



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 14, 2016

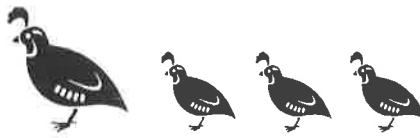
3:00 P.M. Budget Hearing

3:15 P.M. Closed Session

3:45 P.M. Regular Session

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

A Public Hearing will be held at this time on the Gorman Joint School District 2016-17 budget and the 2015-16 estimated actuals.



Gorman Joint School District

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BOARD OF TRUSTEES

NOTICE OF REGULAR MEETING

AGENDA

June 14, 2016

Gorman School

Budget Hearing: 3:00 P.M.
Closed Session: 3:15 P.M.
Regular Session: 3:45 P.M.

I. CALL TO ORDER

Salute the flag

Roll Call – Members:

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

Roll Call – Administration:

Johannis Andrews, Superintendent/Principal
Jean Cummings, Business Manager/Consultant
Lise Wastafarro, 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 14, 2016.

Moved by _____ Seconded by _____ Vote: yes ___no___

III. PUBLIC HEARING

Notice of Public Hearing on the Gorman Joint School District Local Control Accountability Plan (LCAP) and the Public Hearing on the 2016-17 budget and the 2015-16 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 Local Control Accountability Plan (LCAP).

Hearing opened at _____ P.M. Hearing Closed at _____ P.M.

Presentation: Jean Cummings, Business Manager on the 2016-17 budget and the 2015-16 estimated actuals.

- B. The Governing Board of the Gorman Joint School District will hold a Public Hearing on the 2016-17 budget and the 2015-16 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
 - 1. Jason Martnick, EcoGreen Solutions Sales Representative

- B. Information
 - 1. Superintendent/Principal's Report
 - 2. Trial Balance by Fund Report Period 11
 - 3. Gorman Learning Center Report dated June 6, 2016
 - 4. Gorman Learning Center Regular Session Agenda dated May 25, 2016
 - 5. Gorman Learning Center Regular Session Minutes dated May 10, 2016
 - 6. Gorman Learning Center Regular Session Minutes dated May 25, 2016
 - 7. Gorman Learning Center Regular Session Agenda dated June 8, 2016

- 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 May 17, 2016.
Moved by _____ Seconded by _____ Vote: yes ___ no ___

 - 2. Approve Purchase Orders #15-16-237 through 15-16-268 of which \$26,826.36 was paid from the General Fund and \$5,204.16 from other funds.
Moved by _____ Seconded by _____ Vote: yes ___ no ___

 - 3. Approve B Warrants #12046-12084 in the amount of \$59,545.54.
Moved by _____ Seconded by _____ Vote: yes ___ no ___

 - 4. Approve the Gorman Joint School District Educator Effectiveness Funding Plan for the 2015-2018 Fiscal Years.
Moved by _____ Seconded by _____ Vote: yes ___ no ___

5. Approve the Association of California School Administrators (ACSA) / Foundation for Educational Administration (FEA) Coaching Services Agreement for the academic year of 2015-2017 (November 2015-October 2017) in the amount of \$3,000.00 per year for 2 years.

Moved by _____ Seconded by _____ Vote: yes ___no___

6. Approve Request for Allowance of Attendance Because of Emergency Conditions (Form J-13A) for School Closure.

Moved by _____ Seconded by _____ Vote: yes ___no___

7. Approve the Southern California Edison Energy Grant, contract with EcoGreen Solutions in reference to Quote #500863.

Moved by _____ Seconded by _____ Vote: yes ___no___

B. Personnel:

8. Approve Resolution #16-15-16 Board Absence of Julie Ralphs on May 17, 2016.

Moved by _____ Seconded by _____ Vote: yes ___no___

C. Board Policy

VIII. ADVANCE PLANNING

The next special meeting of the Board of Trustees will be held Tuesday, June 21, 2016 at 3:00 P.M. closed session and 3:30 P.M. regular session.
Items for next meeting

1. _____ 2. _____

IX. ADJOURNMENT

Approve adjournment at _____ P.M.

Moved by _____ Seconded by _____ Vote: yes ___no___

GORMAN SCHOOL DISTRICT

2016-2019 Adopted Multi-Year Budget Projections 2015-2016 Estimated Actuals

*Presented to the Board of Directors on June 14, 2016 – Public Hearing
Adopted by the Board of Directors on June 21, 2016 - Adoption*

Summary – General Fund

For these past years, revenues have been projected with student enrollment between 100 to 103 and with ADA of 101.20. However, for the 2015-16 school year, the ADA dropped to 96.50. As the revenues have been projected based on the Local Control Funding Formula (LCFF), which was approved by the State Legislature, 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. Gorman is fortunate to be able to take advantage of this.

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 temporary tax increases passed in November 2012 and was voted to be in place for four years. At this time, Prop 30 revenues are set to expire completely in 2019-2020, with the sales tax portion expiring at the end of the calendar year 2016 and the temporary increase in the income tax rate for CA's wealthiest taxpayers will expire at the end of the calendar year 2018.

The restricted revenues are not expected to increase for the categorical Federal and Special Education for the next couple years. With the changes in the restricted state funds from the prior year, the District has not projected any additional one-time funds.

The focus of this past 2015-16 school year and in the 2016-17 year will be for the major facility improvements, upgrades and repairs. These repairs have been reviewed for several years and because of the large costs of the various projects, small amounts each year have been transferred from the General Fund to the Deferred Maintenance Fund. These repair projects for the district office building, classroom portables and the rental house are projected to be paid from the General Fund and the Deferred Maintenance fund.

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.

ADA

ADA projections for the 2016-2017 budget year and two subsequent years are working to bring back the student enrollment with slight increases each year that will allow the District's growth to be handled effectively. With the current number of students planned, the District is working with the staff and families to be more proactive in attendance and providing class time programs that will increase

participation and therefore decrease the days of non-attendance. The District continues to work on moving the enrollment to ADA ratio to stay above 95%.

- 2014-15 Projected ADA was at 100.18 with enrollment at 105
- 2014-15 P2 Report of ADA was at 101.20
- 2015-16 Projected ADA is at 101.14 with enrollment at 104
- 2015-16 P2 Report of ADA was at 96.50
- 2016-17 Projected ADA is at 99.00 with enrollment at 103
- 2017-18 Projected ADA is at 100.00 with enrollment at 105
- 2018-19 Projected ADA is at 100.00 with enrollment at 105

STATE AID - LOCAL CONTROL FUNDING FORMULA

The statutory COLA for 2016-17 is projected at 0%, 1.11% for 2017-18 and 2.42% for 2018-19 and has been incorporated into the LCFF projections.

In the LCFF calculations, the districts are to receive their revenues based on the greater of the prior or current year ADA. The 2014-15 ADA was 101.20, while the 2015-16 ADA was 96.50. This will allow little decrease in the calculation the LCFF Target for 2015-16. However, for the 2016-17 year, the projected ADA of 99.00 is used for the calculated LCFF revenues as this would be higher than the 2015-16 year ADA. Overall, the revenues for the 2016-17 will be less by approximately 2 ADA.

	Estimated Actuals	Projected Adopted Budget
• LCFF Base Grant	\$ 930,723	\$ 711,980
• Augmentation Grant	27,447	29,465
• Supplemental Grant	93,253	91,257
• Concentration Grant	25,452	24,245
• HTS & TIIG	<u>56,762</u>	<u>56,762</u>
Total LCFF Target	\$ 923,723	\$ 913,709

The District is able to take advantage of the Augmentation Grants for the K-3 CSR without losing the K-3 CSR state funding that has been received in the past. The District maintains the classes at the state approved size of 24.

In order to calculate the LCFF Supplemental and Concentration Grants, Gorman’s Unduplicated Count for current year is 64 students for the low income, English learners and foster youth resulting in an three year average unduplicated percentage of 61.74.%. These two grants add approximately \$116,000 to the base to calculate the target revenues.

The 2016-17 LCFF Floor revenue projection includes the following:

• 2015-16 Funded ADA		\$ 711,200 - adjusted for each prior year gap funding
• 2012-13 Categorical Funding		<u>150,144</u>
Total LCFF Floor		\$ 861,344

The gap between the LCFF target and LCFF floor is \$52,365, which is to be adjusted over the next five years when it is planned that all schools will be at full funding. The portion of the gap that is projected to be paid in 2016-17 is 54/84% resulting in \$28,717 which is added to the LCFF floor.

The LCFF revenues estimated for 2016-17 is approximately \$730,000 of the state aid portion. The property tax rate used by the district for this Adopted Budget Report is \$80.32, which is an increase of \$14.87 from the 2015-16 Budget Reports.

The total State Aid which also includes the EPA funds is projected for 2015-16, 2016-17, 2017-18 and 2018-19 to be \$877,147, \$897,200, \$924,116 and \$953,172, respectively. The estimated EPA funds calculated on the FCMAT worksheet projects these revenues decreasing over these next four years as noted - \$157,298 for 2015-16 and \$151,426, \$137,231 and \$68,289 for subsequent years are included in the total state aid; however the EPA funds are paid separately at the end of each quarter. The EPA funds are the result of the temporary .25% sales tax increase through 2016 and temporary increase in the income tax rate for the higher income taxpayers. The EPA funds are not additional funds above the state, but instead reduce the same amount of the EPA entitlement from the state aid. The EPA revenues are set to close out in 2019-2020.

FEDERAL REVENUES & FEDERAL SEQUESTRATION

Unrestricted Federal revenues for 2015-16 have not been projected on the Adopted Budget due to low population count on the Federal census. The Small Rural School funds are planned along with a small amount of Title II and Special Education IDEA. The District's federal amount of projected revenues have been projected with little to no difference.

The programs that the District does receive funds that may be affected are Title II – Improving Teacher Quality, Title VI – Rural Education, and Special Education IDEA. Any reduction on these projected revenues for 2015-16 and subsequent years will continue to be reflected upcoming Interim Multi-Year Budget reports.

OTHER STATE REVENUES AND OTHER LOCAL REVENUES

Lottery revenues for this coming year are projected at \$181.00 per ADA - \$140.00 for unrestricted and \$41.00 for restricted lottery expenses. This is an increase of \$13.00 per ADA for this coming year for a projected total lottery revenue of \$18,100. The Mandated Block Grant which allows a district to participate in the mandated claiming process is at \$28 per ADA with projected revenues of \$2,688. In the May Revision of the Governor's Budget, there is one-time discretionary funds for the prior year Mandated Cost Reimbursements debt repayment to the schools. The distribution of the mandate reimbursement is at \$237 per ADA with projected revenues of \$22,752 for the 2016-17 year. There are no one time funds projected for either 2017-18 or 2018-19.

The District continues with one charter with a five year agreement to end in 2019-2020. The oversight revenues are based on the charter's revenues from their current year's ADA in the LCFF. The oversight is projected in the 2015-16 Estimated Actuals and 2016-2017 Adopted Budget at \$177,906 and \$207,628. The charter is projected to increase in their enrollment and ADA by 250 for the 2016-2017 year.

Prop 39 California Clean Energy Jobs Act funds were projected to be received for the 2015-16 year for \$15,919 but not used. For the 2016-17 year, two years of Prop 39 CA Clean Energy is budgeted at \$31,000 which will be used for partial replacement of HVAC units on the school campus.

The rental property has been rented and is projected to generate approximately \$10,800 in the subsequent years. At this time, no increase in rental income has been discussed.

Interest income is projected to increase due to the steady interest rates even and with the District's more conservative use of cash during the economic cut backs.

LOCAL CONTROL AND ACCOUNTABILITY PLAN (LCAP)

The District has been working with the stakeholders throughout 2015-2016 who include the Board, the staff, parents and students. Meetings have been held to garner information from the stakeholders for suggestions, recommendation and comments for the improvement of the educational programs for the students and their safety in the District's facility.

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.

New and revised programs include Intervention Math programs for enrichment and tutoring, materials for science fairs, on-line instructional software for Pupil Outcome. Additional expenditures for the Conditions of Learning will include classroom and PE equipment, math manipulative, increased online student software and science equipment. Additional services and professional development have been planned for the teachers to include bullying, classroom management techniques, efficiency and student engagement with Positive Behavioral Interventions and Supports (PBIS).

