00	280,795.00	83,738.38	280,795.00	0.00	0.0%
4) Other Local Revenue		8600-8799	8,785.17	8,785.17	7,245.87	8,785.17	0.00	0.0%
5) TOTAL, REVENUES			1,500,353.17	1,500,353.17	397,471.18	1,547,841.06		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	372,132.99	372,132.99	109,660.68	372,132.99	0.00	0.0%
3) Employee Benefits		3000-3999	170,378.50	170,378.50	50,803.96	170,378.50	0.00	0.0%
4) Books and Supplies		4000-4999	760,021.91	760,021.91	92,051.74	760,021.91	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	181,331.31	181,331.31	21,221.08	181,331.31	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,483,864.71	1,483,864.71	273,737.46	1,483,864.71		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			16,488.46	16,488.46	123,733.72	63,976.35		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			16,488.46	16,488.46	123,733.72	63,976.35		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	1,106,587.53		1,106,587.53	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	1,106,587.53		1,106,587.53		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	1,106,587.53		1,106,587.53		
2) Ending Balance, June 30 (E + F1e)			16,488.46	1,123,075.99		1,170,563.88		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	140,161.68	1,031,191.31		1,031,191.31		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	139,372.57		139,372.57		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(123,673.22)	(47,487.89)		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	1,210,773.00	1,210,773.00	306,486.93	1,258,260.89	47,487.89	3.9%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,210,773.00	1,210,773.00	306,486.93	1,258,260.89	47,487.89	3.9%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	280,795.00	280,795.00	83,738.38	280,795.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			280,795.00	280,795.00	83,738.38	280,795.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	8,785.17	8,785.17	7,245.87	8,785.17	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			8,785.17	8,785.17	7,245.87	8,785.17	0.00	0.0%
TOTAL, REVENUES			1,500,353.17	1,500,353.17	397,471.18	1,547,841.06		
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	372,132.99	372,132.99	109,660.68	372,132.99	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			372,132.99	372,132.99	109,660.68	372,132.99	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	73,249.18	73,249.18	22,695.93	73,249.18	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	29,459.51	29,459.51	8,101.47	29,459.51	0.00	0.0%
Health and Welfare Benefits		3401-3402	62,128.58	62,128.58	18,493.21	62,128.58	0.00	0.0%
Unemployment Insurance		3501-3502	1,965.14	1,965.14	54.84	1,965.14	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Workers' Compensation		3601-3602	3,576.09	3,576.09	1,458.51	3,576.09	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			170,378.50	170,378.50	50,803.96	170,378.50	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	130,278.78	130,278.78	27,541.18	130,278.78	0.00	0.0%
Noncapitalized Equipment		4400	20,883.27	20,883.27	3,084.04	20,883.27	0.00	0.0%
Food		4700	608,859.86	608,859.86	61,426.52	608,859.86	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			760,021.91	760,021.91	92,051.74	760,021.91	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	26,134.29	26,134.29	0.00	26,134.29	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	155,197.02	155,197.02	21,221.08	155,197.02	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			181,331.31	181,331.31	21,221.08	181,331.31	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,483,864.71	1,483,864.71	273,737.46	1,483,864.71		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	808,807.62
5316	Child Nutrition: COVID CARES Act Supplemental Meal Reimbursement	63,141.75
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Centers and Family Day Care Homes (Meal Reimbursements)	156,178.94
5810	Other Restricted Federal	3,063.00
Total, Restricted Balance		1,031,191.31

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	111.02	111.02	44.24	6,064.94	5,953.92	5,362.9%
5) TOTAL, REVENUES			111.02	111.02	44.24	6,064.94		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	9,975.00	9,975.00	985.00	9,975.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	27,070.42	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			9,975.00	9,975.00	28,055.42	9,975.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(9,863.98)	(9,863.98)	(28,011.18)	(3,910.06)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	25,000.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	25,000.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(9,863.98)	(9,863.98)	(3,011.18)	(3,910.06)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	3,910.06		3,910.06	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	3,910.06		3,910.06		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	3,910.06		3,910.06		
2) Ending Balance, June 30 (E + F1e)			(9,863.98)	(5,953.92)		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
9740			0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	(9,863.98)	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(5,953.92)		0.00		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	111.02	111.02	44.24	6,064.94	5,953.92	5,362.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			111.02	111.02	44.24	6,064.94	5,953.92	5,362.9%
TOTAL, REVENUES			111.02	111.02	44.24	6,064.94		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	9,975.00	9,975.00	985.00	9,975.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			9,975.00	9,975.00	985.00	9,975.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	27,070.42	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	27,070.42	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			9,975.00	9,975.00	28,055.42	9,975.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	25,000.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	25,000.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	25,000.00	0.00		

Resource	Description	2023-24 Projected Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	.02	.02	.01	.02	0.00	0.0%
5) TOTAL, REVENUES			.02	.02	.01	.02		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			.02	.02	.01	.02		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			.02	.02	.01	.02		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	1.41		1.41	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	1.41		1.41		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	1.41		1.41		
2) Ending Balance, June 30 (E + F1e)			.02	1.43		1.43		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	.02	1.43		1.43		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	.02	.02	.01	.02	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			.02	.02	.01	.02	0.00	0.0%
TOTAL, REVENUES			.02	.02	.01	.02		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Projected Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	875.14	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	875.14	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	875.14	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	875.14	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	84,810.91		84,810.91	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	84,810.91		84,810.91		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	84,810.91		84,810.91		
2) Ending Balance, June 30 (E + F1e)			0.00	84,810.91		84,810.91		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed		9740	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	84,810.91		84,810.91		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	875.14	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	875.14	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	875.14	0.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Projected Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,650.72	6,650.72	3,318.90	6,650.72	0.00	0.0%
5) TOTAL, REVENUES			6,650.72	6,650.72	3,318.90	6,650.72		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	33,408.84	33,408.84	759.88	33,408.84	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			33,408.84	33,408.84	759.88	33,408.84		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(26,758.12)	(26,758.12)	2,559.02	(26,758.12)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(26,758.12)	(26,758.12)	2,559.02	(26,758.12)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	418,111.23		418,111.23	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	418,111.23		418,111.23		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	418,111.23		418,111.23		
2) Ending Balance, June 30 (E + F1e)			(26,758.12)	391,353.11		391,353.11		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed		9740	6,650.72	110,319.05		110,319.05		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	(33,408.84)	281,034.06		281,034.06		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	6,650.72	6,650.72	3,318.90	6,650.72	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,650.72	6,650.72	3,318.90	6,650.72	0.00	0.0%
TOTAL, REVENUES			6,650.72	6,650.72	3,318.90	6,650.72		
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	33,408.84	33,408.84	759.88	33,408.84	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			33,408.84	33,408.84	759.88	33,408.84	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			33,408.84	33,408.84	759.88	33,408.84		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Projected Totals
9010	Other Restricted Local	110,319.05
Total, Restricted Balance		110,319.05

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	29,344.23	29,344.23	752.60	253,937.59	224,593.36	765.4%
5) TOTAL, REVENUES			29,344.23	29,344.23	752.60	253,937.59		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	116,175.82	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	89,544.00	89,544.00	32,596.75	89,544.00	0.00	0.0%
6) Capital Outlay		6000-6999	164,753.09	164,753.09	1,191,274.88	164,753.09	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			254,297.09	254,297.09	1,340,047.45	254,297.09		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(224,952.86)	(224,952.86)	(1,339,294.85)	(359.50)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	1,455,000.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	1,455,000.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(224,952.86)	(224,952.86)	115,705.15	(359.50)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	359.50		359.50	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	359.50		359.50		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	359.50		359.50		
2) Ending Balance, June 30 (E + F1e)			(224,952.86)	(224,593.36)		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed		9740	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	(187,798.69)	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(37,154.17)	(224,593.36)		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	29,344.23	29,344.23	752.60	253,937.59	224,593.36	765.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			29,344.23	29,344.23	752.60	253,937.59	224,593.36	765.4%
TOTAL, REVENUES			29,344.23	29,344.23	752.60	253,937.59		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	116,175.82	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	116,175.82	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	89,544.00	89,544.00	32,596.75	89,544.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			89,544.00	89,544.00	32,596.75	89,544.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	164,753.09	164,753.09	1,191,274.88	164,753.09	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			164,753.09	164,753.09	1,191,274.88	164,753.09	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			254,297.09	254,297.09	1,340,047.45	254,297.09		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	1,455,000.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	1,455,000.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	1,455,000.00	0.00		

Resource	Description	2023-24 Projected Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,974.75	4,974.75	2,519.65	4,974.75	0.00	0.0%
5) TOTAL, REVENUES			4,974.75	4,974.75	2,519.65	4,974.75		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			4,974.75	4,974.75	2,519.65	4,974.75		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,974.75	4,974.75	2,519.65	4,974.75		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	317,351.81		317,351.81	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	317,351.81		317,351.81		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	317,351.81		317,351.81		
2) Ending Balance, June 30 (E + F1e)			4,974.75	322,326.56		322,326.56		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed		9740	4,974.75	30,016.86		30,016.86		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	292,309.70		292,309.70		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	4,974.75	4,974.75	2,519.65	4,974.75	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,974.75	4,974.75	2,519.65	4,974.75	0.00	0.0%
TOTAL, REVENUES			4,974.75	4,974.75	2,519.65	4,974.75		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Projected Totals
9010	Other Restricted Local	30,016.86
Total, Restricted Balance		30,016.86

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	617,825.41	617,825.41	35,498.87	617,825.41	0.00	0.0%
5) TOTAL, REVENUES			617,825.41	617,825.41	35,498.87	617,825.41		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	66.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	66.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			617,825.41	617,825.41	35,432.87	617,825.41		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			617,825.41	617,825.41	35,432.87	617,825.41		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	386,683.43		386,683.43	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	386,683.43		386,683.43		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	386,683.43		386,683.43		
2) Ending Balance, June 30 (E + F1e)			617,825.41	1,004,508.84		1,004,508.84		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed		9740	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	617,825.41	1,004,508.84		1,004,508.84		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	567,881.63	567,881.63	0.00	567,881.63	0.00	0.0%
Unsecured Roll		8612	38,323.70	38,323.70	34,213.24	38,323.70	0.00	0.0%
Prior Years' Taxes		8613	390.48	390.48	0.00	390.48	0.00	0.0%
Supplemental Taxes		8614	8,045.54	8,045.54	0.00	8,045.54	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3,184.06	3,184.06	1,285.63	3,184.06	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			617,825.41	617,825.41	35,498.87	617,825.41	0.00	0.0%
TOTAL, REVENUES			617,825.41	617,825.41	35,498.87	617,825.41		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	0.00	0.00	0.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	66.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	66.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	66.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%

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

Resource	Description	2023-24 Projected Totals
Total, Restricted Balance		0.00

2023-24 First Interim
AVERAGE DAILY ATTENDANCE

24 73619 000000
Form AI
E8165RX7MR(2023-24)

Gustine Unified
Merced County

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	1,595.50	1,654.02	1,654.02	1,654.02	0.00	0.0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
4. Total, District Regular ADA (Sum of Lines A1 through A3)	1,595.50	1,654.02	1,654.02	1,654.02	0.00	0.0%
5. District Funded County Program ADA					0.00	
a. County Community Schools					0.00	
b. Special Education-Special Day Class	21.04	21.59	21.59	21.59	0.00	0.0%
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]					0.00	
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	21.04	21.59	21.59	21.59	0.00	0.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	1,616.54	1,675.61	1,675.61	1,675.61	0.00	0.0%
7. Adults in Correctional Facilities					0.00	
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.0%
2. District Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]					0.00	
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.0%
4. Adults in Correctional Facilities					0.00	
5. County Operations Grant ADA					0.00	
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools.						
Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA					0.00	
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.0%
3. Charter School Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA					0.00	
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.0%
7. Charter School Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. Total, Charter School Funded County Program ADA						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0.0%

