



## Gorman Joint School District

49847 Gorman School Road  
P.O. Box 104  
Gorman, CA 93243  
(661) 248-6441  
FAX (661) 248-0604

### **NOTICE OF PUBLIC HEARING**

Regular Board Meeting  
June 12, 2018

3:00 P.M. Closed Session  
3:30 P.M. Regular Session

Public Hearing will be held at this time on the Gorman Joint School District 2018-19  
Local Control Accountability Plan (LCAP).

A Public Hearing will be held at this time on the Gorman Joint School District 2018-19  
budget and the 2017-18 estimated actuals.



## Gorman Joint School District

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### BOARD OF TRUSTEES

### NOTICE OF REGULAR MEETING

### AGENDA

**June 12, 2018**

### Gorman School

*Closed Session: 3:00 P.M.*  
*Regular Session: 3:30 P.M.*

#### I. CALL TO ORDER

Salute the flag

Roll Call – Members:

Steve Sonder, President  
Patricia Edwards, Clerk  
Julie Ralphs, Member

Roll Call – Administration:

Johannis Andrews, Superintendent/Principal  
Jean Cummings, Business Manager/Consultant  
Lise Wastaferrero, Accounting/Data Processing Technician

#### ITEMS FROM THE FLOOR

Please submit a "Request to Speak to the Board of Trustees" for agenda and non-agenda items to the Secretary of the Board prior to the meeting. Not more than three (3) minutes are to be allotted to any one (1) speaker, no more than twenty (20) minutes on the same subject. This portion of the agenda is for presentations to the Board and not a question and answer period where the Board enters into dialogue. If you have questions for the Board, please provide the Board President with a copy and an administrator will provide answers at a later date.

**II. AGENDA**

1. Approve the Agenda as presented for June 12, 2018.

Moved by \_\_\_\_\_ Seconded by \_\_\_\_\_ Vote: yes \_\_\_no\_\_\_

**III. PUBLIC HEARING**

Notice of Public Hearing on the Gorman Joint School District 2018-19 Local Control Accountability Plan (LCAP) and the Public Hearing on the 2018-19 budget and the 2017-18 estimated actuals.

**Presentation:** Johannis Andrews, Superintendent on the LCAP Plan

- A. The Governing Board of the Gorman Joint School District will hold a Public Hearing on the 2018-19 Local Control Accountability Plan (LCAP).

Hearing opened at \_\_\_\_\_ P.M. Hearing Closed at \_\_\_\_\_ P.M.

**Presentation:** Jean Cummings, Business Manager on the 2018-19 budget and the 2017-18 estimated actuals.

- B. The Governing Board of the Gorman Joint School District will hold a Public Hearing on the 2018-19 budget and the 2017-18 estimated actuals.

Hearing opened at \_\_\_\_\_ P.M. Hearing Closed at \_\_\_\_\_ P.M.

**IV. ADJOURN TO CLOSED SESSION**

Adjourn to Closed Session at \_\_\_\_\_ P.M. to discuss personnel, employer/employee relations. (Govt. Code 54957, 54957.6):

1. Personnel (Govt. Code 54957)
2. Employer/Employee Relations (Govt. code 54957.7)
3. Public Employee Discipline/Dismissal/Release/Appointment (Govt. Code 54957)

Moved by \_\_\_\_\_ Seconded by \_\_\_\_\_ Vote: yes \_\_\_no\_\_\_

**V. RECONVENED TO REGULAR SESSION**

Reconvened to Regular Session at \_\_\_\_\_ P.M.

Moved by \_\_\_\_\_ Seconded by \_\_\_\_\_ Vote: yes \_\_\_no\_\_\_

ACTION FROM CLOSED SESSION (IF ANY)

**VI. PRESENTATIONS/INFORMATION/DISCUSSION**

A. Presentation

B. Information

1. Trial Balance by Fund Report Period 11
2. Gorman Learning Center Report-none at this time
3. Gorman Learning Charter Network Regular Session Agenda dated May 10, 2018
4. Gorman Learning Charter Network Regular Session Minutes dated May 10, 2018
5. Gorman Learning Charter Network Regular Session Agenda dated May 24, 2018
6. Letter dated May 15, 2018 from Mary Bedard, CPA Auditor-Controller-County Clerk, Consolidated General Election November 6, 2018

C. Comments

1. Board
2. Staff
3. Public-Items from the floor.

D. Discussion

**VII. ACTION ITEMS**

A. Administrative and Business Office Items:

1. Approve the Minutes of the Regular Meeting of May 8, 2018.

Moved by \_\_\_\_\_ Seconded by \_\_\_\_\_ Vote: yes \_\_\_ no \_\_\_

2. Approve Purchase Orders #17-18-283 through 17-18-308 of which \$26,222.71 was paid from the General Fund and \$51.35 from other funds.

Moved by \_\_\_\_\_ Seconded by \_\_\_\_\_ Vote: yes \_\_\_ no \_\_\_

3. Approve B Warrants #12945-12976 in the amount of \$36,237.24.

Moved by \_\_\_\_\_ Seconded by \_\_\_\_\_ Vote: yes \_\_\_ no \_\_\_

4. Approve Quote with Lopez Landscaping in the amount of \$1100.00.

Moved by \_\_\_\_\_ Seconded by \_\_\_\_\_ Vote: yes \_\_\_ no \_\_\_

## **GORMAN SCHOOL DISTRICT**

2018-2019 Adopted Multi-Year Budget Projections  
2017-2018 Estimated Actuals

*Public Hearing Presentation – June 12, 2018*

### **Summary – General Fund**

For the past several years, it has been discussed during budget presentation, that revenues have been projected with student enrollment between 100 to 103 and with ADA of approximately 101. However, during the 2017-2018 school year, the ADA **continued to drop** and the proposed Adopted Budget ADA has been prepared to maintain a constant 74 ADA for the coming three years. As the revenues have been projected based on the Local Control Funding Formula (LCFF) for the last six years, one of the provisions in the LCFF calculations is that the District is funded on the better of the current year ADA or the prior year. This year may be beneficial for this, however, as the ADA has continued to decrease the past two years, the impact of lost revenues is being seen in 2018-19 and subsequent years.

The state aid unrestricted funds have been adjusted with the Prop 30 - Education Protection Account (EPA) which is the vehicle to collect and disburse funds generated by the tax increases which was approved November 2016 by the voters for the additional increase in the income tax rate for CA's wealthiest taxpayers.

The restricted revenues are not expected to increase for the categorical Federal and Special Education for these three years. The District has projected the one-time funds for the Forest Reserve as it was approved in 2017-2018. Without this one-time funding source, the District would have to decrease overall expenditures by \$70,000. These revenues have been projected in the subsequent two years also, but reflecting the decrease in the student enrollment.

The current administration is working to provide the best services and materials for the students for much needed instructional materials and programs with the use of the Supplemental and Concentration Grants within the LCFF. These services and supplies for the student programs are outlined for this closing year and the three budget years in the Local Control Accountability Plan (LCAP) which is presented in conjunction with the proposed Adopted Budget.

### **HIGHLIGHTS OF THE ADOPTED BUDGET PUBLIC HEARING PRESENTATION**

#### **ADA**

- 2017-18 ADA is at 75 with enrollment at 83
- 2018-19 Projected ADA is at 74 with enrollment at 83
- 2019-20 Projected ADA is at 74 with enrollment at 83
- 2020-21 Projected ADA is at 74 with enrollment at 83

## STATE AID - LOCAL CONTROL FUNDING FORMULA

The statutory COLA for 2018-19 is projected at 2.71%, 2.57% for 2019-20 and 2.67% for 2020-21 and has been incorporated into the LCFF projections.

Reporting Period	Projected LCFF Revenue	EPA Funds
2017-18 Adopted Budget	\$657,298	\$146,387
2017-18 Estimate Actuals	656,992	137,795
2018-19 Adopted Budget	676,112	116,516
2019-20 Projected Budget	662,397	116,516
2020-21 Projected Budget	681,879	116,516

LCFF revenues are in a flat funding position from this year moving forward. The only way the revenues will increase will be from the ADA increase.

## FEDERAL REVENUES

Title II  
Forest Reserve  
Small Rural Schools  
Special Ed - IDEA

## OTHER STATE REVENUES AND OTHER LOCAL REVENUES

Lottery Restricted - \$48 per ADA  
Lottery Unrestricted - \$146 per ADA  
Mandated Block Grant - \$31.16 per ADA  
Mandated Cost Reimburse - \$344 per ADA – ONE TIME FUNDS FOR 2018-19 ONLY  
Special Education  
Charter Oversight – Project to decrease by as much as 50% - \$70,000 to \$100,000  
Rental Income

## LOCAL CONTROL AND ACCOUNTABILITY PLAN (LCAP)

The LCAP report has a comprehensive review of the District's actions and plan for implementing the recommendations and comments from the stakeholders. In addition, the LCAP reflects the programs that will be funded by the Supplemental and Concentration Grants from the LCFF of approximately \$130,000.

Separate presentation on LCAP

## STAFF SALARIES

Step and Column increases

Four teachers

Superintendent contract

Minimum wage increases

- \$12.00. in July 2018,
- \$13.25 in July 2019,
- \$14.25 in July 2020
- \$15.00 in July 2021

## EMPLOYEE BENEFITS

Health Coverage – no material increases. Current costs approximately \$90,000 a year

California State Teachers' Retirement System (CalSTRS) – approximately \$70,000 a year

Year	Employer	Employee
2017-18	14.43%	10.25%
2018-19	16.28%	10.25%
2019-20	18.13%	10.25%
2020-21	19.10%	10.25%

California Public Employees Retirement System (CalPERS) – approximately \$20,000 a year

2017-18	2018-19	2019-20	2020-21
15.531%	18.62%	20.80%	23.50%

Social Security

Medicare

Workers Compensation

Unemployment Insurance

## BOOKS, MATERIALS AND SUPPLIES

Supplies and materials

Meet Supplemental & Concentration funding requirements

Custodial supplies

Maintenance supplies

Fuel

## SERVICES AND OPERATING EXPENSES

Mileage and conferences

Insurance

Utilities

Contract Services

Legal & Audit

**CAPITAL OUTLAY**

Chrome books for new equipment for computer room  
No facility projects from General Fund

**DIRECT SUPPORT/INDIRECT COSTS-TRANSFERS**

Oversight allowance from the one charter – project to decrease between \$70,000 to \$100,000

Transfers are projected for Cafeteria Fund only.  
No transfers for Deferred Maintenance fund

**DEFICIT SPENDING**

It is anticipated that the District will have deficit spending for the three years of (\$100,000)  
Although there is sufficient fund balance for deficit spending, a plan has to be implemented to work through these years by increasing enrollment and cutting unnecessary expenditures.

**OTHER FUNDS**

Cafeteria fund  
Deferred Maintenance  
Capital Projects  
Capital Facilities  
State School Building  
County School Facilities



**GORMAN SCHOOL DISTRICT**  
**2017-2018 Estimated Actuals**  
**2018-2019 Multi-Year Adopted Budget**  
**June 2018**

<b>GENERAL FUND - TOTAL</b>		<b>2017-18 Adopted Budget</b>	<b>2017-18 Estimated Actuals</b>	<b>2018-2019 Adopted Budget</b>	<b>2019-2020 Adopted Budget</b>	<b>2020-2021 Projected Adopted Budget</b>
Enrollment		86.00	85.00	83.00	83.00	83.00
ADA		84.00	79.00	79.00	74.00	74.00
		0.98	0.93	0.95	0.89	0.89
<b>Obj REVENUE</b>						
8011 Local Control Funding - State Aid		500,923.44	491,629.38	489,140.98	465,920.39	505,186.20
LCFF - Supplemental & Concentration		99,612.88	108,600.15	130,208.61	139,714.41	119,930.59
LCFF - HTS & TIIG		56,762.00	56,762.00	56,762.00	56,762.00	56,762.00
8012 EPA - Education Protection Act		146,387.00	137,795.00	116,516.00	116,516.00	116,516.00
8019 Prior Year Correction		-	-	-	-	-
8040 Property Taxes		8,428.50	12,043.00	12,043.00	11,248.00	11,248.00
8096 Transfer to Charter In Lieu of Property Tax		-	-	-	-	-
8181 Sp Ed - IDEA PL 94-192		5,235.15	6,496.00	6,496.00	5,000.00	5,000.00
8311 Sp Ed - IDEA PL 94-192 Deferred		-	-	-	-	-
8290 Title II Part A		2,010.00	680.00	2,000.00	2,000.00	2,000.00
8290 Title III - EL		1,200.00	2,011.00	-	-	-
8290 SRSA		16,500.00	16,500.00	16,500.00	16,500.00	16,500.00
8290 Forest Reserve		-	80,524.45	78,524.45	70,000.00	50,000.00
8590 Clean Energy		133,000.00	133,134.00	-	-	-
8560 State Lottery Unrestricted		11,680.00	11,680.00	11,680.00	11,680.00	11,680.00
8560 State Lottery Restricted		3,840.00	3,840.00	3,840.00	3,840.00	3,840.00
8311 Economic Impact Aid		-	-	-	-	-
8550 MBG and CCF		2,743.00	15,039.00	30,020.00	2,500.00	2,500.00
8590 Home to School Transportation		-	-	-	-	-
8590 K - 3 CSR		-	-	-	-	-
8590 Other State		100.00	100.00	100.00	100.00	100.00
8791 Special Education AB602		85,726.00	111,033.05	51,900.00	51,900.00	51,975.00
8650 Rental Income		10,800.00	10,800.00	10,800.00	10,800.00	10,800.00
8660 Interest		10,500.00	10,500.00	10,500.00	10,250.00	10,000.00
8799 Oversight Fees - GLC		210,436.98	200,436.98	140,305.89	147,321.18	154,687.24
8699 Local Revenue		6,500.00	20,100.00	14,000.00	11,500.00	11,500.00
8699 Transportation		-	-	-	-	-
8717 Transfer from Deferred Maintenance		-	-	-	-	-
<b>TOTAL REVENUE:</b>		<b>1,312,384.95</b>	<b>1,429,704.01</b>	<b>1,181,336.93</b>	<b>1,133,551.98</b>	<b>1,140,225.03</b>
<b>SALARIES/WAGES</b>						
<b>Certificated Positions</b>						
1110 Teachers Salaries		218,000.47	223,500.47	226,155.03	231,173.23	232,860.53
1160 Certificated Support Salaries		20,050.00	20,050.00	21,200.00	21,200.00	21,200.00
1300 Certificated Admin Salaries		142,518.60	142,519.92	171,600.00	171,600.00	171,600.00
1900 Other Certificated Salaries		-	-	-	-	-
<b>Subtotal- Certificated Salaries</b>		<b>380,569.07</b>	<b>386,070.39</b>	<b>418,955.03</b>	<b>423,973.23</b>	<b>425,660.53</b>
<b>Classified Positions</b>						
2130 Classified Aides Salaries		31,741.16	53,293.00	75,651.50	82,107.60	82,107.60
2200 Classified Support Salaries		50,927.58	59,758.07	47,850.00	51,268.80	51,268.80
2300 Classified Admin Salaries		-	-	-	-	-
2400 Clerical, Technical, Office Salaries		38,958.50	40,284.29	41,656.49	40,576.44	40,576.44
2930 Other Classified Salaries		8,640.00	8,640.00	8,640.00	8,640.00	8,640.00
<b>Subtotal- Classified Salaries</b>		<b>130,267.24</b>	<b>161,975.36</b>	<b>173,797.99</b>	<b>182,592.84</b>	<b>182,592.84</b>
3111 STRS - Certificated		53,184.51	53,978.36	66,252.28	74,690.75	79,009.16
3212 PERS- Classified		17,802.45	19,618.82	17,968.31	21,508.95	24,300.98
3311 OASDI/Medicare - Certificated		5,518.25	5,661.72	6,074.85	6,147.65	6,172.12
3312 OASDI/Medicare - Classified		10,060.95	12,327.41	13,295.53	14,050.93	14,050.93
3411 Health/Welfare- Certificated		38,545.12	33,482.66	35,350.42	35,350.42	36,260.41
3412 Health/Welfare- Classified		60,612.24	51,838.40	54,545.87	54,545.87	53,635.88
3511 SUI- Certificated		189.69	193.04	204.63	211.99	212.59
3512 SUI- Classified		69.03	80.99	87.14	91.84	92.08
3611 Workers Comp- Certificated		5,175.74	5,250.56	5,858.65	5,935.62	5,959.52
3612 Workers Comp- Classified		1,861.20	2,202.87	2,439.89	2,571.43	2,571.15
3999 Other Benefits		-	-	-	-	-
<b>Subtotal- Employee Benefits</b>		<b>193,019.18</b>	<b>184,634.83</b>	<b>202,077.57</b>	<b>215,105.45</b>	<b>222,264.82</b>
<b>TOTAL SALARIES &amp; WAGES</b>		<b>703,855.49</b>	<b>732,680.58</b>	<b>794,830.59</b>	<b>821,671.52</b>	<b>830,518.19</b>

**GORMAN SCHOOL DISTRICT**  
**2017-2018 Estimated Actuals**  
**2018-2019 Multi-Year Adopted Budget**  
**June 2018**

<b>GENERAL FUND - TOTAL</b>		<b>2017-18 Adopted Budget</b>	<b>2017-18 Estimated Actuals</b>	<b>2018-2019 Adopted Budget</b>	<b>2019-2020 Adopted Budget</b>	<b>2020-2021 Projected Adopted Budget</b>
<b>BOOKS AND MATERIALS</b>						
4100	Approved Textbooks	8,150.00	8,150.00	7,650.00	7,650.00	7,650.00
4200	Books and Other Reference Materials	13,750.00	16,750.00	16,750.00	15,750.00	15,750.00
4310	Student Materials	16,450.00	17,950.00	17,675.00	15,175.00	15,175.00
4340	Computer Software & Related Exp	14,260.00	14,260.00	16,705.00	16,705.00	16,705.00
4350	Office Supplies - Administration	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00
4360	Tires, Fuel & Oil	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
4370	Custodial Operation Supplies	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
4380	Maintenance Supplies	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
4400	Non Capitalized Equipment	4,000.00	6,000.00	4,500.00	4,500.00	4,500.00
4700	Food	-	-	-	-	-
<b>TOTAL MATERIALS AND SUPPLIES</b>		<b>75,610.00</b>	<b>82,110.00</b>	<b>82,280.00</b>	<b>78,780.00</b>	<b>78,780.00</b>
<b>SERVICES &amp; OPERATING EXPENSES</b>						
5210	Mileage & Car Allowance	1,350.00	2,250.00	2,250.00	1,350.00	1,350.00
5220	Travel & Conference	5,135.00	9,100.00	7,600.00	6,050.00	6,050.00
5310	Dues & Memberships	6,135.00	6,135.00	6,635.00	6,635.00	6,635.00
5410	Insurance - Property & Liability	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
5510	Electricity	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
5520	Natural Gas Services	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
5530	Water	3,575.00	3,575.00	3,575.00	3,575.00	3,575.00
5560	Waste Disposal	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00
5610	Lease and rentals	5,040.00	6,940.00	6,940.00	6,940.00	6,940.00
5630	Repairs	10,250.00	10,975.00	10,975.00	10,975.00	10,975.00
5640	Computer Repairs	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
5710	Direct Costs for Transfer Services	10,000.00	10,000.00	-	-	-
5800	Other Contract Services	212,034.00	111,624.00	110,374.00	98,455.50	70,455.50
5812	Contract Services - Home to School Transp	89,000.00	89,000.00	89,000.00	89,000.00	90,000.00
5820	Legal, Audit Election Services	21,090.00	24,590.00	13,590.00	16,090.00	16,090.00
5830	Advertising	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
5840	Computer Technology Related Services	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
5850	Consultant/Independent Contractor Sp Ed	74,250.00	106,184.00	63,150.00	59,025.00	59,025.00
5860	Fingerprints, Physical, X-Rays	505.00	550.00	550.00	550.00	550.00
5880	Other Charges /Fees/Taxes	1,000.00	2,500.00	2,500.00	2,500.00	2,500.00
5890	Other Services	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
5910	Communications- Telephone	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00
5940	Communications- Postage	1,050.00	1,150.00	1,150.00	1,150.00	1,150.00
<b>TOTAL SERVICES &amp; OPERATING EXPENSES</b>		<b>493,514.00</b>	<b>437,673.00</b>	<b>371,389.00</b>	<b>355,395.50</b>	<b>328,395.50</b>
<b>CAPITAL OUTLAY</b>						
6150	Site Improvements	-	-	-	-	-
6400	Equipment	2,000.00	14,900.00	25,500.00	-	-
6510	Equipment Replacement	8,000.00	100,000.00	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>10,000.00</b>	<b>114,900.00</b>	<b>25,500.00</b>	<b>-</b>	<b>-</b>
<b>OTHER OUTGO</b>						
7200	Transfer to Cafeteria	25,000.00	30,000.00	30,000.00	15,000.00	19,000.00
7438	Transfer to Deferred Maintenance	5,000.00	30,000.00	-	-	-
<b>TOTAL OTHER OUTGO</b>		<b>30,000.00</b>	<b>60,000.00</b>	<b>30,000.00</b>	<b>15,000.00</b>	<b>19,000.00</b>
<b>TOTAL EXPENSES:</b>		<b>1,312,979.49</b>	<b>1,427,363.58</b>	<b>1,303,999.59</b>	<b>1,270,847.02</b>	<b>1,256,693.69</b>
<b>Increase (Decrease) in Fund</b>		<b>(594.54)</b>	<b>2,340.43</b>	<b>(122,662.66)</b>	<b>(137,295.04)</b>	<b>(116,468.66)</b>
Difference		(594.54)	2,340.43	(122,662.66)	(137,295.04)	(116,468.66)