EXPENDITURES

CERTIFICATED SALARIES

For the 2016-17 and subsequent fiscal years, certificated salaries are budgeted with step adjustments for five teachers. At the time of the budget preparation, no changes in the credentialed staff are planned and no additional COLA increases are projected for these years.

A technology stipend has been approved by the Board for one teacher to take on additional duties to monitor and address technology concerns for the District. An Administration stipend has been approved for one teacher who is completing her Administrative Certification to oversee the needs of the students and teachers when the Superintendent/Principal is not on campus.

A part-time Special Education Director will continue to be planned in the 2016-19 Multi-year Budget to help oversee and coordinate the needs of the District students as well as oversee the Special Education students for the Charter.

Both long term and day subs are projected in the 2016-17 through 2018-19 school years as prudence would dictate that instructional needs have to still be met for the students' daily instruction. At this time, the long-term substitutes are not specifically planned in separately from the short term day substitutes.

CLASSIFIED SALARIES

For the 2016-17 and subsequent fiscal years, the District will continue the classified staff with the addition of one part-time resource aide to assist the Special Education Director. The Sp Ed aide will be a part-time position. Two aides, two clerical and one maintenance person, all full-time positions, are in the current year salaries and are continued to be in the projected costs for 2015-16 and 2016-17. Three classified substitutes are projected for a limited number of days based on the potential need to assist when a staff member is out sick.

The classified salaries are projected to increase slightly in the 2016-17 Adopted Budget due to the continuing annual increases for the hourly wage rate. The State approved the increase for the minimum wage from \$10 to \$15 in 2017. These increases are reflected in the projected budgets for the years applicable.

EMPLOYEE BENEFITS

As noted in the past budget reports, the District will plan to continue to pay the full costs of employer paid medical health benefits. The employee contribution of \$100 per month for each employee enrolled in the program is projected for the current and 2016-2019 budget years. Health benefit costs are projected to be \$105,759 for 2016-17, \$107,383 for 2017-18 and \$109,562 for 2018-19. Health costs are approximately 50% of staff benefits, and approximately 14% of total staff costs.

As recommended in prior reports, both the employer cost and the employee contribution will continue to be reviewed in the coming months to comply with the Affordable Health Care Act and probable increases that will continue to impact the total budget. Eligible employees not enrolled for health benefits will receive a monthly stipend that is projected to remain at \$500 to offset their health insurance benefit costs

California State Teachers' Retirement System (CalSTRS)

The Governor proposed a plan beginning in 2014-15 to eliminate the estimated \$74 billion CalSTRS outstanding liability within the next 32 years. This plan would require increased contributions to Cal STRS from the State, educational agencies and the members. Below are the proposed increases for the employer and the employee contribution rates, with the employer rates increasing approximately 1.60% each year until 2020-21 which is expected to bring the under-funded retirement system to full funding in 30 years. Of the \$74 billion liability, the burden is clearly on the employers for \$47 billion.

	Year	Employer	Employee
Prior Years	2013-14	8.25%	8.00%
Prior Years	2014-15	8.88%	8.15%
Current	2015-16	10.73%	9.20%
Proposed	2016-17	12.58%	10.25%
	2017-18	14.43%	10.25%
	2018-19	16.28%	10.25%
	2019-20	18.13%	10.25%
	2020-21	19.10%	10.25%

The employer portion of the retirement costs have increased from 8.25% to an average of 1.5% to 2.0% each year through 2020-21 at which time approximately 20% of certificated costs will be for retirement. Certificated retirements costs for the 2016-17, 2017-18 and 2018-19 budget years are \$50,462, \$59,226

and \$68,482 will be increasing from 24% to 29% of employee benefits and 7% to 9% of total staff costs.

California Public Employees Retirement System (CalPERS)

PERS employer contribution rate at this time is planned to increase from 11.847% to 13.888%. Classic members will continue to pay 7%, while new members will pay 6% with a possible fluctuation year to year. The projected PERS rates have been included in the projected multiyear budget benefits, which have been projected by School Services to be:

Actual		Projected				
2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
11.771%	11.847%	13.888%	15.50%	17.10%	18.60%	19.30%

The increases in the employer contribution for PERS which is an average of 2.0% to 2.5% year through 2020-21 at which time approximately 20% the eligible classified staff costs will be for retirement. The PERS retirement costs for these three budget years are \$17,177, 20,199 and \$23,211, which is approximately 9.0% of employee benefits and 3.0% of total staff costs.

Other employer paid benefits include Social Security (OASDI), Medicare, State Unemployment Insurance (SUI) and Workers’ Compensation.

BOOKS, MATERIALS AND SUPPLIES

Supplies and materials have been planned for the 2016-17 Adopted Budget based on necessary textbook replacements, materials to meet the requested programs planned to be put into place as identified in the Local Control Accountability Plan (LCAP). These planned increases are reflected in student materials for intervention programs, additional on-line instructional software, classroom equipment, science fair supplies and library resource materials.

In addition, increased costs are planned for the school vans maintenance and fuel to help transport the students in the mountain areas. As well, supplies for maintenance and custodial were in need to be increased to be able to keep the facility clean and safe for the students, staff and visitors.

SERVICES AND OPERATING EXPENSES

Mileage reimbursements have been projected for the subsequent budget years based on projected IRS mileage rates. Conference budgets have been reviewed to be equitable to the needs of the Superintendent, Special Ed Director and teacher trainings. Increased training will be in process for Special Ed staff to stay current with regulations and changes and for the teachers to have professional development to educate the themselves with enhancing classroom management and efficiency techniques.

Utilities have had to be increased with the current rate increases to the District for normal inflation. It is planned that the District’s electric bill will be able to remain the same with the completion of the light

replacement project.. Repairs and replacement costs have continued to be budgeted in order to maintain the safety and cleanliness of the facility with needed increases. Communication services are planned to remain fairly constant. Any pending E-rate reimbursements are projected as a net on the budgeted expenditures for communications.

The transportation contract is still planned to remain at the \$93,000 which increased \$30,000 in the 2015-16 school year. The Home to School Transportation revenue of \$56,752 is included in the LCFF additions. Additional funds from the unrestricted LCFF revenues will help defray the costs of the student transportation.

Legal costs increased substantially in 2015-16 due to current concerns that the District must address. As some of these issues have been settled in the 2015-16 school year, the legal costs have been slightly decreased. The consultant contracts are being maintained at current levels to allow more funds for services to be maintained with the District staff and business office providing the necessary services, with the exception of psychologist, speech and resource providers that are provide services to the special education students.

Any increase in the Special Education costs for student needs have been budgeted for the 20116-17 and subsequent years for the current student needs.

CAPITAL OUTLAY – OTHER OUTGO

Large facility improvements have been planned for the past two years and will be continued through this coming year which includes the HVAC replacement, lighting replacements and district office roof replacement. Some of these projects will be paid out of the Deferred Maintenance fund as well as the General Fund. The HVAC replacement and equipment upgrade will be paid from the Prop 39 California Clean Energy grant. The lighting replacement and upgrade will be sponsored by the Southern California Edison Energy Grant and EcoGreen Solutions.

For 2014-15 and subsequent years, the deferred maintenance funding has been folded into the LCFF base grant with no restrictions; funds that were previously specifically ear-marked for deferred maintenance are now included in the LCFF allocation. In order to comply with the Williams requirements and to maintain safe, clean and functional environments for student success the district will be setting aside funds from the LCFF for deferred maintenance. As specified in AB 104, there is a gradual increase in the required contribution for the RRM to 3 percent. For 2015-16 and 2016-17, the RRM contribution is the lesser of 3 percent of the total General Fund expenditures or the amount deposited in 2014-15. For 2017-18, 2018-19 and 2019-20, the RRM contribution is the greater of (1) the lesser of 3 percent of the total General Fund expenditures or the current amount deposited in 2014-15 or (2) 2 percent of the total General Fund expenditures. In 2020-21 and beyond, at full LCFF implementation, the minimum RRM contribution is 3 percent of the total General Fund expenditures.

Funds have been budgeted in 2015-16 and in 2016-17 to be transferred to cover the costs of the roof replacement, blacktop replacement, sprinkler repairs and water lines to be repaired. Planning for the large facility projects, transfers to the Deferred Maintenance Fund are projected in the 2015-16 and 2016-17 years.

DIRECT SUPPORT/INDIRECT COSTS-TRANSFERS

Oversight allowance from the one charter school has been projected to continue through 2018-2019 in Local Revenues. The District and Charter approved a five year charter renewal which includes the agreement for oversight fees of 1% which expires in the 2019-2020 school year. The District will also be passing through the In Lieu of Property Tax and Special Education revenues due to the Charter.

Transfers are projected at \$20,000 to the Cafeteria fund in 2016-17 and subsequent years to cover operating costs, and \$20,000 for Deferred Maintenance in 2016-17 and \$10,000 for 2017-18 and 2018-19. These transfers will be used for the facility projects for the building improvements.

ENDING FUND BALANCE AND DEFICIT SPENDING

Deficit Spending

It is anticipated that the current year will have deficit spending which has been outlined above based on the retirement, health costs and legal settlements and associated cost increases. For the subsequent years, no deficit spending will be projected with material reductions being made in materials and supplies and operational expenses. Any restricted programs that show a deficit fund balance before year-end closing will reflect the proper unrestricted-restricted transfers to make the program fund balance zero.

For the Estimated Actuals for 2015-16, the net decrease in fund balance will be (\$112,000), and for 2016-17, 2017-18 and 2018-19, the net surplus is \$730, \$1,695 and \$1,060.

Any restricted programs that show a deficit fund balance before year-end closing will reflect the proper unrestricted-restricted transfers to make the program fund balance zero.

FUND BALANCE RESERVES

For the 2015-16 Estimated Actuals and the 2016-17 Adopted multi-year projections, the Reserve for Economic Uncertainties (REU) are required a minimum of 5%, however with the increased monthly costs of operations, the REU is being estimated at approximately \$100,000 for each year which is between 8% and 9% of projected expenditures. There will still be a positive Unrestricted Fund Balance for each of these years.

Included in the fund balance reserves for the General Fund are the Restricted balances for the restricted programs and the Non-spendable revolving cash reserve. As well, there are assigned reserves for the GAP Funding for 2015-16, 2016-17 and 2017-18 as calculated in the LCFF which are \$112,082, \$52,365 and \$35,123. A reserve assignment for the District's rental property has been included for any unforeseen repairs or improvements for each of the budget years of \$35,000 and for unrestricted lottery of \$15,000 for each of the budget years.

OTHER FUNDS

The Cafeteria Fund is projected for no increases in revenues for the federal or state lunch program reimbursements or the lunch sales. Expenditures for the Cafeteria Funds are projected to decrease with less staffing costs charged to the program. The General Fund contribution for 2015-2016 is \$30,000 to cover the operating costs and the transfer for 2016-17 is projected to decrease from \$30,000 to \$20,000. The higher transfer in 2016- 17 was needed to allow for an oven replacement and refrigerator repair.

There are several deferred maintenance projects planned from Fund 14 which may include a partial roof replacement, HVAC replacement, painting and facility asphalt maintenance. These projects are being scheduled to start this coming summer. The projected ending fund balance for the Deferred Maintenance Fund will be \$55,000 for the continued maintenance of the facility as outlined in the Capital Outlay and Transfers notes above.

All other funds of the District will remain positive as little or no activity is planned for 2016-17 and subsequent years.