description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
2. Unassigned/Unappropriated	9790	12,395,309.60		11,937,991.38		11,818,765.16
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		19,658,254.41		16,176,090.11		12,827,314.81
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
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	12,395,309.60		11,937,991.38		11,818,765.16
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
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 E1 thru E2c)		12,395,309.60		11,937,991.38		11,818,765.16
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		34.60%		35.72%		36.13%
F. RECOMMENDED RESERVES						
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, 6500-6540 and 6546 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 AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		1,654.02		1,627.70		8.75
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		35,820,866.00		33,422,720.30		32,713,938.30
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)		35,820,866.00		33,422,720.30		32,713,938.30
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		5%
e. Reserve Standard - By Percent (Line F3c times F3d)		1,074,625.98		1,002,681.61		1,635,696.92
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		80,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		1,074,625.98		1,002,681.61		1,635,696.92
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projected (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	25,443,704.00	(1.99%)	24,936,342.00	(.09%)	24,914,220.00
2. Federal Revenues	8100-8299	6,500,406.94	(77.20%)	1,481,899.00	(15.69%)	1,249,438.00
3. Other State Revenues	8300-8599	3,066,755.08	(13.13%)	2,664,078.00	(6.13%)	2,500,864.00
4. Other Local Revenues	8600-8799	1,068,365.83	(19.67%)	858,237.00	(18.36%)	700,641.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	.01	(100.00%)	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		36,079,231.86	(17.01%)	29,940,556.00	(1.92%)	29,365,163.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				11,811,453.68		12,176,035.68
b. Step & Column Adjustment				243,055.00		250,346.00
c. Cost-of-Living Adjustment				121,527.00		125,173.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	11,811,453.68	3.09%	12,176,035.68	3.08%	12,551,554.68
2. Classified Salaries						
a. Base Salaries				4,041,471.62		4,161,921.62
b. Step & Column Adjustment				80,300.00		82,709.00
c. Cost-of-Living Adjustment				40,150.00		41,357.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,041,471.62	2.98%	4,161,921.62	2.98%	4,285,985.62
3. Employee Benefits	3000-3999	6,797,361.00	9.23%	7,424,806.00	2.58%	7,616,722.00
4. Books and Supplies	4000-4999	2,839,906.09	1.00%	2,868,305.00	(5.45%)	2,712,066.00
5. Services and Other Operating Expenditures	5000-5999	4,337,099.70	(4.05%)	4,161,447.00	(5.24%)	3,943,312.00
6. Capital Outlay	6000-6999	4,642,235.42	(65.19%)	1,615,926.00	(61.11%)	628,455.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,036,565.38	(2.15%)	1,014,279.00	(3.79%)	975,843.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	314,773.11	(100.00%)	0.00	0.00%	0.00
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)		35,820,866.00	(6.69%)	33,422,720.30	(2.12%)	32,713,938.30
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		258,365.86		(3,482,164.30)		(3,348,775.30)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		19,399,888.55		19,658,254.41		16,176,090.11
2. Ending Fund Balance (Sum lines C and D1)		19,658,254.41		16,176,090.11		12,827,314.81
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	7,262,944.81		4,238,098.73		1,008,549.65
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		0.00		0.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
2, Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		7,262,944.81		4,238,098.73		1,008,549.65
E. AVAILABLE RESERVES						
1. General Fund)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Positions currently in unrestricted will be charged to restricted resources						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	6,500,406.94	(77.20%)	1,481,899.00	(15.69%)	1,249,438.00
3. Other State Revenues	8300-8599	2,713,521.90	(15.00%)	2,306,358.00	(7.35%)	2,136,787.00
4. Other Local Revenues	8600-8799	227,852.15	0.00%	227,852.00	0.00%	227,852.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	3,244,880.24	3.00%	3,342,227.00	3.00%	3,442,493.00
6. Total (Sum lines A1 thru A5c)		12,686,661.23	(42.00%)	7,358,336.00	(4.10%)	7,056,570.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				2,248,377.58		2,723,821.58
b. Step & Column Adjustment				50,296.00		51,805.00
c. Cost-of-Living Adjustment				25,148.00		25,902.00
d. Other Adjustments				400,000.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,248,377.58	21.15%	2,723,821.58	2.85%	2,801,528.58
2. Classified Salaries						
a. Base Salaries				1,332,975.50		1,572,131.50
b. Step & Column Adjustment				26,104.00		26,887.00
c. Cost-of-Living Adjustment				13,052.00		13,444.00
d. Other Adjustments				200,000.00		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,332,975.50	17.94%	1,572,131.50	2.57%	1,612,462.50
3. Employee Benefits	3000-3999	2,533,702.78	2.61%	2,599,755.00	1.81%	2,646,919.00
4. Books and Supplies	4000-4999	1,521,119.61	20.72%	1,836,331.00	(7.30%)	1,702,279.00
5. Services and Other Operating Expenditures	5000-5999	1,023,556.33	(4.05%)	982,102.00	(9.10%)	892,731.00
6. Capital Outlay	6000-6999	2,915,235.42	(89.00%)	320,676.00	(5.00%)	304,642.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	329,997.70	(2.15%)	322,903.00	(7.30%)	299,331.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	24,720.82	3.00%	25,462.00	3.00%	26,226.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		11,929,685.74	(12.96%)	10,383,182.08	(.93%)	10,286,119.08
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		756,975.49		(3,024,846.08)		(3,229,549.08)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		6,505,969.32		7,262,944.81		4,238,098.73
2. Ending Fund Balance (Sum lines C and D1)		7,262,944.81		4,238,098.73		1,008,549.65
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	7,262,944.81		4,238,098.73		1,008,549.65
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	12,395,309.60		11,937,991.38		11,818,765.16
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		12,395,309.60		11,937,991.38		11,818,765.16
E. AVAILABLE RESERVES						
1. General Fund						
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	12,395,309.60		11,937,991.38		11,818,765.16
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		12,395,309.60		11,937,991.38		11,818,765.16
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Positions currently in unrestricted will be charged to restricted resources						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projected (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	25,443,704.00	(1.99%)	24,936,342.00	(.09%)	24,914,220.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	353,233.18	1.27%	357,720.00	1.78%	364,077.00
4. Other Local Revenues	8600-8799	840,513.68	(25.00%)	630,385.00	(25.00%)	472,789.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(3,244,880.23)	3.00%	(3,342,227.00)	3.00%	(3,442,493.00)
6. Total (Sum lines A1 thru A5c)		23,392,570.63	(3.46%)	22,582,220.00	(1.21%)	22,308,593.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				9,563,076.10		9,452,214.10
b. Step & Column Adjustment				192,759.00		198,541.00
c. Cost-of-Living Adjustment				96,379.00		99,271.00
d. Other Adjustments				(400,000.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	9,563,076.10	(1.16%)	9,452,214.10	3.15%	9,750,026.10
2. Classified Salaries						
a. Base Salaries				2,708,496.12		2,589,790.12
b. Step & Column Adjustment				54,196.00		55,822.00
c. Cost-of-Living Adjustment				27,098.00		27,911.00
d. Other Adjustments				(200,000.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,708,496.12	(4.38%)	2,589,790.12	3.23%	2,673,523.12
3. Employee Benefits	3000-3999	4,263,658.22	13.17%	4,825,051.00	3.00%	4,969,803.00
4. Books and Supplies	4000-4999	1,318,786.48	(21.75%)	1,031,974.00	(2.15%)	1,009,787.00
5. Services and Other Operating Expenditures	5000-5999	3,313,543.37	(4.05%)	3,179,345.00	(4.05%)	3,050,581.00
6. Capital Outlay	6000-6999	1,727,000.00	(25.00%)	1,295,250.00	(75.00%)	323,813.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	706,567.68	(2.15%)	691,376.00	(2.15%)	676,512.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(24,720.82)	3.00%	(25,462.00)	3.00%	(26,226.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	314,773.11	(100.00%)		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		23,891,180.26	(3.56%)	23,039,538.22	(2.66%)	22,427,819.22
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(498,609.63)		(457,318.22)		(119,226.22)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		12,893,919.23		12,395,309.60		11,937,991.38
2. Ending Fund Balance (Sum lines C and D1)		12,395,309.60		11,937,991.38		11,818,765.16
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						

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

December 13, 2023

AGENDA ITEM TITLE: Resolution NO. 2023-24-04 Authorization of Signatures for Orders Drawn on Funds

AGENDA SECTION: Resolution/Action

PRESENTED BY: Dr. Bryan Ballenger, Superintendent

RECOMMENDATIONS:

1. It is recommended that the Board of Trustees waive the reading of Resolution NO. 2023-24-04 Authorization of Signatures for Orders Drawn on Funds.
2. It is recommended that the Board of Trustees approve Resolution NO. 2023-24-04 Authorization of Signatures for Orders Drawn on Funds.

SUMMARY:

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

FISCAL IMPACT: None

BUDGET CATEGORY: None

Merced County Office of Education

632 W 13th Street
Merced, CA 95341

Resolution # 2023-24-04

Authorizing and verifying signatures for orders drawn on funds of the Gustine Unified

School District in Gustine, California on December 13, 2023
(City) (Date)

The following resolution was adopted by the Board of Trustees:
"Resolved, that the payment orders on school district funds shall be honored by the County Superintendent of Schools and the County Auditor with authorization by (1, 2, or more) signatures on the payment order. Said signatures may be by a majority of the board members, or by person(s) authorized by the board to sign in its name."

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

<u>Name</u>	<u>Title</u>	<u>Signature</u>
<u>Bryan Ballenger</u>	<u>Superintendent</u>	<u>[Signature]</u>
<u>Mehdi Rizvi</u>	<u>CBO</u>	<u>[Signature]</u>
<u>Lisa Filippini</u>	<u>Assist. Sup't of Student Serv</u>	<u>[Signature]</u>
<u>Sara Gomez</u>	<u>Executive Secretary</u>	<u>[Signature]</u>
<u>Marisol Juarez</u>	<u>HR Specialist/Title IX Coordinato</u>	<u>[Signature]</u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>

The foregoing signatures are hereby verified.

Record of Votes: Ayes _____
Noes _____
Absent _____

Name: Bryan Ballenger Secretary

Signature: _____ Date: 12/07/23

GUSTINE UNIFIED SCHOOL DISTRICT

Meeting of the Board of Trustees

MEETING DATE:

December 13, 2023

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

AGENDA SECTION: Public Hearing/Action

PRESENTED BY: Dr. Bryan Ballenger, Superintendent

RECOMMENDATIONS:

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

SUMMARY:

As required by AB 1200, attached is the Disclosure Statement of the Proposed Agreement, which will be submitted to the Merced County Office of Education indicating that CSEA has reached an agreement for the 2023-2024 fiscal year.

FISCAL IMPACT: Approximately \$265,873

BUDGET CATEGORY: LCFF and Other Programs as Appropriate

NOTICE

PUBLIC HEARING
WEDNESDAY, DECEMBER 13, 2023
GUSTINE UNIFIED SCHOOL DISTRICT
1500 MEREDITH AVENUE
GUSTINE, CALIFORNIA 95322

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

1. GUSD/CSEA Bargaining Unit Negotiations for 2023-2024 Disclosure of Collective Bargaining for Ratification of Tentative Agreement

DISCLOSURE OF PROPOSED AGREEMENT

BETWEEN THE SCHOOL DISTRICT
 AND BARGAINING UNIT

To be acted upon by the Governing Board at its meeting on:
 Budget Revisions to be submitted no later than 45 days after approval:

GENERAL

Section 1: CURRENT STATUS OF ALL BARGAINING UNIT AGREEMENTS

	Unit	Status	FTE Represented
Certificated:	<input type="text"/>	(select)	<input type="text"/>
Classified:	California School Emplyees Association	(select)	91

Section 2: PERIOD OF AGREEMENT

The proposed agreement covers the period beginning on:
 and ending on:

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

Fiscal Years:	<input type="text"/>	<input type="text"/>	<input type="text"/>
Reopeners: Yes or NO ?	<input type="text"/>	<input type="text"/>	<input type="text"/>

if Yes, What Areas?

Average increase of 7%

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

COMPENSATION PROVISIONS

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

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

Current-Year Salary Cost Before Settlement
 (Based on YTD Actuals Projected through 6/30):

Current-Year Salary Cost After Settlement
 (Include any retroactive pay or one time bonuses if applicable):

Total Cost Increase:

Percentage Increase:

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

(Includes annual step/column movement on schedule):

Salary Increase/Decrease
 (% increase/decrease to existing schedule) per employee

(% increase/decrease for one time only bonus/stipend) per employee

Step & Column
 (average % increase over the prior-year schedule) per employee

TOTAL PERCENTAGE INCREASE/DECREASE FOR AVERAGE REPRESENTED EMPLOYEE per employee

DISCLOSURE OF PROPOSED AGREEMENT

BETWEEN THE Gustine Unified School District SCHOOL DISTRICT

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

The proposed agreement includes the following costs for employee benefits:

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

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

Total Costs:

Current Costs:	\$ 1,290,624
Proposed Costs:	\$ 1,380,968
Total Cost Increase:	\$ 90,344
Percentage Increase:	7.00%

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

Total Costs:

Current Costs:	\$ 635,161
Proposed Costs:	\$ 680,661
Total Cost Increase:	\$ 45,500
Percentage Increase:	7.16%

Please indicate if Health/Welfare Benefit Capped :

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

Current Cap:	\$ 14,000.00	
Proposed Cap:	\$ 14,500.00	
Average Capped Amount increase per employee	\$ 500.00	4%

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

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

Current Year Cost Before Settlement:

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

Salaries	\$ 3,798,189	
Benefits <i>(includes Health & Welfare costs)</i>	\$ 1,925,785	
Total:		\$ 5,723,974

Current Year Cost After Settlement:

(Include any retroactive pay and other additional compensation)

Salaries	\$ 4,064,062	
Benefits <i>(includes Health & Welfare costs)</i>	\$ 2,061,629	
Total:		\$ 6,125,691

TOTAL COST INCREASE/DECREASE	\$ 401,717
<i>(This amount should tie to the multiyear projection sections for 1XXX-3XXX)</i>	
PERCENTAGE INCREASE/DECREASE:	7.02%
COST OF 1% INCREASE/DECREASE IN SALARY & STATUTORY BENEFITS:	\$ 50,888

DISCLOSURE OF PROPOSED AGREEMENT

BETWEEN THE Gustine Unified School District SCHOOL DISTRICT

OTHER PROVISIONS (COMPENSATION AND NON-COMPENSATION)

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

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

N/A

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

N/A

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

- General Fund Revenues Reduction in Expenditures
- Special Reserve Other (please explain)

Explanation:

Specific resurces within GF

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

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

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

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

Total Expenditures and Other Uses:
 Minimum State Reserve Percentage
 Minimum State Reserve Requirement (\$60,000 minimum)

\$	34,445,966.00
	3%
\$	1,033,378.98

DISCLOSURE OF PROPOSED AGREEMENT

BETWEEN THE Gustine Unified School District SCHOOL DISTRICT

FISCAL IMPACT IN CURRENT YEAR AND TWO SUBSEQUENT YEARS

Section 9: **Date of governing board approval of budget revisions in Section 9, Col.2 (below) in accordance with E.C. 42142 and Government Code 3547.5** 12/12/2023

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

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

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

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

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

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

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

DISCLOSURE OF PROPOSED AGREEMENT

BETWEEN THE Gustine Unified School District SCHOOL DISTRICT

Current Fiscal Year 2023-2024			
(Col. 1)	(Col. 2)	(Col. 3)	(Col. 4)
Latest Board- Approved Budget Before Settlement as of: (enter date)	Adjustments as a Direct Result of this Proposed Settlement	Other Revisions (Including Other Proposed Bargaining Agreements)	Projected District Budget After Settlement of Agreement (Cols. 1 + 2 + 3)
P2 ADA= 1,676			P2 ADA= 1,676
LCFF ADA= 1,676			LCFF ADA= 1,676

A. Revenues and Other Financing Sources

1. LCFF/Revenue Limit Sources	8010-8099	\$ 25,362,080	\$ -	\$ -	\$ 25,362,080
2. Federal Revenue	8100-8299	5,982,782	\$ -	\$ -	5,982,782
3. Other State Revenues	8300-8599	3,066,755	\$ -	\$ -	3,066,755
4. Other Local Revenues	8600-8799	667,366	\$ -	\$ -	667,366
5. Other Financing Sources	8900-8999	-	-	-	-
6. Total (sum lines A1 thru A5)		35,078,983	-	-	35,078,983

B. Expenditures and Other Financing Uses

1. Certificated Salaries	1000-1999	\$ 12,152,721	\$ -	\$ -	\$ 12,152,721
2. Classified Salaries	2000-2999	4,015,019	\$ -	\$ -	4,015,019
3. Employee Benefits	3000-3999	7,003,627	\$ -	\$ -	7,003,627
4. Books and Supplies	4000-4999	2,383,626	\$ -	\$ -	2,383,626
5. Services & Other Operating Expd.	5000-5999	4,510,996	\$ -	\$ -	4,510,996
6. Capital Outlay	6000-6999	3,128,639	\$ -	\$ -	3,128,639
7. Other Outgo (no Indirect)	7100-7299, 7400-7499	936,565	\$ -	\$ -	936,565
8. Other Outgo - Indirect	7300-7399	-	\$ -	\$ -	-
9. Other Financing Uses	7600-7699	314,773	-	-	314,773
10. Other Adjustments					
1. Total (sum lines B1 thru B10)		34,445,966	-	-	34,445,966

C. NET INCREASE (DECREASE) IN FUND

BALANCE (line A6 minus line B11)	\$ 633,017	\$ -	\$ -	\$ 633,017
---	-------------------	-------------	-------------	-------------------

D. FUND BALANCE

1. Net Beginning Fund Balance	9791-9795	\$ 18,315,183			\$ 18,315,183
2. Ending Fund Balance		\$ 18,948,200	\$ -	\$ -	\$ 18,948,200
3. Components of Ending Fund Balance					
a. Nonspendable	9711-9719	\$ -			\$ -
b. Restricted	9740	5,014,315			5,014,315
c. Committed	9750,9760	-			-
d. Assigned	9780	12,302,123			12,302,123
e. Unassigned/Unappropriated					
1. Reserve for Economic Uncert.	9789	1,033,379			1,033,379
2. Unassigned/Unappropriated	9790	598,383	-	-	598,383
FUND 17 RESERVES	9789,9790				
% of State Required Reserves		4.74%		Meets	4.74%