**NO FUNDS FOR REPAIRS OR TRANSFER TO DEFERRED MAINTENANCE**

**GORMAN SCHOOL DISTRICT**  
**2017-2018 Estimated Actuals**  
**2018-2019 Multi-Year Adopted Budget**  
**June 2018**

	2017-18 Adopted Budget	2017-18 Estimated Actuals	2018-2019 Adopted Budget	2019-2020 Adopted Budget	2020-2021 Projected Adopted Budget
<b>UNRESTRICTED</b>					
Enrollment	86.00	85.00	83.00	83.00	83.00
ADA	84.00	79.00	79.00	74.00	74.00
	0.98	0.93	0.95	0.89	0.89
<b>Obj REVENUE</b>					
8011 Local Control Funding - State Aid	500,923.44	491,629.38	489,140.98	465,920.39	505,186.20
LCFF - Supplemental & Concentration					
LCFF - HTS & TIIG					
8012 EPA - Education Protection Act					
8019 Prior Year Correction					
8040 Property Taxes	8,428.50	12,043.00	12,043.00	11,248.00	11,248.00
8096 Transfer to Charter In Lieu of Property Tax					
8181 Sp Ed - IDEA PL 94-192					
8311 Sp Ed - IDEA PL 94-192 Deferred					
8290 Title II Part A					
8290 Title III - EL					
8290 SRSA					
8290 Forest Reserve		80,524.45	78,524.45	70,000.00	50,000.00
8590 Clean Energy					
8560 State Lottery Unrestricted	11,680.00	11,680.00	11,680.00	11,680.00	11,680.00
8560 State Lottery Restricted					
8311 Economic Impact Aid					
8550 MBG and CCF	-	12,471.00	27,520.00	-	-
8590 Home to School Transportation					
8590 K - 3 CSR					
8590 Other State	100.00	100.00	100.00	100.00	100.00
8791 Special Education AB602					
8650 Rental Income	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00
8660 Interest	10,500.00	10,500.00	10,500.00	10,250.00	10,000.00
8799 Oversight Fees - GLC	210,436.98	200,436.98	140,305.89	147,321.18	154,687.24
8699 Local Revenue	6,500.00	20,100.00	14,000.00	11,500.00	11,500.00
8699 Transportation					
8717 Transfer from Deferred Maintenance					
<b>TOTAL REVENUE:</b>	<b>759,368.92</b>	<b>850,284.81</b>	<b>794,614.32</b>	<b>738,819.57</b>	<b>765,201.44</b>
<b>SALARIES/WAGES</b>					
<b>Certificated Positions</b>					
1110 Teachers Salaries	151,382.33	156,882.33	157,968.68	161,261.64	162,411.07
1160 Certificated Support Salaries	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
1300 Certificated Admin Salaries	113,118.60	113,119.92	153,600.00	153,600.00	153,600.00
1900 Other Certificated Salaries	-	-	-	-	-
<b>Subtotal- Certificated Salaries</b>	<b>276,500.93</b>	<b>282,002.25</b>	<b>323,568.68</b>	<b>326,861.64</b>	<b>328,011.07</b>
<b>Classified Positions</b>					
2130 Classified Aides Salaries	17,166.16	37,989.25	58,326.50	63,627.60	63,627.60
2200 Classified Support Salaries	44,920.66	53,620.86	39,534.00	42,398.40	42,398.40
2300 Classified Admin Salaries					
2400 Clerical, Technical, Office Salaries	38,958.50	40,284.29	41,656.49	40,576.44	40,576.44
2930 Other Classified Salaries	8,640.00	8,640.00	8,640.00	8,640.00	8,640.00
<b>Subtotal- Classified Salaries</b>	<b>109,685.32</b>	<b>140,534.40</b>	<b>148,156.99</b>	<b>155,242.44</b>	<b>155,242.44</b>
3111 STRS - Certificated	38,167.48	38,961.33	50,723.38	57,084.42	60,358.11
3212 PERS- Classified	14,605.87	16,288.82	13,337.06	15,820.07	17,873.64
3311 OASDI/Medicare - Certificated	4,009.26	4,152.73	4,691.75	4,739.53	4,756.20
3312 OASDI/Medicare - Classified	8,486.43	10,687.18	11,334.00	11,958.63	11,958.63
3411 Health/Welfare- Certificated	29,708.04	24,745.71	26,019.69	26,019.69	26,929.68
3412 Health/Welfare- Classified	58,012.24	49,238.40	51,945.87	51,945.87	51,035.88
3511 SUI- Certificated	137.65	141.00	161.54	163.43	163.77
3512 SUI- Classified	58.74	70.27	74.32	78.16	78.40
3611 Workers Comp- Certificated	3,760.41	3,835.23	4,523.24	4,576.06	4,592.43
3612 Workers Comp- Classified	1,581.29	1,911.27	2,080.92	2,188.52	2,188.24

**GORMAN SCHOOL DISTRICT**  
**2017-2018 Estimated Actuals**  
**2018-2019 Multi-Year Adopted Budget**  
**June 2018**

	2017-18 Adopted Budget	2017-18 Estimated Actuals	2018-2019 Adopted Budget	2019-2020 Adopted Budget	2020-2021 Projected Adopted Budget
<b>UNRESTRICTED</b>					
3999 Other Benefits					
Subtotal- Employee Benefits	158,527.41	150,031.94	164,891.77	174,574.38	179,934.98
<b>TOTAL SALARIES &amp; WAGES</b>	<b>544,713.66</b>	<b>572,568.59</b>	<b>636,617.44</b>	<b>656,678.46</b>	<b>663,188.49</b>
<b>BOOKS AND MATERIALS</b>					
4100 Approved Textbooks	500.00	500.00			
4200 Books and Other Reference Materials	-	-			
4310 Student Materials	850.00	650.00			
4340 Computer Software & Related Exp	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00
4350 Office Supplies - Administration	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00
4360 Tires, Fuel & Oil	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
4370 Custodial Operation Supplies	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
4380 Maintenance Supplies	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
4400 Non Capitalized Equipment	2,000.00	2,000.00	500.00	500.00	500.00
4700 Food					
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>23,430.00</b>	<b>23,230.00</b>	<b>20,580.00</b>	<b>20,580.00</b>	<b>20,580.00</b>
<b>SERVICES &amp; OPERATING EXPENSES</b>					
5210 Mileage & Car Allowance	1,350.00	2,250.00	2,250.00	1,350.00	1,350.00
5220 Travel & Conference	2,085.00	2,050.00	2,050.00	2,050.00	2,050.00
5310 Dues & Memberships	6,135.00	6,135.00	6,135.00	6,135.00	6,135.00
5410 Insurance - Property & Liability	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
5510 Electricity	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
5520 Natural Gas Services	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
5530 Water	3,575.00	3,575.00	3,575.00	3,575.00	3,575.00
5560 Waste Disposal	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00
5610 Lease and rentals	5,040.00	6,940.00	6,940.00	6,940.00	6,940.00
5630 Repairs	10,250.00	10,975.00	10,975.00	10,975.00	10,975.00
5640 Computer Repairs	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
5710 Direct Costs for Transfer Services					
5800 Other Contract Services	40,834.00	39,674.00	39,674.00	29,755.50	29,755.50
5812 Contract Services - Home to School Transp					
5820 Legal, Audit Election Services	21,090.00	24,590.00	13,590.00	16,090.00	16,090.00
5830 Advertising	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
5840 Computer Technology Related Services	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
5850 Consultant/Independent Contractor Sp Ed	41,100.00	39,750.00	39,750.00	35,775.00	35,775.00
5860 Fingerprints, Physical, X-Rays	505.00	550.00	550.00	550.00	550.00
5880 Other Charges /Fees/Taxes	1,000.00	2,500.00	2,500.00	2,500.00	2,500.00
5890 Other Services	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
5910 Communications- Telephone	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00
5940 Communications- Postage	1,050.00	1,150.00	1,150.00	1,150.00	1,150.00
<b>TOTAL SERVICES &amp; OPERATING EXPENSES</b>	<b>187,114.00</b>	<b>193,239.00</b>	<b>182,239.00</b>	<b>169,945.50</b>	<b>169,945.50</b>
<b>CAPITAL OUTLAY</b>					
6150 Site Improvements					
6400 Equipment	2,000.00	2,000.00			
6510 Equipment Replacement					
<b>TOTAL CAPITAL OUTLAY</b>	<b>2,000.00</b>	<b>2,000.00</b>	-	-	-
<b>OTHER OUTGO</b>					
7200 Transfer to Cafeteria	25,000.00	30,000.00	30,000.00	15,000.00	19,000.00
7438 Transfer to Deferred Maintenance	5,000.00	30,000.00			
<b>TOTAL OTHER OUTGO</b>	<b>30,000.00</b>	<b>60,000.00</b>	<b>30,000.00</b>	<b>15,000.00</b>	<b>19,000.00</b>
<b>TOTAL EXPENSES:</b>	<b>787,257.66</b>	<b>851,037.59</b>	<b>869,436.44</b>	<b>862,203.96</b>	<b>872,713.99</b>
<b>Increase (Decrease) in Fund</b>	<b>(27,888.74)</b>	<b>(752.78)</b>	<b>(74,822.12)</b>	<b>(123,384.39)</b>	<b>(107,512.55)</b>

**GORMAN SCHOOL DISTRICT**  
**2017-2018 Estimated Actuals**  
**2018-2019 Multi-Year Adopted Budget**  
**June 2018**

	2017-18 Adopted Budget	2017-18 Estimated Actuals	2018-2019 Adopted Budget	2019-2020 Adopted Budget	2020-2021 Projected Adopted Budget
<b>PROP 30 - EPA</b>					
<b>PROP 39 - CLEAN ENERGY</b>					
Enrollment	86.00	83.00	83.00	83.00	83.00
ADA	84.00	79.00	79.00	74.00	74.00
	0.98	0.95	0.95	0.89	0.89
<b>Obj REVENUE</b>					
8011 Local Control Funding - State Aid					
LCFF - Supplemental & Concentration					
LCFF - HTS & TIIG					
8012 EPA - Education Protection Act	146,387.00	137,795.00	116,516.00	116,516.00	116,516.00
8019 Prior Year Correction					
8040 Property Taxes					
8096 Transfer to Charter In Lieu of Property Tax					
8181 Sp Ed - IDEA PL 94-192					
8311 Sp Ed - IDEA PL 94-192 Deferred					
8290 Title II Part A					
8290 Title III - EL					
8290 SRSA					
8290 SRSA - Deferred					
8590 Clean Energy	133,000.00	133,134.00	-	-	-
8560 State Lottery Unrestricted					
8560 State Lottery Restricted					
8311 Economic Impact Aid					
8550 MBG and CCF					
8590 Home to School Transportation					
8590 K - 3 CSR					
8590 Other State					
8791 Special Education AB602					
8650 Rental Income					
8660 Interest					
8799 Oversight Fees - GLC					
8699 Local Revenue					
8699 Transportation					
8717 Transfer from Deferred Maintenance					
<b>TOTAL REVENUE:</b>	<b>279,387.00</b>	<b>270,929.00</b>	<b>116,516.00</b>	<b>116,516.00</b>	<b>116,516.00</b>
<b>SALARIES/WAGES</b>					
<b>Certificated Positions</b>					
1110 Teachers Salaries	54,618.14	54,618.14	56,186.35	57,911.59	58,449.46
1160 Certificated Support Salaries	8,050.00	8,050.00	9,200.00	9,200.00	9,200.00
1300 Certificated Admin Salaries					
1900 Other Certificated Salaries					
<b>Subtotal- Certificated Salaries</b>	<b>62,668.14</b>	<b>62,668.14</b>	<b>65,386.35</b>	<b>67,111.59</b>	<b>67,649.46</b>
<b>Classified Positions</b>					
2130 Classified Aides Salaries					
2200 Classified Support Salaries	6,006.92	6,137.21	8,316.00	8,870.40	8,870.40
2300 Classified Admin Salaries					
2400 Clerical, Technical, Office Salaries					
2930 Other Classified Salaries					
<b>Subtotal- Classified Salaries</b>	<b>6,006.92</b>	<b>6,137.21</b>	<b>8,316.00</b>	<b>8,870.40</b>	<b>8,870.40</b>
3111 STRS - Certificated	9,043.01	9,043.01	10,644.90	12,167.33	12,921.05
3212 PERS- Classified	932.94	953.17	1,502.01	1,845.04	2,084.54
3311 OASDI/Medicare - Certificated	908.69	908.69	948.10	973.12	980.92
3312 OASDI/Medicare - Classified	459.53	469.50	636.17	678.58	678.58
3411 Health/Welfare- Certificated	8,837.08	8,736.95	9,330.73	9,330.73	9,330.73
3412 Health/Welfare- Classified	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00
3511 SUI- Certificated	31.34	31.34	28.09	33.56	33.82
3512 SUI- Classified	3.00	3.07	4.16	4.44	4.44
3611 Workers Comp- Certificated	852.29	852.29	915.41	939.56	947.09
3612 Workers Comp- Classified	81.69	83.47	116.42	124.19	124.19

**GORMAN SCHOOL DISTRICT**  
**2017-2018 Estimated Actuals**  
**2018-2019 Multi-Year Adopted Budget**  
**June 2018**

		2017-18 Adopted Budget	2017-18 Estimated Actuals	2018-2019 Adopted Budget	2019-2020 Adopted Budget	2020-2021 Projected Adopted Budget
<b>PROP 30 - EPA</b>						
<b>PROP 39 - CLEAN ENERGY</b>						
3999	Other Benefits					
	Subtotal- Employee Benefits	23,749.57	23,681.49	26,725.99	28,696.55	29,705.36
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>92,424.63</b>	<b>92,486.84</b>	<b>100,428.34</b>	<b>104,678.54</b>	<b>106,225.22</b>
<b>BOOKS AND MATERIALS</b>						
4100	Approved Textbooks					
4200	Books and Other Reference Materials					
4310	Student Materials					
4340	Computer Software & Related Exp					
4350	Office Supplies - Administration					
4360	Tires, Fuel & Oil				-	-
4370	Custodial Operation Supplies					
4380	Maintenance Supplies					
4400	Non Capitalized Equipment					
4700	Food					
	<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SERVICES &amp; OPERATING EXPENSES</b>						
5210	Mileage & Car Allowance					
5220	Travel & Conference					
5310	Dues & Memberships					
5410	Insurance - Property & Liability					
5510	Electricity					
5520	Natural Gas Services					
5530	Water					
5560	Waste Disposal					
5610	Lease and rentals					
5630	Repairs					
5640	Computer Repairs					
5710	Direct Costs for Transfer Services					
5800	Other Contract Services	133,000.00				
5812	Contract Services - Home to School Transp	37,000.00	37,000.00	37,000.00	37,000.00	38,000.00
5820	Legal, Audit Election Services					
5830	Advertising					
5840	Computer Technology Related Services					
5850	Consultant/Independent Contractor Sp Ed		33,134.00			
5860	Fingerprints, Physical, X-Rays					
5880	Other Charges /Fees/Taxes					
5890	Other Services					
5910	Communications- Telephone					
5940	Communications- Postage					
	<b>TOTAL SERVICES &amp; OPERATING EXPENSES</b>	<b>170,000.00</b>	<b>70,134.00</b>	<b>37,000.00</b>	<b>37,000.00</b>	<b>38,000.00</b>
<b>CAPITAL OUTLAY</b>						
6150	Site Improvements					
6400	Equipment					
6510	Equipment Replacement		100,000.00			
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>100,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER OUTGO</b>						
7200	Transfer to Cafeteria					
7438	Transfer to Deferred Maintenance					
	<b>TOTAL OTHER OUTGO</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL EXPENSES:</b>	<b>262,424.63</b>	<b>262,620.84</b>	<b>137,428.34</b>	<b>141,678.54</b>	<b>144,225.22</b>
	<b>Increase (Decrease) in Fund</b>	<b>16,962.37</b>	<b>8,308.16</b>	<b>(20,912.34)</b>	<b>(25,162.54)</b>	<b>(27,709.22)</b>

**GORMAN SCHOOL DISTRICT**  
**2017-2018 Estimated Actuals**  
**2018-2019 Multi-Year Adopted Budget**  
**June 2018**

	2017-18 Adopted Budget	2017-18 Estimated Actuals	2018-2019 Adopted Budget	2019-2020 Adopted Budget	2020-2021 Projected Adopted Budget
<b>OTHER STATE RESTRICTED</b>					
Enrollment	86.00	83.00	83.00	83.00	83.00
ADA	84.00	79.00	79.00	74.00	74.00
	0.98	0.95	0.95	0.89	0.89
<b>Obj REVENUE</b>					
8011 Local Control Funding - State Aid					
LCFF - Supplemental & Concentration					
LCFF - HTS & TIIG	56,762.00	56,762.00	56,762.00	56,762.00	56,762.00
8012 EPA - Education Protection Act					
8019 Prior Year Correction					
8040 Property Taxes					
8096 Transfer to Charter In Lieu of Property Tax					
8181 Sp Ed - IDEA PL 94-192					
8311 Sp Ed - IDEA PL 94-192 Deferred					
8290 Title II Part A					
8290 Title III - EL					
8290 SRSA					
8290 SRSA - Deferred					
8590 Clean Energy					
8560 State Lottery Unrestricted					
8560 State Lottery Restricted	3,840.00	3,840.00	3,840.00	3,840.00	3,840.00
8311 Economic Impact Aid					
8550 MBG and CCF	2,743.00	2,568.00	2,500.00	2,500.00	2,500.00
8590 Home to School Transportation					
8590 K - 3 CSR					
8590 Other State			-	-	-
8791 Special Education AB602					
8650 Rental Income					
8660 Interest					
8799 Oversight Fees - GLC					
8699 Local Revenue					
8699 Transportation					
8717 Transfer from Deferred Maintenance					
<b>TOTAL REVENUE:</b>	<b>63,345.00</b>	<b>63,170.00</b>	<b>63,102.00</b>	<b>63,102.00</b>	<b>63,102.00</b>
<b>SALARIES/WAGES</b>					
<b>Certificated Positions</b>					
1110 Teachers Salaries					
1160 Certificated Support Salaries					
1300 Certificated Admin Salaries					
1900 Other Certificated Salaries					
<b>Subtotal- Certificated Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Classified Positions</b>					
2130 Classified Aides Salaries					
2200 Classified Support Salaries					
2300 Classified Admin Salaries					
2400 Clerical, Technical, Office Salaries					
2930 Other Classified Salaries					
<b>Subtotal- Classified Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
3111 STRS - Certificated					
3212 PERS- Classified					
3311 OASDI/Medicare - Certificated					
3312 OASDI/Medicare - Classified					
3411 Health/Welfare- Certificated					
3412 Health/Welfare- Classified					
3511 SUI- Certificated					
3512 SUI- Classified					
3611 Workers Comp- Certificated					
3612 Workers Comp- Classified					

**GORMAN SCHOOL DISTRICT**  
**2017-2018 Estimated Actuals**  
**2018-2019 Multi-Year Adopted Budget**  
**June 2018**

	2017-18 Adopted Budget	2017-18 Estimated Actuals	2018-2019 Adopted Budget	2019-2020 Adopted Budget	2020-2021 Projected Adopted Budget
<b>OTHER STATE RESTRICTED</b>					
3999 Other Benefits					
<b>Subtotal- Employee Benefits</b>	-	-	-	-	-
<b>TOTAL SALARIES &amp; WAGES</b>	-	-	-	-	-
<b>BOOKS AND MATERIALS</b>					
4100 Approved Textbooks	150.00	150.00	150.00	150.00	150.00
4200 Books and Other Reference Materials	3,750.00	3,750.00	3,750.00	2,750.00	2,750.00
4310 Student Materials	4,000.00	4,000.00	4,000.00	3,000.00	3,000.00
4340 Computer Software & Related Exp					
4350 Office Supplies - Administration					
4360 Tires, Fuel & Oil					
4370 Custodial Operation Supplies					
4380 Maintenance Supplies					
4400 Non Capitalized Equipment					
4700 Food					
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>7,900.00</b>	<b>7,900.00</b>	<b>7,900.00</b>	<b>5,900.00</b>	<b>5,900.00</b>
<b>SERVICES &amp; OPERATING EXPENSES</b>					
5210 Mileage & Car Allowance					
5220 Travel & Conference					
5310 Dues & Memberships					
5410 Insurance - Property & Liability					
5510 Electricity					
5520 Natural Gas Services					
5530 Water					
5560 Waste Disposal					
5610 Lease and rentals					
5630 Repairs					
5640 Computer Repairs					
5710 Direct Costs for Transfer Services					
5800 Other Contract Services					
5812 Contract Services - Home to School Transp	52,000.00	52,000.00	52,000.00	52,000.00	52,000.00
5820 Legal, Audit Election Services					
5830 Advertising					
5840 Computer Technology Related Services					
5850 Consultant/Independent Contractor Sp Ed					
5860 Fingerprints, Physical, X-Rays					
5880 Other Charges /Fees/Taxes					
5890 Other Services					
5910 Communications- Telephone					
5940 Communications- Postage					
<b>TOTAL SERVICES &amp; OPERATING EXPENSES</b>	<b>52,000.00</b>	<b>52,000.00</b>	<b>52,000.00</b>	<b>52,000.00</b>	<b>52,000.00</b>
<b>CAPITAL OUTLAY</b>					
6150 Site Improvements					
6400 Equipment					
6510 Equipment Replacement					
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-
<b>OTHER OUTGO</b>					
7200 Transfer to Cafeteria					
7438 Transfer to Deferred Maintenance					
<b>TOTAL OTHER OUTGO</b>	-	-	-	-	-
<b>TOTAL EXPENSES:</b>	<b>59,900.00</b>	<b>59,900.00</b>	<b>59,900.00</b>	<b>57,900.00</b>	<b>57,900.00</b>
<b>Increase (Decrease) in Fund</b>	<b>3,445.00</b>	<b>3,270.00</b>	<b>3,202.00</b>	<b>5,202.00</b>	<b>5,202.00</b>