GORMAN SCHOOL DISTRICT

**2015-2016 Estimate Actuals
2016-2019 Adopted multi-year Budget
June 2016**

GENERAL FUND - TOTAL		2015-16 Adopted Budget	2015-16 Estimated Actuals	2016-17 Projected Adopted Budget	2017-18 Projected Adopted Budget	2018-19 Projected Adopted Budget
Enrollment		104.00	104.00	103.00	105.00	105.00
ADA		101.14	101.14	99.00	100.00	100.00
		0.97	0.97	0.96	0.95	0.95
Obj REVENUE						
8011 Local Control Funding - State Aid		600,167.06	582,002.42	603,033.81	639,689.46	720,158.43
LCFF - Supplemental & Concentration		75,877.68	73,231.91	77,356.24	82,659.03	95,960.48
LCFF - HTS & TIIG		56,762.00	56,762.00	56,762.00	56,762.00	56,762.00
8012 EPA - Education Protection Act		138,878.00	157,298.00	151,426.00	137,231.00	68,289.00
8019 Prior Year Correction		-	-	-	-	-
8040 Property Taxes		6,717.72	8,128.38	8,212.25	6,850.00	6,602.00
8096 Transfer to Charter In Lieu of Property Tax		-	-	-	-	-
8181 Sp Ed - IDEA PL 94-192		4,600.00	4,600.00	4,600.00	4,600.00	4,600.00
8311 Sp Ed - IDEA PL 94-192 Deferred		-	-	-	-	-
8290 Title II Part A		1,950.00	1,950.00	1,950.00	1,950.00	1,950.00
8290 Title II Part A - Deferred		-	-	-	-	-
8290 SRSA		16,884.00	16,884.00	16,884.00	16,884.00	16,884.00
8290 SRSA - Deferred		-	-	-	-	-
8590 Clean Energy		-	-	31,838.00	-	-
8560 State Lottery Unrestricted		12,928.00	14,000.00	14,000.00	14,000.00	14,000.00
8560 State Lottery Restricted		3,434.00	4,100.00	4,100.00	4,100.00	4,100.00
8311 Economic Impact Aid		-	-	-	-	-
8550 MBG and CCF		62,800.00	62,869.00	25,440.00	2,772.00	2,800.00
8590 Home to School Transportation		-	-	-	-	-
8590 K - 3 CSR		-	-	-	-	-
8590 Other State		100.00	8,899.00	100.00	100.00	100.00
8791 Special Education AB602		89,179.57	84,653.00	85,726.00	80,755.00	80,755.00
8650 Rental Income		10,800.00	10,800.00	10,800.00	10,800.00	10,800.00
8660 Interest		8,500.00	8,500.00	10,000.00	7,500.00	7,500.00
8799 Oversight Fees - GLC		155,651.55	177,906.62	207,628.70	229,062.63	243,477.93
8699 Local Revenue		3,500.00	10,930.00	8,500.00	6,500.00	6,500.00
8699 Transportation		-	-	-	-	-
8717 Transfer from Deferred Maintenance		-	-	-	-	-
TOTAL REVENUE:		1,248,729.58	1,283,514.33	1,318,357.00	1,302,215.12	1,341,238.85
SALARIES/WAGES						
Certificated Positions						
1110 Teachers Salaries		256,071.09	296,740.57	258,580.60	261,291.00	268,905.97
1160 Certificated Support Salaries		10,340.00	11,150.00	11,150.00	11,150.00	11,150.00
1300 Certificated Admin Salaries		105,000.00	131,400.00	134,400.00	140,000.00	140,600.00
1900 Other Certificated Salaries		-	-	-	-	-
Subtotal- Certificated Salaries		371,411.09	439,290.57	404,130.60	412,441.00	420,655.97
Classified Positions						
2130 Classified Aides Salaries		53,669.15	45,884.16	54,015.30	56,398.02	59,654.40
2200 Classified Support Salaries		39,456.82	49,367.14	53,310.57	56,777.24	58,307.92
2300 Classified Admin Salaries		-	-	-	-	-
2400 Clerical, Technical, Office Salaries		36,237.17	39,244.91	39,571.30	40,993.13	42,496.47
2930 Other Classified Salaries		8,640.00	8,640.00	8,640.00	8,640.00	8,640.00
Subtotal- Classified Salaries		138,003.14	143,136.21	155,537.17	162,808.39	169,098.79
3111 STRS - Certificated		39,852.41	46,813.98	50,462.22	59,226.79	68,482.80
3212 PERS- Classified		15,142.79	13,153.32	17,177.02	20,199.22	23,211.34
3311 OASDI/Medicare - Certificated		5,385.47	6,326.22	5,816.40	5,951.41	6,099.52
3312 OASDI/Medicare - Classified		10,557.24	10,205.93	11,154.99	11,710.85	12,192.07
3411 Health/Welfare- Certificated		41,459.20	56,000.62	38,545.12	39,258.91	39,978.06
3412 Health/Welfare- Classified		88,127.03	68,348.78	67,214.02	68,125.39	69,036.77
3511 SUI- Certificated		185.76	218.15	200.57	205.23	210.34
3512 SUI- Classified		69.00	71.57	77.77	81.41	84.54
3611 Workers Comp- Certificated		7,428.22	8,725.82	12,033.92	12,313.26	12,619.68
3612 Workers Comp- Classified		2,760.07	2,862.72	4,666.11	4,884.25	5,072.97
3999 Other Benefits		-	-	-	-	-
Subtotal- Employee Benefits		210,967.19	212,727.11	207,348.14	221,956.72	236,988.09
TOTAL SALARIES & WAGES		720,381.42	795,153.89	767,015.91	797,206.11	826,742.85
BOOKS AND MATERIALS						
4100 Approved Textbooks		20,150.00	20,150.00	14,650.00	14,964.98	15,301.69
4200 Books and Other Reference Materials		11,250.00	13,250.00	16,250.00	16,599.38	16,972.86
4310 Student Materials		17,500.00	16,000.00	15,650.00	15,986.48	16,346.17
4340 Computer Software & Related Exp		18,850.00	21,595.50	13,425.50	13,714.15	14,022.72
4350 Office Supplies - Administration		2,745.00	1,750.00	2,750.00	2,809.13	2,872.33
4360 Tires, Fuel & Oil		13,750.00	12,000.00	12,000.00	12,258.00	12,533.81

GORMAN SCHOOL DISTRICT

**2015-2016 Estimate Actuals
2016-2019 Adopted multi-year Budget
June 2016**

GENERAL FUND - TOTAL		2015-16 Adopted Budget	2015-16 Estimated Actuals	2016-17 Projected Adopted Budget	2017-18 Projected Adopted Budget	2018-19 Projected Adopted Budget
4370	Custodial Operation Supplies	1,500.00	4,500.00	4,500.00	4,596.75	4,700.18
4380	Maintenance Supplies	4,500.00	2,500.00	2,500.00	2,553.75	2,611.21
4400	Non Capitalized Equipment	6,500.00	7,500.00	4,000.00	4,143.00	4,293.97
4700	Food	4,000.00	-	-	-	-
TOTAL MATERIALS AND SUPPLIES		100,745.00	99,245.50	85,725.50	87,625.60	89,654.92
SERVICES & OPERATING EXPENSES						
5210	Mileage & Car Allowance	1,350.00	1,500.00	1,500.00	1,500.00	1,500.00
5220	Travel & Conference	2,085.00	3,500.00	5,135.00	2,085.00	2,085.00
5310	Dues & Memberships	8,535.50	8,535.50	10,685.50	10,685.50	10,685.50
5410	Insurance - Property & Liability	9,000.00	9,000.00	10,000.00	10,000.00	10,000.00
5510	Electricity	15,000.00	15,000.00	15,750.00	15,750.00	15,750.00
5520	Natural Gas Services	3,500.00	3,500.00	3,675.00	3,675.00	3,675.00
5530	Water	2,850.00	2,850.00	3,150.00	3,150.00	3,150.00
5560	Waste Disposal	1,700.00	1,700.00	1,785.00	1,785.00	1,785.00
5610	Lease and rentals	4,800.00	4,800.00	5,040.00	5,040.00	5,040.00
5630	Repairs	13,189.00	19,715.00	16,190.00	16,190.00	16,190.00
5640	Computer Repairs	2,000.00	2,000.00	2,100.00	2,100.00	2,100.00
5710	Direct Costs for Transfer Services	30,000.00	34,000.00	34,000.00	34,000.00	34,000.00
5800	Other Contract Services	55,725.00	54,625.00	48,625.00	48,625.00	48,625.00
5812	Contract Services - Home to School Transp	93,000.00	93,000.00	93,000.00	93,505.00	93,708.86
5820	Legal, Audit Election Services	21,090.00	33,090.00	16,090.00	21,090.00	21,090.00
5830	Advertising	500.00	500.00	1,000.00	1,000.00	1,000.00
5840	Computer Technology Related Services	7,000.00	7,000.00	7,350.00	7,350.00	7,350.00
5850	Consultant/Independent Contractor Sp Ed	106,050.00	85,000.00	81,645.00	71,645.00	71,645.00
5860	Fingerprints, Physical, X-Rays	505.00	505.00	530.25	530.25	530.25
5880	Other Charges /Fees/Taxes	2,500.00	35,000.00	12,500.00	12,500.00	12,500.00
5890	Other Services	3,000.00	3,000.00	3,150.00	3,150.00	3,150.00
5910	Communications- Telephone	2,750.00	2,750.25	2,805.26	2,805.26	2,805.26
5940	Communications- Postage	750.00	950.00	1,050.00	1,050.00	1,050.00
TOTAL SERVICES & OPERATING EXPENSES		386,879.50	421,520.75	376,756.01	369,211.01	369,414.87
CAPITAL OUTLAY						
6150	Site Improvements	-	-	-	-	-
6400	Equipment	-	-	2,000.00	5,000.00	5,000.00
6510	Equipment Replacement	5,100.00	5,100.00	45,500.00	5,000.00	5,000.00
TOTAL CAPITAL OUTLAY		5,100.00	5,100.00	47,500.00	10,000.00	10,000.00
OTHER OUTGO						
7200	Transfer to Cafeteria	15,000.00	30,000.00	15,000.00	15,000.00	20,000.00
7438	Transfer to Deferred Maintenance	20,000.00	45,000.00	26,000.00	22,000.00	24,000.00
TOTAL OTHER OUTGO		35,000.00	75,000.00	41,000.00	37,000.00	44,000.00
TOTAL EXPENSES:		1,248,105.92	1,396,020.14	1,317,997.42	1,301,042.71	1,339,812.64
Increase (Decrease) in Fund		623.66	(112,505.81)	359.58	1,172.41	1,426.20
Difference		623.66	(112,505.81)	359.58	1,172.41	1,426.20
Fund Balance Components						
Beginning Fund Balance		1,343,942.97	1,225,505.00	891,753.19	892,112.77	893,285.19
Audit Adjustments		-	(221,246.00)	-	-	-
Current Year Activity		623.66	(112,505.81)	359.58	1,172.41	1,426.20
Ending Fund Balance		1,344,566.63	891,753.19	892,112.77	893,285.19	894,711.39
Reserves / Designations						
Revolving Cash (Petty Cash)		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Prepaid Expenditures		-	-	-	-	-
Legally Restricted Balances		-	-	-	-	-
Assigned - Rental		-	35,000.00	35,000.00	35,000.00	35,000.00
Assigned - Facility		-	55,000.00	45,000.00	45,000.00	45,000.00
Assigned - LCFE gap reserves		-	112,082.00	36,557.00	32,802.00	23,440.00
Economic Uncertainties		55,000.00	99,815.44	94,236.82	93,024.55	95,796.60
Undesignated		1,287,566.63	587,855.75	724,318.96	730,458.63	738,474.78
Total Fund Balance		1,344,566.63	891,753.19	937,112.77	938,285.19	939,711.39