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

DISCLOSURE OF PROPOSED AGREEMENT

BETWEEN THE Gustine Unified School District SCHOOL DISTRICT

First Subsequent Year 2024-2025			
(Col. 1)	(Col. 2)	(Col. 3)	(Col. 4)
Latest Board- Approved MYP Before Settlement - as of: (enter date)	Adjustments as a Direct Result of this Proposed Settlement	Other Revisions (Include all adjustments needed to support ongoing costs of agreement)	Projected District MYP After Settlement of Agreement (Cols. 1 + 2 + 3)
P2 ADA= 1,628			P2 ADA= 1,628
LCFF ADA= 1,628			LCFF ADA= 1,628

A. Revenues and Other Financing Sources

1. LCFF/Revenue Limit Sources	8010-8099	\$ 25,636,140			\$ 25,636,140
2. Federal Revenue	8100-8299	1,489,294			1,489,294
3. Other State Revenues	8300-8599	2,664,078			2,664,078
4. Other Local Revenues	8600-8799	689,341			689,341
5. Other Financing Sources	8900-8999				-
6. Total (sum lines A1 thru A5)		30,478,853	-	-	30,478,853

B. Expenditures and Other Financing Uses

1. Certificated Salaries	1000-1999	\$ 12,760,358			\$ 12,760,358
2. Classified Salaries	2000-2999	4,215,769			4,215,769
3. Employee Benefits	3000-3999	7,608,457			7,608,457
4. Books and Supplies	4000-4999	2,332,378			2,332,378
5. Services & Other Operating Expd.	5000-5999	4,414,009			4,414,009
6. Capital Outlay	6000-6999	348,495			348,495
7. Other Outgo (no Indirect)	7100-7299, 7400-7499	916,429			916,429
8. Other Outgo - Indirect	7300-7399				-
9. Other Financing Uses	7600-7699				-
10. Other Adjustments					-
1. Total (sum lines B1 thru B10)		32,595,895	-	-	32,595,895

C. NET INCREASE (DECREASE) IN FUND

BALANCE (line A6 minus line B11)	\$ (2,117,042)	\$ -	\$ -	\$ (2,117,042)
----------------------------------	----------------	------	------	----------------

D. FUND BALANCE

1. Net Beginning Fund Balance	9791-9795	\$ 18,948,200			\$ 18,948,200
2. Ending Fund Balance		\$ 16,831,158	\$ -	\$ -	\$ 16,831,158
3. Components of Ending Fund Balance					
a. Nonspendable	9711-9719	\$ -			\$ -
b. Restricted	9740	2,819,226			2,819,226
c. Committed	9750,9760				-
d. Assigned	9780	5,000			5,000
e. Unassigned/Unappropriated					
1. Reserve for Economic Uncert.	9789	977,877			977,877
2. Unassigned/Unappropriated	9790	13,029,055	-	-	13,029,055
FUND 17 RESERVES	9789,9790				
% of State Required Reserves		42.97%		Meets	42.97%

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

DISCLOSURE OF PROPOSED AGREEMENT

BETWEEN THE Gustine Unified School District SCHOOL DISTRICT

Second Subsequent Year 2025-2026			
(Col. 1)	(Col. 2)	(Col. 3)	(Col. 4)
Latest Board- Approved MYP Before Settlement - as of: (enter date)	Adjustments as a Direct Result of this Proposed Settlement	Other Revisions (Include all adjustments needed to support ongoing costs of agreement)	Projected District MYP After Settlement of Agreement (Cols. 1 + 2 + 3)
P2 ADA= 1,609			P2 ADA= 1,609
LCFF ADA= 1,609			LCFF ADA= 1,609

A. Revenues and Other Financing Sources

1. LCFF/Revenue Limit Sources	8010-8099	\$ 26,735,921			\$ 26,735,921
2. Federal Revenue	8100-8299	1,256,833			1,256,833
3. Other State Revenues	8300-8599	2,500,864			2,500,864
4. Other Local Revenues	8600-8799	698,571			698,571
5. Other Financing Sources	8900-8999				-
6. Total (sum lines A1 thru A5)		31,192,189	-	-	31,192,189

B. Expenditures and Other Financing Uses

1. Certificated Salaries	1000-1999	\$ 13,398,376			\$ 13,398,376
2. Classified Salaries	2000-2999	4,426,557			4,426,557
3. Employee Benefits	3000-3999	7,895,621			7,895,621
4. Books and Supplies	4000-4999	2,205,492			2,205,492
5. Services & Other Operating Expd.	5000-5999	4,275,960			4,275,960
6. Capital Outlay	6000-6999	331,070			331,070
7. Other Outgo (no Indirect)	7100-7299, 7400-7499	880,097			880,097
8. Other Outgo - Indirect	7300-7399				-
9. Other Financing Uses	7600-7699				-
10. Other Adjustments					-
1. Total (sum lines B1 thru B10)		33,413,173	-	-	33,413,173

C. NET INCREASE (DECREASE) IN FUND

BALANCE (line A6 minus line B11)	\$ (2,220,984)	\$ -	\$ -	\$ (2,220,984)
---	----------------	------	------	----------------

D. FUND BALANCE

1. Net Beginning Fund Balance	9791-9795	\$ 16,831,158			\$ 16,831,158
2. Ending Fund Balance		\$ 14,610,174	\$ -	\$ -	\$ 14,610,174
3. Components of Ending Fund Balance					
a. Nonspendable	9711-9719	\$ -			\$ -
b. Restricted	9740	248,527			248,527
c. Committed	9750,9760	-			-
d. Assigned	9780	-			-
e. Unassigned/Unappropriated					
1. Reserve for Economic Uncert.	9789	1,002,395			1,002,395
2. Unassigned/Unappropriated	9790	13,359,252	-	-	13,359,252
FUND 17 RESERVES	9789,9790				
% of State Required Reserves		42.98%		Meets	42.98%

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

DISCLOSURE OF PROPOSED AGREEMENT

BETWEEN THE Gustine Unified School District SCHOOL DISTRICT

CERTIFICATION

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

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

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

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

*District Superintendent
(signature)*

Date

*Chief Business Official
(signature)*

Date

After public disclosure of the major provisions contained in this document, the Governing Board, at its meeting on Dec 12, 2023, took action to approve the proposed Agreement with the CSEA Bargaining Unit.

*President, Governing Board
(signature)*

Date

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

December 13, 2023

AGENDA ITEM TITLE: Ratification of GUSD/CSEA Tentative Agreement for the 2023-2024 School Year

AGENDA SECTION: Action

PRESENTED BY: Dr. Bryan Ballenger, Superintendent

RECOMMENDATIONS:

It is recommended that the Board of Trustees approve Ratification of GUSD/CSEA Tentative Agreement for the 2023-2024 School Year.

SUMMARY:

Enclosed is the GUSD/CSEA Tentative Agreement for the 2023-2024 school year. Board action is needed to ratify this agreement.

FISCAL IMPACT: Approximately \$265,873

BUDGET CATEGORY: LCFF and Other Programs as Appropriate

**GUSTINE UNIFIED SCHOOL DISTRICT
AND CSEA AND ITS CHAPTER NO. 539
RE 2023-24 NEGOTIATIONS
TENTATIVE AGREEMENT**

November 13, 2023

The Association and the District have reached this Tentative Agreement to conclude negotiations for the 2023-24 school year, subject to ratification by the Association and approval by the District's Board of Trustees. The Parties agree as follows.

1. Article XXIII and XVIII Salary and Health Benefits.


2023-24: A 7% increase to the salary schedule, retroactive to July 1, 2023 (retroactive payment to be processed on January 31, 2024); and


A \$500 increase to the District's employer contribution for health benefits, effective October 1, 2023 (increase from \$14,000 to \$14,500);

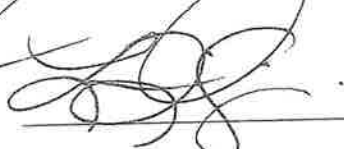
The District is agreeable to CSEA proposal to change longevity from every 5 years currently (11,16,21,26,31,36,41) to every 3 years (11,14,17,20,23,26,29)


FOR THE DISTRICT


FOR THE ASSOCIATION























Walter Evans

**GUSTINE UNIFIED SCHOOL DISTRICT
CLASSIFIED SALARY SCHEDULE
HOURLY / MONTHLY** RATES
2023-2024 (Effective July 1, 2023)**

Range	Step	1	2	3	4	5	6	7	8	Longevity Rates*						
										These rates apply at the beginning of the following service years:						
										11	14	17	20	23	26	29
		3%	+ 4%	5%	5%	+ 5%	+ 5%	+ 5%								
A	Yard/Noon Duty Supervisors	16.59	16.69	17.36	18.05	18.78	19.53	20.31	21.12	21.75	22.62	23.75	24.94	26.19	27.50	28.88
	Crossing Guard															
B	Campus Supervisor	16.59	17.08	17.76	18.47	19.21	19.98	20.78	21.60	22.25	23.14	24.30	25.52	26.80	28.14	29.55
	Detention Supervisor Food Service Worker															
C	Library Media Aide	16.80	17.47	18.17	18.90	19.65	20.44	21.25	22.11	22.77	23.66	24.86	26.10	27.41	28.78	30.22
	Lead Cafeteria															
D	Bilingual Community Liaison	17.99	18.70	19.45	20.22	21.04	21.88	22.76	23.67	24.38	25.36	26.63	27.96	29.36	30.83	32.37
	Instructional Aide (Bilingual)															
E	Attendance Clerk	18.39	19.13	19.89	20.69	21.52	22.37	23.27	24.20	24.93	25.93	27.23	28.59	30.02	31.52	33.10
	Health Aides															
F	Food Service Account Clerk	20.15	20.95	21.80	22.66	23.57	24.51	25.50	26.51	27.31	28.40	29.82	31.31	32.88	34.52	36.25
	ASB Clerk, Maintenance Secretary	3,506.10	3,645.30	3,793.20	3,942.84	4,101.18	4,264.74	4,437.00	4,612.74	4,751.94	4,941.60	5,188.68	5,447.94	5,721.12	6,006.48	6,307.50
G	Custodian*, Groundskeeper*, Maintenance Worker*	20.61	21.43	22.29	23.19	24.12	25.08	26.08	27.12	27.93	29.05	30.50	32.03	33.63	35.31	37.08
		3,586.14	3,728.82	3,878.46	4,035.06	4,196.88	4,363.92	4,537.92	4,718.88	4,859.82	5,054.70	5,307.00	5,573.22	5,851.82	6,143.94	6,451.92
H	School Secretary	21.09	21.92	22.80	23.72	24.66	25.66	26.68	27.75	28.58	29.72	31.21	32.77	34.41	36.13	37.94
	Lead Custodian*	3,669.66	3,814.08	3,967.20	4,127.28	4,290.84	4,464.84	4,642.32	4,828.50	4,972.92	5,171.28	5,430.54	5,701.98	5,987.34	6,286.62	6,601.56
I	Bus Drivers	21.57	22.44	23.33	24.27	25.23	26.25	27.30	28.39	29.24	30.41	31.93	33.53	35.21	36.97	38.82

***Longevity Clause:**
In recognizing continuous service to this school district, classified employees will receive 3% increase in their salary beginning year eleven; an additional 4% beginning year fourteen; and an additional 5% beginning year seventeen, and at the end of every three years thereafter. Each successive longevity rate shall be calculated on the prior longevity rate. For example, longevity for year 14, will be calculated on longevity pay for year 11.

**Monthly rates are calculated based on 8 hours/day, 260 days/year, and 12 months/year. Not all positions listed should be assumed to be on a monthly pay rate. (H&W 14,500)

Adopted: 12/13/2023
Effective: 7/1/2023

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

December 13, 2023

AGENDA ITEM TITLE: Infinity Communications & Consulting Agreement for E-Rate Funding**AGENDA SECTION:** Action**PRESENTED BY:** Dr. Bryan Ballenger, Superintendent**RECOMMENDATIONS:**

It is recommended the Board of Trustees approve the Infinity Communications & Consulting Agreement for E-Rate Funding.

SUMMARY:**BACKGROUND INFORMATION**

E-Rate is a program that provides discounts to assist schools and libraries in the United States to obtain affordable telecommunications, Internet access, internal connections, and basic maintenance of internal connections. This program is administered by the Universal Service Administrative Company (USAC) under the direction of the Federal Communications Commission (FCC).

FISCAL IMPACT: \$ (after E-Rate/CTF discounts)**BUDGET CATEGORY:** General Fund

SCOPE OF SERVICES

E-RATE CONSULTING SERVICE

- **Client Access:** Infinity will be available to the applicant by phone, email, virtual meeting, or in-person to address E-Rate related issues. The applicant will provide Infinity with a minimum of 5 days' notice of a request for onsite visitation.
- **Program Updates:** Infinity will provide updates to the applicant on changes in the E-Rate process, and help staff take advantage of newly eligible products and/or services when available.
- **Program Compliance:** Infinity will assist the applicant to verify that USAC/E-Rate program rules are being followed and if necessary, provide guidance on new processes or procedures to ensure program compliance regarding bidding process/procurement, bid evaluations, CIPA compliance, technology budget and document retention.
- **EPC Portal Guidance:** Infinity is available to provide guidance and instructions to the applicant for any EPC portal related navigation issues. Infinity keeps up to date on all portal changes as it is an ever-evolving system.

E-RATE APPLICATION MANAGEMENT

- **Annual Planning Meeting:** Infinity will meet with the applicant (via conference call, in person or virtually) to collaboratively determine a filing strategy that best meets the needs of the applicant in order to maximize E-Rate funding opportunities. These meetings typically begin in the Spring/Summer before the filing year. The Infinity team will take lead in, while collaborating closely with the applicant to ensure all entity information is current and up to date in the EPC portal, including site addresses, phone numbers, student enrollment information and free and reduced lunch information.
- **Determination of Funding Request Amount(s):** Infinity will prepare the required calculations by reviewing one month's worth of the applicant's bills and/or contract(s) from eligible services/service providers to determine an estimated annual funding request amount.
- **File Forms:** Infinity will prepare and file the following forms required by USAC's Schools and Libraries Division to receive E-Rate Category One Telecommunications and Internet Access funding: Contracts, Form 470, Modification Requests (RAL), Form 471, Form 486 when applicable.
- **Service Provider Discounts & Reimbursement:** Infinity will prepare and submit any service provider required forms in order for the applicant to take advantage of monthly discounts on service billing via the SPI Method; or if preferred by the applicant, Infinity will file a Form 472- BEAR (Billed Entity Applicant Reimbursement) to request from USAC repayment for services paid in full by the Applicant
- **Post Commitment:** Infinity is here to provide guidance and support to the applicant even after USAC has committed funds. In the event it is ever necessary, Infinity will prepare and file the following forms required by USAC's Schools and Libraries Division to receive E-Rate Category One Telecommunications and Internet Access funding: Form 500, Service Substitutions, Invoice Extensions, Contract Extensions, and SPIN Changes.