**GORMAN SCHOOL DISTRICT**  
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<b>SUPPLEMENTAL &amp; CONCENTRATION GRANTS</b>	<b>2017-18 Adopted Budget</b>	<b>2017-18 Estimated Actuals</b>	<b>2018-2019 Adopted Budget</b>	<b>2019-2020 Adopted Budget</b>	<b>2020-2021 Projected Adopted Budget</b>
<b>Enrollment</b>	86.00	83.00	83.00	83.00	83.00
<b>ADA</b>	84.00	79.00	79.00	74.00	74.00
	0.98	0.95	0.95	0.89	0.89
<b>Obj REVENUE</b>					
8011 Local Control Funding - State Aid					
LCFF - Supplemental & Concentration	99,612.88	108,600.15	130,208.61	139,714.41	119,930.59
LCFF - HTS & TIIG					
8012 EPA - Education Protection Act					
8019 Prior Year Correction					
8040 Property Taxes					
8096 Transfer to Charter In Lieu of Property Tax					
8181 Sp Ed - IDEA PL 94-192					
8311 Sp Ed - IDEA PL 94-192 Deferred					
8290 Title II Part A					
8290 Title III - EL					
8290 SRSA					
8290 SRSA - Deferred					
8590 Clean Energy					
8560 State Lottery Unrestricted					
8560 State Lottery Restricted					
8311 Economic Impact Aid					
8550 MBG and CCF					
8590 Home to School Transportation					
8590 K - 3 CSR					
8590 Other State					
8791 Special Education AB602					
8650 Rental Income					
8660 Interest					
8799 Oversight Fees - GLC					
8699 Local Revenue					
8699 Transportation					
8717 Transfer from Deferred Maintenance					
<b>TOTAL REVENUE:</b>	<b>99,612.88</b>	<b>108,600.15</b>	<b>130,208.61</b>	<b>139,714.41</b>	<b>119,930.59</b>
<b>SALARIES/WAGES</b>					
<b>Certificated Positions</b>					
1110 Teachers Salaries	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
1160 Certificated Support Salaries					
1300 Certificated Admin Salaries					
1900 Other Certificated Salaries					
<b>Subtotal- Certificated Salaries</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>
<b>Classified Positions</b>					
2130 Classified Aides Salaries					
2200 Classified Support Salaries					
2300 Classified Admin Salaries					
2400 Clerical, Technical, Office Salaries					
2930 Other Classified Salaries					
<b>Subtotal- Classified Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
3111 STRS - Certificated	1,731.60	1,731.60	1,953.60	2,175.60	2,292.00
3212 PERS- Classified					
3311 OASDI/Medicare - Certificated	174.00	174.00	174.00	174.00	174.00
3312 OASDI/Medicare - Classified					
3411 Health/Welfare- Certificated					
3412 Health/Welfare- Classified					
3511 SUI- Certificated	6.00	6.00	6.00	6.00	6.00
3512 SUI- Classified					
3611 Workers Comp- Certificated	163.20	163.20	168.00	168.00	168.00
3612 Workers Comp- Classified					

**GORMAN SCHOOL DISTRICT**  
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<b>SUPPLEMENTAL &amp; CONCENTRATION GRANTS</b>		<b>2017-18 Adopted Budget</b>	<b>2017-18 Estimated Actuals</b>	<b>2018-2019 Adopted Budget</b>	<b>2019-2020 Adopted Budget</b>	<b>2020-2021 Projected Adopted Budget</b>
3999	Other Benefits					
	<b>Subtotal- Employee Benefits</b>	<b>2,074.80</b>	<b>2,074.80</b>	<b>2,301.60</b>	<b>2,523.60</b>	<b>2,640.00</b>
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>14,074.80</b>	<b>14,074.80</b>	<b>14,301.60</b>	<b>14,523.60</b>	<b>14,640.00</b>
	<b>BOOKS AND MATERIALS</b>					
4100	Approved Textbooks	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
4200	Books and Other Reference Materials	10,000.00	13,000.00	13,000.00	13,000.00	13,000.00
4310	Student Materials	6,100.00	6,300.00	6,675.00	6,675.00	6,675.00
4340	Computer Software & Related Exp	13,180.00	13,180.00	15,625.00	15,625.00	15,625.00
4350	Office Supplies - Administration					
4360	Tires, Fuel & Oil					
4370	Custodial Operation Supplies					
4380	Maintenance Supplies					
4400	Non Capitalized Equipment	2,000.00	4,000.00	4,000.00	4,000.00	4,000.00
4700	Food					
	<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>38,780.00</b>	<b>43,980.00</b>	<b>46,800.00</b>	<b>46,800.00</b>	<b>46,800.00</b>
	<b>SERVICES &amp; OPERATING EXPENSES</b>					
5210	Mileage & Car Allowance					
5220	Travel & Conference		4,000.00	2,500.00	2,500.00	2,500.00
5310	Dues & Memberships			500.00	500.00	500.00
5410	Insurance - Property & Liability					
5510	Electricity					
5520	Natural Gas Services					
5530	Water					
5560	Waste Disposal					
5610	Lease and rentals					
5630	Repairs					
5640	Computer Repairs					
5710	Direct Costs for Transfer Services					
5800	Other Contract Services	36,200.00	34,950.00	38,700.00	38,700.00	38,700.00
5812	Contract Services - Home to School Transp					
5820	Legal, Audit Election Services					
5830	Advertising					
5840	Computer Technology Related Services					
5850	Consultant/Independent Contractor Sp Ed	2,400.00	2,400.00	2,500.00	2,500.00	2,500.00
5860	Fingerprints, Physical, X-Rays					
5880	Other Charges /Fees/Taxes					
5890	Other Services					
5910	Communications- Telephone					
5940	Communications- Postage					
	<b>TOTAL SERVICES &amp; OPERATING EXPENSES</b>	<b>38,600.00</b>	<b>41,350.00</b>	<b>44,200.00</b>	<b>44,200.00</b>	<b>44,200.00</b>
	<b>CAPITAL OUTLAY</b>					
6150	Site Improvements					
6400	Equipment		12,900.00	25,500.00		
6510	Equipment Replacement	8,000.00				
	<b>TOTAL CAPITAL OUTLAY</b>	<b>8,000.00</b>	<b>12,900.00</b>	<b>25,500.00</b>	-	-
	<b>OTHER OUTGO</b>					
7200	Transfer to Cafeteria					
7438	Transfer to Deferred Maintenance					
	<b>TOTAL OTHER OUTGO</b>	-	-	-	-	-
	<b>TOTAL EXPENSES:</b>	<b>99,454.80</b>	<b>112,304.80</b>	<b>130,801.60</b>	<b>105,523.60</b>	<b>105,640.00</b>
	<b>Increase (Decrease) in Fund</b>	<b>158.08</b>	<b>(3,704.65)</b>	<b>(592.99)</b>	<b>34,190.81</b>	<b>14,290.59</b>

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	2017-18 Adopted Budget	2017-18 Estimated Actuals	2018-2019 Adopted Budget	2019-2020 Adopted Budget	2020-2021 Projected Adopted Budget
<b>FEDERAL PROGRAMS</b>					
Enrollment	86.00	83.00	83.00	83.00	83.00
ADA	84.00	79.00	79.00	74.00	74.00
	0.98	0.95	0.95	0.89	0.89
<b>Obj REVENUE</b>					
8011 Local Control Funding - State Aid					
LCFF - Supplemental & Concentration					
LCFF - HTS & TIIG					
8012 EPA - Education Protection Act					
8019 Prior Year Correction					
8040 Property Taxes					
8096 Transfer to Charter In Lieu of Property Tax					
8181 Sp Ed - IDEA PL 94-192					
8311 Sp Ed - IDEA PL 94-192 Deferred					
8290 Title II Part A	2,010.00	680.00	2,000.00	2,000.00	2,000.00
8290 Title III - EL	1,200.00	2,011.00	-	-	-
8290 SRSA	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00
8290 Forest Reserve	-				
8590 Clean Energy					
8560 State Lottery Unrestricted					
8560 State Lottery Restricted					
8311 Economic Impact Aid					
8550 MBG and CCF					
8590 Home to School Transportation					
8590 K - 3 CSR					
8590 Other State					
8791 Special Education AB602					
8650 Rental Income					
8660 Interest					
8799 Oversight Fees - GLC					
8699 Local Revenue					
8699 Transportation					
8717 Transfer from Deferred Maintenance					
<b>TOTAL REVENUE:</b>	<b>19,710.00</b>	<b>19,191.00</b>	<b>18,500.00</b>	<b>18,500.00</b>	<b>18,500.00</b>
<b>SALARIES/WAGES</b>					
<b>Certificated Positions</b>					
1110 Teachers Salaries					
1160 Certificated Support Salaries					
1300 Certificated Admin Salaries					
1900 Other Certificated Salaries					
<b>Subtotal- Certificated Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Classified Positions</b>					
2130 Classified Aides Salaries					
2200 Classified Support Salaries					
2300 Classified Admin Salaries					
2400 Clerical, Technical, Office Salaries					
2930 Other Classified Salaries					
<b>Subtotal- Classified Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
3111 STRS - Certificated					
3212 PERS- Classified					
3311 OASDI/Medicare - Certificated					
3312 OASDI/Medicare - Classified					
3411 Health/Welfare- Certificated					
3412 Health/Welfare- Classified					
3511 SUI- Certificated					
3512 SUI- Classified					
3611 Workers Comp- Certificated					
3612 Workers Comp- Classified					

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	2017-18 Adopted Budget	2017-18 Estimated Actuals	2018-2019 Adopted Budget	2019-2020 Adopted Budget	2020-2021 Projected Adopted Budget
<b>FEDERAL PROGRAMS</b>					
3999 Other Benefits					
<b>Subtotal- Employee Benefits</b>	-	-	-	-	-
<b>TOTAL SALARIES &amp; WAGES</b>	-	-	-	-	-
<b>BOOKS AND MATERIALS</b>					
4100 Approved Textbooks					
4200 Books and Other Reference Materials					
4310 Student Materials	2,500.00	4,000.00	4,000.00	2,500.00	2,500.00
4340 Computer Software & Related Exp				-	-
4350 Office Supplies - Administration					
4360 Tires, Fuel & Oil					
4370 Custodial Operation Supplies					
4380 Maintenance Supplies					
4400 Non Capitalized Equipment				-	-
4700 Food					
<b>TOTAL MATERIALS AND SUPPLIES</b>	2,500.00	4,000.00	4,000.00	2,500.00	2,500.00
<b>SERVICES &amp; OPERATING EXPENSES</b>					
5210 Mileage & Car Allowance					
5220 Travel & Conference					
5310 Dues & Memberships					
5410 Insurance - Property & Liability					
5510 Electricity					
5520 Natural Gas Services					
5530 Water					
5560 Waste Disposal					
5610 Lease and rentals					
5630 Repairs					
5640 Computer Repairs					
5710 Direct Costs for Transfer Services					
5800 Other Contract Services	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
5812 Contract Services - Home to School Transp					
5820 Legal, Audit Election Services					
5830 Advertising					
5840 Computer Technology Related Services					
5850 Consultant/Independent Contractor Sp Ed					
5860 Fingerprints, Physical, X-Rays					
5880 Other Charges /Fees/Taxes					
5890 Other Services					
5910 Communications- Telephone					
5940 Communications- Postage					
<b>TOTAL SERVICES &amp; OPERATING EXPENSES</b>	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
<b>CAPITAL OUTLAY</b>					
6150 Site Improvements					
6400 Equipment					
6510 Equipment Replacement					
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-
<b>OTHER OUTGO</b>					
7200 Transfer to Cafeteria					
7438 Transfer to Deferred Maintenance					
<b>TOTAL OTHER OUTGO</b>	-	-	-	-	-
<b>TOTAL EXPENSES:</b>	4,500.00	6,000.00	6,000.00	4,500.00	4,500.00
<b>Increase (Decrease) in Fund</b>	15,210.00	13,191.00	12,500.00	14,000.00	14,000.00

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	2017-18 Adopted Budget	2017-18 Estimated Actuals	2018-2019 Adopted Budget	2019-2020 Adopted Budget	2020-2021 Projected Adopted Budget
<b>SPECIAL EDUCATON</b>					
Enrollment	86.00	83.00	83.00	83.00	83.00
ADA	84.00	79.00	79.00	74.00	74.00
	0.98	0.95	0.95	0.89	0.89
<b>Obj REVENUE</b>					
8011 Local Control Funding - State Aid					
LCFF - Supplemental & Concentration					
LCFF - HTS & TIIG					
8012 EPA - Education Protection Act					
8019 Prior Year Correction					
8040 Property Taxes					
8096 Transfer to Charter In Lieu of Property Tax					
8181 Sp Ed - IDEA PL 94-192	5,235.15	6,496.00	6,496.00	5,000.00	5,000.00
8311 Sp Ed - IDEA PL 94-192 Deferred	-	-	-	-	-
8290 Title II Part A					
8290 Title III - EL					
8290 SRSA					
8290 SRSA - Deferred					
8590 Clean Energy					
8560 State Lottery Unrestricted					
8560 State Lottery Restricted					
8311 Economic Impact Aid					
8550 MBG and CCF					
8590 Home to School Transportation					
8590 K - 3 CSR					
8590 Other State					
8791 Special Education AB602	85,726.00	111,033.05	51,900.00	51,900.00	51,975.00
8650 Rental Income					
8660 Interest					
8799 Oversight Fees - GLC					
8699 Local Revenue					
8699 Transportation					
8717 Transfer from Deferred Maintenance					
<b>TOTAL REVENUE:</b>	<b>90,961.15</b>	<b>117,529.05</b>	<b>58,396.00</b>	<b>56,900.00</b>	<b>56,975.00</b>
<b>SALARIES/WAGES</b>					
<b>Certificated Positions</b>					
1110 Teachers Salaries					
1160 Certificated Support Salaries					
1300 Certificated Admin Salaries	29,400.00	29,400.00	18,000.00	18,000.00	18,000.00
1900 Other Certificated Salaries					
<b>Subtotal- Certificated Salaries</b>	<b>29,400.00</b>	<b>29,400.00</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>18,000.00</b>
<b>Classified Positions</b>					
2130 Classified Aides Salaries	14,575.00	15,303.75	17,325.00	18,480.00	18,480.00
2200 Classified Support Salaries					
2300 Classified Admin Salaries					
2400 Clerical, Technical, Office Salaries					
2930 Other Classified Salaries					
<b>Subtotal- Classified Salaries</b>	<b>14,575.00</b>	<b>15,303.75</b>	<b>17,325.00</b>	<b>18,480.00</b>	<b>18,480.00</b>
3111 STRS - Certificated	4,242.42	4,242.42	2,930.40	3,263.40	3,438.00
3212 PERS- Classified	2,263.64	2,376.83	3,129.24	3,843.84	4,342.80
3311 OASDI/Medicare - Certificated	426.30	426.30	261.00	261.00	261.00
3312 OASDI/Medicare - Classified	1,114.99	1,170.73	1,325.36	1,413.72	1,413.72
3411 Health/Welfare- Certificated					
3412 Health/Welfare- Classified					
3511 SUI- Certificated	14.70	14.70	9.00	9.00	9.00
3512 SUI- Classified	7.29	7.65	8.66	9.24	9.24
3611 Workers Comp- Certificated	399.84	399.84	252.00	252.00	252.00
3612 Workers Comp- Classified	198.22	208.13	242.55	258.72	258.72

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	2017-18 Adopted Budget	2017-18 Estimated Actuals	2018-2019 Adopted Budget	2019-2020 Adopted Budget	2020-2021 Projected Adopted Budget
<b>SPECIAL EDUCATON</b>					
3999 Other Benefits					
<b>Subtotal- Employee Benefits</b>	<b>8,667.40</b>	<b>8,846.60</b>	<b>8,158.21</b>	<b>9,310.92</b>	<b>9,984.48</b>
<b>TOTAL SALARIES &amp; WAGES</b>	<b>52,642.40</b>	<b>53,550.35</b>	<b>43,483.21</b>	<b>45,790.92</b>	<b>46,464.48</b>
<b>BOOKS AND MATERIALS</b>					
4100 Approved Textbooks					
4200 Books and Other Reference Materials					
4310 Student Materials	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
4340 Computer Software & Related Exp					
4350 Office Supplies - Administration					
4360 Tires, Fuel & Oil					
4370 Custodial Operation Supplies					
4380 Maintenance Supplies					
4400 Non Capitalized Equipment					
4700 Food					
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>SERVICES &amp; OPERATING EXPENSES</b>					
5210 Mileage & Car Allowance					
5220 Travel & Conference	3,050.00	3,050.00	3,050.00	1,500.00	1,500.00
5310 Dues & Memberships					
5410 Insurance - Property & Liability					
5510 Electricity					
5520 Natural Gas Services					
5530 Water					
5560 Waste Disposal					
5610 Lease and rentals					
5630 Repairs					
5640 Computer Repairs					
5710 Direct Costs for Transfer Services	10,000.00	10,000.00			
5800 Other Contract Services		35,000.00	30,000.00	28,000.00	
5812 Contract Services - Home to School Transp					
5820 Legal, Audit Election Services					
5830 Advertising					
5840 Computer Technology Related Services					
5850 Consultant/Independent Contractor Sp Ed	30,750.00	30,900.00	20,900.00	20,750.00	20,750.00
5860 Fingerprints, Physical, X-Rays					
5880 Other Charges /Fees/Taxes					
5890 Other Services					
5910 Communications- Telephone					
5940 Communications- Postage					
<b>TOTAL SERVICES &amp; OPERATING EXPENS</b>	<b>43,800.00</b>	<b>78,950.00</b>	<b>53,950.00</b>	<b>50,250.00</b>	<b>22,250.00</b>
<b>CAPITAL OUTLAY</b>					
6150 Site Improvements					
6400 Equipment					
6510 Equipment Replacement					
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-
<b>OTHER OUTGO</b>					
7200 Transfer to Cafeteria					
7438 Transfer to Deferred Maintenance					
<b>TOTAL OTHER OUTGO</b>	-	-	-	-	-
<b>TOTAL EXPENSES:</b>	<b>99,442.40</b>	<b>135,500.35</b>	<b>100,433.21</b>	<b>99,040.92</b>	<b>71,714.48</b>
<b>Increase (Decrease) in Fund</b>	<b>(8,481.25)</b>	<b>(17,971.30)</b>	<b>(42,037.21)</b>	<b>(42,140.92)</b>	<b>(14,739.48)</b>

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<b>CAFETERIA FUND</b>	<b>2017-18 Adopted Budget</b>	<b>2017-18 Estimated Actuals</b>	<b>2018-2019 Adopted Budget</b>
	86.00		85
<b>REVENUE</b>			
8220 NSLP	27,500.00	25,500.00	25,500.00
8520 State Meal Program	4,500.00	4,500.00	4,500.00
8660 Interest	25.00	25.00	25.00
8634 Lunch Sales	7,500.00	7,500.00	7,500.00
8699 Local Revenue			
8900 Transfers In	25,000.00	30,000.00	30,000.00
<b>TOTAL REVENUE:</b>	<b>64,525.00</b>	<b>67,525.00</b>	<b>67,525.00</b>
<b>SALARIES/WAGES</b>			
<b>Certificated Positions</b>			
1100 Teachers Salaries			
1200 Certificated Support Salaries			
1300 Certificated Admin Salaries			
1900 Other Certificated Salaries			
<b>Subtotal- Certificated Salaries</b>	-	-	-
<b>Classified Positions</b>			
2100 Classified Aides Salaries			
2200 Classified Support Salaries	11,943.18	11,943.18	13,860.00
2300 Classified Admin Salaries			
2400 Clerical, Technical, Office Salaries			
2900 Other Classified Salaries			
<b>Subtotal- Classified Salaries</b>	<b>11,943.18</b>	<b>11,943.18</b>	<b>13,860.00</b>
3212 PERS- Classified	1,854.90	1,854.90	2,503.39
33xx OASDI/Medicare	913.66	913.66	1,060.29
3412 Health/Welfare	8,616.09	8,616.09	8,694.40
3512 SUI-	5.97	5.97	6.93
3612 Workers Comp	162.43	162.43	194.04
3800 Other Benefits			
<b>Subtotal- Employee Benefits</b>	<b>11,553.05</b>	<b>11,553.05</b>	<b>12,459.05</b>
<b>TOTAL SALARIES &amp; WAGES</b>	<b>23,496.23</b>	<b>23,496.23</b>	<b>26,319.05</b>
<b>BOOKS AND MATERIALS</b>			
4200 Books and Other Reference Materials			
4320 Office Supplies			
4340 Software			
4360 Computer Supplies	695.00	695.00	695.00
4400 Non-Capitalized Equipment	500.00	500.00	500.00
4710 Food	40,500.00	40,500.00	40,500.00
4790 Meal Supplies	1,000.00	1,000.00	1,000.00
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>42,695.00</b>	<b>42,695.00</b>	<b>42,695.00</b>
<b>SERVICES &amp; OPERATING EXPENSES</b>			
5200 Travel & Conference	500.00	500.00	500.00
5300 Dues & Memberships			
5400 Insurance - Property & Liability			

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<b>CAFETERIA FUND</b>	<b>2017-18 Adopted Budget</b>	<b>2017-18 Estimated Actuals</b>	<b>2018-2019 Adopted Budget</b>
	86.00		85
5500 Operations/Housekeeping Service			
5600 Rentals, Leases, and Repairs	500.00	500.00	500.00
5800 Professional Services			
5880 Contractual Services			
5910 Communications- Telephone			
5940 Communications- Postage			
<b>TOTAL SERVICES &amp; OPERATING EXPENSES</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>CAPITAL OUTLAY</b>			
6200 Improvements			
6400 Equipment			
6500 Equipment Replacement			
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER OUTGO</b>			
7200 Other Transfers/Outgo			
7438 Debt Interest & Principal			
<b>TOTAL OTHER OUTGO</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES:</b>	<b>67,191.23</b>	<b>67,191.23</b>	<b>70,014.05</b>
Increase (Decrease) in Fund	<b>(2,666.23)</b>	<b>333.77</b>	<b>(2,489.05)</b>