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UNRESTRICTED		2015-16 Adopted Budget	2015-16 Estimated Actuals	2016-17 Projected Adopted Budget	2017-18 Projected Adopted Budget	2018-19 Projected Adopted Budget
Enrollment		104.00	104.00	103.00	105.00	105.00
ADA		101.14	101.14	99.00	100.00	100.00
		0.97	0.97	0.96	0.95	0.95
Obj	REVENUE					
8011	Local Control Funding - State Aid	600,167.06	582,002.42	603,033.81	639,689.46	720,158.43
	LCFF - Supplemental & Concentration					
	LCFF - HTS & TIIG					
8012	EPA - Education Protection Act					
8019	Prior Year Correction					
8040	Property Taxes	6,717.72	8,128.38	8,212.25	6,850.00	6,602.00
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 II Part A - Deferred					
8290	SRSA					
8290	SRSA - Deferred					
8590	Clean Energy					
8560	State Lottery Unrestricted	12,928.00	14,000.00	14,000.00	14,000.00	14,000.00
8560	State Lottery Restricted					
8311	Economic Impact Aid					
8550	MBG and CCF		6,564.00	-	-	-
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	8,500.00	8,500.00	10,000.00	7,500.00	7,500.00
8799	Oversight Fees - GLC	155,651.55	177,906.62	207,628.70	229,062.63	243,477.93
8699	Local Revenue	3,500.00	10,930.00	8,500.00	6,500.00	6,500.00
8699	Transportation					
8717	Transfer from Deferred Maintenance					
	TOTAL REVENUE:	798,364.33	818,931.42	862,274.76	914,502.09	1,009,138.36
	SALARIES/WAGES					
	Certificated Positions					
1110	Teachers Salaries	186,566.55	205,262.78	170,518.32	207,272.00	233,895.97
1160	Certificated Support Salaries	5,750.00	5,400.00	5,400.00	5,400.00	5,400.00
1300	Certificated Admin Salaries	105,000.00	105,000.00	105,000.00	110,000.00	110,000.00
1900	Other Certificated Salaries					
	Subtotal- Certificated Salaries	297,316.55	315,662.78	280,918.32	322,672.00	349,295.97
	Classified Positions					
2130	Classified Aides Salaries	53,669.15	45,884.16	48,894.58	50,986.90	53,846.40
2200	Classified Support Salaries	28,832.50	38,702.50	41,579.47	44,380.86	45,002.32
2300	Classified Admin Salaries					
2400	Clerical, Technical, Office Salaries	36,237.17	39,244.91	39,571.30	40,993.13	42,496.47
2930	Other Classified Salaries	8,640.00	8,640.00	8,640.00	8,640.00	8,640.00
	Subtotal- Classified Salaries	127,378.82	132,471.57	138,685.35	145,000.89	149,985.19
3111	STRS - Certificated	31,902.07	33,870.62	35,339.52	46,273.05	56,865.39
3212	PERS- Classified	13,884.13	11,889.88	14,836.63	17,439.06	19,942.91
3311	OASDI/Medicare - Certificated	4,311.09	4,577.11	4,073.32	4,649.75	5,064.79
3312	OASDI/Medicare - Classified	9,744.48	9,390.08	9,865.83	10,348.57	10,729.87
3411	Health/Welfare- Certificated	33,321.99	42,778.66	29,708.04	33,932.03	39,978.06
3412	Health/Welfare- Classified	85,527.03	64,748.78	63,614.02	64,525.39	65,436.77
3511	SUI- Certificated	148.66	157.83	140.46	160.34	174.65
3512	SUI- Classified	63.69	66.24	69.34	72.50	74.99
3611	Workers Comp- Certificated	5,946.33	6,313.26	8,427.55	9,620.17	10,478.88
3612	Workers Comp- Classified	2,547.58	2,649.43	4,160.56	4,350.03	4,499.56
3999	Other Benefits					

GORMAN SCHOOL DISTRICT

**2015-2016 Estimate Actuals
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June 2016**

	2015-16 Adopted Budget	2015-16 Estimated Actuals	2016-17 Projected Adopted Budget	2017-18 Projected Adopted Budget	2018-19 Projected Adopted Budget
UNRESTRICTED					
Subtotal- Employee Benefits	187,397.05	176,441.89	170,235.27	191,370.89	213,245.87
TOTAL SALARIES & WAGES	612,092.42	624,576.24	589,838.94	659,043.78	712,527.03
BOOKS AND MATERIALS					
4100 Approved Textbooks			5,000.00	5,107.50	5,222.42
4200 Books and Other Reference Materials			3,000.00	3,064.50	3,133.45
4310 Student Materials			5,050.00	5,158.58	5,274.64
4340 Computer Software & Related Exp		2,745.50	2,745.50	2,804.53	2,867.63
4350 Office Supplies - Administration	2,745.00	1,750.00	2,750.00	2,809.13	2,872.33
4360 Tires, Fuel & Oil	1,750.00		12,000.00	12,258.00	12,533.81
4370 Custodial Operation Supplies	1,500.00	4,500.00	4,500.00	4,596.75	4,700.18
4380 Maintenance Supplies	4,500.00	2,500.00	2,500.00	2,553.75	2,611.21
4400 Non Capitalized Equipment	2,500.00	4,000.00	2,000.00	2,043.00	2,088.97
4700 Food	4,000.00				
TOTAL MATERIALS AND SUPPLIES	16,995.00	15,495.50	39,545.50	40,395.73	41,304.63
SERVICES & OPERATING EXPENSES					
5210 Mileage & Car Allowance	1,350.00	1,500.00	1,500.00	1,500.00	1,500.00
5220 Travel & Conference	2,085.00	3,500.00	2,085.00	2,085.00	2,085.00
5310 Dues & Memberships	8,535.50	8,535.50	10,685.50	10,685.50	10,685.50
5410 Insurance - Property & Liability	9,000.00	9,000.00	10,000.00	10,000.00	10,000.00
5510 Electricity	15,000.00	15,000.00	15,750.00	15,750.00	15,750.00
5520 Natural Gas Services	3,500.00	3,500.00	3,675.00	3,675.00	3,675.00
5530 Water	2,850.00	2,850.00	3,150.00	3,150.00	3,150.00
5560 Waste Disposal	1,700.00	1,700.00	1,785.00	1,785.00	1,785.00
5610 Lease and rentals	4,800.00	4,800.00	5,040.00	5,040.00	5,040.00
5630 Repairs	13,189.00	15,715.00	16,190.00	16,190.00	16,190.00
5640 Computer Repairs	2,000.00	2,000.00	2,100.00	2,100.00	2,100.00
5710 Direct Costs for Transfer Services			-		
5800 Other Contract Services	22,175.00	22,175.00	15,175.00	15,175.00	15,175.00
5812 Contract Services - Home to School Transp	13,000.00	13,000.00	23,000.00	40,000.00	82,000.00
5820 Legal, Audit Election Services	21,090.00	33,090.00	16,090.00	21,090.00	21,090.00
5830 Advertising	500.00	500.00	1,000.00	1,000.00	1,000.00
5840 Computer Technology Related Services	7,000.00	7,000.00	7,350.00	7,350.00	7,350.00
5850 Consultant/Independent Contractor Sp Ed	35,850.00	35,850.00	46,100.00	46,100.00	46,100.00
5860 Fingerprints, Physical, X-Rays	505.00	505.00	530.25	530.25	530.25
5880 Other Charges /Fees/Taxes	2,500.00	35,000.00	12,500.00	12,500.00	12,500.00
5890 Other Services	3,000.00	3,000.00	3,150.00	3,150.00	3,150.00
5910 Communications- Telephone	2,750.00	2,750.25	2,805.26	2,805.26	2,805.26
5940 Communications- Postage	750.00	950.00	1,050.00	1,050.00	1,050.00
TOTAL SERVICES & OPERATING EXPENSES	173,129.50	221,920.75	200,711.01	222,711.01	264,711.01
CAPITAL OUTLAY					
6150 Site Improvements					
6400 Equipment			2,000.00	5,000.00	5,000.00
6510 Equipment Replacement			3,500.00	5,000.00	5,000.00
TOTAL CAPITAL OUTLAY	-	-	5,500.00	10,000.00	10,000.00
OTHER OUTGO					
7200 Transfer to Cafeteria	15,000.00	30,000.00	15,000.00	15,000.00	20,000.00
7438 Transfer to Deferred Maintenance	20,000.00	45,000.00	26,000.00	22,000.00	24,000.00
TOTAL OTHER OUTGO	35,000.00	75,000.00	41,000.00	37,000.00	44,000.00
TOTAL EXPENSES:	837,216.92	936,992.49	876,595.45	969,150.51	1,072,542.67
Increase (Decrease) in Fund	(38,852.59)	(118,061.07)	(14,320.69)	(54,648.42)	(63,404.30)

GORMAN SCHOOL DISTRICT

**2015-2016 Estimate Actuals
2016-2019 Adopted multi-year Budget
June 2016**

PROP 30 - EPA PROP 39 - CLEAN ENERGY		2015-16 Adopted Budget	2015-16 Estimated Actuals	2016-17 Projected Adopted Budget	2017-18 Projected Adopted Budget	2018-19 Projected Adopted Budget
Enrollment		104.00	104.00	103.00	105.00	105.00
ADA		101.14	101.14	99.00	100.00	100.00
		0.97	0.97	0.96	0.95	0.95
Obj	REVENUE					
8011	Local Control Funding - State Aid					
	LCFF - Supplemental & Concentration					
	LCFF - HTS & TIIG					
8012	EPA - Education Protection Act	138,878.00	157,298.00	151,426.00	137,231.00	68,289.00
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 II Part A - Deferred					
8290	SRSA					
8290	SRSA - Deferred					
8590	Clean Energy	-	-	31,838.00	-	-
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					
	TOTAL REVENUE:	138,878.00	157,298.00	183,264.00	137,231.00	68,289.00
	SALARIES/WAGES					
	Certificated Positions					
1110	Teachers Salaries	64,104.54	88,477.79	73,062.28	42,019.00	21,010.00
1160	Certificated Support Salaries	4,590.00	5,750.00	5,750.00	5,750.00	5,750.00
1300	Certificated Admin Salaries					
1900	Other Certificated Salaries					
	Subtotal- Certificated Salaries	68,694.54	94,227.79	78,812.28	47,769.00	26,760.00
	Classified Positions					
2130	Classified Aides Salaries					
2200	Classified Support Salaries	10,624.32	10,664.64	11,731.10	12,396.38	13,305.60
2300	Classified Admin Salaries					
2400	Clerical, Technical, Office Salaries					
2930	Other Classified Salaries					
	Subtotal- Classified Salaries	10,624.32	10,664.64	11,731.10	12,396.38	13,305.60
3111	STRS - Certificated	7,370.92	10,110.64	9,914.58	6,893.14	4,356.53
3212	PERS- Classified	1,258.66	1,263.44	1,629.22	1,921.44	2,275.26
3311	OASDI/Medicare - Certificated	996.08	1,366.31	1,142.78	692.66	388.03
3312	OASDI/Medicare - Classified	812.76	815.85	897.43	948.33	1,017.88
3411	Health/Welfare- Certificated	8,137.21	13,221.96	8,837.08	5,326.88	-
3412	Health/Welfare- Classified	2,600.00	3,600.00	3,600.00	3,600.00	3,600.00
3511	SUI- Certificated	34.35	47.12	39.41	23.89	13.39
3512	SUI- Classified	5.31	5.33	5.87	6.20	6.65
3611	Workers Comp- Certificated	1,373.89	1,884.56	2,364.37	1,433.09	802.80
3612	Workers Comp- Classified	212.49	213.29	351.93	371.89	399.17
3999	Other Benefits					

GORMAN SCHOOL DISTRICT

2015-2016 Estimate Actuals
2016-2019 Adopted multi-year Budget
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PROP 30 - EPA

PROP 39 - CLEAN ENERGY

Subtotal- Employee Benefits

TOTAL SALARIES & WAGES

2015-16 Adopted Budget	2015-16 Estimated Actuals	2016-17 Projected Adopted Budget	2017-18 Projected Adopted Budget	2018-19 Projected Adopted Budget
22,801.67	32,528.50	28,782.67	21,217.52	12,859.71
102,120.53	137,420.93	119,326.05	81,382.90	52,925.31

BOOKS AND MATERIALS

- 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

TOTAL MATERIALS AND SUPPLIES

12,000.00	12,000.00	-	-	-
12,000.00	12,000.00	-	-	-

SERVICES & OPERATING EXPENSES

- 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
- 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

TOTAL SERVICES & OPERATING EXPENS

3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
4,000.00				
70,000.00			53,505.00	11,708.86
2,100.00				
5,100.00	7,000.00	73,000.00	56,505.00	14,708.86

CAPITAL OUTLAY

- 6150 Site Improvements
- 6400 Equipment
- 6510 Equipment Replacement

TOTAL CAPITAL OUTLAY

		30,000.00		
-	-	30,000.00	-	-

OTHER OUTGO

- 7200 Transfer to Cafeteria
- 7438 Transfer to Deferred Maintenance

TOTAL OTHER OUTGO

-	-	-	-	-
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TOTAL EXPENSES:

119,220.53	156,420.93	222,326.05	137,887.90	67,634.17
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Increase (Decrease) in Fund