661.716.1840



www.infinitycomm.com



P.O. Box 999 Bakersfield, CA 93302

REQUEST FOR PROPOSAL (RFP) & BID MANAGEMENT SERVICES

- **Develop RFP Documents:** Infinity will develop a Request for Proposal (RFP) for E-Rate Services in compliance with USAC and the applicant's local/state procurement requirements. If newspaper publication is required, Infinity will assist the applicant with compliance based on individual procurement rules.
- **RFP Tracking:** In addition to posting in EPC, Infinity will post and monitor an electronic version of the applicant's RFP(s) to prospective bidders via our Infinity "Projects" website.
- **Administration of RFP Process:** Infinity will prepare and distribute project clarification(s) and/or addenda(s) to address changes or any questions from prospective bidders via the EPC portal as well as our Infinity "Projects" website.
- **Bid Opening:** Infinity will conduct the opening of bid response(s) based on the applicant's procurement rules. All bid openings will be held at Infinity's offices, unless otherwise agreed upon between the applicant and Infinity.
- **Bid Evaluation:** Infinity will complete a Category 1 preliminary bid evaluation based on the bid responses received, with pricing being the highest weighted score based on the E-Rate Program requirements and if necessary, also include any applicant requirements; we will then provide the applicant with a recommendation for the award of contract(s). The applicant makes final bid evaluation determinations.

ADDITIONAL SUPPORT

- **Administration of PIA Process:** Infinity will take the lead in responding to and providing the needed documentation and explanations to USAC during any Program Integrity Assurance request.
- **Audit / Appeal Assistance:** Infinity will represent and/or assist the applicant in preparation and delivery of any post commitment inquiry requiring documentation. This includes USAC appeals, PQA (Program Quality Assurance), SLD Invoice Reviews, as well as potentially subsequent COMAD (Commitment Adjustments/Recoveries) or RIDF (Request for Improperly Disbursed Funds) demands.
- **Contract Administration and Management:** Infinity will function as an intermediary between the applicant and the applicant defined awarded vendor/service provider to ensure full contract execution. Infinity will also track any contract changes and expiration dates.
- **Document Retention:** Infinity will maintain a copy of the documents required for E-Rate Program's "Document Retention Policy" including pre-bidding process, bidding process, award of contracts, application process, purchase and delivery of service, invoicing, inventory, and forms and rules compliance for up to 10 years from the last date of service. Infinity will also annually provide the applicant with a thumb drive, to store and save the required documents at the applicant's location.
- **Quarterly Updates:** Infinity will provide Quarterly Reports to the applicant which will include the application status and/or update of each Funding Request (FRN) committed amounts.

Infinity offers several services that are not included in the standard scope of work for E-Rate services. Infinity offers full design services for all types of technology projects that include fiber plant discovery and design, copper cable plant discovery and design, network architecture design, telephone and VoIP systems, audio/visual systems including classrooms through performing arts and convention center design, security systems including physical intrusion alarm and surveillance cameras, radio system design, data center design, in house electrical engineering, technology assessments and project administration. These services can be provided for an additional fee.

E-RATE SERVICES QUOTE FOR GUSTINE UNIFIED SCHOOL DISTRICT (BEN 144370)

Infinity Communications and Consulting, Inc. is proposing the following annual flat rate fee rate options for E- Rate Filing Services with a term of three (3) years plus two (2) additional one-year extensions.

****Full Service Includes Consulting, Application Management, RFP & Bid Management Services and Additional Support.**

- E-Rate Services for Full-Service
 - Category 1: \$4,850 per year
 - Category 2: Pricing is based on scope and size of the project; contracts are only executed on the year a project is filed.

Pricing quoted is based on most recent Category 1 filing amounts.

The annual fee **does not** include Funding Recovery; any funding years not originally filed by Infinity that require follow up and close out by Infinity (BEARs, Extensions, appeals, etc.). The one-time additional fee for FY2022 and FY2023 close out is not to exceed \$1,500.00

Any service outside of the listed scope will be negotiated at a contracted rate or charged per the Standard Hourly Rates Schedule. These rates are subject to review and adjustment.

Standard Hourly Rates Schedule

• Principal	\$175.00/hour
• Manager, Client Support	\$165.00/hour
• Design Department Manager	\$165.00/hour
• Engineer	\$155.00/hour
• Sr. Systems Designer	\$155.00/hour
• Sr. Project Manager	\$155.00/hour
• E-Rate Compliance Consultant	\$150.00/hour
• Business Development Manager	\$145.00/hour
• Systems Designer	\$125.00/hour
• Jr. Systems Designer	\$110.00/hour
• Project Manager	\$110.00/hour
• CAD Operator III	\$95.00/hour
• CAD Operator II	\$85.00/hour
• CAD Operator I	\$75.00/hour
• Design Team Coordinator	\$75.00/hour

Reimbursable Expense Schedule

Printed Documents	\$ Cost + 15%
Legal Counsel	\$ Cost + 15%
Travel Expenses:	
Mileage	\$ Federal Rate
Airfare	\$ Cost + 15%
Meals	\$ Cost + 15%
Lodging	\$ Cost + 15%
Labor Rate	See Schedule



INFINITY COMMUNICATIONS & CONSULTING, INC.
MASTER AGREEMENT FOR PROFESSIONAL SERVICES

Client No: 0824

This Agreement for Professional Services ("Agreement") is entered as of this day, October 3, 2023, between Infinity Communications & Consulting, Inc. hereinafter referred to as "Infinity," and Gustine Unified School District hereinafter referred to as the "Client." The parties agree as follows:

1. **SERVICES**

Infinity agrees to perform Consulting and Professional Services ("Services") on behalf of the Client as set forth in this agreement and attachments. Infinity's responsibilities and determination of reimbursable cost for said Services are set forth in the project attachment(s), which include the Infinity/Client Responsibilities, Terms, Payment Schedule(s) (if applicable) and Reimbursable Expenses Schedule.

2. **BASIS OF COMPENSATION**

Infinity will invoice for services performed under the scope of work for each of the project attachment(s). The client will render payment to Infinity upon receipt of invoices.

3. **TERM AND TERMINATION OF SERVICE**

Infinity's services are provided on a term commitment basis as specified in the project attachments. The term commences on the signed acceptance of the project attachment(s).

The Client and/or Infinity may terminate this Agreement, without cause, at any time by submitting written notice to the other party. The written Notice of Termination must be received no less than Thirty (30) days prior to the desired date of Termination.

In the event that the Client terminates this Agreement without cause, the Client agrees to compensate Infinity for all work, Service Fees, and reimbursable expenses completed prior to the date of termination, and release Infinity from all liability, claims and causes of action resulting from negligent acts or omissions of the Client, its agents and/or employees performed after the date of termination.

In the event that the Agreement is terminated; Infinity shall deliver copies of all data and files related to this Agreement to the Client within Thirty (30) days.

4. **CLIENT'S RESPONSIBILITY**

The Client agrees to comply with the responsibilities as specified in the project attachments to ensure the successful completion of services covered in this Agreement.

5. **RECORDS**

Infinity will maintain full and accurate records in connection with this Agreement and will make them available to the Client for inspection during normal business hours, Monday to Friday, 8am to 5pm.

6. **STATUS OF INFINITY**

The Client and Infinity agree that Infinity, in performing the services specified in this Agreement, shall act as an independent contractor, and shall have control of all work and the manner in which it is performed. Infinity shall be free to contract for similar service to be performed for other parties while under contract with the Client. Infinity is not entitled to participate in any pension plan, insurance, bonus, or similar benefits the Client provides for its employees.

7. **COPYRIGHTS AND LICENSES**

The Client and Infinity agree that in transmitting "Instruments of Services", or any other information, the transmitting party is the copyright owner of such information or has permission from the copyright owner to transmit such information for the use of this project.

Infinity and/or its Consultants shall be deemed the authors and owners of their respective "Instruments of Service", including, but not limited to Infinity's, E-Rate Template Forms, Bid Documents, Drawings and Specifications, and Infinity shall retain all common law, statutory and other reserved rights, including copy rights. The Submission or distribution of these "Instruments of Service" to meet the requirement of this Agreement shall not be construed as a publication in derogation of the reserved rights of Infinity and/or its consultants.



Upon execution of this Agreement, Infinity grants the Client a nonexclusive limited license to use Infinity's "Instrument of Service" solely and exclusively for the purposes of constructing, using, maintaining, altering, and adding to the projects associated to this Agreement, provided that the Client substantially performs its obligation, including prompt payment of all fees due to Infinity, under this Agreement. If Infinity rightfully terminates this Agreement for cause the license granted to the Client shall terminate.

In the event that the Client uses the "Instruments of Service" without obtaining Infinity's written consent, the Client releases Infinity from all liability, claims and causes of action arising from such use.

8. **HOLD HARMLESS & LIMITATION OF LIABILITY**

Infinity and Client agree to hold the other party, its officers, agents, and employees harmless, from all suits, claims and liabilities resulting from negligent acts or omissions of the other party, its officers, agents, or employees under this Agreement. In the event Infinity is found in breach of this Agreement and/or negligent, the parties agree that the maximum number of damages the Client may receive from Infinity shall not exceed the aggregate payment(s) Infinity has actually received from Client under this Agreement during the particular year of the breach and/or negligence. Any legal action arising from or taken by either party, shall be governed by the laws of the State of California / County of Kern, and shall be brought in its courts.

9. **COMPLIANCE WITH LAWS**

Infinity shall comply with all applicable federal, state, and local laws, rules, regulations, and ordinances involving its employees, including workers' compensation and tax laws.

10. **MODIFICATION, ASSIGNMENT & ATTORNEY'S FEES**

This Agreement may not be assigned by either party without the express written consent of the other. No modification shall be effective unless approved/acknowledged by both parties under a writing Addendum. If any action is brought concerning this Agreement, the prevailing party will be entitled to reasonable attorney's fees.

IN WITNESS THEREOF, the parties hereto have executed this Agreement on the date written below.

Infinity Communications & Consulting, Inc.		Gustine Unified School District	
Signature	10/03/2023	Signature	Date
Martin Skirby	Date		
Name	Chief Executive Officer	Name	Title
	Title		
P.O. Box 999, Bakersfield, Ca. 93302		Address/City/State/Zip	
Address/City/State/Zip			
82-0573429		Federal Tax ID#	
Federal Tax ID#			



COMMUNICATIONS & CONSULTING
AN EMPLOYEE OWNED COMPANY

**PROJECT ATTACHMENT 0824-FY2024
GUSTINE UNIFIED SCHOOL DISTRICT**

Client No. 0824

SERVICES: CATEGORY ONE E-RATE CONSULTING SERVICES

INFINITY'S RESPONSIBILITIES

Infinity shall perform the following tasks for our **Category One E-Rate Consulting Services:**

E-RATE AND CALIFORNIA TELECONNECT FUND (CTF) CONSULTING SERVICE

1. **Client Access** – Infinity will be available to the Client by phone, email, or in person to address Client related E-Rate Funding issues. The client will provide Infinity with a minimum of 72 hours' notice of a request for onsite service.
2. **Program Updates** – Infinity will update the Client on changes in the E-Rate and CTF process and help staff to take advantage of newly eligible products and services.
3. **Program Compliance** – Infinity will assist the Client to verify that USAC rules are being followed and, if necessary, provide guidance on new processes or procedures to ensure program compliance, in regard to Bid Evaluations, Procurement, Technology Plans, CIPA compliance, Technology Budget, and Document Retention.

E-RATE APPLICATION MANAGEMENT

1. **Needs Assessment and Strategic Planning** – Infinity will assist the Client to determine a Filing Strategy that best meets the Client's needs to maximize the Client's E-Rate funding opportunities.
2. **Determination of Funding Request Amount** – Infinity will prepare the required "Item 21 Attachment Sheet", by: review one (1) month of the Client's bills from eligible Service Providers to determine an estimated annual funding request, review of Client's current annual contract(s) for eligible services, and/or review of new contract(s) for eligible services.
3. **File Forms** – Infinity will prepare and file the following forms required by USAC's School and Library Division to receive E-Rate Category One Telecommunications and Internet Access funding: Form 470, Form 471, and Form 486.
4. **Administration of PIA Process** – Infinity will assist the Client in responses to and delivery of the required documentation for USAC's "Program Integrity Assurance" (PIA) information requests.
5. **Service Provider Collections** – Infinity will prepare the Service Provider's required forms ("Discount Grids") to have the Client's eligible discounts added to the monthly Service Provider Bills (SPI Method) or prepare and file the Form 472 (BEAR Method) to have a reimbursement check issued for the eligible discount amount.
6. **Application Status** – Infinity will provide the Client with progress status on applications, reviews, and modifications, for the Client's open funding requests.

REQUEST FOR PROPOSAL (RFP) MANAGEMENT SERVICES

1. **Develop RFP Documents** – Infinity will develop a Request for Proposal (RFP) for Category One Services in compliance with the Client's Local/State and the E-Rate Program's procurement requirements. If newspaper publication is required, Infinity will assist the Client with compliance at least 20 days prior to receipt of responses to Form 470.
2. **RFP Tracking** – Infinity will distribute and track, in electronic form only, the "RFP Documents" to prospective bidders through Infinity's "Projects" website.
3. **Administration of RFP Process** – Infinity will prepare and distribute project clarification(s) and/or addenda(s) to address questions from prospective bidders.
4. **Bid Opening** – Infinity will conduct the opening of bid response(s). All bid openings will be held at Infinity's offices, unless otherwise agreed upon between the Client and Infinity.
5. **Bid Evaluation** – Infinity will evaluate the bid responses based on the E-Rate Program's requirements for the "Evaluation of Bids" and provide the Client with recommendations for the award of contract(s).
6. **Contract Administration** – Infinity will collect the documents necessary for the award of contract from the successful bidder and coordinate the delivery to the Client for execution.

AUDIT ASSISTANCE

1. **Document Retention** – Infinity will maintain a copy of the documents required for E-Rate Program's "Document Retention Policy", including "Pre-bidding Process", "Bidding Process", "Award of Contracts", "Application Process", "Purchase and Delivery of Service", "Invoicing", "Inventory", and "Forms and Rules Compliance", for up to 10 years from the last date of service.
2. **Document Assistance** – Infinity will assist the Client in the preparation and delivery of the Auditor requested documentation.
3. **Support Services** – Infinity will represent the Client during all E-Rate Audits.



SERVICES: E-RATE FUND RECOVERY FOR E-RATE FUNDING YEAR 2022 & 2023

INFINITY'S RESPONSIBILITIES

Infinity shall perform the following tasks for our E-Rate Funding Recovery Service:

1. Application Management – Infinity will file the “**Remaining**” forms, as required by the E-Rate program and the Service Provider, to have the unrecovered funds disbursed to the Client.
 2. Administration of PIA Process – Infinity will, if necessary, assist the Client in responses to and the delivery of the required documentation for USAC’s “Program Integrity Assurance” (PIA) information requests.
 3. Service Provider Collections – Infinity will prepare the Service Provider’s Required forms (“Discount Grids”) and file the Form 472 (BEAR Method) to have a reimbursement check issued for the eligible discount amount.
 4. Appeals – In the event Infinity determines that a previous application has been wrongfully denied, Infinity will prepare and submit the necessary “USAC Appeals.”
- * Infinity’s fee for Fund Recovery is a base fee plus a percentage of the reimbursed amount. If no reimbursed amount is approved by USAC, the client is responsible to compensate Infinity the base fee for services rendered.
- ** The cost for Infinity to prepare, submit and provide Legal Services for all related “FCC Waiver Appeals” are excluded from our Services Fee. If an “FCC Waiver Appeal” is requested by the Client, then a proposal will be provided by Infinity to the Client, for approval, prior to proceeding.