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<b>DEFERRED MAINTENANCE FUND 14</b>		<b>2017-18 Adopted Budget</b>	<b>2017-18 Estimated Actuals</b>	<b>2018-2019 Adopted Budget</b>
<b>REVENUE</b>				
8540	Deferred Maintenance	-		
8660	Interest	650.00	1,440.00	650.00
8699	Local Revenue			
8900	Transfers In	5,000.00	30,000.00	-
	<b>TOTAL REVENUE:</b>	<b>5,650.00</b>	<b>31,440.00</b>	<b>650.00</b>
<b>SALARIES/WAGES</b>				
<b>Certificated Positions</b>				
1200	Certificated Support Salaries			
1900	Other Certificated Salaries			
	<b>Subtotal- Certificated Salaries</b>	-	-	-
<b>Classified Positions</b>				
2200	Classified Support Salaries			
2300	Classified Admin Salaries			
2400	Clerical, Technical, Office Salaries			
	<b>Subtotal- Classified Salaries</b>	-	-	-
3202	PERS- Classified			
3300	OASDI/Medicare			
3400	Health/Welfare			
3500	SUI-			
3600	Workers Comp			
3400	Other Benefits			
	<b>Subtotal- Employee Benefits</b>	-	-	-
	<b>TOTAL SALARIES &amp; WAGES</b>	-	-	-
<b>BOOKS AND MATERIALS</b>				
4200	Books and Other Reference Materials			
4320	Office Supplies			
4340	Software			
4360	Computer Supplies			
4400	Non-Capitalized Equipment			
4700	Food			
	<b>TOTAL MATERIALS AND SUPPLIES</b>	-	-	-
<b>SERVICES &amp; OPERATING EXPENSES</b>				
5200	Travel & Conference			
5300	Dues & Memberships			
5400	Insurance - Property & Liability			
5500	Operations/Housekeeping Service			
5600	Rentals, Leases, and Repairs	5,000.00		5,000.00
5800	Professional Services			
5880	Contractual Services			-
5910	Communications- Telephone			
5940	Communications- Postage			
	<b>TOTAL SERVICES &amp; OPERATING EXPENSES</b>	<b>5,000.00</b>	-	<b>5,000.00</b>

**GORMAN SCHOOL DISTRICT**  
**2017-2018 Estimated Actuals**  
**2018-2019 Multi-Year Adopted Budget**  
**June 2018**

<b>DEFERRED MAINTENANCE FUND 14</b>	<b>2017-18 Adopted Budget</b>	<b>2017-18 Estimated Actuals</b>	<b>2018-2019 Adopted Budget</b>
<b>CAPITAL OUTLAY</b>			
6200 Improvements			75,000.00
6250 Equipment repair			
6510 Equipment replacement			
6500 Equipment Replacement			
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>75,000.00</b>
<b>OTHER OUTGO</b>			
7200 Other Transfers/Outgo			
7438 Debt Interest & Principal			
<b>TOTAL OTHER OUTGO</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES:</b>	<b>5,000.00</b>	<b>-</b>	<b>80,000.00</b>
Increase (Decrease) in Fund	650.00	31,440.00	(79,350.00)

**GORMAN SCHOOL DISTRICT**  
**2017-2018 Estimated Actuals**  
**2018-2019 Multi-Year Adopted Budget**  
**June 2018**

		2017-18 Adopted Budget	2017-18 Estimated Actuals	2018-2019 Adopted Budget
<b>CAPITAL PROJECTS-CENTENNIAL</b>				
<b>REVENUE</b>				
8660	Interest	500.00	692.00	500.00
8699	Local Revenue			
8900	Transfers In			
	<b>TOTAL REVENUE:</b>	<b>500.00</b>	<b>692.00</b>	<b>500.00</b>
<b>SALARIES/WAGES</b>				
<b>Certificated Positions</b>				
1200	Certificated Support Salaries			
1900	Other Certificated Salaries			
	<b>Subtotal- Certificated Salaries</b>	-	-	-
<b>Classified Positions</b>				
2200	Classified Support Salaries			
2300	Classified Admin Salaries			
2400	Clerical, Technical, Office Salaries			
	<b>Subtotal- Classified Salaries</b>	-	-	-
3202	PERS- Classified			
3300	OASDI/Medicare			
3400	Health/Welfare			
3500	SUI-			
3600	Workers Comp			
3400	Other Benefits			
	<b>Subtotal- Employee Benefits</b>	-	-	-
	<b>TOTAL SALARIES &amp; WAGES</b>	-	-	-
<b>BOOKS AND MATERIALS</b>				
4200	Books and Other Reference Materials			
4320	Office Supplies			
4340	Software			
4360	Computer Supplies			
4400	Non-Capitalized Equipment			
4700	Food			
	<b>TOTAL MATERIALS AND SUPPLIES</b>	-	-	-
<b>SERVICES &amp; OPERATING EXPENSES</b>				
5200	Travel & Conference			
5300	Dues & Memberships			
5400	Insurance - Property & Liability			
5500	Operations/Housekeeping Service			
5600	Rentals, Leases, and Repairs			
5800	Professional Services			
5880	Contractual Services			
5910	Communications- Telephone			
5940	Communications- Postage			
	<b>TOTAL SERVICES &amp; OPERATING EXPENSES</b>	-	-	-

**GORMAN SCHOOL DISTRICT**  
**2017-2018 Estimated Actuals**  
**2018-2019 Multi-Year Adopted Budget**  
**June 2018**

<b>CAPITAL PROJECTS-CENTENNIAL</b>	<b>2017-18 Adopted Budget</b>	<b>2017-18 Estimated Actuals</b>	<b>2018-2019 Adopted Budget</b>
<b>CAPITAL OUTLAY</b>			
6291 Legal Consultant		-	
6292 Planning Consultant			
6500 Equipment Replacement			
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-
<b>OTHER OUTGO</b>			
7200 Other Transfers/Outgo			
7438 Debt Interest & Principal			
<b>TOTAL OTHER OUTGO</b>	-	-	-
<b>TOTAL EXPENSES:</b>	-	-	-
Increase (Decrease) in Fund	<b>500.00</b>	<b>692.00</b>	<b>500.00</b>

**GORMAN SCHOOL DISTRICT**  
**2017-2018 Estimated Actuals**  
**2018-2019 Multi-Year Adopted Budget**  
**June 2018**

<b>CAPITAL FACILITIES FUND</b>		<b>2017-18 Adopted Budget</b>	<b>2017-18 Estimated Actuals</b>	<b>2018-2019 Adopted Budget</b>
<b>REVENUE</b>				
8660	Interest	500.00	488.00	500.00
8699	Local Revenue			
8900	Transfers In			
<b>TOTAL REVENUE:</b>		<b>500.00</b>	<b>488.00</b>	<b>500.00</b>
<b>SALARIES/WAGES</b>				
<b>Certificated Positions</b>				
1200	Certificated Support Salaries			
1900	Other Certificated Salaries			
<b>Subtotal- Certificated Salaries</b>		-	-	-
<b>Classified Positions</b>				
2200	Classified Support Salaries			
2300	Classified Admin Salaries			
2400	Clerical, Technical, Office Salaries			
<b>Subtotal- Classified Salaries</b>		-	-	-
3202	PERS- Classified			
3300	OASDI/Medicare			
3400	Health/Welfare			
3500	SUI-			
3600	Workers Comp			
3400	Other Benefits			
<b>Subtotal- Employee Benefits</b>		-	-	-
<b>TOTAL SALARIES &amp; WAGES</b>		-	-	-
<b>BOOKS AND MATERIALS</b>				
4200	Books and Other Reference Materials			
4320	Office Supplies			
4340	Software			
4360	Computer Supplies			
4400	Non-Capitalized Equipment			
4700	Food			
<b>TOTAL MATERIALS AND SUPPLIES</b>		-	-	-
<b>SERVICES &amp; OPERATING EXPENSES</b>				
5200	Travel & Conference			
5300	Dues & Memberships			
5400	Insurance - Property & Liability			
5500	Operations/Housekeeping Service			
5600	Rentals, Leases, and Repairs			
5820	Legal Services			
5880	Contractual Services			
5910	Communications- Telephone			
5940	Communications- Postage			
<b>TOTAL SERVICES &amp; OPERATING EXPENSES</b>		-	-	-

**GORMAN SCHOOL DISTRICT**  
**2017-2018 Estimated Actuals**  
**2018-2019 Multi-Year Adopted Budget**  
**June 2018**

<b>CAPITAL FACILITIES FUND</b>	<b>2017-18 Adopted Budget</b>	<b>2017-18 Estimated Actuals</b>	<b>2018-2019 Adopted Budget</b>
<b>CAPITAL OUTLAY</b>			
6200 Improvements			
6400 Equipment			
6500 Equipment Replacement			
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-
<b>OTHER OUTGO</b>			
7200 Other Transfers/Outgo			
7438 Debt Interest & Principal			
<b>TOTAL OTHER OUTGO</b>	-	-	-
<b>TOTAL EXPENSES:</b>	-	-	-
Increase (Decrease) in Fund	<b>500.00</b>	<b>488.00</b>	<b>500.00</b>

**GORMAN SCHOOL DISTRICT**  
**2017-2018 Estimated Actuals**  
**2018-2019 Multi-Year Adopted Budget**  
**June 2018**

<b>STATE SCHOOL BUILDING LEASE - PURCHASE FUND</b>		<b>2017-18 Adopted Budget</b>	<b>2017-18 Estimated Actuals</b>	<b>2018-2019 Adopted Budget</b>
<b>REVENUE</b>				
8660	Interest	750.00	772.00	750.00
8699	Local Revenue			
8900	Transfers In			
<b>TOTAL REVENUE:</b>		<b>750.00</b>	<b>772.00</b>	<b>750.00</b>
<b>SALARIES/WAGES</b>				
<b>Certificated Positions</b>				
1200	Certificated Support Salaries			
1900	Other Certificated Salaries			
<b>Subtotal- Certificated Salaries</b>		-	-	-
<b>Classified Positions</b>				
2200	Classified Support Salaries			
2300	Classified Admin Salaries			
2400	Clerical, Technical, Office Salaries			
<b>Subtotal- Classified Salaries</b>		-	-	-
3202	PERS- Classified			
3300	OASDI/Medicare			
3400	Health/Welfare			
3500	SUI-			
3600	Workers Comp			
3400	Other Benefits			
<b>Subtotal- Employee Benefits</b>		-	-	-
<b>TOTAL SALARIES &amp; WAGES</b>		-	-	-
<b>BOOKS AND MATERIALS</b>				
4200	Books and Other Reference Materials			
4320	Office Supplies			
4340	Software			
4360	Computer Supplies			
4400	Non-Capitalized Equipment			
4700	Food			
<b>TOTAL MATERIALS AND SUPPLIES</b>		-	-	-
<b>SERVICES &amp; OPERATING EXPENSES</b>				
5200	Travel & Conference			
5300	Dues & Memberships			
5400	Insurance - Property & Liability			
5500	Operations/Housekeeping Service			
5600	Rentals, Leases, and Repairs			
5800	Professional Services			
5880	Contractual Services			
5910	Communications- Telephone			
5940	Communications- Postage			
<b>TOTAL SERVICES &amp; OPERATING EXPENSES</b>		-	-	-

**GORMAN SCHOOL DISTRICT**  
**2017-2018 Estimated Actuals**  
**2018-2019 Multi-Year Adopted Budget**  
**June 2018**

<b>STATE SCHOOL BUILDING LEASE - PURCHASE FUND</b>	<b>2017-18 Adopted Budget</b>	<b>2017-18 Estimated Actuals</b>	<b>2018-2019 Adopted Budget</b>
<b>CAPITAL OUTLAY</b>			
6200 Improvements			
6400 Equipment			
6500 Equipment Replacement			
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-
<b>OTHER OUTGO</b>			
7200 Other Transfers/Outgo			
7438 Debt Interest & Principal			
<b>TOTAL OTHER OUTGO</b>	-	-	-
<b>TOTAL EXPENSES:</b>	-	-	-
Increase (Decrease) in Fund	<b>750.00</b>	<b>772.00</b>	<b>750.00</b>



**GORMAN SCHOOL DISTRICT**  
**2017-2018 Estimated Actuals**  
**2018-2019 Multi-Year Adopted Budget**  
**June 2018**

<b>COUNTY SCHOOL FACILITIES FUND</b>	<b>2017-18 Adopted Budget</b>	<b>2017-18 Estimated Actuals</b>	<b>2018-2019 Adopted Budget</b>
<b>REVENUE</b>			
8545 School Facilities Appropriations	-		-
8660 Interest	125.00	133.00	125.00
8699 Local Revenue			
8900 Transfers In			
<b>TOTAL REVENUE:</b>	<b>125.00</b>	<b>133.00</b>	<b>125.00</b>
<b>SALARIES/WAGES</b>			
<b>Certificated Positions</b>			
1200 Certificated Support Salaries			
1900 Other Certificated Salaries			
<b>Subtotal- Certificated Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Classified Positions</b>			
2200 Classified Support Salaries			
2300 Classified Admin Salaries			
2400 Clerical, Technical, Office Salaries			
<b>Subtotal- Classified Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>
3202 PERS- Classified			
3300 OASDI/Medicare			
3400 Health/Welfare			
3500 SUI-			
3600 Workers Comp			
3400 Other Benefits			
<b>Subtotal- Employee Benefits</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SALARIES &amp; WAGES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>BOOKS AND MATERIALS</b>			
4200 Books and Other Reference Materials			
4320 Office Supplies			
4340 Software			
4360 Computer Supplies			
4400 Non-Capitalized Equipment			
4700 Food			
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SERVICES &amp; OPERATING EXPENSES</b>			
5200 Travel & Conference			
5300 Dues & Memberships			
5400 Insurance - Property & Liability			
5500 Operations/Housekeeping Service			
5600 Rentals, Leases, and Repairs			
5800 Professional Services			
5880 Contractual Services			
5910 Communications- Telephone			
5940 Communications- Postage			

**GORMAN SCHOOL DISTRICT**  
**2017-2018 Estimated Actuals**  
**2018-2019 Multi-Year Adopted Budget**  
**June 2018**

<b>COUNTY SCHOOL FACILITIES FUND</b>	<b>2017-18 Adopted Budget</b>	<b>2017-18 Estimated Actuals</b>	<b>2018-2019 Adopted Budget</b>
<b>TOTAL SERVICES &amp; OPERATING EXPENSES</b>	-	-	-
<b>CAPITAL OUTLAY</b>			
6200 Improvements			
6400 Equipment			
6500 Equipment Replacement			
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-
<b>OTHER OUTGO</b>			
7200 Other Transfers/Outgo			
7438 Debt Interest & Principal			
<b>TOTAL OTHER OUTGO</b>	-	-	-
<b>TOTAL EXPENSES:</b>	-	-	-
Increase (Decrease) in Fund	<b>125.00</b>	<b>133.00</b>	<b>125.00</b>

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64584-GORMAN ELEMENTARY SCHOOL DIST.  
 TRAIL BALANCE BY FUND  
 Fund: 01.0--General Fund  
 PRELIMINARY

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Object	Object Description	Debit	Credit
1110	Teachers' Salaries-Full-Time	189,871.87	0.00
1160	Teachers' Salaries-Substitute	4,266.25	0.00
1300	Cert Supervisors & Admin Sal	70,849.61	0.00
1310	Cert Supervisor & Admin Sal-FT	73,414.64	0.00
	Total for Major Object: 1000	338,402.37	0.00
2130	Instruct Aide Sal-Hourly/Daily	37,826.89	0.00
2200	Classif Support Sal	5,320.50	0.00
2210	Classif Support Sal-Full-Time	26,523.46	0.00
2410	Cler Tech Office Staff Sal-FT	32,479.41	0.00
2460	Cler Tech Off Staff Sal-Sub	15,538.30	0.00
2990	TBD	12,200.00	0.00
	Total for Major Object: 2000	129,888.56	0.00
3111	STRS, Certificated Positions	46,458.48	0.00
3212	PERS, Classified Positions	7,952.74	0.00
3311	OASDI, Certificated Positions	14.26	0.00
3312	OASDI, Classified Positions	5,823.78	0.00
3331	Medicare, Cert Positions	4,267.96	0.00
3332	Medicare, Class Positions	1,705.99	0.00
3411	Hith & Wlfr Benefits, Cert	26,142.34	0.00
3412	Hith & Wlfr Benefits, Class	52,275.06	0.00
3511	State Unemploy Insur, Cert Pos	169.24	0.00
3512	State Unemploy Insur, Clas Pos	58.81	0.00
3611	Worker Comp Insur, Cert Pos	10,417.82	0.00
3612	Worker Comp Insur, Class Pos	3,535.98	0.00
3999	Benefits-Error	1,884.44	0.00
	Total for Major Object: 3000	160,706.90	0.00
4110	Textbooks	461.72	0.00
4210	Books & Oth Reference Material	328.84	0.00
4310	Materials and Supplies	8,046.40	0.00
4340	Computer Software & Relat Exp	11,184.72	0.00
4350	Office Supplies - Admin	2,915.25	0.00
4360	Tires, Fuel and Oil	2,910.00	0.00
4370	Custodial/Operation Supplies	3,820.46	0.00
4380	Maintenance Supplies	1,872.40	0.00
4400	Noncapitalized Equipment	532.21	0.00
	Total for Major Object: 4000	32,072.00	0.00
5210	Mileage & Car Allowances	3,033.15	0.00
5220	Travel and Conferences	8,141.24	0.00
5310	Dues and Memberships	4,389.00	0.00
5410	Insurance	8,806.00	0.00
5510	ELECTRICITY	14,517.44	0.00

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64584-GORMAN ELEMENTARY SCHOOL DIST.  
 TRIAL BALANCE BY FUND  
 Fund: 01.0--General Fund  
 PRELIMINARY

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Object	Object Description	Debit	Credit
5520	Natural Gas Services	3,270.64	0.00
5530	Water	1,674.50	0.00
5560	Waste Disposal	1,949.80	0.00
5565	Waste Disposal - Other	7,117.00	0.00
5610	Rentals, Leases and Repairs	4,287.87	0.00
5630	Repairs	9,433.72	0.00
5800	Oth Contractd Services	44,647.11	0.00
5803	Late Int Chrgs/Penalties	23.32	0.00
5812	Contract Srvc (2) - TBA	76,814.14	0.00
5820	Legal, Audit, & Election Costs	22,580.88	0.00
5830	Advertisement	1,310.87	0.00
5840	Computer/Technlgy Related Serv	2,965.00	0.00
5850	Consit/Ind Contractors(NonEmp)	46,387.25	0.00
5860	Fingprnt, Phys, XRY&Oth Emp Cst	287.00	0.00
5880	Other Charges/Fees	714.09	0.00
5890	Other Services	848.88	0.00
5910	Communications	2,151.61	0.00
5940	Communication -Postage	526.32	0.00
Total for Major Object: 5000		265,876.83	0.00
6400	Equipment	8,912.35	0.00
6510	Equipment Replacement	88,187.00	0.00
Total for Major Object: 6000		97,099.35	0.00
8011	Rev Limit State Aid-CYR	0.00	605,203.00
8012	Education Protection Account E	0.00	87,143.00
8019	Rev Lmt State Aid-Prior Yr	2,022.00	0.00
8021	Home Owners Exemption	0.00	258.55
8029	Othr Subvtns/In-Lieu of Taxes	0.00	20.03
8041	Secured Tax Rolls	0.00	70,887.35
8042	Unsecured Roll Taxes	0.00	5,429.87
8043	Prior Year's Taxes	0.00	5,819.61
8044	Supplemental Taxes	0.00	114,895.32
8045	Edu RevAugmntn Fnd	0.00	17,510.27
8047	Comnty Rdvlpmnt Funds	0.00	1,216.77
8048	Plnts & Intrst from Dlgnt Tax	0.00	1,332.29
8084	Community Redevelopment Funds	0.00	347.11
8181	Spec Ed Entlmt per UDC	0.00	15,160.00
8290	All Other Federal Revenues	0.00	2,469.00
8550	Manated Cost Reimbursements	0.00	15,039.00
8560	State Lottery	0.00	12,379.20
8590	All Other State Revenues	0.00	152,047.00
8625	Community Redevelop Funds	0.00	2,875.84
8650	Leases and Rentals	0.00	2,700.00
8660	Interest	0.00	34,320.79
8699	All Other Local Revenues	0.00	1,492.74
8791	Tfrs of Apptmnts fm Distrcts	0.00	875,296.00

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64584-GORMAN ELEMENTARY SCHOOL DIST.  
 TRIAL BALANCE BY FUND  
 Fund: 01.0--General Fund  
 PRELIMINARY

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Object	Object Description	Debit	Credit
	Total for Major Object: 8000	2,022.00	2,023,842.74
	Net Increase (Decrease) to Fund Balance		997,774.73
9110	Cash in County Treasury	3,976,151.72	0.00
9130	Revolving Cash	2,000.00	0.00
9200	Accounts Receivable	386,451.20	0.00
9330	Prepaid Expenditures	844.00	0.00
9342	Earned Salary Advance	1,557.00	0.00
9514	STRS Liability	4,484.61	0.00
9517	Voluntary Deductions	27.18	0.00
9519	Accounts Payable-Current Liab.	0.00	735.40
9520	Accounts Payable-Manual Accrual	0.00	1,198,527.83
9521	Salaries Payable	0.00	7,007.30
9525	FB Subs-STRS	0.00	3,829.94
9526	FB Subs-PERS	889.69	0.00
9528	FB Subs-ORASDI	0.00	24,917.00
9529	FB Subs-MEDICARE	0.00	29,008.48
9531	FB Subs-SUI	3,821.12	0.00
9532	FB Sub-W/C	0.00	107,153.66
9533	FB Subs-PERS Reduction	0.00	549.24
9543	Direct Deposit Payable	0.00	164.39
9650	Deferred Revenue	0.00	146,218.72
9791	Beginning Fund Balance	0.00	1,860,339.83
	ENDING Fund Balance		2,858,114.56
	Total for Fund: 01.0	5,402,294.53	5,402,294.53

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64584-GORMAN ELEMENTARY SCHOOL DIST.  
 TRIAL BALANCE BY FUND  
 Fund: 13.0--Cafeteria Fund  
 PRELIMINARY