19,657.47	877.07	(39,062.05)	(656.90)	654.83
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GORMAN SCHOOL DISTRICT

**2015-2016 Estimate Actuals
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	2015-16 Adopted Budget	2015-16 Estimated Actuals	2016-17 Projected Adopted Budget	2017-18 Projected Adopted Budget	2018-19 Projected Adopted Budget
OTHER STATE RESTRICTED					
Enrollment	104.00	104.00	103.00	105.00	105.00
ADA	101.14	101.14	99.00	100.00	100.00
	0.97	0.97	0.96	0.95	0.95
Obj REVENUE					
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 II Part A - Deferred					
8290 SRSA					
8290 SRSA - Deferred					
8590 Clean Energy					
8560 State Lottery Unrestricted					
8560 State Lottery Restricted	3,434.00	4,100.00	4,100.00	4,100.00	4,100.00
8311 Economic Impact Aid					
8550 MBG and CCF	62,800.00	56,305.00	25,440.00	2,772.00	2,800.00
8590 Home to School Transportation					
8590 K - 3 CSR					
8590 Other State		8,799.00	-	-	-
8791 Special Education AB602					
8650 Rental Income					
8660 Interest					
8799 Oversight Fees - GLC					
8699 Local Revenue					
8699 Transportation					
8717 Transfer from Deferred Maintenance					
TOTAL REVENUE:	122,996.00	125,966.00	86,302.00	63,634.00	63,662.00
SALARIES/WAGES					
Certificated Positions					
1110 Teachers Salaries		3,000.00	3,000.00	-	-
1160 Certificated Support Salaries					
1300 Certificated Admin Salaries					
1900 Other Certificated Salaries					
Subtotal- Certificated Salaries	-	3,000.00	3,000.00	-	-
Classified Positions					
2130 Classified Aides Salaries					
2200 Classified Support Salaries					
2300 Classified Admin Salaries					
2400 Clerical, Technical, Office Salaries					
2930 Other Classified Salaries					
Subtotal- Classified Salaries	-	-	-	-	-
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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	2015-16 Adopted Budget	2015-16 Estimated Actuals	2016-17 Projected Adopted Budget	2017-18 Projected Adopted Budget	2018-19 Projected Adopted Budget
OTHER STATE RESTRICTED					
3999 Other Benefits					
Subtotal- Employee Benefits	-	-	-	-	-
TOTAL SALARIES & WAGES	-	3,000.00	3,000.00	-	-
BOOKS AND MATERIALS					
4100 Approved Textbooks	17,650.00	17,650.00	150.00	153.23	156.67
4200 Books and Other Reference Materials	8,750.00	8,750.00	3,750.00	3,830.63	3,916.81
4310 Student Materials	8,500.00	8,500.00	2,000.00	2,043.00	2,088.97
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					
TOTAL MATERIALS AND SUPPLIES	34,900.00	34,900.00	5,900.00	6,026.85	6,162.45
SERVICES & OPERATING EXPENSES					
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	62,000.00	62,000.00		-	-
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					
TOTAL SERVICES & OPERATING EXPENSES	62,000.00	62,000.00	-	-	-
CAPITAL OUTLAY					
6150 Site Improvements					
6400 Equipment					
6510 Equipment Replacement					
TOTAL CAPITAL OUTLAY	-	-	-	-	-
OTHER OUTGO					
7200 Transfer to Cafeteria					
7438 Transfer to Deferred Maintenance					
TOTAL OTHER OUTGO	-	-	-	-	-
TOTAL EXPENSES:	96,900.00	99,900.00	8,900.00	6,026.85	6,162.45
Increase (Decrease) in Fund	26,096.00	26,066.00	77,402.00	57,607.15	57,499.55

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SUPPLEMENTAL & CONCENTRATION GRANTS		2015-16 Adopted Budget	2015-16 Estimated Actuals	2016-17 Projected Adopted Budget	2017-18 Projected Adopted Budget	2018-19 Projected Adopted Budget
Enrollment		104.00	104.00	103.00	105.00	105.00
ADA		101.14	101.14	99.00	100.00	100.00
		0.97	0.97	0.96	0.95	0.95
Obj	REVENUE					
8011	Local Control Funding - State Aid					
	LCFF - Supplemental & Concentration	75,877.68	73,231.91	77,356.24	82,659.03	95,960.48
	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 II Part A - Deferred					
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					
	TOTAL REVENUE:	75,877.68	73,231.91	77,356.24	82,659.03	95,960.48
	SALARIES/WAGES					
	Certificated Positions					
1110	Teachers Salaries	5,400.00		12,000.00	12,000.00	14,000.00
1160	Certificated Support Salaries					
1300	Certificated Admin Salaries					
1900	Other Certificated Salaries					
	Subtotal- Certificated Salaries	5,400.00	-	12,000.00	12,000.00	14,000.00
	Classified Postions					
2130	Classified Aides Salaries					
2200	Classified Support Salaries					
2300	Classified Admin Salaries					
2400	Clerical, Technical, Office Salaries					
2930	Other Classified Salaries					
	Subtotal- Classified Salaries	-	-	-	-	-
3111	STRS - Certificated	579.42		1,509.60	1,731.60	2,279.20
3212	PERS- Classified					
3311	OASDI/Medicare - Certificated	78.30		174.00	174.00	203.00
3312	OASDI/Medicare - Classified					
3411	Health/Welfare- Certificated					
3412	Health/Welfare- Classified					
3511	SUI- Certificated	2.75		6.00	6.00	7.00
3512	SUI- Classified					
3611	Workers Comp- Certificated	108.00		360.00	360.00	420.00
3612	Workers Comp- Classified					
3999	Other Benefits					

GORMAN SCHOOL DISTRICT

**2015-2016 Estimate Actuals
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**SUPPLEMENTAL &
CONCENTRATION GRANTS**

Subtotal- Employee Benefits

TOTAL SALARIES & WAGES

2015-16 Adopted Budget	2015-16 Estimated Actuals	2016-17 Projected Adopted Budget	2017-18 Projected Adopted Budget	2018-19 Projected Adopted Budget
768.47	-	2,049.60	2,271.60	2,909.20
6,168.47	-	14,049.60	14,271.60	16,909.20

BOOKS AND MATERIALS

4100	Approved Textbooks	2,500.00	2,500.00	9,500.00	9,704.25	9,922.60
4200	Books and Other Reference Materials	2,500.00	4,500.00	9,500.00	9,704.25	9,922.60
4310	Student Materials	6,000.00	4,000.00	5,600.00	5,720.40	5,849.11
4340	Computer Software & Related Exp	18,850.00	18,850.00	10,680.00	10,909.62	11,155.09
4350	Office Supplies - Administration					
4360	Tires, Fuel & Oil					
4370	Custodial Operation Supplies					
4380	Maintenance Supplies					
4400	Non Capitalized Equipment	3,500.00	3,500.00	2,000.00	2,100.00	2,205.00
4700	Food					
	TOTAL MATERIALS AND SUPPLIES	33,350.00	33,350.00	37,280.00	38,138.52	39,054.39

SERVICES & OPERATING EXPENSES

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	28,550.00	27,500.00	28,500.00	28,500.00	28,500.00
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	545.00	545.00	545.00
5860	Fingerprints, Physical, X-Rays					
5880	Other Charges /Fees/Taxes					
5890	Other Services					
5910	Communications- Telephone					
5940	Communications- Postage					
	TOTAL SERVICES & OPERATING EXPENSES	30,950.00	29,900.00	29,045.00	29,045.00	29,045.00

CAPITAL OUTLAY

6150	Site Improvements					
6400	Equipment					
6510	Equipment Replacement	5,100.00	5,100.00	12,000.00		
	TOTAL CAPITAL OUTLAY	5,100.00	5,100.00	12,000.00	-	-

OTHER OUTGO

7200	Transfer to Cafeteria					
7438	Transfer to Deferred Maintenance					
	TOTAL OTHER OUTGO	-	-	-	-	-

TOTAL EXPENSES:

75,568.47 68,350.00 92,374.60 81,455.12 85,008.59

Increase (Decrease) in Fund

309.21 4,881.91 (15,018.36) 1,203.91 10,951.89

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FEDERAL PROGRAMS		2015-16 Adopted Budget	2015-16 Estimated Actuals	2016-17 Projected Adopted Budget	2017-18 Projected Adopted Budget	2018-19 Projected Adopted Budget
Enrollment		104.00	104.00	103.00	105.00	105.00
ADA		101.14	101.14	99.00	100.00	100.00
		0.97	0.97	0.96	0.95	0.95
Obj	REVENUE					
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	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00
8290	Title II Part A - Deferred	-	-	-	-	-
8290	SRSA	16,884.00	16,884.00	16,884.00	16,884.00	16,884.00
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					
	TOTAL REVENUE:	18,834.00	18,834.00	18,834.00	18,834.00	18,834.00
	SALARIES/WAGES					
	Certificated Positions					
1110	Teachers Salaries					
1160	Certificated Support Salaries					
1300	Certificated Admin Salaries					
1900	Other Certificated Salaries					
	Subtotal- Certificated Salaries	-	-	-	-	-
	Classified Positions					
2130	Classified Aides Salaries					
2200	Classified Support Salaries					
2300	Classified Admin Salaries					
2400	Clerical, Technical, Office Salaries					
2930	Other Classified Salaries					
	Subtotal- Classified Salaries	-	-	-	-	-
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					
3999	Other Benefits					

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	2015-16 Adopted Budget	2015-16 Estimated Actuals	2016-17 Projected Adopted Budget	2017-18 Projected Adopted Budget	2018-19 Projected Adopted Budget
FEDERAL PROGRAMS					
Subtotal- Employee Benefits	-	-	-	-	-
TOTAL SALARIES & WAGES	-	-	-	-	-
BOOKS AND MATERIALS					
4100 Approved Textbooks					
4200 Books and Other Reference Materials					
4310 Student Materials		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	500.00		-	-	-
4700 Food					
TOTAL MATERIALS AND SUPPLIES	500.00	500.00	-	-	-
SERVICES & OPERATING EXPENSES					
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	1,950.00	1,950.00	1,950.00	1,950.00
5812 Contract Services - Home to School Transp	18,000.00	18,000.00		-	-
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					
TOTAL SERVICES & OPERATING EXPENS:	20,000.00	19,950.00	1,950.00	1,950.00	1,950.00
CAPITAL OUTLAY					
6150 Site Improvements					
6400 Equipment					
6510 Equipment Replacement					
TOTAL CAPITAL OUTLAY	-	-	-	-	-
OTHER OUTGO					
7200 Transfer to Cafeteria					
7438 Transfer to Deferred Maintenance					
TOTAL OTHER OUTGO	-	-	-	-	-
TOTAL EXPENSES:	20,500.00	20,450.00	1,950.00	1,950.00	1,950.00
Increase (Decrease) in Fund	(1,666.00)	(1,616.00)	16,884.00	16,884.00	16,884.00

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SPECIAL EDUCATON		2015-16 Adopted Budget	2015-16 Estimated Actuals	2016-17 Projected Adopted Budget	2017-18 Projected Adopted Budget	2018-19 Projected Adopted Budget
Enrollment		104.00	104.00	103.00	105.00	105.00
ADA		101.14	101.14	99.00	100.00	100.00
		0.97	0.97	0.96	0.95	0.95
Obj	REVENUE					
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	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00
8311	Sp Ed - IDEA PL 94-192 Deferred	-	-	-	-	-
8290	Title II Part A					
8290	Title II Part A - Deferred					
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	89,179.57	84,653.00	85,726.00	80,755.00	80,755.00
8650	Rental Income					
8660	Interest					
8799	Oversight Fees - GLC					
8699	Local Revenue					
8699	Transportation					
8717	Transfer from Deferred Maintenance					
	TOTAL REVENUE:	93,779.57	89,253.00	90,326.00	85,355.00	85,355.00
	SALARIES/WAGES					
	Certificated Positions					
1110	Teachers Salaries					
1160	Certificated Support Salaries					
1300	Certificated Admin Salaries		26,400.00	29,400.00	30,000.00	30,600.00
1900	Other Certificated Salaries					
	Subtotal- Certificated Salaries	-	26,400.00	29,400.00	30,000.00	30,600.00
	Classified Positions					
2130	Classified Aides Salaries			5,120.72	5,411.12	5,808.00
2200	Classified Support Salaries					
2300	Classified Admin Salaries					
2400	Clerical, Technical, Office Salaries					
2930	Other Classified Salaries					
	Subtotal- Classified Salaries	-	-	5,120.72	5,411.12	5,808.00
3111	STRS - Certificated		2,832.72	3,698.52	4,329.00	4,981.68
3212	PERS- Classified			711.17	838.72	993.17
3311	OASDI/Medicare - Certificated		382.80	426.30	435.00	443.70
3312	OASDI/Medicare - Classified			391.73	413.95	444.32
3411	Health/Welfare- Certificated					
3412	Health/Welfare- Classified					
3511	SUI- Certificated		13.20	14.70	15.00	15.30
3512	SUI- Classified			2.56	2.71	2.90
3611	Workers Comp- Certificated		528.00	882.00	900.00	918.00
3612	Workers Comp- Classified			153.62	162.33	174.24
3999	Other Benefits					