CLIENTS' RESPONSIBILITIES

The Client’s responsibilities, for the successful completion of our Category One E-Rate Consulting Services, shall include:

1. Appointing a representative to act on their behalf, with respect to this agreement and the subsequent projects, who has the authority to render decisions and approve requests from Infinity, in a timely manner as not to cause unreasonable delay in the progress of Infinity’s service.
 2. Provide Infinity with reasonable access to the site, if applicable, to allow Infinity the ability to perform the work detailed in this agreement.
 3. Provide Infinity with all information required for the successful completion of the agreed service, within 10 days, after the receipt of a request from Infinity. This includes at a minimum, but not limited to; Copies of Monthly Service Provider Bills, Copies of Service Provider Contracts, Approved Free & Reduced Lunch numbers, Budget Information, Copy of Approved Technology Plan, Copy of CIPA Compliance, and “Authorized Contact” information.
 4. Provide a Letter of Authorization (LOA), authorizing Infinity, to act on the Client’s behalf to file E-Rate forms and respond to the USAC’s request for information.
 5. Sign and certify the E-Rate forms required for the Client’s application for funding, in a timely manner, so as not to cause a failure to comply with the E-Rate Program’s time sensitive deadlines.
 6. Require the Service Provider, for the eligible services the Clients is entitled to receive California Teleconnect Fund (CTF) support, to invoice USAC by the SPI Method (Form 474).
 7. Maintain and update an “Equipment Asset Register” (EAR). The EAR shall detail the make, model, serial number, and location of all equipment purchased with the support of the Universal Services Fund (E-Rate Program). The Client will provide Infinity with a copy of the EAR for compliance with the “Inventory” section of E-Rate’s “Document Retention Policy”.
 8. Maintain and update a “Service Provider Reimbursement Reconciliation” (SPRR) spread sheet. The SPRR shall include, by FRN(s), the total amount of funds associated with each reimbursement, and/or the total amount of discounts (in the form of discounted bills, checks, or credits) received from the Service Provider. The Client will provide Infinity with a copy of the SPRR for compliance with the “Invoicing” section of E-Rate’s “Document Retention Policy”.
 9. Retain documents, for each funding request, related to the “Pre-bidding Process”, “Bidding Process”, “Award of Contracts”, “Application Process”, “Purchase and Delivery of Service”, “Invoicing”, “Inventory”, and “Forms and Rules Compliance” for a period of at least 10 years from the last date of service.
- * In the event of something unforeseen happening that is not covered under PROJECT ATTACHMENT #0824-FY2024 with this contract, an additional fee will be negotiated before any additional services are provided.
- ** Should the client cease services with Infinity and request document re-construction for past years filings, there will be a charge for the time to re-create the document library. This charge will be assessed at the time of the request and will need to be paid prior to the release of the re-constructed documents.



TERM OF CONTRACT:

This Agreement is for a term of **three (3) years**, with an expiration date of **June 30, 2026**. This agreement may be extended for two (2) additional one (1) year terms with written acknowledgement from both parties.

PAYMENT SCHEDULE

Infinity's fee will be an annual flat rate fee of **\$4,850.00**, for Category One services.

Infinity's fee is invoiced on a quarterly schedule, unless otherwise directed by the Gustine Unified School District.

Infinity's fee for Funding Recovery Services is **\$100.00 an Hour NTE \$1,500.00**.

Infinity's base fee for Fund Recovery is billed upon document filing with USAC. Infinity's fee for reimbursed funds is invoiced upon notice of reimbursement by USAC.

- * Existing services are for services currently being requested through the E-Rate program.
- ** Additional or new services may require an additional fee. This fee must be agreed to prior to billing.

Standard Hourly Rates Schedule

For additional work that is required outside the scope of the original project, the hourly rates listed will be charged. Standard Hourly Rates are subject to review and adjustment. The hourly rates effective on the date of the Agreement are:

Principal	\$175.00/hour
Sr. Systems Designer	\$155.00/hour
Systems Designer	\$125.00/hour
CAD Operator	\$75.00/hour
Sr. Project Manager	\$155.00/hour
Project Manager	\$95.00/hour
Design Team Coordinator	\$75.00/hour
E-Rate Compliance Consultant	\$140.00/hour
E-Rate Specialist, III	\$90.00/hour
E-Rate Specialist, II	\$75.00/hour
E-Rate Specialist, I	\$55.00/hour
Support Staff	\$50.00/hour

Reimbursable Expenses Schedule

Reimbursable Expense rates are subject to annual review and adjustment. The rates effective on the date of the Agreement are:

Newspaper Advertisement	at cost + 15%
8"x11" Copies/Impression	\$0.05/sheet
Blueprint Copies	at cost + 15%
Reproducible Copies (Mylar)	at cost + 15%
Reproducible Copies (Paper)	at cost + 15%
Legal Counsel	at cost + 15%
Travel Expenses:	
Mileage (auto)	\$0.58/mile
Airfare	at cost + 15%
Meals	at cost + 15%
Lodging	at cost + 15%
Standard Labor Rate	See Hourly Rate Schedule Above



COMMUNICATIONS & CONSULTING
AN EMPLOYEE OWNED COMPANY

IN WITNESS THEREOF, the parties hereto have executed this Agreement on the date written below:

Infinity Communications & Consulting, Inc.

Gustine Unified School District

[Signature] _____ 10/03/2023 _____
 Signature Date
Martin Skiby _____ Chief Executive Officer _____
 Name Title
P.O. Box 999, Bakersfield, Ca. 93302 _____
 Address/City/State/Zip
82-0573429 _____
 Federal Tax ID#

 Signature Date

 Name Title

 Address/City/State/Zip

 Federal Tax ID#

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

December 13, 2023

AGENDA ITEM TITLE: Central Kitchen Project Manager - Derivi Castellanos Architects (DCA)**AGENDA SECTION:** Action**PRESENTED BY:** Dr. Bryan Ballenger, Superintendent**RECOMMENDATIONS:**

It is recommended that the Board of Trustees approve Derivi Castellanos Architects (DCA) as the Central Kitchen Project Manager Project Manager.

SUMMARY:

District staff has been working with the Project Manager, Derivi Castellanos on the Gym/Multipurpose building at Gustine Middle School, the GHS Gym Modernization Project, and the GHS Science Wing. Derivi Castellanos has helped with the whole process. Derivi Castellanos' expertise of services has been crucial and of tremendous value for the progression and management of this project. It is recommended that the Board approve Derivi Castellanos Architects as the Central Kitchen Project Manager.

FISCAL IMPACT: \$155,187**BUDGET CATEGORY:** General Funds

November 17, 2022

DCA # P23.098

Dr. Bryan Ballenger
Superintendent
GUSTINE UNIFIED SCHOOL DISTRICT
1500 Meredith Avenue

Re: PROPOSAL FOR PROJECT MANAGEMENT SERVICES
Project Management Services
New Central Kitchen

Dr. Ballenger:

Thank you for inviting Derivi Castellanos Architects (DCA) to submit this Proposal to assist you with Project Management related to the above-referenced project. DCA's proposed services are detailed below.

PROJECT MANAGEMENT SCOPE OF WORK

- Preconstruction services: solicitation and procurement of Contractor services; facilitation of constructability reviews, cost estimating, value engineering, competitive bidding, logistics planning, construction scheduling by the selected Contractor(s); solicitation and procurement of Inspector of Record, Geotechnical Inspection, Testing Lab and other required Consultant services as required for the project; weekly or bi-weekly preconstruction update meetings.
- Assist in administration of contract requirements
- In capacity of District Representative, provide direction to project team
- Coordinate project kick-off activities
- Assist with evaluation of project logistics
- Coordinate District consultants (Geotech, Hazmat, Inspector of Record, Testing Lab)
- Coordinate with local agencies and utility companies
- Provide oversight of cost, schedule and quality control during construction
- Provide regular budget and schedule updates to District
- Attend weekly, or bi-weekly, project meetings
- Review Applications for Payment
- Facilitate punchlist, closeout, DSA certification and final acceptance of the project
- Advise District on warranty issues
- Assist District with evaluation and resolution of technical and performance issues that may arise during the course of the project
- Assist with report to Facilities Advisory Committee, Citizen's Bond Oversight Committee and School Board
- Assist with implementation of District's state funding strategy
- Any other services as requested by District

TIMELINE

The project timeline is expected to be November 2023 through October 2024. Once a Contractor(s) is selected and provides detailed project schedules, the proposed timeline and associated fees may be adjusted.

TASK FEE AND COMPENSATION SCHEDULE

- The proposed fixed fee for the Preconstruction Phase is: **\$44,166**
- The proposed fixed fee for the Construction Phase is: **\$111,021**
- The Total proposed fixed fee is: **\$155,187**

Please refer to attached Exhibit A for additional details on proposed fees. Reimbursable expenses are not included in above figures. District will budget \$10,000 for reimbursable expenses in addition to above figures.

The District will be billed monthly. Invoiced amounts are payable and due within thirty (30) days from receipt of invoice. DCA Hourly Rate Schedule is attached.

CLARIFICATIONS & EXCLUSIONS

1. This proposal does not include any design services.
2. No work other than the scope of work specifically identified in this proposal is included.
3. District will provide most recent DSA-approved drawings for this site, showing compliance with accessibility, fire/life safety, restroom fixture count.
4. District will be responsible for providing Division 00 and 01 "Front End" templates to DCA.
5. DCA's project management services are advisory in nature; DCA does not guarantee cost or schedule performance by the District's contractor(s).
6. DCA will accept no responsibility for existing site conditions, deficiencies, violations, hazardous materials, contamination that may exist on the site.
7. DCA will not work with hazardous or contaminated materials.
8. District will be responsible for any permit, agency or utility company fees.
9. Any other services not specifically included above will incur additional cost at T&M Rates in effect at the time of the request.
10. DCA provides the following standard insurance coverages; if additional coverages are requested by District, they will be provided upon acceptance by District of additional premium:
 - a. General Liability: \$1 mm per occurrence/\$2 mm aggregate/\$1 mm umbrella
 - b. Automobile Liability: \$1 million per occurrence/\$1 mm umbrella
 - c. Workers Comp: \$1 mm policy limit (per statute)
 - d. Professional Liability: \$2 million per occurrence/\$2 million aggregate

ACCEPTANCE OF THIS PROPOSAL

GUSTINE UNIFIED SCHOOL DISTRICT

DERIVI CASTELLANOS ARCHITECTS

(Signature of Client or Authorized Representative)

(Signature of Authorized Representative)

(Printed Name and Title)

(Printed Name and Title)

(Date)

(Date)

HOURLY RATE SCHEDULE
Effective January 1, 2023

The following rate schedule shall be used as a basis for establishing "time-and-materials" compensation:

Partner	\$275
<u>ARCHITECTURAL SERVICES:</u>	
Sr. Principal Architect	\$260
Principal Architect	\$250
Senior Architect	\$225
Architect II	\$210
Architect I	\$200
Sr. Project Manager	\$225
Project Manager	\$200
Design Manager	\$200
Job Captain	\$170
Designer II	\$155
Designer I	\$120
Design Assistant	\$ 95
<u>PROJECT MANAGEMENT/CONSULTING SERVICES:</u>	
Chief Operating Officer	\$260
Project Executive	\$250
Funding Advisor	\$250
Director of Engineering	\$250
Senior Project Manager	\$225
Project Manager	\$200
Cost Estimator	\$200
Senior Project Coordinator	\$170
Project Coordinator	\$155
Project Assistant	\$ 95
Support Staff	\$ 90
Consultants	Actual cost +10%

Reimbursable costs shall be billed at actual cost plus 10% and include reproduction, office consumables, mileage, shipping, telephone, software services, meeting costs, travel time, lodging, other miscellaneous services and expenses required to accomplish the work. Mileage will be reimbursed at the IRS standard mileage rate. These expenses shall not be considered a part of the overall maximum fee. All invoices are due and payable within 30 days of invoice date. All invoices for which payment is not received within 45 days will be assessed a 1.5% per month late charge (18% Annual Percentage Rate). This schedule is subject to adjustment every January 1st.

GUSTINE UNIFIED SCHOOL DISTRICT
 Project Management Services
 Gustine Central Kitchen
 11/17/23

Scope	Precon Months	Constr Months	Constr Budget	Preconstruction Fee			Construction Fee				
				Hrs/Wk	Total Hrs		Hrs/Wk	Total Hrs			
New Central Kitchen	4	8	\$3,655,000	Partner	2	35	\$9,526	Partner	1	35	\$9,526
				Proj Mgr	8	139	\$27,712	Proj Mgr	8	277	\$55,424
				Asst PM	2	35	\$5,369	Asst PM	8	277	\$42,954
				Admin	1	17	\$1,559	Admin	1	35	\$3,118
				Preconstruction Fee:			\$44,166	Construction Fee:			\$111,021
Total Fee: \$155,187											

GUSTINE UNIFIED SCHOOL DISTRICT

Meeting of the Board of Trustees

MEETING DATE:

December 13, 2023

AGENDA ITEM TITLE: Central Kitchen Project Inspector of Record – Mr. Jim Womack

AGENDA SECTION: Action

PRESENTED BY: Dr. Bryan Ballenger, Superintendent

RECOMMENDATIONS:

It is recommended that the Board of Trustees approve Mr. Jim Womack as Inspector of Record for the Central Kitchen Project.

SUMMARY:

Flat rate of \$5,000 per month. The project has a 6 month and is scheduled to start October 2023. duration.

FISCAL IMPACT: \$30,000.00

BUDGET CATEGORY: General Fund

September, 18 2023

Gustine Unified School District
1500 Meredith Ave.
Gustine, CA 95322

Re: Gustine
Kitchen Remodel
App. No. 02-118303 File No. 24-26

TO: Brian Ballenger, Superintendent
FROM: Jim Womack, Project Inspector
RE: 02-121357

I would like to thank you for the opportunity to quote the inspection services for this project.

The inspection fee for this project will be a flat rate of \$5,000 per month. The project has a 6 month duration and is scheduled to start October, 2023. Any lab testing, special inspections or outside inspections (Health Department) for this project are not covered in my proposal. At this time there is lab testing for this project.

In the event the project runs over the 6 months, The district and I will negotiate the cost to finish.

If my quote is acceptable, please issue a purchase order for service.

If you have any questions I can be reached at (209) 658-3253.