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 MONTHLY

Object	Object Description	Debit	Credit
2230	Classif Support Sal-Hrly/Daily	7,054.02	0.00
	Total for Major Object: 2000	7,054.02	0.00
3312	OASDI, Classified Positions	437.34	0.00
3332	Medicare, Class Positions	102.27	0.00
3412	Hith & Wlfr Benefits, Class	6,168.11	0.00
3512	State Unemploy Insur, Clas Pos	3.56	0.00
3612	Worker Comp Insur, Class Pos	233.24	0.00
	Total for Major Object: 3000	6,944.52	0.00
4310	Materials and Supplies	7.13	0.00
4400	NonCapitalized Equipment	1,953.38	0.00
4710	Food	27,776.47	0.00
4790	Food Supplies	358.34	0.00
	Total for Major Object: 4000	30,095.32	0.00
5210	Mileage & Car Allowances	73.80	0.00
5630	Repairs	6,405.57	0.00
5880	Other Charges/Fees	155.00	0.00
	Total for Major Object: 5000	6,634.37	0.00
8634	Food Service Sales	0.00	386.55
	Total for Major Object: 8000	0.00	386.55
	Net Increase (Decrease) to Fund Balance		(50,341.68)
9110	Cash in County Treasury	0.00	46,748.57
9200	Accounts Receivable	5,699.42	0.00
9521	Salaries Payable	0.02	0.00
9526	FB Subs-PERS	34.66	0.00
9528	FB Subs-OASDI	0.00	2,843.95
9529	FB Subs-MEDICARE	0.00	103.83
9531	FB Subs-SOI	0.00	124.55
9532	FB Sub-W/C	0.00	1,783.83
9791	Beginning Fund Balance	0.00	4,471.05
	ENDING Fund Balance		(45,870.63)
	Total for Fund: 13.0	56,462.33	56,462.33

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64584-GORMAN ELEMENTARY SCHOOL DIST.  
TRIAL BALANCE BY FUND  
Fund: 14.0--Deferred Maintenance Fund  
PRELIMINARY

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Object	Object Description	Debit	Credit
8660	Interest	0.00	1,440.57
	Total for Major Object: 8000	0.00	1,440.57
	Net Increase (Decrease) to Fund Balance		1,440.57
9110	Cash in County Treasury	120,724.62	0.00
9200	Accounts Receivable	478.62	0.00
9791	Beginning Fund Balance	0.00	119,762.67
	ENDING Fund Balance		121,203.24
	Total for Fund: 14.0	121,203.24	121,203.24

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64584-GORMAN ELEMENTARY SCHOOL DIST.  
 TRIAL BALANCE BY FUND  
 Fund: 21.0--Capital Projects-Centennial  
 PRELIMINARY

Page No. 6  
 Run Date 06/01/2018  
 Run Time 08:53:04  
 MONTHLY

Object	Object Description	Debit	Credit
8660	Interest	0.00	692.03
	Total for Major Object: 8000	0.00	692.03
	Net Increase (Decrease) to Fund Balance		692.03
9110	Cash in County Treasury	63,402.09	0.00
9200	Accounts Receivable	251.36	0.00
9791	Beginning Fund Balance	0.00	62,961.42
	ENDING Fund Balance		63,653.45
	Total for Fund: 21.0	63,653.45	63,653.45



Report ID  
District  
Fiscal Year  
To Period

: IAGL0088  
: 64584  
: 2018  
: 11

64584-GORMAN ELEMENTARY SCHOOL DIST.  
TRIAL BALANCE BY FUND  
Fund: 25.0--Capital Facilities Fund  
PRELIMINARY

Page No. 7  
Run Date 06/01/2018  
Run Time 08:53:04  
MONTHLY

Object	Object Description	Debit	Credit
8660	Interest	0.00	488.72
	Total for Major Object: 8000	0.00	488.72
	Net Increase (Decrease) to Fund Balance		488.72
9110	Cash in County Treasury	44,773.51	0.00
9200	Accounts Receivable	177.44	0.00
9791	Beginning Fund Balance	0.00	44,462.23
	ENDING Fund Balance		44,950.95
	Total for Fund: 25.0	44,950.95	44,950.95

Report ID : LAG1008S  
 District : 64584  
 Fiscal Year : 2018  
 To Period : 11

64584-GORMAN ELEMENTARY SCHOOL DIST.  
 TRIAL BALANCE BY FUND  
 Fund: 30.0--State Sch.Building Lease-Purc  
 PRELIMINARY

Page No. 8  
 Run Date 06/01/2018  
 Run Time 08:53:04  
 MONTHLY

Object	Object Description	Debit	Credit
8660	Interest	0.00	772.43
	Total for Major Object: 8000	0.00	772.43
	Net Increase (Decrease) to Fund Balance		772.43
9110	Cash in County Treasury	70,768.15	0.00
9200	Accounts Receivable	281.03	0.00
9791	Beginning Fund Balance	0.00	70,276.75
	ENDING Fund Balance		71,049.18
	Total for Fund: 30.0	71,049.18	71,049.18

Report ID : LAG1008s  
 District : 64584  
 Fiscal Year : 2018  
 To Period : 11

64584-GORMAN ELEMENTARY SCHOOL DIST.  
 TRIAL BALANCE BY FUND  
 Fund: 35.0--County School Facilities Fund  
 PRELIMINARY

Page No. 9  
 Run Date 06/01/2018  
 Run Time 08:53:04  
 MONTHLY

Object	Object Description	Debit	Credit
8660	Interest	0.00	133.51
	Total for Major Object: 8000	0.00	133.51
	Net Increase (Decrease) to Fund Balance		133.51
9110	Cash in County Treasury	12,231.49	0.00
9200	Accounts Receivable	48.06	0.00
9519	Accounts Payable-Current Liab.	0.00	0.12
9791	Beginning Fund Balance	0.00	12,145.92
	ENDING Fund Balance		12,279.43
	Total for Fund: 35.0	12,279.55	12,279.55

Report ID : LAGL008S  
 District : 64584  
 Fiscal Year : 2018  
 To Period : 11

64584-GORVAN ELEMENTARY SCHOOL DIST.  
 TRIAL BALANCE BY FUND  
 Fund: 76.0--Warrant Pass-through Fund  
 PRELIMINARY

Page No. 10  
 Run Date 06/01/2018  
 Run Time 08:53:04  
 MONTHLY

Object	Object Description	Debit	Credit
-----			
	Net Increase (Decrease) to Fund Balance		0.00
9110	Cash in County Treasury	0.00	77,863.28
9200	Accounts Receivable	0.00	16,185.64
9506	State Disability Insurance	21.23	0.00
9507	Medicare Contributions	0.00	29,460.32
9511	Federal Tax Withholding	129,111.73	0.00
9512	State Tax Withholding	9,506.14	0.00
9513	OASDI Liability	0.00	21,796.35
9514	STRS Liability	0.00	1,749.78
9515	PERS Liability	3.41	0.00
9517	Voluntary Deductions	7,253.58	0.00
9518	Tax Shelter Annuity	0.00	1,700.00
9519	Accounts Payable-Current Liab.	0.00	469.12
9527	FB Subs-EPRS	0.00	851.50
9528	FB Subs-OASDI	243.53	0.00
9529	FB Subs-MEDICARE	60.57	0.00
9531	FB Subs-SUI	3,875.80	0.00
-----			
	ENDING Fund Balance		0.00
-----			
	Total for Fund: 76.0	150,075.99	150,075.99
-----			

Report ID  
District  
Fiscal Year  
To Period

: LAGL0088  
: 64584  
: 2018  
: 11

64584-GORMAN ELEMENTARY SCHOOL DIST.

TRIAL BALANCE BY FUND

PRELIMINARY

Page No. 11  
Run Date 06/01/2018  
Run Time 08:53:04  
MONTHLY

Object	Object Description	Debit	Credit
-----			
Total for District: 64584			
		0.00	0.00

# Gorman Learning Charter Network

*A California Charter School*

**Bringing Academic Excellence Home**

## **REGULAR SESSION OF THE BOARD OF DIRECTORS AGENDA**

DATE: May 10, 2018

MEETING PLACE: 1826 Orange Tree Ln.  
Redlands, CA 92374

TIME: 3:00 p.m.

Board Streaming: [www.gormanlc.org/video](http://www.gormanlc.org/video)

*Items on the agenda may not be addressed in the order they are agendaized. The Board of Directors may alter the order at their discretion*

Meeting facilities can be made accessible to persons with disabilities. Because multiple locations are used for meetings and the particular room or configuration may vary from meeting to meeting, it is requested that if you require special assistance to participate in the meeting you notify the office of the Executive Director at least 72 hours prior to the meeting you wish to attend.

### **OPEN SESSION: PUBLIC MEETING**

#### **1. CALL TO ORDER**

#### **2. BOARD OF DIRECTORS ROLL CALL**

Vanessa Decker	President, Parent Representative
Yvette Barringer	Vice President and Treasurer, Parent Representative
Joshua Stegner	Secretary, Parent Representative
Jana Perea	Parent Representative
Thomas Stonecipher	Parent Representative
Danielle Versluys	Parent Representative
Joe Andrews	District Representative

#### **3. PLEDGE OF ALLEGIANCE**

#### **4. APPROVAL OF THE AGENDA**

#### **5. APPROVAL OF THE MINUTES**

- a. Approval of the minutes from the regular session meeting of April 19, 2018.

**6. COMMUNICATION FROM THE PUBLIC**

*This portion of the meeting is set aside for the purpose of allowing an opportunity for individuals to address the Board of Directors regarding matters on or not on the Agenda but within the Board of Directors subject matter jurisdiction. The Board of Directors is not allowed to take action on any item that is not on the Agenda, except as authorized by Government Code Section 54954.2. Presentations are limited to 3 minutes. The total time allotted for public comment is 45 minutes. If you wish to speak please complete a Communication from the Public form and provide it to the Board Secretary before the meeting.*

**7. COMMENTS FROM BOARD MEMBERS CONCERNING ITEMS NOT ON THE AGENDA**

**8. REPORT & COMMUNICATION TO THE BOARD OF DIRECTORS**

- a. Executive Director – Denice Burchett
- b. Chief Business Officer – Truth Z. Ncube

**9. INFORMATION/DISCUSSION/ACTION AGENDA**

- a. Presentation of Awards to Redlands Resource Center Performance Group – Denice Burchett
- b. Presentation: Appreciation Award – Denice Burchett
- c. Announcement: Applications available for appointee position to Board of Directors – Vanessa Decker
- d. Review, Discussion, and Approval of E-Rate Contracts – Chris Campbell
- e. Review, Discussion, and Approval of Interstate travel for Instructor Carn – Jennifer Derksen and Kimberly Pike
- f. Review, Discussion, and Approval of Personalized Learning Teacher Contract Exhibit B: Compensation – Naja Braddock

**CLOSED SESSION**

**10. ADJOURN TO CLOSED SESSION, IF ANY:**

- a. Personnel Action – Government Code Section 54957

**RECONVENE TO OPEN SESSION**

**11. DISCLOSURE OF ACTION TAKEN IN CLOSED SESSION, IF ANY**

**12. INFORMATION/DISCUSSION**

- a. Review, Discussion and Approval of Organizational Assessment – Danielle Versluys
- b. Budget Workshop: Review and Discussion of Comprehensive Budget for Gorman Learning Charter Network – Denice Burchett, Truth Ncube, Naja Braddock, Laura Steidley and Budget Team

- c. **Budget Workshop: Review and Discussion of Budget for Gorman Learning Center – Denice Burchett, Truth Ncube, Naja Braddock, Laura Steidley and Budget Team**
- d. **Budget Workshop: Review and Discussion of Budget for Gorman Learning Center San Bernardino/Santa Clarita – Denice Burchett, Truth Ncube, Naja Braddock, Laura Steidley and Budget Team**

**13. ITEMS FOR NEXT MEETING**

**14. CONFIRM MEETING PLACE AND TIME**

**15. ADJOURNMENT**



# Gorman Learning Charter Network

*A California Charter School*

Bringing Academic Excellence Home

## REGULAR SESSION OF THE BOARD OF DIRECTORS MINUTES

DATE: May 10, 2018

MEETING PLACE: 1826 Orange Tree Ln.  
Redlands, CA 92374

TIME: 3:00 p.m.

Board Streaming: [www.gormanlc.org/video](http://www.gormanlc.org/video)

*Items on the agenda may not be addressed in the order they are agendized. The Board of Directors may alter the order at their discretion*

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### OPEN SESSION: PUBLIC MEETING

#### 1. CALL TO ORDER 3:02 P.M.

#### 2. BOARD OF DIRECTORS ROLL CALL

Vanessa Decker	President, Parent Representative (Present)
Yvette Barringer	Vice President and Treasurer, Parent Representative (Present)
Joshua Stegner	Secretary, Parent Representative (Present)
Jana Perea	Parent Representative (Present)
Thomas Stonecipher	Parent Representative (Present)
Danielle Versluys	Parent Representative (Present)
Joe Andrews	District Representative (Present)

#### 3. PLEDGE OF ALLEGIANCE

#### 4. APPROVAL OF THE AGENDA

Motion to approve the agenda with the following change: move item 9. b. to after 9. f.

Moved by: Jana Perea

Second by: Yvette Barringer

Motion Carried: 6-0

#### 5. APPROVAL OF THE MINUTES

- a. Approval of the minutes from the regular session meeting of April 19, 2018.

Motion to approve the minutes as presented.

Moved by: Jana Perea

Second by: Yvette Barringer

Motion Carried: 6-0

**6. COMMUNICATION FROM THE PUBLIC**

*This portion of the meeting is set aside for the purpose of allowing an opportunity for individuals to address the Board of Directors regarding matters on or not on the Agenda but within the Board of Directors subject matter jurisdiction. The Board of Directors is not allowed to take action on any item that is not on the Agenda, except as authorized by Government Code Section 54954.2. Presentations are limited to 3 minutes. The total time allotted for public comment is 45 minutes. If you wish to speak please complete a Communication from the Public form and provide it to the Board Secretary before the meeting.*

Tamara Campbell is a member of the administration for Gorman Learning Charter Network. Tamara said she would like to request, that if there is a stipulation that PLTs cannot live out of state but carry students in California, then she would like the Board to consider a policy that would be schoolwide. Tamara said this stipulation should not just be for teachers, but for all staff as well.

**7. COMMENTS FROM BOARD MEMBERS CONCERNING ITEMS NOT ON THE AGENDA**

None

**8. REPORT & COMMUNICATION TO THE BOARD OF DIRECTORS**

**a. Executive Director – Denice Burchett**

Denice said everyone has been busy setting up the new school. There are now two schools set up in the School Information System that Gorman uses, two schools in the ordering system, and new enrollment will be opened soon.

Denice said Gorman has hired a new Resource Center Supervisor and a new Director of Regionalized Services for the Antelope Valley region. Denice thanked Jana Perea and Yvette Barringer for being a part of the interview panels.

Denice said she called a leadership meeting for May 2<sup>nd</sup>. All Directors and Managers came together and Denice asked them three questions. The answers to these questions will help Gorman grow and provide better service. Denice said the meeting also consisted of Adam Cornish bringing the feedback from stakeholders during LCAP development. Another meeting has been set up for further LCAP discussion.

Denice asked Jennifer Derksen to come up and present the Board with information about a student who has completed a CTE pathway. Jennifer said she was happy to be able to award this student with their certificate of completion at senior awards night coming up soon.

**b. Chief Business Officer – Truth Z. Ncube**

Truth said Gorman should be hearing any day from the State on the status of our application for the startup grant. Truth said the organization has been transitioning to a new payroll company and that the customer support from this company has been very helpful. Truth said it has been very busy in the office between the budget process and the payroll transition.

**9. INFORMATION/DISCUSSION/ACTION AGENDA**

**a. Presentation of Awards to Redlands Resource Center Performance Group – Denice Burchett**

Denice Burchett and Kari Lewis presented students who attended the Access Broadway competition with certificates of achievement in recognition of their hard work in January 2018.

**b. Presentation: Appreciation Award – Denice Burchett**

This item was moved to later in the agenda.

**c. Announcement: Applications available for appointee position to Board of Directors – Vanessa Decker**

Vanessa Decker announced that applications for the one, one year term on the Board of Directors are now available. Applications are due to [vdecker@gormanlc.org](mailto:vdecker@gormanlc.org) by 5 pm on June 6<sup>th</sup>. This position is to be appointed by the current board members.

**d. Review, Discussion, and Approval of E-Rate Contracts – Chris Campbell**

The Board requested the E-Rate contracts be placed in the name of the network.

Motion to approve the contracts with the following change: contracts changed to Gorman Learning Charter Network.

Moved by: Yvette Barringer

Second by: Jana Perea

Motion Carried: 7-0

**e. Review, Discussion, and Approval of Interstate travel for Instructurecon – Jennifer Derksen and Kimberly Pike**

Motion to approve interstate travel for Instructurecon.

Moved by: Yvette Barringer

Second by: Danielle Versluys

Motion Carried: 7-0

**f. Review, Discussion, and Approval of Personalized Learning Teacher Contract Exhibit B: Compensation – Naja Braddock**

Motion to approve the Personalized Learning Teacher Contract Exhibit B.

Moved by: Jana Perea

Second by: Joshua Stegner

Motion Carried: 7-0

Item b. Presentation of Appreciation Aware moved at time of Agenda approval. At this time, Denice Burchett bestowed upon Joe Andrews an appreciation award for his dedication and support of Gorman Learning Charter Network.

**CLOSED SESSION 3:40 P.M.**

**10. ADJOURN TO CLOSED SESSION, IF ANY:**

**a. Personnel Action – Government Code Section 54957**

**RECONVENE TO OPEN SESSION 6:11 P.M.**

**11. DISCLOSURE OF ACTION TAKEN IN CLOSED SESSION, IF ANY**

None

**12. INFORMATION/DISCUSSION**

**a. Review, Discussion and Approval of Organizational Assessment – Danielle Versluys**

The Board was presented with offers from companies that offer organizational assessments. Danielle said she would like for all Board members to take some time to consider all the proposals and the board can hold a vote at the next board meeting.

**b. Budget Workshop: Review and Discussion of Comprehensive Budget for Gorman Learning Charter Network – Denice Burchett, Truth Ncube, Naja Braddock, Laura Steidley and Budget Team**

The Board requested the administration consider the following guidelines when revising the budget: 1) prepare the budget as close to status quo as possible, 2) think as one body and where the schools can place their priorities, 3) legal issues and test score improvement are priorities, 4) then make things better and help the board see those things, 5) finally, what can be cut.

The board also asked the administration to consider if staff are being used efficiently and effectively.

**c. Budget Workshop: Review and Discussion of Budget for Gorman Learning Center – Denice Burchett, Truth Ncube, Naja Braddock, Laura Steidley and Budget Team**

This item will return for more discussion at the next board meeting.

**d. Budget Workshop: Review and Discussion of Budget for Gorman Learning Center San Bernardino/Santa Clarita – Denice Burchett, Truth Ncube, Naja Braddock, Laura Steidley and Budget Team**

This item will return for more discussion at the next board meeting.

**13. ITEMS FOR NEXT MEETING**

The Board has requested the following items return: organizational assessment contract proposals, and budget proposals for both Gorman Learning Center and Gorman Learning Center San Bernardino/Santa Clarita.

**14. CONFIRM MEETING PLACE AND TIME**

Santa Clarita Resource Center at 4:00 p.m. on May 24, 2018.

**15. ADJOURNMENT 10: 49 P.M.**

# Gorman Learning Charter Network

*A California Charter School*

Bringing Academic Excellence Home

## REGULAR SESSION OF THE BOARD OF DIRECTORS AGENDA

DATE: May 24, 2018

MEETING PLACE: 16530 Lost Canyon Rd.  
Santa Clarita, CA 91387

AND

32A Campo Fisher, Kilometer 12  
Carretera El Maneadero a la Bufadora,  
Poblado de Punta Banda,  
Delegacion Maneadero,  
Municipio de Ensenada,  
Baja California,  
Mexico, C.P. 22791

TIME: 4:00 p.m.

Board Streaming: [www.gormanlc.org/video](http://www.gormanlc.org/video)

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### OPEN SESSION: PUBLIC MEETING

#### 1. CALL TO ORDER

#### 2. BOARD OF DIRECTORS ROLL CALL

Vanessa Decker	President, Parent Representative
Yvette Barringer	Vice President and Treasurer, Parent Representative
Joshua Stegner	Secretary, Parent Representative
Jana Perea	Parent Representative
Thomas Stonecipher	Parent Representative
Danielle Versluys	Parent Representative
Joe Andrews	District Representative

#### 3. PLEDGE OF ALLEGIANCE

#### 4. APPROVAL OF THE AGENDA

#### 5. APPROVAL OF THE MINUTES

- a. Approval of the minutes from the regular session meeting of May 10, 2018.

**6. COMMUNICATION FROM THE PUBLIC**

*This portion of the meeting is set aside for the purpose of allowing an opportunity for individuals to address the Board of Directors regarding matters on or not on the Agenda but within the Board of Directors subject matter jurisdiction. The Board of Directors is not allowed to take action on any item that is not on the Agenda, except as authorized by Government Code Section 54954.2. Presentations are limited to 3 minutes. The total time allotted for public comment is 45 minutes. If you wish to speak please complete a Communication from the Public form and provide it to the Board Secretary before the meeting.*

**7. COMMENTS FROM BOARD MEMBERS CONCERNING ITEMS NOT ON THE AGENDA**

**8. CONSENT AGENDA**

*Items on the Consent Agenda are considered routine and/or are deemed to be consistent with the item adopted Committee Policies and carry the recommendation of the Administration. The Consent Agenda may be enacted by one motion with a Roll Call vote. There will be no separate discussion of the items unless a board member so requests, in which case the designated item(s) will be considered following approval of the remaining items.*

- a. Human Resources HR Action Report April 2018
- b. April 2018 Business Services Division Check Register
- c. April 2018 Business Services Division Payroll Expenditures
- d. April 2018 Business Services Division Purchase Order Listings
- e. April 2018 Business Services Division Credit Card Register
- f. April 2018 Enrollment Numbers

**CLOSED SESSION**

**9. ADJOURN TO CLOSED SESSION, IF ANY:**

- a. Existing Litigation, Conference with Legal Counsel – Link v. Gorman Learning Center, Kern County Superior Court Case No. BCV-17-101742 – Government Code Section 54956.9
- b. Personnel Action – Government Code Section 54957

**RECONVENE TO OPEN SESSION**

**10. DISCLOSURE OF ACTION TAKEN IN CLOSED SESSION, IF ANY:**

**11. REPORT & COMMUNICATION TO THE BOARD OF DIRECTORS**

- a. Executive Director – Denice Burchett
- b. Chief Business Officer – Truth Z. Ncube

**12. INFORMATION/DISCUSSION/ACTION AGENDA**

- a. Announcement: Applications available for appointee position to Board of Directors – Vanessa Decker
- b. Review, Discussion, and Approval of Election Committee – Vanessa Decker, Denice Burchett, and Kimberly Tumambing
- c. Review, Discussion, and Approval of Organizational Assessment – Danielle Versluys

- d. Public Meeting: Review and Discussion of Local Control Accountability Plan – Adam Cornish and the LCAP Advisory Committee**
- e. Review, and Discussion of the 2018-2019 Proposed Gorman Learning Center Budget – Denice Burchett, Truth Ncube, Naja Braddock, Laura Steidley and the Budget Team**
- f. Review, and Discussion of the 2018-2019 Proposed Gorman Learning Center San Bernardino/Santa Clarita Budget – Denice Burchett, Truth Ncube, Laura Steidley, and the Budget Team**

**13. ITEMS FOR NEXT MEETING**

**14. CONFIRM MEETING PLACE AND TIME**

**15. ADJOURNMENT**



Mary B. Bedard, CPA  
Auditor-Controller-County Clerk-Registrar of Voters

KERN COUNTY AUDITOR-CONTROLLER-COUNTY CLERK-ELECTIONS  
1115 Truxtun Avenue, 1st and 2nd Floor • Bakersfield, CA 93301-4639

May 15, 2018

Gorman School District  
Johannis Andrews II, Secretary  
PO Box 104  
Gorman, CA 93243

Re: Consolidated General Election – November 6, 2018

The Kern County Elections Office is preparing for the November 6, 2018 Consolidated General Election. Enclosed is the packet with all necessary forms to gather the most current information for the candidates whose terms are up for election. The Notice of Elective Offices to be Filled form is to be reviewed and signed by the District Secretary and the *original* returned to this office. Please return the Notice of Elective Offices to be Filled with the District Request for Consolidated Election Services on or before **July 5, 2018\***, pursuant to the provisions of Section 10509 of the Elections Code.