GORMAN SCHOOL DISTRICT

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	2015-16 Adopted Budget	2015-16 Estimated Actuals	2016-17 Projected Adopted Budget	2017-18 Projected Adopted Budget	2018-19 Projected Adopted Budget
SPECIAL EDUCATON					
Subtotal- Employee Benefits	-	3,756.72	6,280.60	7,096.71	7,973.31
TOTAL SALARIES & WAGES	-	30,156.72	40,801.32	42,507.83	44,381.31
BOOKS AND MATERIALS					
4100 Approved Textbooks					
4200 Books and Other Reference Materials					
4310 Student Materials	3,000.00	3,000.00	3,000.00	3,064.50	3,133.45
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					
TOTAL MATERIALS AND SUPPLIES	3,000.00	3,000.00	3,000.00	3,064.50	3,133.45
SERVICES & OPERATING EXPENSES					
5210 Mileage & Car Allowance					
5220 Travel & Conference			3,050.00		
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	30,000.00	34,000.00	34,000.00	34,000.00	34,000.00
5800 Other Contract Services					
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	65,700.00	46,750.00	35,000.00	25,000.00	25,000.00
5860 Fingerprints, Physical, X-Rays					
5880 Other Charges /Fees/Taxes					
5890 Other Services					
5910 Communications- Telephone					
5940 Communications- Postage					
TOTAL SERVICES & OPERATING EXPENSES:	95,700.00	80,750.00	72,050.00	59,000.00	59,000.00
CAPITAL OUTLAY					
6150 Site Improvements					
6400 Equipment					
6510 Equipment Replacement					
TOTAL CAPITAL OUTLAY	-	-	-	-	-
OTHER OUTGO					
7200 Transfer to Cafeteria					
7438 Transfer to Deferred Maintenance					
TOTAL OTHER OUTGO	-	-	-	-	-
TOTAL EXPENSES:	98,700.00	113,906.72	115,851.32	104,572.33	106,514.76
Increase (Decrease) in Fund	(4,920.43)	(24,653.72)	(25,525.32)	(19,217.33)	(21,159.76)

GORMAN SCHOOL DISTRICT

2015-2016 Estimate Actuals
2016-2019 Adopted multi-year Budget
June 2016

CAFETERIA FUND		2015-16 Adopted Budget	2015-16 Estimated Actuals	2016-17 Projected Adopted Budget
		104.00		
	REVENUE	101.14		
8220	NSLP	26,950.00	31,500.00	32,500.00
8520	State Meal Program	6,050.00	4,500.00	4,500.00
8660	Interest	25.00	25.00	25.00
8634	Lunch Sales	5,500.00	6,000.00	7,500.00
8699	Local Revenue			
8900	Transfers In	15,000.00	30,000.00	15,000.00
	TOTAL REVENUE:	53,525.00	72,025.00	59,525.00
	SALARIES/WAGES			
	Certificated Positions			
1100	Teachers Salaries			
1200	Certificated Support Salaries			
1300	Certificated Admin Salaries			
1900	Other Certificated Salaries			
	Subtotal- Certificated Salaries	-	-	-
	Classified Positions			
2100	Classified Aides Salaries			
2200	Classified Support Salaries	8,232.00	12,339.60	11,374.00
2300	Classified Admin Salaries			
2400	Clerical, Technical, Office Salaries			
2900	Other Classified Salaries			
	Subtotal- Classified Salaries	8,232.00	12,339.60	11,374.00
3212	PERS- Classified		1,169.30	1,579.62
33xx	OASDI/Medicare	629.74	943.98	870.11
3412	Health/Welfare		8,376.75	8,616.09
3512	SUI-	4.12	6.17	5.69
3612	Workers Comp	164.64	246.79	341.22
3800	Other Benefits			
	Subtotal- Employee Benefits	798.50	10,742.99	11,412.73
	TOTAL SALARIES & WAGES	9,030.50	23,082.59	22,786.73
	BOOKS AND MATERIALS			
4200	Books and Other Reference Materials			
4320	Office Supplies			
4340	Software			
4360	Computer Supplies			
4400	Non-Capitalized Equipment	550.00	550.00	500.00
4710	Food	42,500.00	42,500.00	40,500.00
4790	Meal Supplies	1,100.00	1,100.00	1,000.00
	TOTAL MATERIALS AND SUPPLIES	44,150.00	44,150.00	42,000.00
	SERVICES & OPERATING EXPENSES			
5200	Travel & Conference	200.00	100.00	100.00
5300	Dues & Memberships			
5400	Insurance - Property & Liability			
5500	Operations/Housekeeping Service			
5600	Rentals, Leases, and Repairs	100.00	1,100.00	500.00
5800	Professional Services			
5880	Contractual Services			
5910	Communications- Telephone			
5940	Communications- Postage			
	TOTAL SERVICES & OPERATING EXPENSES	300.00	1,200.00	600.00
	CAPITAL OUTLAY			
6200	Improvements			
6400	Equipment		4,000.00	
6500	Equipment Replacement			
	TOTAL CAPITAL OUTLAY	-	4,000.00	-
	OTHER OUTGO			
7200	Other Transfers/Outgo			
7438	Debt Interest & Principal			
	TOTAL OTHER OUTGO	-	-	-
	TOTAL EXPENSES:	53,480.50	72,432.59	65,386.73
	Increase (Decrease) in Fund	44.50	(407.59)	(5,861.73)
	Fund Balance Components			
	Beginning Fund Balance	4,175.54	6,632.92	6,225.33
	Audit Adjustments			
	Current Year Activity	44.50	(407.59)	(5,861.73)
	Ending Fund Balance	4,220.04	6,225.33	363.60

GORMAN SCHOOL DISTRICT

2015-2016 Estimate Actuals
2016-2019 Adopted multi-year Budget
June 2016

DEFERRED MAINTENANCE FUND 14		2015-16 Adopted Budget	2015-16 Estimated Actuals	2016-17 Projected Adopted Budget
		104.00		
	REVENUE	101.14		
8540	Deferred Maintenance	-		
8660	Interest	650.00	650.00	650.00
8699	Local Revenue			
8900	Transfers In	20,000.00	45,000.00	26,000.00
	TOTAL REVENUE:	20,650.00	45,650.00	26,650.00
	SALARIES/WAGES			
	Certificated Postlions			
1200	Certificated Support Salaries			
1900	Other Certificated Salaries			
	Subtotal- Certificated Salaries	-	-	-
	Classified Postlions			
2200	Classified Support Salaries			
2300	Classified Admin Salaries			
2400	Clerical, Technical, Office Salaries			
	Subtotal- Classified Salaries	-	-	-
3202	PERS- Classified			
3300	OASDI/Medicare			
3400	Health/Welfare			
3500	SUI-			
3600	Workers Comp			
3400	Other Benefits			
	Subtotal- Employee Benefits	-	-	-
	TOTAL SALARIES & WAGES	-	-	-
	BOOKS AND MATERIALS			
4200	Books and Other Reference Materials			
4320	Office Supplies			
4340	Software			
4360	Computer Supplies			
4400	Non-Capitalized Equipment			
4700	Food			
	TOTAL MATERIALS AND SUPPLIES	-	-	-
	SERVICES & OPERATING EXPENSES			
5200	Travel & Conference			
5300	Dues & Memberships			
5400	Insurance - Property & Liability			
5500	Operations/Housekeeping Service			
5600	Rentals, Leases, and Repairs	10,000.00	15,000.00	8,000.00
5800	Professional Services			
5880	Contractual Ser vices		12,000.00	-
5910	Communications- Telephone			
5940	Communications- Postage			
	TOTAL SERVICES & OPERATING EXPENSES	10,000.00	27,000.00	8,000.00
	CAPITAL OUTLAY			
6200	Improvements	15,000.00	1,500.00	86,335.00
6250	Equipment repair	8,000.00	5,500.00	
6510	Equipment replacement	3,500.00	3,500.00	
6500	Equipment Replacement			
	TOTAL CAPITAL OUTLAY	26,500.00	10,500.00	86,335.00
	OTHER OUTGO			
7200	Other Transfers/Outgo			
7438	Debt Interest & Principal			
	TOTAL OTHER OUTGO	-	-	-
	TOTAL EXPENSES:	36,500.00	37,500.00	94,335.00
	Increase (Decrease) in Fund	(15,850.00)	8,150.00	(67,685.00)
	Fund Balance Components			
	Beginning Fund Balance	114,703.19	114,703.19	122,853.19
	Audit Adjustments			
	Current Year Activity	(15,850.00)	8,150.00	(67,685.00)
	Ending Fund Balance	98,853.19	122,853.19	55,168.19

GORMAN SCHOOL DISTRICT

**2015-2016 Estimate Actuals
2016-2019 Adopted multi-year Budget
June 2016**

		2015-16 Adopted Budget	2015-16 Estimated Actuals	2016-17 Projected Adopted Budget
CAPITAL PROJECTS-CENTENNIAL				
REVENUE				
8660	Interest	500.00	500.00	500.00
8699	Local Revenue			
8900	Transfers In			
	TOTAL REVENUE:	500.00	500.00	500.00
SALARIES/WAGES				
Certificated Positions				
1200	Certificated Support Salaries			
1900	Other Certificated Salaries			
	Subtotal- Certificated Salaries	-	-	-
Classified Positions				
2200	Classified Support Salaries			
2300	Classified Admin Salaries			
2400	Clerical, Technical, Office Salaries			
	Subtotal- Classified Salaries	-	-	-
3202	PERS- Classified			
3300	OASDI/Medicare			
3400	Health/Welfare			
3500	SUI-			
3600	Workers Comp			
3400	Other Benefits			
	Subtotal- Employee Benefits	-	-	-
	TOTAL SALARIES & WAGES	-	-	-
BOOKS AND MATERIALS				
4200	Books and Other Reference Materials			
4320	Office Supplies			
4340	Software			
4360	Computer Supplies			
4400	Non-Capitalized Equipment			
4700	Food			
	TOTAL MATERIALS AND SUPPLIES	-	-	-
SERVICES & OPERATING EXPENSES				
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			
	TOTAL SERVICES & OPERATING EXPENSES	-	-	-
CAPITAL OUTLAY				
6291	Legal Consultant			
6292	Planning Consultant			
6500	Equipment Replacement			
	TOTAL CAPITAL OUTLAY	-	-	-
OTHER OUTGO				
7200	Other Transfers/Outgo			
7438	Debt Interest & Principal			
	TOTAL OTHER OUTGO	-	-	-
	TOTAL EXPENSES:	-	-	-
	Increase (Decrease) in Fund	500.00	500.00	500.00
Fund Balance Components				
	Beginning Fund Balance	59,746.94	61,373.60	61,873.60
	Audit Adjustments			
	Current Year Activity	500.00	500.00	500.00
	Ending Fund Balance	60,246.94	61,873.60	62,373.60