Jim Womack

CC, File

GUSTINE UNIFIED SCHOOL DISTRICT

Meeting of the Board of Trustees

MEETING DATE:

December 13, 2023

AGENDA ITEM TITLE: 2022-2023 Developer Fee Annual Report

AGENDA SECTION: Action

PRESENTED BY: Mehdi Rizvi, CBO

RECOMMENDATIONS:

It is recommended that the Board of Trustees accept the 2022-2023 Developer Fee Annual Report.

SUMMARY:

The District collects Developer Fees that are assessed on a per square foot basis on new residential and commercial construction within the District. These funds are used to provide school facilities to house and service the growth in the student enrollment generated by the new construction. The annual report must be available to the public no later than one hundred eighty (180) days after the close of the fiscal year. The annual report must also be available for public review prior to adoption by the governing board.

A copy of the attached Annual Report is available by contacting the Business Office at (209)854-3784.

The Annual Report fulfills the requirement of Government Code 66006.

FISCAL IMPACT: Total Developer Fee Revenues in 2022-23 were \$ 0. Expenditures for the fiscal year were \$26,728 and are detailed in the attached report.

BUDGET CATEGORY: All District Funds

Gustine Unified School District 2022-23 Developer Fee Financial Report

2022-23 School Year

Beginning Balance

435,381.91

Revenues

Developer Fees

-

Interest

9,457.11

Total Revenues

9,457.11

Expenditures

Legal Fees

7,216.79

Portable Classrooms

6,000.00

Other adjustments

12,611.00

Other services

13,511.00

Total Expenditures

26,727.79

Ending Balance

418,111.23

GUSTINE UNIFIED SCHOOL DISTRICT

Meeting of the Board of Trustees

MEETING DATE:

December 13, 2023

AGENDA ITEM TITLE: Five-Year Developer Fee Report

AGENDA SECTION: Action

PRESENTED BY: Mehdi Rizvi, CBO

RECOMMENDATIONS:

It is recommended that the Board of Trustees accept the Five-Year Developer Fee Report for fiscal year 2018-2019 through 2022-2023.

SUMMARY:

The District collects Developer Fees that are assessed on a per square foot basis on new residential and commercial construction within the District. These funds are used to provide school facilities to house and service growth in student enrollment generated by the new construction. In compliance with SB 50, which governs the collection of Developer Fees, the Board received the annual Developer Fee Report at the Board meeting of December 12, 2023.

Included in SB 50 is Government Code Section 66001(d) that require districts to make certain findings every five years regarding the activity in the Capital Facilities Fund, and more specifically, the use of the Developer Fee, including all Developer Fees collected, the interest earned on those fees, and all other local revenues deposited in the Capital Facilities Fund. Attached Appendix A provide the details required.

The Five-Year Developer Fee Report fulfills the requirement of Government Code 66006.

FISCAL IMPACT: N/A

BUDGET CATEGORY: N/A

Gustine Unified School District Five-Year Developer Fee Report

The following report is a five-year developer fee report for the Gustine Unified School Districts. This informational report is required by Government Code Section 66001(d). The Code Section requires the Districts to develop a report every five years disclosing how much has been collected in developer fees and how these fees were spent. This report covers the fiscal years 2018-19 through 2022-23.

Background:

In 1998, SB 50 was passed which allowed school agencies to collect developer fees levied on new housing and commercial/industrial construction. SB 50 also created a multi-level fee structure to allow fast growing school districts to charge higher levels of fees if the districts could show a nexus between the growth, the eligibility for state funding and the need for additional student housing. These higher levels of fees are often referred to as Level II and Level III fees.

Included in SB 50 was Government Code Section 66001(d) that requires the Districts to make certain findings every five years regarding the activity in the Capital Facilities Fund and more specifically the use of the developer fees. This fund includes all developer fees collected, the interest earned on those fees, and all other local revenues deposited in the Capital Facilities Fund. Government Code Section 66001(d) states:

66001(d) (1) For the fifth fiscal year following the first deposit into the account or fund, and every five years thereafter, the local agency shall make all of the following findings with respect to that portion of the account or fund remaining unexpended, whether committed or uncommitted:

- (A) Identify the purpose to which the fee is to be put.*
- (B) Demonstrate a reasonable relationship between the fee and the purpose for which it is charged.*
- (C) Identify all sources and amounts of funding anticipated to complete financing in incomplete improvements identified in paragraph (2) of subdivision (a).*
- (D) Designate the approximate dates on which the funding referred to in subparagraph (C) is expected to be deposited into the appropriate account or fund.*

Government Code 66001(e) requires that the school districts refund to the current record owners any unexpended or unencumbered amounts. This determination is also included in this report.

Determining the unexpended ending balance:

Before the Districts can make any findings on the unexpended ending balance, the Districts must analyze the revenues and expenditures for the past five years.

Revenues

As shown in Attachment A at the back of this report, the Districts have collected \$88,831 in developer fees over the five years period. The high school district earned \$33,593 in interest over the five years. The districts had a total of \$152,424 in revenues collected. This does not include the beginning balance of \$402,585. Total available funds were \$555,008.

Expenditures

Based on the citation in Developer Fee Study, Education Code Section 17620 authorizes the District to spend the fees on the construction or reconstruction of school facilities or related activities. The majority of the expenditures made in the past five years have been for minor related activities.

Over the five years period, the Districts spent a total of \$136,897. The larger expenditures were primarily fees paid related to capital outlay purposes such site and building improvement as well as portable classroom leases.

Ending Fund Balance

As of June 30, 2023, the Districts had an ending balance of \$418,111. These ending balances are the amounts that must be justified in the four findings of the Government Code.

Findings:

The following four findings are those required by Government Code Section 66001(d) and the District's comments for each of the findings:

(A) Identify the purpose to which the fee is to be put.

The Districts completed an updated facilities master plan to determine the both the future facility and financial needs. The report was completed in 2021. With more than \$10 million in need, the Districts will be considering various other funding sources to use in conjunction with the developer fees to keep the Districts facilities in acceptable condition.

The remaining balance in the account will be maintained to continue to pay for the long-term portable classroom leases as well as completing various modernization projects of the schools.

(B) Demonstrate a reasonable relationship between the fee and the purpose for which it is charged.

The fees were charged for the purpose of constructing and reconstructing the identified school facilities, which were necessary to adequately serve the students. As noted in item A above, the District has sufficient projects that need funding to fully utilize the ending fund balance.

It will also be critical that a sufficient balance be maintained in the Fund for the potential improvements to the schools that have been modernized. It is quite common that once a school is modernized and students occupy the campus, additional improvements may be needed. The resources in the Fund will need to be held to cover these potential costs.

(C) Identify all sources and amounts of funding anticipated to complete financing incomplete improvements identified in paragraph (2) of subdivision (a).

The Districts completed an updated facilities master plan to determine the both the future facility and financial needs. The report was completed in 2021. With more than \$10 million in need, the Districts will be considering various other funding

sources to use in conjunction with the developer fees to keep the Districts facilities in acceptable condition.

The remaining balance in the account will be maintained to continue to pay for the long- term portable classroom leases as well as completing various modernization projects of the schools.

(D) Designate the approximate dates on which the funding referred to in subparagraph (C) is expected to be deposited into the appropriate account or fund.

The Districts are in the process of completing an updated facilities master plan to determine the both the future facility and financial needs. Until the report is complete and the amount of funding needed to meet the needs of the Districts, the funding necessary is unknown. However, with the uncertainty of future state funding, greater emphasis will be put on local funding such as developer fees and local general obligation bonds.

Conclusions:

The District has met all of the findings. Based on the information contained in this report, the District has met the requirements of the four findings of Government Code Section 66001(d).

No refund of fees necessary. Since the District has spent / planned to spend all funds that were collected prior to June 30, 2022 on district reconstruction and modernization, there is no need to refund any developer fees to the current residents. It is highly unlikely with the long list of projects that the District will be completing in the future that a refund of fees will be likely.

**Five Year Developer Fee Schedule
Years 2018-19 to 2022-23**

	2018-19	2019-20	2020-21	2021-22	2022-23
Beginning Balance	402,584.76	386,941.37	384,665.76	448,056.28	435,381.91
Revenues					
Developer Fee	28,122.58	9,096.49	51,611.99	-	-
All Other Revenues	-	-	30,000.00		
Interest	8,021.76	8,603.26	4,506.66	3,003.82	9,457.11
Total Revenues	36,144.34	17,699.75	86,118.65	3,003.82	9,457.11
Expenditures					
LEGAL FEES	3,235.31	5,723.83	4,318.13	10,778.19	7,216.79
PROFESSIONAL SERVICES	48,552.42	13,451.53	16,620.00	3,000.00	6,000.00
OTHER SERVICES, FEES, OP EXPS	-	800.00	1,790.00	1,900.00	13,511.00
BUILDINGS & IMPROVEMNT OF BLDG	-	-	-	-	-
Total Expenditures	51,787.73	19,975.36	22,728.13	15,678.19	26,727.79
Ending Balance	386,941.37	384,665.76	448,056.28	435,381.91	418,111.23

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

December 13, 2023

AGENDA ITEM TITLE: Board Policy Updates October 2023, 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 October 2023.
2. It is recommended that the Board of Trustees approve the Board Policy Updates October, 2023

SUMMARY:

The attached CSBA Manual Maintenance Service Checklists list the policies that need to be updated as of October 2023. Once approved by the Board, the updates will be posted on GAMUT Online, available from the District's website.

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

CSBA UPDATE CHECKLIST – October 2023

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 0410	Nondiscrimination in District Programs and Activities	Fill in Blanks HR Specialist/Title IX Coordinator/Equity Compliance Officer 1500 Meredith Ave. Gustine, CA 95322 209-854-3784 mjuarez@gustineusd.org	
BP 1312.2	Complaints Concerning Instructional Materials		
AR 1312.2	Complaints Concerning Instructional Materials		
E(1) 1312.2	Complaints Concerning Instructional Materials	Fill in Blanks Director of Curriculum & Instruction 1500 Meredith Ave. Gustine, CA 95322 209-854-3784 kmedeiros@gustineusd.org	
BP 1312.3	Uniform Complaint Procedures		
AR 1312.3	Uniform Complaint Procedures	Fill in Blanks HR Specialist/Title IX Coordinator/Equity Compliance Officer 1500 Meredith Ave. Gustine, CA 95322 209-854-3784 mjuarez@gustineusd.org OPTION 1: <input checked="" type="checkbox"/> OPTION 2: <input type="checkbox"/>	
AR 1312.4	Williams Uniform Complaint Procedures		
E(1) 1312.4	Williams Uniform Complaint Procedures		
E(2) 1312.4	Williams Uniform Complaint Procedures	Fill in Blanks Superintendent 1500 Meredith Ave. Gustine, CA 95322 209-854-3784 bballenger@gustineusd.org	
BP 5145.3	Nondiscrimination/Harassment		

CSBA UPDATE CHECKLIST – October 2023

District Name: **Gustine Unified School District**

POLICY	TITLE	OPTIONS/BLANKS	ADOPT DATE
BP 6143	Courses of Study		
AR 6143	Courses of Study		
BP 6161.1	Selection and Evaluation of Instructional Materials		
AR 6161.1	Selection and Evaluation of Instructional Materials		
E(1) 6161.1	Selection and Evaluation of Instructional Materials	Fill in Blanks <u>Director of Curriculum & Instruction</u> <u>1500 Meredith Ave. Gustine, CA 95322</u> <u>209-854-3784</u> <u>kmedeiros@gustineusd.org</u>	
BP 6161.11	Supplementary Instructional Materials		
BP 6163.1	Library Media Centers	OPTION 1: <input checked="" type="checkbox"/> OPTION 2: <input type="checkbox"/>	

CSBA POLICY GUIDE SHEET
Instructional Materials Special Packet October 2023

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 0410 - Nondiscrimination in District Programs and Activities

Policy updated to reflect **NEW LAW (AB 1078, 2023)** which (1) requires that the district's policy prohibiting discrimination, harassment, intimidation, and bullying include a statement that the policy applies to all acts of the Governing Board and Superintendent in enacting policies and procedures that govern the district, (2) clarifies when it is unlawful discrimination for the Board to refuse to approve the use or prohibit the use of any textbook, instructional material, supplemental instructional material, or other curriculum for classroom instruction, or any book or resource in a school library, (3) requires the California Department of Education to develop, by July 1, 2025, guidance and public educational materials to ensure that all Californians can access information about educational laws and policies that safeguard the right to an accurate and inclusive curriculum, and (4) provides that complaints alleging discrimination related to the use or prohibited use of any textbook, instructional material, supplemental instructional material, or other curriculum for classroom instruction, or any book or resource in a school library may be brought under the district's uniform complaint procedures or may be directly filed with the Superintendent of Public Instruction, as specified. Policy also updated to reference **NEW U.S. DEPARTMENT OF EDUCATION OFFICE FOR CIVIL RIGHTS GUIDANCE** documents which provide that (1) a district may not separate students based on race, but may include group discussions or activities that focus on race as part of the curriculum, courses, or programs so long as access or participation is not permitted or limited based on race, (2) a school-sponsored program with emphasis on race, such as a student club, that is open to all students, typically would not violate Title VI solely because of its race-related theme, and (3) a district's responsibility not to discriminate against students applies to any of its programs or activities, whether directly or through contractual or other arrangements. Additionally, policy updated to expand the list of characteristics for which discrimination is prohibited in order to more closely align with law; and, to reflect **NEW LAW (SB 523, 2022)** which includes reproductive health decisionmaking as a characteristic for which employees, job applicants, unpaid interns and volunteers are protected against unlawful discrimination and harassment.

Board Policy 1312.2 - Complaints Concerning Instructional Materials

Policy updated to reflect **NEW LAW (AB 1078, 2023)** which (1) requires the California Department of Education (CDE) to develop, by July 1, 2025, guidance and public educational materials to ensure that all Californians can access information about educational laws and policies that safeguard the right to an accurate and inclusive curriculum, (2) clarifies when it is unlawful discrimination for the Governing Board to refuse to approve the use or prohibit the use of any textbook, instructional material, supplemental instructional material, or other curriculum for classroom instruction, or any book or resource in a school library, (3) provides that complaints alleging discrimination related to the use or prohibited use of any textbook, instructional material, supplemental instructional material, or other curriculum for classroom instruction, or any book or resource in a school library may be brought under the district's uniform complaint procedures or may be directly filed with the Superintendent of Public Instruction, as specified, and (4) requires CDE to issue, by July 1, 2025, guidance regarding how to review instructional materials to ensure that they represent diverse perspectives and are culturally relevant. Policy also updated to expand and amend the list of criteria to be considered when instructional or library materials are being challenged; and, to provide that, unless required by law, any challenged material that is reviewed by the district will not be subject to further reconsideration for 12 months.