Please advise board members and other potential candidates as follows:

Declaration of Candidacy forms will be available from July 16, 2018 until 5:00 p.m. August 10, 2018 at this office.

Candidates wishing to submit a Candidate's Statement, of no more than 200 words, for printing and distribution to the voters must submit such Statement for filing at the same time the Declaration of Candidacy is filed. The statement must be prepared on a form supplied by the Elections Office.

The provisions of Elections Code Section 13307 provide for payment of the estimated cost of printing and handling the Statement at the time of filing the Declaration of Candidacy, unless the District has elected to cover costs.

Estimated candidate statement costs shown for cities, schools and special districts are based on the election method (i.e. at large or by trustee area) and district boundaries in place at the time the estimate was prepared. Subsequent changes to election method or boundaries may change the cost of the candidate statement.

If your board has made appointments to fill vacancies, please bear in mind that by the provisions of Education Code Section 5091 "the person appointed to fill a vacancy shall hold office only until the next regularly scheduled election." This means that where an appointment has been made to replace a governing board member whose term would not have expired until 2020, an election must be held this coming November to fill the unexpired portion of the term.

Your prompt response is appreciated. If you have any questions please contact Nyoka Reed at 661-868-3711 or 1-800-452-8683.

Sincerely,

Mary B. Bedard, CPA  
Auditor-Controller-County Clerk

By:   
Nyoka Reed, Elections Process Clerk

MBB:nr

\*Date changed due to July 4, 2018 Holiday.



**NOTICE OF ELECTIVE OFFICES TO BE FILLED IN THE**  
Gorman Joint Elementary School District

**TO: Mary B. Bedard, Auditor-Controller-County Clerk, Kern County**

You are hereby notified that at the **Consolidated General Election** to be held in the above district on **November 6, 2018**, the elective office(s) listed below are to be filled.

**DISTRICT INCUMBENTS COMING UP FOR ELECTION:**

NAME	TRUSTEE AREA (If applicable)	TERM OF OFFICE
<u>Julianne Ralphs</u>		<u>Full Term, 4 years</u>

The qualifications of a nominee and of an elective officer of the district are as follows:

**Registered voter of the district, or trustee area, who is not disqualified by the Constitution or laws of the state from holding a civil office. Employee of school district who is elected or appointed must resign employment.**

You are further notified that if a candidate files a candidate's statement pursuant to Elections Code Section 13307, the cost of printing and handling said statement shall be paid by the District.

The estimated cost for a 200 word Candidate Statement is: \$397

**Please indicate the number of measures (if any) you anticipate placing on the ballot: \_\_\_\_\_.**  
The last day to file a measure is **August 10, 2018**.

**Please note:** "Certificate of Accuracy of District Boundaries" was signed off on CERTIFICATE NOT RETURNED - PLEASE SEE ENCLOSED INFORMATION. If any changes have occurred in the district division or boundaries, please notify the Elections Office at once.

The District Secretary is required by Elections Code Section 10522 to deliver to the county elections official **a map showing the boundaries of the district** and the boundaries of the division. The map is to be delivered with the "Notice of Elective Offices to be Filled" not later than **July 5, 2018\***.

Dated: \_\_\_\_\_,  
*District Seal*

\_\_\_\_\_  
Signature of Secretary

NOTE: This Notice and Transmittal shall be made at least 125 days before the general district election and shall either be delivered in person or mailed by certified mail in time to reach the Kern County Elections Office on the designated date. (Elections Code Sections 10504, 10509, 10522)

\*Date changed due to July 4, 2018 Holiday,

### District Request for Consolidated Election Services

This checklist has been prepared to clarify our roles in conducting your District's consolidated election, and to act as an official agreement for reimbursement of costs for County services in accordance with our County's billing policy for consolidated elections. If your jurisdiction requests that the County Elections Office consolidate and conduct your election, this "Districts Request for Consolidated Election Services" form must be completed and returned to the Elections Office at the time that you submit your completed Notice of Elective Offices To Be Filled form.

#### The County Elections Official will:

- Prepare a calendar of events and due dates for the election.
- Publish the Notice of Election, candidate filing period and precinct officers and polling places.
- Establish Polling places, and recruit and train election officers.
- Prepare and process the filing of nomination documents, resolve ballot designation issues, and address all other legal requirements for county, school and special district offices.
- Print candidate statements exactly as submitted unless they are not in compliance with codes, laws, and policies. We are not responsible for correcting any errors in punctuation, spelling, or grammar in statements submitted by candidates.
- Arrange for the Spanish translation of all materials provided to the voters.
- Prepare and arrange for the printing of sample ballot booklets and official ballots.
- Implement the vote-by-mail ballot process.
- Tally all votes cast.
- Conduct election canvass procedures.
- Provide a copy of the election certification and final results.
- Furnish Certificates/Oaths of Office for county, school and special district candidates.
- Prepare and mail invoice to jurisdiction for costs of the election.
- Take all actions necessary to properly and lawfully conduct the election.

In addition to the applicable items above, if a **measure is to be consolidated** with the election the **County Elections Official will:**

- Prepare a measure calendar of events and due dates for the election.
- Publish measure information (notice to submit arguments, etc.)
- Determine all argument information, e.g. deadline dates, maximum number of words, format, etc.

#### The District will:

- Pursuant to Education Code 5091 and Government Code 1780, notify the Elections Office of any vacancies prior to the deadline of June 29, 2018 (E-130).
- Pursuant to Elections Code Section 10522 provide a map to the Elections Division showing the boundaries of the district and divisions within the district at least 125 (**July 5, 2018\***) days prior to the date fixed for the general district election.
- Return the following to the Elections Official no later than **July 5, 2018\*** (E-125):
  - Notice of Elective Offices to be Filled
  - District Request for Consolidated Election Services
- Prepare a resolution calling for the election on **special measures** and submit to the Kern County Elections office no later than **August 10, 2018** (E-88).
- Follow the measure calendar prepared by the Elections Official.
- Reimburse the County their share of costs allocated in accordance with the County billing policy for consolidated elections.
- Pursuant to Elections Code 10002, pay the full cost billed within 30 days of the invoice date. The District understands and agrees that failure to pay within 30 days will result in an interest charge at the County's pooled interest rate commencing from the date of the election.

**SEE REVERSE SIDE**

\*Date changed due to July 4, 2018 Holiday.

This document is subject to change without notice.

**MINI-CALENDAR  
CONSOLIDATED GENERAL ELECTION – NOVEMBER 6, 2018**

**PETITION IN LIEU OF FILING FEE – SUPERVISORIAL CANDIDATES ONLY**

7/2/18 thru 7/27/18      Period for securing signatures on the “Petition in Lieu” of filing fees form.

*Petitions must be filed at the time of or prior to filing the Declaration of Candidacy.*

**NOMINATION PERIOD – ALL CANDIDATES**

07/16/18 thru 8/10/18      Filing period for Nomination  
(E-113 to E-88)

8/15/18      Last day to file nomination papers – extended period  
(E-87 to E-83)      *(Extension period is for anyone other than the Incumbent – office extends if the Incumbent fails to file. If the Incumbent is termed out or it is a vacant office there is no extension).*

**WRITE IN CANDIDATES**

9/10/18 thru 10/23/18      Write-in Candidate filing period  
(E-57 to E-14)

**IMPORTANT FILING DATES**

8/10/18      Last day City/District may consolidate  
(E-88)

8/10/18      Last day to file Tax Rate Statement  
(E-88)

8/20/18      Last day to file Arguments For or Against  
(E-78)

8/20/18      Last day for County Counsel to provide Impartial Analysis  
(E-78)

8/27/18      Last day to file Rebuttal Arguments  
(E-71)

10/8/18      First day to issue Vote by Mail Ballots  
(E-29)

10/22/18      Last day to Register to Vote  
(E-15)

10/23/18 thru 11/6/18      Conditional Voter Registration in the Elections Office only  
(E-14 to E-day)

**REPRESENTATIVES FROM OUR OFFICE WILL BE AT THE FOLLOWING  
LOCATIONS TO PROCESS NOMINATION DOCUMENTS**

**Mojave Administration Building, 1775 Highway 58:**

**Hours:** 9:00 am to 4:00 pm (closed from 12-1 for lunch)

Tuesday, July 24<sup>th</sup>, 2018 and Tuesday July 31<sup>st</sup>, 2018

**Ridgecrest Administration Building, 400 N. China Lake Blvd:**

**Hours:** 9:00 am to 4:00 pm (closed from 12-1 for lunch)

Thursday, July 26<sup>th</sup>, 2018 and Thursday, August 2<sup>nd</sup>, 2018

**Elections Office 1115 Truxtun Ave., Bakersfield:**

**Hours:** 9:00 am to 2:00 pm

Saturday, July 28, 2018 and Saturday, August 4<sup>th</sup>, 2018

**Gorman Joint School District**  
49847 Gorman School Road  
P.O. Box 104  
Gorman, CA 93243  
(661) 248-6441 - FAX (661) 248-0604

**BOARD OF TRUSTEES**

**MINUTES OF THE REGULAR MEETING**

**May 8, 2018**

The President of the Board, Steve Sonder, called the Regular Meeting of the Gorman Joint School District Board of Trustees to order at 3:00 P.M.

The Flag salute was held.

Members Present: Steve Sonder, President  
Patricia Edwards, Clerk  
Julie Ralphs, Member

Also Present: Johannis Andrews, Superintendent/Principal  
Jean Cummings, Business Manager/Consultant  
Lise Wastafarro, Accounting/Data Processing Technician

Others Present: Teachers, Felicia Davis, Casey Stanford, School Secretary, Denise Saenz

6079 The Board approved the Agenda as presented for May 8, 2018.

Motion made by Patricia Edwards, Seconded by Julie Ralphs Vote: yes 3/no 0

6080 Adjourn to Closed Session at 3:00 P.M. to discuss personnel, Employer/employee relations. (Govt. Code 54957, 54957.6):

1. Personnel (Govt. Code 54957)
2. Employer/Employee Relations (Govt. Code 54957.7)
3. Public Employee Discipline/Dismissal/Release

Motion made by Patricia Edwards, Seconded by Julie Ralphs Vote: yes 3/no 0

6081 Reconvened to Regular Session at 3:33 P.M.

Motion made by Patricia Edwards, Seconded by Julie Ralphs Vote: yes 3/no 0

Action taken in closed session: President Sonder reported out of closed session:

1. The board approved the quote for Lopez Landscaping.
2. The board approved to renew Superintendent Andrews contract for another year.

The Board will be taking action on these two items at the June 12<sup>th</sup> board meeting.

President, Steve Sonder, asked for any comments from the Board.

President Sonder stated that the trip to Dana Point and San Diego for the 8<sup>th</sup> grade graduates will be great and the students will have a ball.

Julie Ralphs thanked Casey Stanford for the itinerary for the trip because it is nice to see where the students will be going.

Board President, Steve Sonder, asked for any comments from the staff.  
No comments

Board President, Steve Sonder, asked for any comments from the public.  
No comments

A discussion was held in regards to date, time and location of the Public Hearing for the 2018-19 Local Control Accountability Plan (LCAP) and the Public Hearing for the 2018-19 budget. (Recommend Tuesday, June 12, 2018).

- 6082 The Board approved to hold the Public Hearing for the Local Control Accountability Plan (LCAP) and the Public Hearing for the 2018-19 budget to be held on June 12, 2018, closed session 3:00 P.M., regular session 3:30 P.M. at Gorman School.

Motion made by Patricia Edwards, Seconded by Julie Ralphs    Vote: yes 3/no 0

A discussion was held in regards to date, time and location of the Adoption of the 2018-19 Local Control Accountability Plan (LCAP) and the Adoption of the 2018-19 budget. (Recommend Tuesday, June 19, 2018).

- 6083 The Board approved to hold the Adoption of the Local Control Accountability Plan (LCAP) and the Adoption of the 2018-19 budget to be held on June 19, 2018, closed session 3:00 P.M., regular session 3:30 P.M. at Gorman School.

Motion made by Patricia Edwards, Seconded by Julie Ralphs    Vote: yes 3/no 0

- 6084 The Board approved the Minutes of the Regular Meeting of April 17, 2018.  
Motion made by Patricia Edwards, Seconded by Julie Ralphs Vote: yes 3/no 0
- 6085 The Board approved Purchase Orders #17-18-255 through 17-18-282 of which \$20,950.01 was paid from the General Fund and \$5,332.82 from other funds.  
Motion made by Patricia Edwards, Seconded by Julie Ralphs Vote: yes 3/no 0
- 6086 The Board approved B Warrants #12911-12944 in the amount of \$35,947.04.  
Motion made by Patricia Edwards, Seconded by Julie Ralphs Vote: yes 3/no 0
- 6087 The Board approved the P2 Report of School District Attendance 2017-18.  
Motion made by Patricia Edwards, Seconded by Julie Ralphs Vote: yes 3/no 0
- 6088 The Board approved the School Hours and Lunch Schedule for 2018-19.  
Motion made by Patricia Edwards, Seconded by Julie Ralphs Vote: yes 3/no 0
- 6089 The Board approved the Gorman Joint School District-School Calendar for 2018-19.  
Motion made by Patricia Edwards, Seconded by Julie Ralphs Vote: yes 3/no 0
- 6090 The Board approved Resolution #18-17-18 to Declare Salaries for 2018-19 Indefinite for all Unrepresented Employees.  
Motion made by Patricia Edwards, Seconded by Julie Ralphs Vote: yes 3/no 0
- 6091 The Board approved Master Agreement for Professional Services between Infinity Communications & Consulting, Inc. and the Gorman Joint School District effective April 17, 2018-June 30, 2021 for a term of 3 years in the amount of \$2,600.00.  
Motion made by Patricia Edwards, Seconded by Julie Ralphs Vote: yes 3/no 0
- 6092 The Board approved Change Order #1 Replacement of (4) Split HVAC Systems with IES (Indoor Environmental Services).  
Original Agreement-Prop 39/4217 Facility Solutions Agreement Effective June 13, 2017. Total Investment Change Order #1: \$45,282.  
\$30,000 Prop 39 Funds, \$16,000 General Funds GJSD.  
Motion made by Patricia Edwards, Seconded by Julie Ralphs Vote: yes 3/no 0

6093 The Board approved Field Trip Report #06-17-18.

Motion made by Patricia Edwards, Seconded by Julie Ralphs Vote: yes 3/no 0

6094 The Board approved Conference/Mileage Report #10-17-18.

Motion made by Patricia Edwards, Seconded by Julie Ralphs Vote: yes 3/no 0

6095 The Board approved Personnel Report #07-17-18

Motion made by Patricia Edwards, Seconded by Julie Ralphs Vote: yes 3/no 0

The next regular meeting to include a Public Hearing of the Board of Trustees will be held Tuesday, June 12, 2018 at 3:00 P.M. closed session and 3:30 P.M. regular session.

6096 The Board adjourned the meeting at 3:40 P.M.

Motion made by Patricia Edwards, Seconded by Julie Ralphs Vote: yes 3/no 0

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Steve Sonder, President

PURCHASE ORDER LOG  
5/1/18-5/31/18

PO#	DATE	VENDOR	DESCRIPTION	ESTIMATED AMOUNT	AMOUNT PAID GENERAL	AMOUNT PAID OTHER	DATE PAID
17-18-283	5/1/18	RAMAH LEE STEWART	REIMBURSE FINGERPRINT FEES	\$55.00	\$55.00		5/3/18
17-18-284		PATRICIA EDWARDS	MILEAGE 4/18	\$85.02	\$85.02		5/3/18
17-18-285		ACE HARDWARE	MAINTENANCE, DISTRICT, CAFÉ SUPPLIES	\$46.50	\$39.37	\$7.13	5/3/18
17-18-286		GOLDEN VALLEY MWD	SEWER SERVICE 4/18	\$647.00	\$647.00		5/3/18
17-18-287		READY REFRESH BY NESTLE	SERVICE 3/23/18-4/22/18	\$49.75	\$49.75		5/3/18
17-18-288	5/2/18	UNITED PARCEL SERVICE	SERVICE 4/20/18	\$11.03	\$11.03		5/3/18
17-18-289	5/3/18	POWER TECH	REP VENDOR-MAINTENANCE KILNS	\$380.00	\$380.00		5/3/18
17-18-290	5/7/18	DAILY JOURNAL CORPORATION	AD 6/1/18 FOR PUBLIC HEARING-LCAP & BUDGET-AV PRESS	\$134.56			5/8/18
17-18-291		AKA WATER SERVICE	BACTI SAMPLING 4/24/18	\$75.00	\$75.00		5/8/18
17-18-292	5/8/18	CECELIA J. CUMMINGS, CPA	BUSINESS MANAGER SERVICE 10/17, 11/17	\$7,600.00	\$7,600.00		5/11/18
17-18-293		FRAZIER MTN FOCUS CENTER, INC.	4/18 PERCUSSION PRO DEV, ART COORDINATION, PROJECT MANAGEMENT	\$2,630.00	\$2,630.00		5/10/18
17-18-294		MARY PIVETTI	4/30/18 PROJECT MANAGEMENT PERCUSSION, ART COORDINATOR	\$780.00	\$780.00		5/10/18
17-18-295	5/9/18	ARCADIA AUDIOMETRIC ASSOC, INC.	NURSE SERVICE 5/9/18 LAST PAYMENT	\$500.00	\$500.00		5/10/18
17-18-296		TINYEYE	SPEECH THERAPY SERVICE 4/18	\$885.00	\$885.00		5/11/18
17-18-297	5/10/18	SSDA	2018 PISMO REGIONAL CONF 6/28/18-6/29/18 J. ANDREWS	\$150.00			
17-18-298	5/16/18	STORER TRANSPORTATION	HOME TO SCHOOL SERVICE 4/18	\$9,917.85	\$9,917.85		5/21/18
17-18-299	5/18/18	ATKINSON, ANDELSON, LOYA, RUUD, ROMO	LEGAL SERVICE DISTRICT 4/18	\$1,126.25	\$1,126.25		5/25/18
17-18-300	5/22/18	CHEVRON	GAS-VANS 4/27, 5/7, 5/17/18	\$322.62	\$322.62		5/24/18
17-18-301		AMERICAN BUSINESS MACHINES	SERVICE/COPIES 2/22/18-5/21/18	\$360.22	\$360.22		5/24/18
17-18-302	5/23/18	UNITED PARCEL SERVICE	SERVICE 5/7/18	\$11.04	\$11.04		5/25/18
17-18-303	5/25/18	AMERICAN EXPRESS	LW-SP ED TESTING MATERIALS, JA-OPERATION & CAFÉ SUP PROJECTOR BULBS FOR STANFORD & RODRIGUEZ, SERV SAFE COURSE & ASSESSMENT FOR CETANI & ALLISON	\$791.78	\$747.56	\$44.22	5/29/18
17-18-304	5/30/18	SHARON OWEN	4/27, 5/30/18 PSYCH SERVICE ASSESSMENT 2 STUDENTS	\$2,000.00			
17-18-305		READY REFRESH BY NESTLE	SERVICE 4/23/18-5/22/18	\$88.40			
17-18-306		GOLDEN VALLEY MWD	SEWER SERVICE 5/18	\$647.00			
17-18-307		CECELIA J. CUMMINGS, CPA	BUSINESS MANAGER-CONSULTANT SERVICE 12/17, 1/18	\$7,600.00			
17-18-308	5/31/18	QUILL	SCH ADMIN SUP-INK STICKS CYAN, DIST SUP-TONER CART	\$332.86			
			TOTAL	\$37,226.88	\$26,222.71	\$51.35	
			REMAINING UNPAID	\$10,962.82			





**Business Gold Card**  
 GORMAN SCHOOL DIST  
 LISE WASTAFERRO  
 Closing Date 05/24/18 Next Closing Date 06/22/18

**OPEN**<sup>SM</sup>

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Account Ending [REDACTED]

**New Balance** **\$791.78**  
**Please Pay By** **06/08/18<sup>‡</sup>**

<sup>‡</sup> Payment is due upon receipt. We suggest you pay by the Please Pay By date. You may have to pay a late fee if your payment is not received by the Next Closing Date.

Visit  
[www.membershiprewards.com](http://www.membershiprewards.com)

**Account Summary**

Previous Balance	\$155.63
Payments/Credits	-\$155.63
New Charges	+\$791.78
Fees	+\$0.00

**New Balance** **\$791.78**

Days in Billing Period: 31

**Customer Care**

**Pay by Computer**  
[open.com/pbc](http://open.com/pbc)

<b>Customer Care</b>	<b>Pay by Phone</b>
1-800-492-3344	1-800-472-9297

See Page 2 for additional information.