GORMAN SCHOOL DISTRICT

**2015-2016 Estimate Actuals
2016-2019 Adopted multi-year Budget
June 2016**

		2015-16 Adopted Budget	2015-16 Estimated Actuals	2016-17 Projected Adopted Budget
CAPITAL FACILITIES FUND				
REVENUE				
8660	Interest	250.00	250.00	500.00
8699	Local Revenue			
8900	Transfers In			
TOTAL REVENUE:		250.00	250.00	500.00
SALARIES/WAGES				
Certificated Positions				
1200	Certificated Support Salaries			
1900	Other Certificated Salaries			
Subtotal- Certificated Salaries		-	-	-
Classified Positions				
2200	Classified Support Salaries			
2300	Classified Admin Salaries			
2400	Clerical, Technical, Office Salaries			
Subtotal- Classified Salaries		-	-	-
3202	PERS- Classified			
3300	OASDI/Medicare			
3400	Health/Welfare			
3500	SUI-			
3600	Workers Comp			
3400	Other Benefits			
Subtotal- Employee Benefits		-	-	-
TOTAL SALARIES & WAGES		-	-	-
BOOKS AND MATERIALS				
4200	Books and Other Reference Materials			
4320	Office Supplies			
4340	Software			
4360	Computer Supplies			
4400	Non-Capitalized Equipment			
4700	Food			
TOTAL MATERIALS AND SUPPLIES		-	-	-
SERVICES & OPERATING EXPENSES				
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			
TOTAL SERVICES & OPERATING EXPENSES		-	-	-
CAPITAL OUTLAY				
6200	Improvements			
6400	Equipment			
6500	Equipment Replacement			
TOTAL CAPITAL OUTLAY		-	-	-
OTHER OUTGO				
7200	Other Transfers/Outgo			
7438	Debt Interest & Principal			
TOTAL OTHER OUTGO		-	-	-
TOTAL EXPENSES:		-	-	-
Increase (Decrease) in Fund		250.00	250.00	500.00
Fund Balance Components				
40231.5	Beginning Fund Balance	42,339.14	43,340.94	43,590.94
	Audit Adjustments			
	Current Year Activity	250.00	250.00	500.00
	Ending Fund Balance	42,589.14	43,590.94	44,090.94

GORMAN SCHOOL DISTRICT

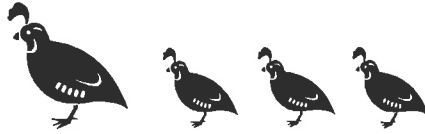
**2015-2016 Estimate Actuals
2016-2019 Adopted multi-year Budget
June 2016**

STATE SCHOOL BUILDING LEASE - PURCHASE FUND		2015-16 Adopted Budget	2015-16 Estimated Actuals	2016-17 Projected Adopted Budget
REVENUE				
8660	Interest	500.00	500.00	750.00
8699	Local Revenue			
8900	Transfers In			
TOTAL REVENUE:		500.00	500.00	750.00
SALARIES/WAGES				
Certificated Positions				
1200	Certificated Support Salaries			
1900	Other Certificated Salaries			
Subtotal- Certificated Salaries		-	-	-
Classified Postions				
2200	Classified Support Salaries			
2300	Classified Admin Salaries			
2400	Clerical, Technical, Office Salaries			
Subtotal- Classified Salaries		-	-	-
3202	PERS- Classified			
3300	OASDI/Medicare			
3400	Health/Welfare			
3500	SUI-			
3600	Workers Comp			
3400	Other Benefits			
Subtotal- Employee Benefits		-	-	-
TOTAL SALARIES & WAGES		-	-	-
BOOKS AND MATERIALS				
4200	Books and Other Reference Materials			
4320	Office Supplies			
4340	Software			
4360	Computer Supplies			
4400	Non-Capitalized Equipment			
4700	Food			
TOTAL MATERIALS AND SUPPLIES		-	-	-
SERVICES & OPERATING EXPENSES				
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			
TOTAL SERVICES & OPERATING EXPENSES		-	-	-
CAPITAL OUTLAY				
6200	Improvements			
6400	Equipment			
6500	Equipment Replacement			
TOTAL CAPITAL OUTLAY		-	-	-
OTHER OUTGO				
7200	Other Transfers/Outgo			
7438	Debt Interest & Principal			
TOTAL OTHER OUTGO		-	-	-
TOTAL EXPENSES:		-	-	-
Increase (Decrease) in Fund		500.00	500.00	750.00
Fund Balance Components				
	Beginning Fund Balance	66,880.71	68,504.45	69,004.45
	Audit Adjustments			
	Current Year Activity	500.00	500.00	750.00
	Ending Fund Balance	67,380.71	69,004.45	69,754.45

GORMAN SCHOOL DISTRICT

2015-2016 Estimate Actuals
2016-2019 Adopted multi-year Budget
June 2016

COUNTY SCHOOL FACILITIES FUND		2015-16 Adopted Budget	2015-16 Estimated Actuals	2016-17 Projected Adopted Budget
REVENUE				
8545	School Facilities Appropriations	-	-	-
8660	Interest	100.00	100.00	125.00
8699	Local Revenue			
8900	Transfers In			
TOTAL REVENUE:		100.00	100.00	125.00
SALARIES/WAGES				
Certificated Positions				
1200	Certificated Support Salaries			
1900	Other Certificated Salaries			
Subtotal- Certificated Salaries		-	-	-
Classified Positions				
2200	Classified Support Salaries			
2300	Classified Admin Salaries			
2400	Clerical, Technical, Office Salaries			
Subtotal- Classified Salaries		-	-	-
3202	PERS- Classified			
3300	OASDI/Medicare			
3400	Health/Welfare			
3500	SUI-			
3600	Workers Comp			
3400	Other Benefits			
Subtotal- Employee Benefits		-	-	-
TOTAL SALARIES & WAGES		-	-	-
BOOKS AND MATERIALS				
4200	Books and Other Reference Materials			
4320	Office Supplies			
4340	Software			
4360	Computer Supplies			
4400	Non-Capitalized Equipment			
4700	Food			
TOTAL MATERIALS AND SUPPLIES		-	-	-
SERVICES & OPERATING EXPENSES				
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			
TOTAL SERVICES & OPERATING EXPENSES		-	-	-
CAPITAL OUTLAY				
6200	Improvements			
6400	Equipment			
6500	Equipment Replacement			
TOTAL CAPITAL OUTLAY		-	-	-
OTHER OUTGO				
7200	Other Transfers/Outgo			
7438	Debt Interest & Principal			
TOTAL OTHER OUTGO		-	-	-
TOTAL EXPENSES:		-	-	-
Increase (Decrease) in Fund		100.00	100.00	125.00
Fund Balance Components				
Beginning Fund Balance		11,554.35	11,839.61	11,939.61
Audit Adjustments				
Current Year Activity		100.00	100.00	125.00
Ending Fund Balance		11,654.35	11,939.61	12,064.61



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

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

Johannis L. Andrews II
Superintendent/Principal

Superintendent's Report June 2016

Enrollment 98 students

Enrollment Projection for 2016-2017

- New projected enrollment for the 2016-2017 school year is estimated at 94. I am happy with the students that have been involved with developing the program at Gorman. I really enjoyed this group of students that are here at school.

TK/K/1 st	20 Students
2 nd /3 rd	15 Students
4 th /5 th	19 Students
6 th /7 th	20 Students
7 th /8 th	20 Students
Total	94 Students

Fort Tejon Student Living History Program:

Gorman 4th and 5th graders visited the Fort Tejon State Historic Park Living History Program. The SLHP was an overnight unforgettable experience for the students that participated. The program began around 9:30 a.m. on Monday June 6 and ended at approximately 11:30 a.m. on June 7. Program materials and two meals, supper and breakfast, were included and the students participated in the preparation of each meal. Student cut vegetables and meat for a community stew. Students worked in small groups completing candle making, blacksmith, carpentry, brick forming, and working in the kitchen. Thank you for the parents and volunteers that helped the students. Adult involvement is necessary for a successful program. Gorman students at Fort Tejon State Historic Park had an unforgettable educational experience.

Human Resources
None at this time

Curriculum and Instruction

- Curriculum will continue to focus on the implementation of Common Core lessons. Again for 2016-17, I have scheduled Professional Development and coaching support with Pivot Learning Partners for staff with an overview of Common Core State Standards, Professional Learning Communities, and revised ELD standards. Short sessions will focus on rigor, student engagement, lesson design and development of a rubric for classroom observations.
- End of year assessments have been administered in each of the classes.
- For 2016-17 the district plans to purchase new English Language Arts curriculum for all grade levels.

Facilities

- **Issues with Gorman's well:**

The water levels in aquifers is not often a constant. Groundwater levels are dependent on recharge from infiltration of precipitation so when a drought hits the land surface it can impact the water levels below ground. Likewise, many aquifers, especially those which don't have abundant recharge, are affected by the amount of water being pumped out of local wells. Gorman has at these two issues with our water system. California drought has caused severe water shortage and Gorman is now seeing some of the results. The water level in Gorman's groundwater well is fluctuating naturally during this time of the year. The well is not recharging/replenishing. Groundwater recharge is limited during late spring and summer because trees, grass, and other plants use the available water to grow. Usually ground recharge persists through the spring, summer and fall until cold temperatures produce snowfall and replenish the water supply. Gorman's well is at a depth of 130 feet. The pump motor was at the depth of 100 feet. At this level the water fluctuation was going between 20 feet to 110. DCR Pumping added 20 feet to the length of the well pipe to lower the pump motor to 120 feet. DCR Pumping also recommended that Gorman replace the 25 gallon per minute pump with a 16 gallon per minute pump allowing the water to recharge/replenish. If the water level continues to drop below the water pump it will burn the pump up. Gorman will replace the 25 gallon per minute pump with a 16 gallon per minute pump. Gorman has also turned off the water at this time to all irrigation systems. We will monitor the water level allowing some water to be scheduled for the trees, grass and plants.
- **Main water line from the Golden Valley Municipal Water Company:**

Gorman's main water line from the Golden Valley Municipal Water Company is not functional at this time and needs to be replaced. The main line is an old galvanized pipe that is not allowing water to move through it. The pressure to the main line from Golden Valley Municipal Water Company is at 90 gallons per minute. When Gorman turns on the water faucet it is a drizzle. We can't flush any toilets and the students have no water to drink. It is recommended at this time to replace the existing line. I am getting estimates for replacing the line. Gorman may want to get a quote for how much it will be to connect to the Golden Valley Municipal Water Company while we are in this drought period. The cost of LA County fees, testing and maintenance of the well may cost the district more than using the Golden Valley Municipal Water Company.

- Resurface of the blacktops areas.
- Begin with replacement of the lighting throughout the district.
- Use of Prop. 39 funds to help with the cost of replacement of all the HVAC Systems through the main building.
- Deep cleaning of the classrooms
- Summer on-going jobs that we are working on include:
 - Repair electrical outlets in the classrooms.
 - Repair broken sprinklers at the school
 - Replacement of the sprinklers system at the rental house
 - Repair and paint ramps to classrooms
 - Repair and replace plaster around back door of Computer Lab
 - Painting touch ups
 - Repair and paint the back side of the multi-purpose room

Budget-

- **Purchase of Common Core English Language Arts Curriculum:** Included in the 2016-2017 budget is the purchase of new English Language Arts curriculum. The staff has decided on Houghton Mifflin Harcourt Journeys TK-5 and Collections 6-8.
- **SCE Energy Grant:**
 SCE (Southern California Edison) Energy Grant program allows Gorman Joint School District to upgrade lighting and fixtures throughout the district. EcoGreen is a third party industrial, commercial, municipal, and retail provider for successful energy upgrades. Ecogreen will upgrade the district to LED Lighting and controls through the SCE Grant. LED is a highly energy efficient technology. After the installation of lighting the district savings will be about 65% per month. Energy savings and demand reduction resulting from the replacement from the lighting throughout the school will be credit to ECO Green for the duration of seven years. After the seven year the savings will be credited to Gorman. SCE Grant program has limited funding and is offered on a first-come, first served basis until funding is depleted or the program is terminated. Gorman needs to process their application as soon as possible. I recommend that we approved this process through EcoGreen and move to start replacing lighting at Gorman.