Administrative Regulation 1312.2 - Complaints Concerning Instructional Materials

Regulation updated to provide that for an instructional materials complaint for a nonprinted material the location of the objection be given; include that acknowledgement of receipt of an instructional materials complaint and notification of a review committee's decision be in writing; and, add that staff, in addition to the Superintendent or designee and teacher(s), be notified by the Principal as appropriate when an instructional materials complaint is received. Regulation also updated to delete material in the section

"Formal Complaint" related to a request by a parent/guardian who has filed a complaint for the student to be excused from using the challenged material while the complaint is pending; and, move the section "Review Committee" to come before the section "Superintendent Determination" so that it follows chronologically. Additionally, regulation updated to amend the section "Review Committee" to provide that (1) the Superintendent or designee may appoint parents/guardians and students, in addition to administrators and staff from relevant instructional and administrative areas, to serve on the committee, (2) include that the Superintendent or designee may provide training to the review committee to ensure the committee is informed regarding its responsibilities, applicable laws, and Board policies and administrative regulations when reviewing instructional materials, and (3) delete the list of criteria to be considered when instructional materials are being challenged, as this list is provided in the accompanying Board policy.

Exhibit(1) 1312.2 - Complaints Concerning Instructional Materials

Exhibit updated to specify that the "Request for Reconsideration of Existing Instructional Materials" form is for use when challenging the content of any existing textbook, instructional material, supplemental instructional material, or other curriculum for classroom instruction, or any book or other resource in a school library. Exhibit also updated to accommodate for digital instructional materials; merge together portions of the form that are content related; and, change from a checklist to an open ended response the portion regarding the complainants preference for what should be done about a challenged instructional material.

Board Policy 1312.3 - Uniform Complaint Procedures

Policy updated to ensure compliance with the California Department of Education's (CDE) 2023-24 federal program monitoring instrument, and reflect **NEW LAW (AB 1078, 2023)** which (1) clarifies when it is unlawful discrimination for the Governing Board to refuse to approve the use or prohibit the use of any textbook, instructional material, supplemental instructional material, or other curriculum for classroom instruction, or any book or resource in a school library, (2) provides that complaints alleging discrimination related to the use or prohibited use of any textbook, instructional material, supplemental instructional material, or other curriculum for classroom instruction, or any book or resource in a school library may be brought under the district's uniform complaint procedures or may be directly filed with the Superintendent of Public Instruction, as specified, and (3) requires CDE to develop, by July 1, 2025, guidance and public educational materials to ensure that all Californians can access information about educational laws and policies that safeguard the right to an accurate and inclusive curriculum. Policy also updated to reflect that the California Department of Fair Employment and Housing is now called the California Civil Rights Department.

Administrative Regulation 1312.3 - Uniform Complaint Procedures

Regulation updated to reference **NEW LAW (AB 1078, 2023)** which (1) clarifies when it is unlawful discrimination for the Governing Board to refuse to approve the use or prohibit the use of any textbook, instructional material, supplemental instructional material, or other curriculum for classroom instruction, or any book or resource in a school library, (2) provides that complaints alleging discrimination related to the use or prohibited use of any textbook, instructional material, supplemental instructional material, or other curriculum for classroom instruction, or any book or resource in a school library may be brought under the district's uniform complaint procedures or may be directly filed with the Superintendent of Public Instruction, as specified, and (3) requires the California Department of Education (CDE) to develop, by July 1, 2025, guidance and public educational materials to ensure that all Californians can access information about educational laws and policies that safeguard the right to an accurate and inclusive curriculum. Regulation also updated to ensure compliance with CDE's 2023-24 federal program monitoring instrument

Administrative Regulation 1312.4 - Williams Uniform Complaint Procedures

Regulation updated to reflect **NEW LAW (AB 1078, 2023)** which (1) requires the California Department of Education (CDE) to develop, by July 1, 2025, guidance and public educational materials to ensure that all Californians can access information about educational laws and policies that safeguard the right to an accurate and inclusive curriculum, (2) provides that complaints related to instructional materials alleging that more than one student does not have sufficient textbooks or instructional materials as the result of an act by the Governing Board, or the Board's failure to remedy the deficiency, may be filed with the Superintendent of Public Instruction (SPI) directly, and the SPI may directly intervene without waiting for an investigation, and, (3) requires CDE, upon a finding that a district has not provided sufficient textbooks or instructional

materials, to take all remedial actions required by law, including purchasing textbooks and instructional materials and assessing a financial penalty against the district's local control funding formula. Regulation also updated to reflect **NEW LAW (SB 114, 2023)** which requires that the Williams uniform complaint procedure be used to address a complaint related to teacher misassignment that claims that a teacher who lacks credentials or training to teach English learners is assigned to teach a class with one or more English learners in the class, (formerly with more than 20 percent English learners in the class), and **NEW LAW (SB 760, 2023)** which authorizes districts to temporarily close a restroom for a documented student safety concern, an immediate threat to student safety, or to repair the facility.

Exhibit(1) 1312.4 - Williams Uniform Complaint Procedures

Exhibit updated to reference **NEW LAW (SB 760, 2023)** which authorizes districts to temporarily close a restroom for a documented student safety concern, an immediate threat to student safety, or to repair the facility, and **NEW LAW (SB 114, 2023)** which requires that the Williams uniform complaint procedure be used to address a complaint related to teacher misassignment that claims that a teacher who lacks credentials or training to teach English learners is assigned to teach a class with one or more English learners in the class, (formerly with more than 20 percent English learners in the class).

Exhibit(2) 1312.4 - Williams Uniform Complaint Procedures

Exhibit updated to reflect **NEW LAW (SB 114, 2023)** which requires that the Williams uniform complaint procedure be used to address a complaint related to teacher misassignment that claims that a teacher who lacks credentials or training to teach English learners is assigned to teach a class with one or more English learners in the class, (formerly with more than 20 percent English learners in the class), and **NEW LAW (SB 760, 2023)** which authorizes districts to temporarily close a restroom for a documented student safety concern, an immediate threat to student safety, or to repair the facility. Exhibit also updated to reflect **NEW LAW (AB 1078, 2023)** which provides that complaints related to instructional materials alleging that more than one student does not have sufficient textbooks or instructional materials as the result of an act by the Governing Board, or the Board's failure to remedy the deficiency, may be filed with the Superintendent of Public Instruction directly.

Board Policy 5145.3 - Nondiscrimination/Harassment

Policy updated to reflect **NEW LAW (AB 1078, 2023)** which (1) requires that the district's policy prohibiting discrimination, harassment, intimidation, and bullying include a statement that the policy applies to all acts of the Governing Board and the Superintendent in enacting policies and procedures that govern the district, and (2) clarifies when it is unlawful discrimination for the Board to refuse to approve the use or prohibit the use of any textbook, instructional material, supplemental instructional material, or other curriculum for classroom instruction, or any book or resource in a school library. Policy also updated to provide that all allegations of unlawful discrimination in district programs and activities shall be brought, investigated, and resolved in accordance with the district's uniform complaint procedures. Additionally, policy updated to reflect **NEW U.S. DEPARTMENT OF EDUCATION OFFICE FOR CIVIL RIGHTS GUIDANCE** documents which (1) state that a district may not separate students based on race, but may include group discussions or activities that focus on race as part of the curriculum, courses, or programs so long as access or participation is not permitted or limited based on race, (2) provide that a school-sponsored program with emphasis on race, such as a student club, that is open to all students, typically would not violate Title VI solely because of its race-related theme, and (3) address discrimination in the use of discipline based on disability, race, and gender expression.

Board Policy 6143 - Courses of Study

Policy updated to expand the list of characteristics for which the district may not, on the basis of the student's actual or perceived characteristic, provide any course separately or require or refuse participation by any student, to more closely align with law.

Administrative Regulation 6143 - Courses of Study

Regulation updated to reflect **NEW LAW (AB 1078, 2023)** which (1) includes people of all genders (formerly "men and women"), Latino Americans (formerly "Mexican Americans"), LGBTQ+ Americans (formerly "lesbian, gay, bisexual, and transgender Americans"), and members of other ethnic, cultural, religious, and socioeconomic status groups (formerly "ethnic and cultural") to the groups for which

instruction in social studies is required to include a study of the role and contributions of. Regulation also updated to reflect the requirement for districts that offer a health education course to middle or high school students to include in such course mental health instruction.

Board Policy 6161.1 - Selection and Evaluation of Instructional Materials

Policy updated to reflect **NEW LAW (AB 1078, 2023)** which (1) requires the California Department of Education (CDE) to issue, by July 1, 2025, guidance regarding how to review instructional materials to ensure that they represent diverse perspectives and are culturally relevant, (2) requires CDE to develop, by July 1, 2025, guidance and public educational materials to ensure that all Californians can access information about educational laws and policies that safeguard the right to an accurate and inclusive curriculum, (3) requires the Governing Board to submit a copy of any resolution reflecting a finding of insufficient textbooks or other instructional materials to the County Superintendent of Schools no later than three business days after the hearing on such materials, (4) clarifies when it is unlawful discrimination for the Board to refuse to approve the use or prohibit the use of any textbook, instructional material, supplemental instructional material, or other curriculum for classroom instruction, or any book or resource in a school library, and (5) provides that complaints alleging discrimination related to the use or prohibited use of any textbook, instructional material, supplemental instructional material, or other curriculum for classroom instruction, or any book or resource in a school library may be brought under the district's uniform complaint procedures or may be directly filed with the Superintendent of Public Instruction, as specified. Policy also updated to expand the list in the first philosophical statement regarding the Governing Board's desires for the district's instructional materials; clarify that instructional materials for mathematics and English language arts that are aligned to common core academic content standards are deemed to be aligned to state academic content standards adopted by the State Board of Education, move up the statement regarding the inclusion of the degree to which every student has sufficient access to standards-aligned instructional materials into the district's local control and accountability plan, and provide that the district shall take any action to ensure that each student has sufficient materials within two months of the beginning of the school year if the County Superintendent makes the district aware of a school that does not have sufficient instructional materials.

Administrative Regulation 6161.1 - Selection and Evaluation of Instructional Materials

Regulation updated to add that instructional materials being piloted by the district assess the extent to which the materials accurately reflect and value society's diversity. Regulation also updated to reflect **NEW LAW (AB 1078, 2023)** which includes people of all genders (formerly "men and women"), Latino Americans (formerly "Mexican Americans"), LGBTQ+ Americans (formerly "lesbian, gay, bisexual, and transgender Americans"), and members of other ethnic, cultural, religious, and socioeconomic status groups (formerly "ethnic and cultural") to the groups for which instruction in social studies is required to include a study of the role and contributions of, and (2) requires the California Department of Education to issue, by July 1, 2025, guidance regarding how to review instructional materials to ensure that they represent diverse perspectives and are culturally relevant. Additionally, regulation updated to include, for instructional materials being recommended for adoption by the Governing Board, that they include specified subject content requirements, support the district's local control and accountability plan, stimulate exploration of ideas and intellectual exchanges, and include options for materials in digital format.

Exhibit(1) 6161.1 - Selection and Evaluation of Instructional Materials

Exhibit updated to clarify that districts who have determined that sufficient materials were not provided to students at a district school(s) in a certain subject(s), should complete the section "Finding of Insufficient Textbooks or Instructional Materials in One or More Subjects" in addition to the section "Finding of Sufficient Textbooks or Instructional Materials." Exhibit also updated to separate out section regarding "Finding of Available Science Laboratory Equipment for Grades 9-12," and to clarify the definition of "sufficient textbooks or instructional materials" in regard to materials in digital format. Additionally, Exhibit updated to reflect **NEW LAW (AB 1078, 2023)** which requires the Governing Board to submit a copy of any resolution reflecting a finding of insufficient textbooks or other instructional materials to the County Superintendent of Schools no later than three business days after the hearing on such materials.

Board Policy 6161.11 - Supplementary Instructional Materials

Policy updated to reflect **NEW LAW (AB 1078, 2023)** which clarifies when it is unlawful discrimination for the Governing Board to refuse to approve the use or prohibit the use of any textbook, instructional material,

supplemental instructional material, or other curriculum for classroom instruction, or any book or resource in a school library, (2) requires the California Department of Education (CDE) to issue, by July 1, 2025, guidance regarding how to review instructional materials to ensure that they represent diverse perspectives and are culturally relevant, (3) requires CDE to develop, by July 1, 2025, guidance and public educational materials to ensure that all Californians can access information about educational laws and policies that safeguard the right to an accurate and inclusive curriculum, and (4) provides that complaints alleging discrimination related to the use or prohibited use of any textbook, instructional material, supplemental instructional material, or other curriculum for classroom instruction, or any book or resource in a school library may be brought under the district's uniform complaint procedures or may be directly filed with the Superintendent of Public Instruction, as specified. Policy also updated to delete the section "Supplementary Materials Aligned with Common Core Standards" as these interim materials are no longer necessary since the State Board of Education has adopted K-8 textbooks and instructional materials aligned to the Common Core Standards. Additionally, policy updated to include factual accuracy and whether the material contains pervasive vulgarity or profanity in the determination of compliance of supplementary materials with district criteria; and, add that the Superintendent or designee may provide training to administrators and teachers in the selection and evaluation of supplementary instructional materials, including the criteria to be utilized and applicable legal considerations.

Board Policy 6163.1 - Library Media Centers

Policy updated to expand the first philosophical paragraph regarding the Governing Board's recognition of how school libraries support the educational program and the Board's desire for books and other resources that are stocked in school libraries. Policy also updated to reflect **NEW LAW (AB 1078, 2023)** which clarifies when it is unlawful discrimination for the Board to refuse to approve the use or prohibit the use of any textbook, instructional material, supplemental instructional material, or other curriculum for classroom instruction, or any book or resource in a school library, (2) requires the California Department of Education (CDE) to issue, by July 1, 2025, guidance regarding how to review instructional materials to ensure that they represent diverse perspectives and are culturally relevant, (3) requires CDE to develop, by July 1, 2025, guidance and public educational materials to ensure that all Californians can access information about educational laws and policies that safeguard the right to an accurate and inclusive curriculum, and (4) provides that complaints alleging discrimination related to the use or prohibited use of any textbook, instructional material, supplemental instructional material, or other curriculum for classroom instruction, or any book or resource in a school library may be brought under the district's uniform complaint procedures or may be directly filed with the Superintendent of Public Instruction, as specified. Additionally, policy updated in regard to the criteria for evaluation of the condition and use of school libraries to add (1) that the quality of the collection at each library include types of materials (fiction, non-fiction, newspapers, magazines, encyclopedias, materials in other languages, and reference materials), alignment with curriculum, and provision of a broad spectrum of knowledge and viewpoints, and (2) that principals, teachers, and library personnel have knowledge of the process to follow when a library material(s) is challenged.

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

December 13, 2023

AGENDA ITEM TITLE: Gustine High School Science Lab Supplies Purchase**AGENDA SECTION:** Action**PRESENTED BY:** Adam Cano, Principal**RECOMMENDATIONS:** It is recommended the Board of Trustees approve the GHS Science Laboratory Supplies Purchase.**SUMMARY:**

This order will provide supplies for the new science building. Chemicals, materials, and equipment will be used for the Chemistry and Ag Science classes for science labs and hands-on activities for the students.