See page 2 for important information about your account.

↓ Please fold on the perforation below, detach and return with your payment ↓

**Payment Coupon**  
 Do not staple or use paper clips

**Pay by Computer**  
[open.com/pbc](http://open.com/pbc)

**Pay by Phone**  
 1-800-472-9297

**Account Ending** [REDACTED]

Enter 15 digit account # on all payments.  
 Make check payable to American Express.

LISE WASTAFERRO  
 GORMAN SCHOOL DIST  
 49847 GORMIN SCHOL RD  
 GORMAN CA 93243-0104

Please Pay By  
**06/08/18**  
 Amount Due  
**\$791.78**

Check here if your address or phone number has changed. Note changes on reverse side.

AMERICAN EXPRESS  
 BOX 0001  
 LOS ANGELES CA 90096-8000

0000349991125538645 000079178000079178 20 H



**Business Gold Card**  
 GORMAN SCHOOL DIST  
 LISE WASTAFERRO  
 Closing Date 05/24/18

**OPEN**<sup>SM</sup>

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Account Ending [REDACTED]

**Payments and Credits**

**Summary**

	Total
Payments	-\$155.63
Credits	\$0.00
<b>Total Payments and Credits</b>	<b>-\$155.63</b>

**Detail** \*Indicates posting date

Payments	Amount
04/28/18* LISE WASTAFERRO PAYMENT RECEIVED - THANK YOU	-\$155.63

**New Charges**

**Summary**

	Total
LISE WASTAFERRO [REDACTED]	\$203.74
JOHANNIS ANDREWS [REDACTED]	\$588.04
<b>Total New Charges</b>	<b>\$791.78</b>

**Detail**

**LISE WASTAFERRO**  
Card Ending [REDACTED]

	Amount
05/03/18 TESTING 800-323-9540 IL <i>Sp Ed Testing material</i> \$203.74 ✓	\$203.74 ✓

**JOHANNIS ANDREWS**  
Card Ending [REDACTED]

	Amount
05/02/18 NRA SERVSAFE 312-715-1010 IL <i>CAFE Cert</i> \$15.00 <i>Leah</i>	\$15.00
05/03/18 NRA SERVSAFE 312-715-1010 IL <i>CAFE Cert</i> \$15.00 <i>Heather</i>	\$15.00
05/09/18 SMARTNFINAL920409208 92911409208 323-8697500 PALMDALE CA <i>operation #6238 CAFE \$44.22</i> \$106.60 ✓	\$106.60 ✓
05/11/18 GILMORE GLOBAL US 8663636673 NC <i>2 Projector Lamps CS+PR</i> \$451.44 ✓	\$451.44 ✓

**Fees**

	Amount
<b>Total Fees for this Period</b>	<b>\$0.00</b>

Report Id : LAAP02981  
 District : 64584  
 Fiscal Year: 2018

GORMAN ELEMENTARY SCHOOL DIST. (Bank Acct: GORM)  
 COMMERCIAL WARRANT REGISTER  
 Voids Date :2018-05-29 Issue Date :2018-05-30

Page No : 1  
 Run Date : 2018-05-29  
 Run Time : 19.17.05

PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	FMT PAY CYCLE	SEQ NBR	STAT
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SoCalGas	12976			01.0-00000.0-00000-82000-5520-0000000	11/18			11/18	166.91	166.91				
REGISTER TOTAL AMOUNT Issues : 166.91 Voids : 0.00 Net Disbursed : 166.91 Total 166.91														

SYSTEM WARRANTS ISSUED	MANUAL WARRANTS ISSUED	NUMBER OF VOIDS	ISSUES	VOIDS	TOTAL number of vouchers :	Number of Vouchers Audited
1	0	0	1	0	1	0
32	422	0	454	0	454	0
MANUAL WARRANTS ISSUED MTD 0 WARRANTS VOIDED MTD 0 MANUAL WARRANTS ISSUED YTD 0 WARRANTS VOIDED YTD 3 SYSTEM WARRANTS ISSUED MTD 32 WARRANTS VOIDED MTD 0 SYSTEM WARRANTS ISSUED YTD 422 WARRANTS VOIDED YTD 3						

Fund Summary Issues 166.91 Voids 0.00

Fund Amounts are reflective of Gross Voucher Distributions and not sum of Warrant Amounts.  
 In case of Partial Payments, Fund Summary will differ from the Register Total Issued Amount.

64584 GORMAN ELEMENTARY SCHOOL DIST. PAGE 1  
 VOID\* Indicates Warrants were issued and Cancelled the same day.  
 \*Total Amount by Account do not include discounts earned or lost, use tax or freight.

Report Id : LAAP02951  
 District : 64584  
 Fiscal Year: 2018

GORMAN ELEMENTARY SCHOOL DIST. (Bank Acct: GORM)  
 COMMERCIAL WARRANT REGISTER  
 Voids Date :2018-05-25 Issue Date :2018-05-29

Page No : 1  
 Run Date : 2018-05-25  
 Run Time : 19.14.20

VOUCHER REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD	CYCLE NBR	SEQ	STAT
12975		01.0-65000.0-57700-11100-4310-0000000				11/18	203.74						
12975		01.0-00000.0-00000-72000-5890-0000000				11/18	30.00						
12975		01.0-00000.0-00000-81100-4370-0000000				11/18	62.38						
12975		13.0-53100.0-00000-37000-4790-0000000				11/18	44.22						
12975		01.0-11000.0-11100-10000-4340-0000000				11/18	451.44						
Total							791.78			791.78			

*Sp Ed Testing Materials  
 New York City contractor assessments  
 operation supplies  
 DAFE supplies  
 projector bulbs*

791.78 24586350 CHK PAYOUT 8010

REGISTER TOTAL AMOUNT	Issues :	791.78	Voids :	0.00	Net Disbursed :	791.78
SYSTEM WARRANTS ISSUED	1 From 24586350 To 24586350					
MANUAL WARRANTS ISSUED	0 From					
NUMBER OF VOIDS	0					
SYSTEM WARRANTS ISSUED MTD	31 MANUAL WARRANTS ISSUED MTD					0
SYSTEM WARRANTS ISSUED YTD	421 MANUAL WARRANTS ISSUED YTD					3
Fund Summary	Issues					
01.0	747.56					0.00
13.0	44.22					0.00

Fund Amounts are reflective of Gross Voucher Distributions and not sum of Warrant Amounts.  
 In case of Partial Payments, Fund Summary will differ from the Register Total Issued Amount.

Report Id : LAAP029S1  
 District : 64584  
 Fiscal Year: 2018

GORMAN ELEMENTARY SCHOOL DIST. (Bank Acct: GORM)  
 COMMERCIAL WARRANT REGISTER  
 Voids Date :2018-05-24 Issue Date :2018-05-25

Page No : 1  
 Run Date : 2018-05-24  
 Run Time : 19.11.58

PAYEE	VOUCHER REF NO	FO NUMBER	Fund ResPrj	Goal Func Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
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ATKINSON, ANDELSON, LOYA, RUUD	12971		01.0-00000.0-00000-71000-5820-0000000		11/18	1126.25	1126.25					
Total												
UNITED PARCEL SERVICE	12974		01.0-00000.0-00000-72000-5910-0000000		11/18	11.04	11.04					
Total												

*Legal Service 4/18*  
*Service 5/7/18*

REGISTER TOTAL AMOUNT	Issues :	1,137.29	Voids :	0.00	Net Disbursed :	1,137.29
SYSTEM WARRANTS ISSUED	2 From 24583644	To	24583645	Total number of vouchers :	2	Number of Vouchers Audited
MANUAL WARRANTS ISSUED	0 From	To				
NUMBER OF VOIDS	0					
SYSTEM WARRANTS ISSUED MTD	30	MANUAL WARRANTS ISSUED MTD	0	WARRANTS VOIDED MTD	0	
SYSTEM WARRANTS ISSUED YTD	420	MANUAL WARRANTS ISSUED YTD	0	WARRANTS VOIDED YTD	3	

Fund Summary  
 01.0 1,137.29 Voids 0.00

Fund Amounts are reflective of Gross Voucher Distributions and not sum of Warrant Amounts.  
 In case of Partial Payments, Fund Summary will differ from the Register Total Issued Amount.

VOID\* Indicates Warrants were issued and Cancelled the same day.

\*Total Amount by Account do not include discounts earned or lost, use tax or freight.

Report Id : LAAP02951  
 District : 64584  
 Fiscal Year: 2018

GORMAN ELEMENTARY SCHOOL DIST. (Bank Acct: GORM)  
 COMMERCIAL WARRANT REGISTER  
 Voids Date :2018-05-23 Issue Date :2018-05-24

Page No : 1  
 Run Date : 2018-05-23  
 Run Time : 19.15.45

PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	FMT PAY MTD CYCLE	SEQ NBR	STAT
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*Service/copy charges 2/22/18-5/31/18*

AMERICAN BUSINESS MACHINES	12972			01.0-00000.0-11100-10000-5610-0000000			11/18	270.17						
	12972			01.0-00000.0-00000-72000-5610-0000000			11/18	90.05						
				<b>Total</b>				<b>360.22</b>			360.22 ✓ 24579849	CHK PAYOUT	8006	

CHEVRON & TEXACO BUSINESS CARD	12973			01.0-00000.0-00000-81000-4360-0000000			11/18	322.62						
				<b>Total</b>				<b>322.62</b>			322.62 ✓ 24579850	CHK PAYOUT	8006	

*Gas-Vand 4/27, 5/7, 5/17/18*

REGISTER TOTAL AMOUNT	Issues :	682.84	Voids :	0.00	Net Disbursed :	682.84
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SYSTEM WARRANTS ISSUED	2	From	24579849	To	24579850	Total number of vouchers :	2	Number of Vouchers Audited	1
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MANUAL WARRANTS ISSUED	0	From		To		MANUAL WARRANTS ISSUED MTD	0	WARRANTS VOIDED MTD	0
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NUMBER OF VOIDS	0	From		To		MANUAL WARRANTS ISSUED YTD	0	WARRANTS VOIDED YTD	3
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SYSTEM WARRANTS ISSUED MTD	28	From		To		MANUAL WARRANTS ISSUED MTD	0	WARRANTS VOIDED MTD	0
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SYSTEM WARRANTS ISSUED YTD	418	From		To		MANUAL WARRANTS ISSUED YTD	0	WARRANTS VOIDED YTD	3
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Fund Summary	Issues	682.84	Voids	0.00
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01.0 Fund Amounts are reflective of Gross Voucher Distributions and not sum of Warrant Amounts.  
 In case of Partial Payments, Fund Summary will differ from the Register Total Issued Amount.

64584 GORMAN ELEMENTARY SCHOOL DIST.  
 VOID\* Indicates Warrants were issued and Cancelled the same day.

PAGE 1

\*Total Amount by Account do not include discounts earned or lost, use tax or freight.

Report Id : LAAP029S1  
 District : 64584  
 Fiscal Year: 2018

GORMAN ELEMENTARY SCHOOL DIST. (Bank Acct: GORM)  
 COMMERCIAL WARRANT REGISTER  
 Voids Date :2018-05-21 Issue Date :2018-05-22

Page No : 1  
 Run Date : 2018-05-21  
 Run Time : 19.13.54

PAYEE	VOUCHER REF NO	PO NUMBER	Fund ResPzj	Goal Func Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	WARRANT NUMBER	AMT BY WARRANT	PMT PAY MTD CYCLE	SEQ NBR	STAT
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CANON FINANCIAL SERVICES, INC.	12970		01.0-00000.0-11100-10000-5610-0000000		11/18	11/18	214.53					
	12970		01.0-00000.0-00000-72000-5610-0000000		11/18	11/18	71.51					

*Lease payment 2 Canon  
 copied  
 5/18*

Total	286.04						286.04	24574639	286.04	8002		
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REGISTER TOTAL AMOUNT	Issues :	Voids :	Net Disbursed :
1 From 24574639	286.04	0.00	286.04
0 From			
NUMBER OF VOIDS	0		

SYSTEM WARRANTS ISSUED	MANUAL WARRANTS ISSUED	NUMBER OF VOIDS	Total number of vouchers :
1	0	0	1

SYSTEM WARRANTS ISSUED MTD	MANUAL WARRANTS ISSUED MTD	WARRANTS VOIDED MTD
26	0	0
SYSTEM WARRANTS ISSUED YTD	MANUAL WARRANTS ISSUED YTD	WARRANTS VOIDED YTD
416	0	3

Fund Summary	Issues	Voids
01.0	286.04	0.00

Fund Amounts are reflective of Gross Voucher Distributions and not sum of Warrant Amounts.  
 In case of Partial Payments, Fund Summary will differ from the Register Total Issued Amount.

Report Id : LAAP029S1  
 District : 64584  
 Fiscal Year: 2018

GORMAN ELEMENTARY SCHOOL DIST. (Bank Acct: GORM)  
 COMMERCIAL WARRANT REGISTER  
 Voids Date : 2018-05-18 Issue Date : 2018-05-21

Page No : 1  
 Run Date : 2018-05-18  
 Run Time : 19.14.55

VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	WARRANT NUMBER	FMT PAY MTD CYCLE	SEQ NBR	STAT
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STORER TRANSPORTATION 12969 01.0-00000.0-00000-36000-5812-0000000 11/18 9917.85 9917.85 *Home to School Service 4/18* 9917.85 24572081 9917.85 8000

REGISTER TOTAL AMOUNT Issues : 9,917.85 Voids : 0.00 Total 9917.85 Net Disbursed : 9,917.85  
 Total number of vouchers : 1 Number of Vouchers Audited 0

SYSTEM WARRANTS ISSUED	MANUAL WARRANTS ISSUED	NUMBER OF VOIDS	1 From	0 From	0	To	24572081	To	MANUAL WARRANTS ISSUED MTD	MANUAL WARRANTS ISSUED YTD	WARRANTS VOIDED MTD	WARRANTS VOIDED YTD
25	415	0							0	0	0	3

Fund Summary Issues 9,917.85 Voids 0.00

Fund Amounts are reflective of Gross Voucher Distributions and not sum of Warrant Amounts.  
 In case of Partial Payments, Fund Summary will differ from the Register Total Issued Amount.

VOID\* Indicates Warrants were issued and Cancelled the same day.

\*Total Amount by Account do not include discounts earned or lost, use tax or freight.



Report ID : LAPO2951  
 District : 64584  
 Fiscal Year: 2018

GORMAN ELEMENTARY SCHOOL DIST. (Bank Acct: GORM)  
 COMMERCIAL WARRANT REGISTER  
 Voids Date :2018-05-16 Issue Date :2018-05-17

Page No : 1  
 Run Date : 2018-05-16  
 Run Time : 19.18.54

VOUCHER REF NO ID	PO NUMBER	Fund ResPrj	Goal Func Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
12967	12967	01.0-00000.0-00000-82000-5560-0000000	11/18	194.98	194.98	4/18	194.98	24565596	CHK PAYOUT	7996	
Total											
12968	12968	01.0-00000.0-00000-82000-5510-0000000	11/18	964.24	964.24	4/18	964.24	24565597	CHK PAYOUT	7996	
Total											
REGISTER TOTAL AMOUNT Issues : 1,159.22 Voids : 0.00 Net Disbursed : 1,159.22											
SYSTEM WARRANTS ISSUED 2 From 24565596 To 24565597 Total number of vouchers : 2 Number of Vouchers Audited 0											
MANUAL WARRANTS ISSUED 0 From 0 To 0											
NUMBER OF VOIDS 0											
SYSTEM WARRANTS ISSUED MTD 24 MANUAL WARRANTS ISSUED MTD 0 WARRANTS VOIDED MTD 0											
SYSTEM WARRANTS ISSUED YTD 414 MANUAL WARRANTS ISSUED YTD 0 WARRANTS VOIDED YTD 3											
Fund Summary Issues Voids 0.00											
01.0 1,159.22 0.00											

Fund Amounts are reflective of Gross Voucher Distributions and not sum of Warrant Amounts.  
 In case of Partial Payments, Fund Summary will differ from the Register Total Issued Amount.

VOID\* Indicates Warrants were issued and Cancelled the same day.

\*Total Amount by Account do not include discounts earned or lost, use tax or freight.

Report Id : LAAP02951  
 District : 64584  
 Fiscal Year: 2018

GORMAN ELEMENTARY SCHOOL DIST. (Bank Acct: GORM)  
 COMMERCIAL WARRANT REGISTER  
 Voids Date :2018-05-14 Issue Date :2018-05-15

Page No : 1  
 Run Date : 2018-05-14  
 Run Time : 19.14.32

PAVEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
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*3 yr subscription Smart Learning software maint.*

IVS c/o US BANK N.A.	12966			01.0-00000.0-11100-10000-4340-0000100	11/18			11/18	502.20	502.20	24556956	502.20	7992	
Total Net Disbursed : 502.20 1 Number of Vouchers Audited 0														

REGISTER TOTAL AMOUNT	Issues :	502.20	Voids :	0.00	Total number of vouchers :	1
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SYSTEM WARRANTS ISSUED	1	From	24556956	To	24556956	
MANUAL WARRANTS ISSUED	0	From		To		
NUMBER OF VOIDS	0					
SYSTEM WARRANTS ISSUED MTD	22	MANUAL WARRANTS ISSUED MTD	0	WARRANTS VOIDED MTD	0	
SYSTEM WARRANTS ISSUED YTD	412	MANUAL WARRANTS ISSUED YTD	0	WARRANTS VOIDED YTD	3	

Fund Summary Issues 502.20 Voids 0.00

Fund Amounts are reflective of Gross Voucher Distributions and not sum of Warrant Amounts.  
 In case of Partial Payments, Fund Summary will differ from the Register Total Issued Amount.

VOID\* Indicates Warrants were issued and Cancelled the same day.  
 \*Total Amount by Account do not include discounts earned or lost, use tax or freight.

Report Id : LAAP02951  
 District : 64584  
 Fiscal Year: 2018

GORMAN ELEMENTARY SCHOOL DIST. (Bank Acct: GORM)  
 COMMERCIAL WARRANT REGISTER  
 Voids Date :2018-05-10 Issue Date :2018-05-11

Page No : 1  
 Run Date : 2018-05-10  
 Run Time : 19.14.27

PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	FMT PAY MTD CYCLE	SEQ NBR	STAT
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CECELIA J. CUMMINGS, CPA	12962			01.0-00000.0-00000-72000-5850-0000000	11/18	4940.00								
	12962			01.0-65000.0-57700-21000-5850-0000001	11/18	1900.00								
	12962			01.0-65000.0-57700-21000-5850-0000000	11/18	760.00								

*Business Manager Sew.*  
*10/17+11/17*

TinyEye	12965			01.0-33100.0-57700-21000-5850-0000000	11/18	885.00								
				Total		7600.00								

*Speech Therapy Sew. 4/18*

				Total		885.00								
				Net Disbursed :		8,485.00								

REGISTER TOTAL AMOUNT	Issues :	Voids :	Total number of vouchers :	Number of Vouchers Audited
2	From 24552092	0.00	2	2
0	From			
0	From			

NUMBER OF VOIDS	MANUAL WARRANTS ISSUED	MANUAL WARRANTS ISSUED YTD	MANUAL WARRANTS ISSUED MTD	WARRANTS VOIDED MTD	WARRANTS VOIDED YTD
0	21	411	0	0	0
0					3

Fund Summary	Issues	Voids
01.0	8,485.00	0.00

Fund Amounts are reflective of Gross Voucher Distributions and not sum of Warrant Amounts.  
 In case of Partial Payments, Fund Summary will differ from the Register Total Issued Amount.

VOID\* Indicates Warrants were issued and Cancelled the same day.  
 \*Total Amount by Account do not include discounts earned or lost, use tax or freight.

Report Id : LAAP029S1  
 District : 64584  
 Fiscal Year: 2018

GORMAN ELEMENTARY SCHOOL DIST. (Bank Acct: GORM)  
 COMMERCIAL WARRANT REGISTER  
 Voids Date :2018-05-09 Issue Date :2018-05-10

Page No : 1  
 Run Date : 2018-05-09  
 Run Time : 19.25.09

PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
ARCADIA AUDIOMETRIC ASSOCIATES	12960			01.0-00000.0-111100-10000-5800-00000100	11/18			11/18	500.00	500.00				
	12961			01.0-00000.0-000000-72000-5910-00000000	11/18			11/18	500.00	500.00	24548981	CHK PAYOUT	7986	
									48.53	48.53	24548982	CHK PAYOUT	7986	
FRAZIER MOUNTAIN FOCUS CENTRAL	12963			01.0-00000.0-111100-10000-5800-00000100	11/18			11/18	2630.00	2630.00				
									2630.00	2630.00	24548983	CHK PAYOUT	7986	
MARY T. FIVETTI, M.ED	12964			01.0-00000.0-111100-10000-5800-00000100	11/18			11/18	780.00	780.00				
									780.00	780.00	24548984	CHK PAYOUT	7986	

*School Nurse Service 5/9/18*  
*4/6/18 - 5/5/18*  
*4/18 Art Coordination team + Permission Prof Dev.*  
*4/30/18 Proj Management*

REGISTER TOTAL AMOUNT	Issues :	3,958.53	To	24548984	From	4	VOIDS	0.00	Net Disbursed :	3,958.53
SYSTEM WARRANTS ISSUED	MANUAL WARRANTS ISSUED	NUMBER OF VOIDS	SYSTEM WARRANTS ISSUED MTD	MANUAL WARRANTS ISSUED YTD	NUMBER OF VOIDS	SYSTEM WARRANTS ISSUED MTD	MANUAL WARRANTS ISSUED YTD	NUMBER OF VOIDS	WARRANTS VOIDED MTD	WARRANTS VOIDED YTD

Fund Summary  
 01.0 3,958.53 Voids 0.00  
 Fund Amounts are reflective of Gross Voucher Distributions and not sum of Warrant Amounts.  
 In case of Partial Payments, Fund Summary will differ from the Register Total Issued Amount.

64584 GORMAN ELEMENTARY SCHOOL DIST. PAGE 1  
 VOID\* Indicates Warrants were issued and Cancelled the same day.  
 \*Total Amount by Account do not include discounts earned or lost, use tax or freight.

PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrtj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT NUMBER	WARRANT NUMBER	FMT PAY MTD CYCLE	SEQ NBR	STAT
AKA WATER SERVICES, INC.	12955			01.0-00000.0-00000-72000-5800-0000000	11/18				75.00					
				Total					75.00					
DELTA DENTAL	12957			01.0-00000.0-11100-10000-3411-0000000	11/18				50.54					
	12957			01.0-14000.0-11100-10000-3411-0000000	11/18				50.54					
	12957			01.0-00000.0-11100-10000-3412-0000000	11/18				42.22					
	12957			01.0-14000.0-00000-36000-3412-0000000	11/18				18.09					
	12957			13.0-53100.0-00000-37000-3412-0000000	11/18				30.15					
	12957			01.0-00000.0-00000-72000-3412-0000000	11/18				24.73					
	12957			01.0-00000.0-11100-10000-3412-0000000	11/18				30.16					
	12957			01.0-00000.0-00000-71100-3412-0000000	11/18				60.31					
	12957			01.0-00000.0-00000-27000-3411-0000000	11/18				12.36					
	12957			01.0-00000.0-00000-71500-3411-0000000	11/18				12.37					
				Total					331.47					
KAISER FOUNDATION HEALTH PLAN,	12958			01.0-00000.0-11100-10000-3411-0000000	11/18				627.00					
	12958			01.0-14000.0-11100-10000-3411-0000000	11/18				627.00					
	12958			01.0-00000.0-11100-10000-3412-0000000	11/18				1049.00					
	12958			01.0-14000.0-00000-36000-3412-0000000	11/18				421.00					
	12958			13.0-53100.0-00000-37000-3412-0000000	11/18				294.75					
	12958			01.0-00000.0-00000-72000-3412-0000000	11/18				821.00					
	12958			01.0-00000.0-00000-72000-3412-0000000	11/18				984.25					
	12958			76.0-00000.0-00000-00000-9517-0000000	11/18				600.00					
	12958			01.0-00000.0-00000-27000-3411-0000000	11/18				472.90					
	12958			01.0-00000.0-00000-71500-3411-0000000	11/18				174.10					
				Total					6071.00					
POWER TECH	12956			01.0-00000.0-00000-81000-5630-0000000	11/18				380.00					
				Total					380.00					
SCHOLASTIC SOLUTIONS, LLC	12959			01.0-11000.0-11100-10000-4310-0000000	11/18				91.16					
				Total					91.16					
REGISTER TOTAL AMOUNT	Issues :	6,948.63			0.00				Net Disbursed :					
SYSTEM WARRANTS ISSUED	5	From	24540260	To	24540264				Total number of vouchers :					
MANUAL WARRANTS ISSUED	0	From		To					5					
NUMBER OF VOIDS	0	From		To					0					

*Burt's Sampling 4/24/18*

*6/18*

*6/18*

*Rep Vendor Maint - Kln*

*Inst supply - 800g tassela*

Report Id : LAR029SI  
 District : 64584  
 Fiscal Year: 2018

GORMAN ELEMENTARY SCHOOL DIST. (Bank Acct: GORM)  
 COMMERCIAL WARRANT REGISTER  
 Voids Date :2018-05-02 Issue Date :2018-05-03

Page No : 1  
 Run Date : 2018-05-02  
 Run Time : 19.12.42

VOUCHER REF NO	PO NUMBER	Fund ResPrj	Goal Func Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	FMT PAY	SEQ	STAT
ID									MTD	CYCLE	NER
12945		01.0-00000.0-00000-81000-4380-0000000			11/18	24.59					
12945		13.0-53100.0-00000-37000-4310-0000000			11/18	7.13					
12945		01.0-00000.0-00000-72000-4350-0000000			11/18	14.78					
		Total				46.50			46.50	24531786	CHK PAYOUT 7976
-----											
GOLDEN VALLEY MUNICIPAL WATER 12950											
		01.0-00000.0-00000-82000-5565-0000000			11/18	647.00					
		Total				647.00			647.00	24531787	CHK PAYOUT 7976
-----											
JOSTENS 12952											
		01.0-11000.0-11100-10000-4310-0000000			11/18	35.39					
		Total				35.39			35.39	24531788	CHK PAYOUT 7976
-----											
JULIE RALPHS 12946											
		01.0-00000.0-00000-71100-3412-0000000			11/18	500.00					
		Total				500.00			500.00	24531789	CHK PAYOUT 7976
-----											
PATRICIA EDWARDS 12947											
		01.0-00000.0-00000-71100-5210-0000000			11/18	85.02					
		Total				85.02			85.02	24531790	CHK PAYOUT 7976
-----											
RAMAH LEE STEWART 12948											
		01.0-00000.0-00000-72000-5860-0000000			11/18	55.00					
		Total				55.00			55.00	24531791	CHK PAYOUT 7976
-----											
READY REFRESH BY NESTLE 12951											
		01.0-00000.0-00000-82000-5630-0000000			11/18	49.75					
		Total				49.75			49.75	24531792	CHK PAYOUT 7976
-----											
SoCalGas 12953											
		01.0-00000.0-00000-82000-5520-0000000			11/18	271.26					
		Total				271.26			271.26	24531793	CHK PAYOUT 7976
-----											
STEVE SONDER 12949											
		01.0-00000.0-00000-71100-3412-0000000			11/18	500.00					
		Total				500.00			500.00	24531794	CHK PAYOUT 7976
-----											
UNITED PARCEL SERVICE 12954											
		01.0-00000.0-00000-72000-5910-0000000			11/18	11.03					
		Total				11.03			11.03	24531795	CHK PAYOUT 7976
-----											
REGISTER TOTAL AMOUNT Issues : 2,200.95 Voids : 0.00 Net Disbursed : 2,200.95											

64584 GORMAN ELEMENTARY SCHOOL DIST. PAGE 1  
 VOID\* Indicates Warrants were issued and Cancelled the same day.  
 \*Total Amount by Account do not include discounts earned or lost, use tax or freight.

*maint > supplies*  
*SAFE*  
*Dut*

*Sewer Service 4/18*

*Inst. dup - TK & Kinder tassels*

*Health Stipend 5/18*

*Mileage 4/18*

*finger print fees*

*3/23/18 - 4/22/18*

*3/27/18 - 4/25/18*

*Health stipend 5/18*

*Service 4/20/18*







**CALIFORNIA SCHOOL BOARDS ASSOCIATION  
MANUAL MAINTENANCE SERVICE AGREEMENT**

This Manual Maintenance Agreement (Agreement) is entered into between the California School Boards Association (CSBA) and Gorman Joint School District of Gorman, California (District) and shall be effective on the date executed by District.

WHEREAS CSBA is a statewide membership association for California school districts and county offices of education.

WHEREAS California school districts and county offices of education, including District, are required by law to establish policies and procedures for the governance and operations of educational programs and other activities for which they are responsible.

WHEREAS CSBA has written or developed, and as necessary, updates, a reference policy manual, including sample policies, regulations, bylaws, and exhibits, based on applicable state and federal law.

WHEREAS subject to the terms and conditions of the GAMUT Online Service Agreement, CSBA grants school districts and county offices of education which are CSBA members in good standing a nontransferable and nonassignable access to its reference policy manual.

WHEREAS subject to the terms and conditions of this Agreement, CSBA provides limited word processing and consulting services in relation to the access it permits to its reference policy manual.

NOW THEREFORE, CSBA and District in consideration of the covenants herein contained, and other good and valuable consideration, agree as follows:

**I. CSBA RESPONSIBILITIES**

CSBA agrees to the following:

- a. Maintain a current digital or electronic copy of District Manual, including any adopted revisions of the District policies, regulations, or bylaws provided to CSBA.
- b. Host District Manual on GAMUT, CSBA's web-based policy hosting platform
- c. Permit District online access to District Manual on GAMUT in accordance with this Agreement.
- d. Provide District with regular "Policy Update Packets" that include revised, updated, and/or new CSBA sample policies, regulations, and bylaws for District use.
- e. Upon District request, update District Manual to reflect modified, revised, or newly adopted or approved District policies, regulations, and bylaws.

**CALIFORNIA SCHOOL BOARDS ASSOCIATION  
MANUAL MAINTENANCE SERVICE AGREEMENT**

- f. Provide District with a public user access web-link to District Manual on GAMUT.
- g. Permit District limited access to policies, regulations, and bylaws adopted by other local educational agencies and hosted on GAMUT.
- h. Make a CSBA Policy Services Consultant available during regular CSBA business hours to assist District on policy issues relating to District Manual. Consultation under this Agreement may include suggestions regarding policy procedures and placement of policies within District Manual and/or review of and suggestions regarding proposed District policies, regulations and bylaws, but shall not include drafting of original policy language for the District Manual. Consulting services are not intended to constitute legal advice and shall not be considered a substitute for advice from District legal counsel.

**II. DISTRICT RESPONSIBILITIES**

District accepts responsibility for updating and maintaining District Manual consistent with applicable laws and agrees to the following:

- a. For the duration of this Agreement, enter into a GAMUT Online Service Agreement with CSBA for a nontransferable, nonassignable access to the CSBA reference policy manual.
- b. Designate a member of its administrative staff to serve as the District Liaison ("Liaison") to CSBA. Liaison shall be responsible for all contacts with CSBA, including the Policy Services Consultant, and for timely submitting to CSBA all information and documents to be provided by District under this Agreement. If Liaison is not designated, the official who signs this Agreement on behalf of District shall be deemed the Liaison.
- c. Upon adoption or approval of District policies, regulations, or bylaws, immediately forward copy to CSBA for inclusion in District Manual.
- d. Adhere to CSBA requirements for formatting and/or protocols for submitting policies for posting on the GAMUT webpage.
- e. This Agreement automatically renews and the fees therefor are due on July 1 each year.
- f. The Manual Maintenance service is intended for updating individual policies or small batches of policies, not an entire policy manual, or sections thereof.
- g. CSBA reserves the right to recommend that District undergo a CSBA policy development workshop or other policy development service whenever CSBA determines, due to the number or size of the policies, regulations, and bylaws, included

**CALIFORNIA SCHOOL BOARDS ASSOCIATION  
MANUAL MAINTENANCE SERVICE AGREEMENT**

in a single request submitted by District, that District needs to develop a new District Manual.

- h. The CSBA samples policies, regulations, bylaws, and exhibits to which District is given access are CSBA's proprietary materials, they are provided for the District's sole use, and they may not be transmitted, reproduced, or distributed to others, in whole or in parts, without CSBA's written consent.

**III. FEES AND PAYMENT SCHEDULE**

- a. In consideration for the services provided by CSBA under this Agreement, District shall pay an annual fee of \$2,080 to CSBA, based on the CSBA payment schedule for Manual Maintenance Service.
- b. CSBA shall have the right to adjust the annual fee to reflect changes in the cost of providing services described in this Agreement. CSBA, through its regular billing process, shall provide notice of any such change by June 1 each year, and District shall have the right to cancel this Agreement in accordance with the terms and provisions contained herein.
- c. The annual fee shall be due and payable on July 1 each year and CSBA reserves the right to suspend any services of this Agreement if payment is not received by August 31 of that year.

**IV. TERM**

- a. The term of this Agreement shall commence upon the mutual execution of this Agreement by the undersigned agents of CSBA and District and shall remain in effect and be deemed automatically renewed July 1 of each year unless terminated by either District or CSBA in a written notice delivered to the other party no later than June 15.
- b. In the event District fails to maintain its membership in CSBA or to timely pay the annual fees described in Section III of this Agreement, CSBA shall have no obligation to perform any services under this Agreement.

**V. COPYRIGHT**

- a. All copies of CSBA's sample policies, regulations, bylaws, and exhibits, including electronic, digital, or other data storage device containing such materials, as well as the materials made available through CSBA's GAMUT website, are for District's sole use and shall not be made available for use outside of District.

**CALIFORNIA SCHOOL BOARDS ASSOCIATION  
MANUAL MAINTENANCE SERVICE AGREEMENT**

- b. District shall comply with the GAMUT End User License Agreement attached to the District's GAMUT Online Service Agreement with CSBA.

**VI. DISCLAIMER OF WARRANTY**

- a. District acknowledges that by providing the services described in this Agreement, CSBA, its employees, agents, representatives and consultants are neither acting as District's legal counsel nor providing legal advice or counsel to District.
- b. CSBA sample policies, administrative regulations, bylaws, and exhibits are provided as a resource for school districts and county offices of education in developing their local policy manual and are not intended for exact replication or as a substitute for legal advice.
- c. CSBA's samples are a reflection of current law and do not necessarily express the personal or political opinions or viewpoints of CSBA, its Board of Directors, or its employees.
- d. Although CSBA's sample policies, regulations, bylaws and exhibits have been carefully crafted and thoroughly reviewed, they contain no warranty as to their sufficiency for addressing District's specific situations. District is cautioned to seek the advice of its legal counsel when confronted with legal questions or situations requiring legal advice.

**VII. MISCELLANEOUS**

- a. This Agreement and any attachments hereto contain all of the terms and conditions agreed upon by CSBA and District relating to the matters covered by this Agreement, and supersede any and all prior and contemporaneous agreements, negotiations, correspondence, understandings, and communications between CSBA and District, whether oral or written, respecting the matters covered by this Agreement.
- b. This Agreement may be modified or amended only by a writing signed by the CSBA and District, or their authorized representatives.
- c. The language in all parts of this Agreement, unless otherwise stated, shall be construed according to its plain and ordinary meaning. This Agreement shall be construed pursuant to California law, without regard to conflict of law principles.
- d. This Agreement may be executed in one or more counterparts which, taken together, shall be deemed to constitute one and the same document. An executed copy of this Agreement shall be valid as an original. Signatures of the Parties transmitted by facsimile or email shall be deemed binding.

**CALIFORNIA SCHOOL BOARDS ASSOCIATION  
MANUAL MAINTENANCE SERVICE AGREEMENT**

**VIII. CANCELLATION**

- a. Either CSBA or District may terminate this Agreement at any time by providing at least thirty (30) days notice in writing to the other party.
- b. CSBA may terminate this contact if District fails to maintain its membership in CSBA or to timely pay the annual fees described in Section III of this Agreement.
- c. District understands and acknowledges that no refunds of any fees described in Section III of this Agreement will be given by CSBA if District cancels this Agreement after September 1 of the fiscal year.

California School Boards Association

Gorman Joint School District

\_\_\_\_\_  
Robert Tuerck

\_\_\_\_\_  
Name of Official

\_\_\_\_\_  
Assistant Executive Director, Policy &  
Governance Technology Services  
Title of Official

\_\_\_\_\_  
Title of Official

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

**Please sign both copies of this Agreement.  
One copy is to be retained by the district and one copy is to be returned to  
CSBA Policy Services, 3251 Beacon Blvd., West Sacramento, CA 95691.**

## **GORMAN SCHOOL DISTRICT**

### Education Protection Account – Prop 30 – Spending Plan

*Presented to the Board of Directors on June 12, 2018*

Proposition 30, *The Schools and Local Public Safety Protection Act of 2012*, approved by the voters on November 6, 2012, temporarily increases the state's sales tax rate for all taxpayers and the personal income tax rates for upper-income taxpayers. The revenue generated by the measure's temporary tax increases is included in the calculations of the Proposition 98 minimum guarantee—raising the guarantee by billions of dollars each year. A portion of the revenues therefore would be used to support increased school funding, with the remainder helping to balance the state budget. As the state sales tax increase was temporary, only the personal income tax rate increase on the upper income taxpayers is funding Prop 30 EPA funds, hereby substantially decreasing revenues to the school districts.

The revenues generated from Proposition 30 are being deposited into a state account called the Education Protection Account (EPA). School districts, county offices of education, and charter schools (LEAs) will receive funds from the EPA based on their proportionate share of the statewide revenue limit amount. A corresponding reduction is made to the LEA's revenue limit EPA entitlement for the year. LEAs began receiving EPA payments quarterly in the 2013-2014 fiscal year.

Proposition 30 provides that all K-14 local agencies have the sole authority to determine how the funds received from the EPA are to be spent, but with these provisions:

- The spending plan must be approved by the governing board during a public meeting
- EPA funds cannot be used for the salaries or benefits of administrators or any other administrative costs
- EPA funds are only allowed to be spent on specific functions representing the types of activities
- Each year, the local agency must publish on its website an accounting of how much money was received from the EPA and how the funds were expended

Gorman School District

2017-18 EPA Entitlement (as of Feb 2018)

\$ 116,516.00

It is being proposed that the EPA funds be used to cover salary and benefits costs of non-administrative certificated and classified staff as shown on the following budget plan.

Object	Function	Purpose	# of FTEs	Employee Group	2016-2017 Actual Costs	2017-18 Projected Costs
1110	1000	Teachers	1.5	Certificated	67,234.51	76,719.41
1160	1000	Substitutes	1	Certificated	34,772.50	8,050.00
2210	3600	Aides - Van drivers - Pupil transportation	0.6	Classified	6,325.82	6,137.21
3111	1000	Benefits	1.5	Certificated	25,980.74	19,572.28
3000	3600	Benefits - Pupil transportation	0.6	Classified	8,365.69	4,109.21
4360						
5630	3600	Pupil transportation			1,095.74	1,927.89
		Total Expenditures			\$143,775.00	\$116,516.00
8012		EPA funds			\$143,775.00	\$116,516.00

The Board will be discussing the EPA Spending Plan at the June 12, 2018 board meeting.

The administration is requesting approval of the EPA Spending Plan.

# INVOICE

Antelope Valley School Boards  
Palmdale School Dist ATT: Sharon Vega  
39139 10<sup>th</sup> Street East  
Palmdale, CA 93550-3419

INVOICE DATE May 21 2018

**Gorman Joint Union School District**

P.O. Box 104  
Gorman, CA 93243

**BALANCE DUE**

Upon Receipt

**\$200.00**

## Notes

Antelope Valley School Board Dues for 2017-2018 school year.

Sharon Vega Treasurer  
661-433-2501



Steve Sonder, President  
Patricia Edwards, Clerk  
Julie Ralphs, Member

**GORMAN JOINT SCHOOL DISTRICT**

Johannis Andrews II  
Superintendent/Principal

49847 Gorman School Road  
P.O. Box 104  
Gorman, CA 93243  
(661) 248-6441 - FAX (661) 248-0604

**RESOLUTION #19-17-18  
2018 TEACHER OF THE YEAR  
FELECIA DAVIS**

**WHEREAS**, Felecia Davis, who has taught for twelve years in California and the last three years at Gorman Elementary School, is being honored for Teacher of the Year by the Gorman Joint School District, and she is therefore deserving of special public honors and the heartiest congratulations: and

**WHEREAS**, Felecia Davis as a second and third grade teacher has unselfishly and tirelessly dedicated herself to the betterment of students in California's public and private schools and the teaching profession demonstrating strong growth, being a creative teacher and always interested in honing her skills as a lifelong learner; and volunteer for Parent Teacher Student Organization: and

**WHEREAS**, Felecia Davis has brought credit and distinction to herself through her leadership at Gorman, serving as Robotics Coordinator leading the students into several Lego First Robotic Competitions, coordinating the schoolwide Roboitics afterschool enrichment program, co-coordinated Associate Student Body for second through eighth grade students, trained teachers in technology, and

**WHEREAS**, Felecia Davis takes pride in her students, school, and education, spending countless hours working with students to encourage and improve their educational needs and is willing to go the extra distance to make certain that everything runs smoothly, and handled well and efficiently and

**WHEREAS**, Felecia Davis is one of our district's most highly regarded teacher, and is recognized and appreciated by others how much she does for Gorman with perfect attendance in the last three years; and

**NOW, THEREFORE, BE IT RESOLVED** that, Felecia Davis is to be commended on the numerous contributions that she has made in providing a high quality education to the students at Gorman Elementary School during the past three years and is to be congratulated on achieving the Teacher of the Year honor.

**PASSED AND ADOPTED** by the Board of Trustees of the Gorman Joint School District this 12<sup>th</sup> day of June, 2018.

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Steve Sonder, President

Steve Sonder, President  
Patricia Edwards, Clerk  
Julie Ralphs, Member

**GORMAN JOINT SCHOOL DISTRICT**

Johannis Andrews II  
Superintendent/Principal

49847 Gorman School Road  
P.O. Box 104  
Gorman, CA 93243  
(661) 248-6441 - FAX (661) 248-0604

**RESOLUTION #20-17-18  
RECOGNITION OF DENISE SAENZ  
2018 CLASSIFIED EMPLOYEE OF THE YEAR**

**WHEREAS**, Denice Saenz has dedicated herself to helping the students, their families, and staff members from the time she began her service in the Gorman Joint School District, as a volunteer at Gorman Elementary School over 18 years ago, and

**WHEREAS**, Denice spent time as an volunteer for PTSO, Instructional Aide, Clerk, and earned her current position of Food Service Director and School Secretary at Gorman Elementary School, and

**WHEREAS**, Denice has been an intergral part of the Gorman Joint School District community with her husband Alex and children Antonio, Ariana, Alex and Andrew, and

**WHEREAS**, Denice works tirelessly, gracefully, and always willingly to handle the many responsibilities of a busy office while prioritizing people and students first and stepping in to assist children, families, and staff at a moment's notice,

**WHEREAS**, Denice is consistently complimented by all that vist our campus because of her freindliness and the assitance that she provides. She treats them as guests: part of the Gorman Family, even if it's for one day. These kind gestures have gone a long way, as our jobs don't typically go unfilled and families want to come back to get some of that good ole Gorman hospitality, and

**WHEREAS**, Denice is recognized by others as a patient, kind, generous individual who always makes each person feel like their concern, question, or problem is important. She is invaluable to the staff and students of Gorman Elementary School, and they appreciate how much she does for Gorman like settings up events, costumes designes, food and coaching the soccer team, and

**NOW, THEREFORE, BE IT RESOLVED** that, Denice Saenz is to be commended on the numerous contributions that she has made in providing a high quality education to the students at Gorman Elementary School during the past three years and is to be congratulated on achieving the Classified Employee of the Year honor.

**PASSED AND ADOPTED** by the Board of Trustees of the Gorman Joint School District this 12<sup>th</sup> day of June, 2018.

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Steve Sonder, President