FISCAL IMPACT: \$16,993.86**BUDGET CATEGORY:** Title I



Address P.O. Box 219
Batavia, IL 60510

Phone 800-452-1261

Fax

Email flinn@flinnsci.com

Ship To

GUSTINE HIGH SCHOOL
501 NORTH AVENUE
GUSTINE, CA
95322

Shipping Method

Shipment 1: UPSGroundStandard

Quote

(10 items)

This online quote contains hot deal items. Prices are valid until 11/17/2023

Product	Item #	Unit Price	Quantity	Subtotal
Cylinder, Borosilicate Glass, Plastic Base, 100 mL	GP2046	\$10.67	15	\$160.09
Cylinder, Borosilicate Glass, Plastic Base, 10 mL	GP2040	\$6.34	12	\$76.08
Beakers, Borosilicate Glass, Heavy-Duty, 600-mL Science Lab Beaker	GP1049	\$12.70	15	\$190.50
Beakers, Borosilicate Glass, Heavy-Duty, 1000-mL	GP1050	\$23.50	15	\$352.50
Beakers, Borosilicate Glass, Heavy-Duty, 400-mL	GP1048	\$10.55	15	\$158.25
Pyrex® Griffin Beaker, Heavy Duty, Double Scale, Graduated, 250 mL	GP9223	\$11.39	15	\$170.85
Beakers, Borosilicate Glass, Heavy-Duty, 150-mL	GP1046	\$8.20	15	\$123.00
Flask, Erlenmeyer, Borosilicate Glass, 125 mL	GP3040	\$3.06	15	\$45.98
Flinn Scientific Hot Plate/Magnetic Stirrer, 7" x 7"	AP9805	\$592.00	10	\$5,920.00
Beaker Tongs with protective sleeves	AP1113	\$12.00	14	\$168.00

Items:

\$7365.25

Shipping:

\$657.29

Total before tax:

\$8022.54

Estimate tax to be collected:

\$607.63

Order Total

\$8630.17



Address P.O. Box 219
Batavia, IL 60510

Phone 800-452-1261

Fax

Email flinn@flinnsci.com

Ship To

GUSTINE HIGH SCHOOL
501 NORTH AVENUE
GUSTINE, CA
95322

Shipping Method

Shipment 1: UPSGroundStandard
Shipment 2: UPSAir

Quote

(85 items)

This online quote contains hot deal items. Prices are valid until 11/10/2023

Product	Item #	Unit Price	Quantity	Subtotal
Mer Nitrate Solution, 1.0 M, 100 mL	S0171	\$68.80	2	\$137.60
Lab Apron, Rubberized, Medium-Duty, 27" W x 36" L	AP7125	\$16.53	13	\$214.95
Nitrile Gloves, Disposable, Powder-Free, Medium	AP7079	\$13.50	13	\$175.50
Nitrile Gloves, Disposable, Powder-Free, Large	AP7080	\$27.00	8	\$216.00
Nitrile Gloves, Disposable, Powder-Free, Small	AP7078	\$13.50	3	\$40.50
Nitrile Gloves, Disposable, Powder-Free, X-large	AP7081	\$27.00	3	\$81.00
Test Tubes with Rims, Borosilicate Glass, 18 x 150 mm, 27 mL	GP6025	\$0.71	400	\$282.69
Vernier Photogate	TC1517	\$56.44	2	\$112.88

Product	Item #	Unit Price	Quantity	Subtotal
Steel Wool, Size 00, 300 g, 16 pads	S0128	\$9.61	2	\$19.22
Methyl Alcohol, Reagent, 500 mL	M0054	\$7.52	1	\$7.52
n-Amyl Alcohol, Reagent, 500 mL	A0067	\$18.81	6	\$112.86
Replacement Flints for Lighters Purchased 2017 or Later, Pkg. of 5	AP9787	\$2.70	1	\$2.70
Flint Lighter - Striker Chemistry	AP8346	\$3.90	1	\$3.90
Butane Fuel	AP6525	\$10.31	3	\$30.93
Bunsen Burner, Natural Gas with Flame Retainer	AP8344	\$26.75	1	\$26.75
Burner Tubing Connector, 2'	AP1602	\$18.75	1	\$18.75
Melting Point of a Pure Substance— Introductory Student Laboratory Kit	AP9114	\$40.21	5	\$201.05
Capillary Tubes, 100 mm length, Both Open, 100 tubes/vial	GP7046	\$11.83	2	\$23.66
Test Tubes with Rims, Borosilicate Glass, 13 x 100 mm, 9 mL	GP6010	\$0.51	80	\$40.77
Single Buret Clamp, Plain Jaw	AP8354	\$10.85	4	\$43.40
Utility Hobby Knife	AP9858	\$8.00	1	\$8.00
Lens Cleaning Towelettes	AP7473	\$15.03	6	\$90.18
Magnetic Water Molecules Kit, 1-Cup Set	AP8068	\$53.17	1	\$53.17
NaCl Lattice Model, Magnetic	AP8070	\$113.00	1	\$113.00
Clay, Modeling, Assorted Colors, 5 lbs.	FB0600	\$25.00	7	\$175.00
Toothpicks, Plastic, Pkg. of 165	AP10104	\$4.63	8	\$37.04
Bromthymol Blue Indicator Solution, 0.04%, 500 mL	B0047	\$7.52	8	\$60.16
Test Tube Rack, Economy Choice- Chemistry	AP4417	\$11.50	42	\$483.00
Erlenmeyer Flask, Erlenmeyer, Economy Choice, Borosilicate Glass, 125 mL	GP9135	\$4.34	15	\$65.10

Product	Item #	Unit Price	Quantity	Subtotal
Stirring Rods, Glass- Chemistry	GP5075	\$0.53	9	\$4.77
Yeast, Brewer's, 500 g	Y0002	\$22.20	3	\$66.60
Sucrose, Laboratory Grade, 1 kg	S0135	\$13.92	2	\$27.84
pH Sensor	TC1503	\$103.00	2	\$206.00
Plastic Cups, Clear, Pkg. of 50, 10-oz (300-mL)	AP7294	\$13.13	5	\$65.65
Hydrion 1-12 pH Test Strips	AP1107	\$2.25	6	\$13.50
Vinegar, White, 3.78 L	V0005	\$11.45	2	\$22.90
Limewater Solution, 4 L	L0022	\$12.63	2	\$25.26
Sand, White, 2 kg	S0004	\$10.80	10	\$108.00
Plastic Cups, Clear, Pkg. of 50, 16-oz (480-mL)	AP6543	\$17.47	2	\$34.94
Ston Balls, Pkg. of 300	FB0680	\$5.44	3	\$16.32
Food Coloring Dyes, Set	V0003	\$6.61	3	\$19.83
Bottle, Narrow Mouth, Polyethylene with Cap, 480-mL	AP8126	\$2.37	6	\$14.22
Rubber Bands, Medium, Pkg. of 750	AP1818	\$8.17	2	\$16.34
Duct Tape	AP9290	\$11.50	1	\$11.50
Sand, Black, 500 g	S0449	\$7.77	23	\$178.71
Push Pins, Multicolored, Box of 100	AP6402	\$4.16	1	\$4.16
Toothpicks, Wood, Flat, Pkg. of 750	AP6010	\$3.82	18	\$68.76
Masking Tape, 3/4", 60 Yards	AP1734	\$4.06	4	\$16.24
Culture Dish, 4 1/2" x 1 3/4"	AB1264	\$11.77	8	\$94.16
String	AB1085	\$3.82	6	\$22.92
Graph Paper, Pack of 10 Pads	AP10200	\$32.20	7	\$225.40

Product	Item #	Unit Price	Quantity	Subtotal
Plex® Griffin Beaker, Heavy Duty, Double Scale, Graduated, 250 mL	GP9223	\$11.39	6	\$68.34
Beakers, Borosilicate Glass, Heavy-Duty, 150-mL	GP1046	\$8.68	4	\$34.72
Flask, Erlenmeyer, Borosilicate Glass, 125 mL	GP3040	\$6.25	3	\$18.75
Hydrochloric Acid Solution, 1 M, 500 mL	H0013	\$6.80	1	\$6.80
Sodium Carbonate Solution, 1.0 M, 500 mL	S0234	\$6.88	1	\$6.88
Sodium Chloride Solution, 1 M, 500 mL	S0347	\$7.12	1	\$7.12
Bottle, Dropping, Polyethylene, Screw-on Cap, 30-mL	AP4575	\$2.40	38	\$91.20
Sodium Chloride, Laboratory Grade, 500 g	S0063	\$5.48	1	\$5.48
Hydrogen Peroxide, 6%, Laboratory Grade, 500 mL	H0028	\$9.35	2	\$18.70
Alka-Seltzer® Tablets	A0111	\$11.93	1	\$11.93
LED Flashlight	AP6767	\$5.96	12	\$71.52
EarthBall® Inflatable Globe	AP7683	\$18.17	12	\$218.04
Copper(II) Sulfate Solution, 0.1 M, 500 mL	C0247	\$7.36	1	\$7.36
Hydrochloric Acid Solution, 3 M, 500 mL	H0034	\$9.77	1	\$9.77
Sodium Hydroxide Solution, 1.0 M, 500 mL	S0148	\$7.74	1	\$7.74
Rate of Decomposition of Calcium Carbonate—Refill Kit	AP7718	\$25.48	1	\$25.48
Potassium Thiocyanate Solution, 0.1 M, 500 mL	P0178	\$9.30	1	\$9.30
Potassium Phosphate, Monobasic, Reagent, 100 g	P0141	\$15.21	1	\$15.21
Potassium Bisulfate, Reagent, 100 g	P0134	\$16.93	1	\$16.93
PTFE-Coated, Spirit-Filled Thermometer, -10 to 150 °C, Total Immersion	AP1828	\$15.25	4	\$61.00
Crucible Science Tongs- Chemistry lab	AP8266	\$7.70	4	\$30.80

Product	Item #	Unit Price	Quantity	Subtotal
Scientific Electronic Balance, 410 x 0.01-g	OB2142	\$393.75	1	\$393.75
Hydrogen Peroxide 3%, Laboratory Grade, 473 mL	H0009	\$5.38	3	\$16.14
Acetone, Reagent, 500 mL	A0009	\$8.31	1	\$8.31
Cellulose Sponge with Scrubber Pad	AP5458	\$3.17	12	\$38.04
Containers, Sample, 4 oz	AB1128	\$2.26	7	\$15.82
Weighing Paper, Moisture-Resistant, Non-Absorbant, 6" x 6", Pkg. of 500	AP1123	\$23.70	1	\$23.70
Test Tubes with Rims, Borosilicate Glass, 25 x 200 mm, 70 mL	GP6040	\$1.95	30	\$58.50
Digital Blood Pressure/Pulse Monitor	AB1247	\$94.94	8	\$759.52
Batteries, AA (Alkaline), 1.5 V	AP1423	\$2.44	40	\$97.60
Sand, White, 50 lbs	AP6462	\$68.80	1	\$68.80
DNA in Action— Super Value Kit	FB1223	\$125.00	2	\$250.00
Corn, Segregating Ear, 9 Purple Dent: 3 White Dent: 3 Purple Sweet: 1 White Sweet, Dihybrid	AB1445	\$14.62	20	\$292.40
Elodea (Anacharis), Live, Pkg. of 12	LM1132	\$11.39	8	\$91.12

Items:	\$6998.07
Shipping:	\$788.28
Total before tax:	\$7786.35
Estimate tax to be collected:	\$577.34
Order Total	\$8363.69

GUSTINE UNIFIED SCHOOL DISTRICT

Meeting of the Board of Trustees

MEETING DATE:

December 13, 2023

AGENDA ITEM TITLE: GUSD Booster Club Approval

AGENDA SECTION: Action

PRESENTED BY: Dr. Bryan Ballenger, Superintendent

RECOMMENDATIONS:

It is recommended that the Board of Trustees approve the Gustine Middle School Parent Teacher Club fundraising activities for the 23-24 school year.

SUMMARY:

All booster clubs will only be allowed to be active if they are board approved.

FISCAL IMPACT: None

BUDGET CATEGORY: None

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

December 13, 2023

AGENDA ITEM TITLE: Expanded Learning Program Coordinator/District Administrator Job Description

AGENDA SECTION: Action

PRESENTED BY: Dr. Bryan Ballenger, Superintendent

RECOMMENDATIONS:

It is recommended that the Board of Trustees approve the Expanded Learning Program Coordinator/District Administrator Job Description.

SUMMARY:

FISCAL IMPACT: None

BUDGET CATEGORY: None

GUSTINE UNIFIED SCHOOL DISTRICT

Expanded Learning Program Coordinator/District Administrator

GENERAL SUMMARY:

Under the direction of the Assistant Superintendent of Student Services, the Expanded Learning Coordinator/District Administrator will develop, oversee the operation and management of grant awards for the Extended Learning Opportunities Program (ELO-P). The Coordinator will develop curriculum and is responsible for leading the organizational effort to develop innovative programs and expand learning opportunities for all students that support Equity, Multi-tiered System of Supports including Academic Achievement, Behavioral Support, Social Emotional Learning and Educational Enrichment; Provide services to students in alignment with state and federal mandates and Gustine Unified School District vision.

QUALIFICATIONS:

1. Valid Teaching Credential
2. Valid California Administrative Services Credential
3. Master's Degree and/or Doctorate Degree from an accredited college or university is desired.

ESSENTIAL FUNCTIONS:

Essential function may include, but are not limited to:

1. Will develop curriculum for the Extended Learning Program
2. Will recruit, hire and monitor staffing for the ELOP and Summer School Program
3. Collaborates with the site administrators and district administrators on the planning of quality academic and social and emotional supports including targeted all students including English Learner, low-income, foster youth, homeless, and at-risk students and will monitors student progress based on achievement, attendance, and behavioral data
4. Collaborates with District directors and site administrators to design, implement, promote and supervise student achievement and enrichment activities for all extended learning programs
5. Coordinates and collaborates with district and site staff in areas of shared responsibilities including staffing, facility use, and communication
6. Monitors enrollment and attendance records of students in the expanded learning program.
7. Provides program staff with direction and supervision and ensure all staff are evaluated.

8. Participates in and contributes to the development and oversight of relevant budgets and ensures all innovative programs are managed within goals, timelines and budgets through regular monitoring and formal reporting.
9. Creates, monitor and revises all ELOP plans and/or report to CDE and/or any other agencies.
10. Monitors school sites to ensure program components, enrichment activities, and documents meet compliance with state and federal grant requirements.
11. Supervises, oversees, and evaluates all Extended Learning Programs to include ELO-P classified staff members at multiple sites.
12. Facilitates and/or provides professional development for program staff, provides onsite coaching support and parent education to improve program quality.
13. Coordinates community partnerships; work with businesses and school sites to develop and maintain strong business and community partnerships.
14. Coordinates meals and transportation for the program.
15. Coordinates and participates in staff development.
16. Provides ongoing evaluation of programs and recommends changes, improvements, and additions as needed.
17. Participates in the administrative meetings at District and school site level.
18. Direct Supervisor and evaluates the Extended Learning Program.
19. This person will be assigned Administrative duties.
20. Will ensure that the Expanded Learning programs occurs during school breaks before and after school and Saturday expanded as needed.
21. Perform other duties as assigned.

Supervision: Works under the immediate direction of the Assistant Superintendent of Student Services.