Events

1. As a reward for the entire student body's hard work this year, students will enjoy field day events during the afternoon of June 14th. PTSO, ASB and teachers helped with the running of the events. Students enjoyed playing games, getting wet, while having social time for all. This year the theme is pirates.
2. Students enjoyed getting their yearbooks on June 3, 2016.
3. On June 13th the school had the End-of-the-Year Student Award Assembly.
4. On June 15th will be the Kindergarten End of the Year Slide Show and Kindergarten Graduation starting at 10 AM.
5. Teacher's first day back to work is scheduled for August 15th.
6. Staff Development with PBIS (Positive Behavioral Interventions & Supports) is scheduled on August 15th for the entire staff.
7. First day of school is August 17th and is a minimum day.
8. Back-to-School Night is August 25th.
9. Labor Day is September 5th.

Report ID : IAGL008S
 District : 64584
 Fiscal Year : 2016
 To Period : 11

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

Page No. 1
 Run Date 06/01/2016
 Run Time 09:53:51
 MONTHLY

Object	Object Description	Debit	Credit
1110	Teachers' Salaries-Full-Time	267,278.06	0.00
1160	Teachers' Salaries-Substitute	2,702.50	0.00
1300	Cert Supervisors & Admin Sal	67,752.92	0.00
1310	Cert Supervisor & Admin Sal-FT	56,125.00	0.00
	Total for Major Object: 1000	393,858.48	0.00
2130	Instruct Aide Sal-Hourly/Daily	28,290.17	0.00
2200	Classif Support Sal	7,138.35	0.00
2210	Classif Support Sal-Full-Time	26,290.57	0.00
2410	Cler Tech Office Staff Sal-FT	30,088.89	0.00
2460	Cler Tech Off Staff Sal-Sub	10,531.78	0.00
2990	TBD	12,200.00	0.00
2999	Classified Error Account	236.67	0.00
	Total for Major Object: 2000	114,776.43	0.00
3111	STRS, Certificated Positions	34,762.45	0.00
3212	PERS, Certificated Positions	6,205.39	0.00
3311	OASDI, Certificated Positions	85.56	0.00
3312	OASDI, Classified Positions	4,977.05	0.00
3331	Medicare, Cert Positions	5,076.57	0.00
3332	Medicare, Class Positions	1,505.06	0.00
3411	Hith & Wlfr Benefits, Cert	50,232.75	0.00
3412	Hith & Wlfr Benefits, Class	59,572.33	0.00
3511	State Unemploy Insur, Cert Pos	196.99	0.00
3512	State Unemploy Insur, Clas Pos	51.96	0.00
3611	Worker Comp Insur, Cert Pos	17,309.15	0.00
3612	Worker Comp Insur, Class Pos	5,172.95	0.00
3999	Benefits-Error	1,945.16	0.00
	Total for Major Object: 3000	187,093.37	0.00
4110	Textbooks	23,111.41	0.00
4210	Books & Oth Reference Material	65.57	0.00
4310	Materials and Supplies	7,889.01	0.00
4340	Computer Software & Relat Exp	5,122.71	0.00
4350	Office Supplies - Admin	1,907.91	0.00
4360	Tires, Fuel and Oil	2,962.50	0.00
4370	Custodial/Operation Supplies	4,096.38	0.00
4380	Maintenance Supplies	3,785.71	0.00
4400	NonCapitalized Equipment	4,285.22	0.00
	Total for Major Object: 4000	53,226.42	0.00
5210	Mileage & Car Allowances	1,894.54	0.00
5220	Travel and Conferences	4,488.35	0.00
5310	Dues and Memberships	4,193.24	0.00
5410	Insurance	7,769.00	0.00

Report ID : LAGL008S
 District : 64584
 Fiscal Year : 2016
 TO Period : 11

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

Page No. 2
 Run Date 06/01/2016
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 MONTHLY

Object	Object Description	Debit	Credit
5510	ELECTRICITY	14,398.42	0.00
5520	Natural Gas Services	3,101.91	0.00
5530	Water	5,997.94	0.00
5560	Waste Disposal	1,566.90	0.00
5565	Waste Disposal - Other	6,470.00	0.00
5610	Rentals, Leases and Repairs	4,386.38	0.00
5630	Repairs	14,713.01	0.00
5640	Computer Repairs	225.00	0.00
5800	Oth Contracted Services	51,235.00	0.00
5803	Late Int Chrgs/Penalties	16.77	0.00
5812	Contract Svc (2) - TRA	75,053.87	0.00
5820	Legal, Audit, & Election Costs	38,736.11	0.00
5830	Advertisement	217.20	0.00
5840	Computer/Technlgy Related Serv	7,197.80	0.00
5850	Consult/Ind Contractors(NonEmp)	61,238.75	0.00
5860	Fingprnt, Phys, XRY&Oth Emp Cst	110.00	0.00
5880	Other Charges/Fees	2,212.03	0.00
5890	Other Services	548.25	0.00
5910	Communications	2,851.54	0.00
5940	Communication -Postage	56.80	0.00
Total for Major Object: 5000		308,678.81	0.00
8011	Rev Limit State Aid-Cyr	0.00	647,060.00
8012	Education Protection Account E	0.00	117,680.00
8019	Rev Lmt State Aid-Prior Yr	1,708.00	0.00
8021	Home Owners Exemption	0.00	275.62
8029	Othr Subvntns/In-Lieu of Taxes	0.00	162.35
8041	Secured Tax Rolls	0.00	66,344.87
8042	Unsecured Roll Taxes	0.00	3,119.22
8043	Prior Year's Taxes	0.00	2,195.83
8044	Supplemental Taxes	0.00	88,064.90
8045	Edu RevAugmnt Fnd	0.00	2,468.33
8047	Comnty Rdvlpmt Funds	0.00	63.95
8048	Pnlts & Intrst from Digt Tax	0.00	985.44
8084	Community Redevelopment Funds	0.00	306.36
8181	Spec Ed Entlmt per UDC	0.00	97,385.00
8290	All Other Federal Revenues	0.00	1,996.00
8550	Manated Cost Reimbursements	0.00	56,438.00
8560	State Lottery	0.00	18,571.65
8590	All Other State Revenues	0.00	44,289.75
8625	Community Redevelop Funds	0.00	1,578.45
8650	Leases and Rentals	0.00	9,000.00
8660	Interest	0.00	19,073.89
8699	All Other Local Revenues	0.00	4,068.56
8791	Tfrs of Apptmnts fm Dstrcts	0.00	869,761.78
Total for Major Object: 8000		1,708.00	2,050,889.95

Report ID : LAGL008S
 District : 64584
 Fiscal Year : 2016
 To Period : 11

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

Page No. 3
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 MONTHLY

Object	Object Description	Debit	Credit
Net Increase (Decrease) to Fund Balance			
		991,548.44	
9110	Cash in County Treasury	3,497,700.74	0.00
9130	Revolving Cash	2,000.00	0.00
9200	Accounts Receivable	115,984.14	0.00
9342	Earned Salary Advance	1,455.00	0.00
9514	STRS Liability	4,484.61	0.00
9517	Voluntary Deductions	27.18	0.00
9520	Accnts Payable-Manual Accrual	0.00	1,037,001.52
9521	Salaries Payable	0.00	1,500.00
9525	FB Subs-STRS	0.00	3,394.68
9526	FB Subs-PERS	889.69	0.00
9528	FB Subs-ORADI	0.00	20,927.10
9529	FB Subs-MEDICARE	0.00	24,175.65
9531	FB Subs-SUI	4,342.78	0.00
9532	FB Sub-W/C	0.00	84,018.12
9533	FB Subs-PERS Reduction	0.00	549.24
9543	Direct Deposit Payable	0.00	164.39
9650	Deferred Revenue	0.00	86,374.83
9791	Beginning Fund Balance	0.00	1,377,230.17
ENDING Fund Balance			2,368,778.61

Total for Fund: 01.0 4,686,225.65 4,686,225.65

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

Report ID : LAGL008S
 District : 64584
 Fiscal Year : 2016
 To Period : 11

Object	Object Description	Debit	Credit
2230	Classif Support Sal-Hrly/Daily	7,058.27	0.00
	Total for Major Object: 2000	7,058.27	0.00
3312	OASDI, Classified Positions	437.61	0.00
3332	Medicare, Class Positions	102.34	0.00
3412	Hlth & Wlfr Benefits, Class	5,677.78	0.00
3512	State Unemploy Insur, Clas Pos	3.55	0.00
3612	Worker Comp Insur, Class Pos	336.12	0.00
	Total for Major Object: 3000	6,557.40	0.00
4710	Food	37,820.62	0.00
4790	Food Supplies	689.90	0.00
	Total for Major Object: 4000	38,510.52	0.00
5630	Repairs	1,025.80	0.00
5880	Other Charges/Fees	155.00	0.00
	Total for Major Object: 5000	1,180.80	0.00
6510	Equipment Replacement	3,360.00	0.00
	Total for Major Object: 6000	3,360.00	0.00
8220	Child Ntrn Pgrms, Federal	0.00	13,318.53
8520	Child Nutrition Pgrms, State	0.00	1,107.57
8634	Food Service Sales	0.00	2,615.02
	Total for Major Object: 8000	0.00	17,041.12
	Net Increase (Decrease) to Fund Balance		(39,625.87)
9110	Cash in County Treasury	0.00	27,103.64
9200	Accounts Receivable	3,049.32	0.00
9521	Salaries Payable	0.02	0.00
9526	FB Subs-PERS	34.66	0.00
9528	FB Subs-OASDI	0.00	2,464.85
9529	FB Subs-MEDICARE	0.00	15.19
9531	FB Subs-SUI	0.00	115.08
9532	FB Sub-W/C	0.00	1,350.96
9791	Beginning Fund Balance	0.00	11,660.15
	ENDING Fund Balance		(27,965.72)

Report ID : LAGL008S
 District : 64584
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64584-GORMAN ELEMENTARY SCHOOL DIST.
 TRIAL BALANCE BY FUND
 Fund: 13.0--Cafeteria Fund
 PRELIMINARY

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Object	Object Description	Debit	Credit
Total for Fund: 13.0			
		59,750.99	59,750.99

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

Report ID : LAGL008S
 District : 64584
 Fiscal Year : 2016
 To Period : 11

Object	Object Description	Debit	Credit
5630	Repairs	11,966.02	0.00
	Total for Major Object: 5000	11,966.02	0.00
6510	Equipment Replacement	5,685.00	0.00
	Total for Major Object: 6000	5,685.00	0.00
8660	Interest	0.00	493.78
	Total for Major Object: 8000	0.00	493.78
	Net Increase (Decrease) to Fund Balance		(17,157.24)
9110	Cash in County Treasury	80,971.40	0.00
9200	Accounts Receivable	174.14	0.00
9791	Beginning Fund Balance	0.00	98,302.78
	ENDING Fund Balance		81,145.54
	Total for Fund: 14.0	98,796.56	98,796.56

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

Report ID : LAGL008S
 District : 64584
 Fiscal Year : 2016
 To Period : 11

Object	Object Description	Debit	Credit
8660	Interest	0.00	346.59
	Total for Major Object: 8000	0.00	346.59
	Net Increase (Decrease) to Fund Balance		346.59
9110	Cash in County Treasury	62,007.31	0.00
9200	Accounts Receivable	128.48	0.00
9791	Beginning Fund Balance	0.00	61,789.20
	ENDING Fund Balance		62,135.79
	Total for Fund: 21.0	62,135.79	62,135.79

Report ID : LAGL008S
 District : 64584
 Fiscal Year : 2016
 To Period : 11

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

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Object	Object Description	Debit	Credit
8660	Interest	0.00	244.76
	Total for Major Object: 8000	0.00	244.76
	Net Increase (Decrease) to Fund Balance		244.76
9110	Cash in County Treasury	43,788.53	0.00
9200	Accounts Receivable	90.66	0.00
9791	Beginning Fund Balance	0.00	43,634.43
	ENDING Fund Balance		43,879.19
	Total for Fund: 25.0	43,879.19	43,879.19

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

Report ID : LAGL008S
 District : 64584
 Fiscal Year : 2016
 To Period : 11

Object	Object Description	Debit	Credit
8660	Interest	0.00	386.86
	Total for Major Object: 8000	0.00	386.86
	Net Increase (Decrease) to Fund Balance		386.86
9110	Cash in County Treasury	69,211.32	0.00
9200	Accounts Receivable	143.88	0.00
9791	Beginning Fund Balance	0.00	68,968.34
	ENDING Fund Balance		69,355.20
	Total for Fund: 30.0	69,355.20	69,355.20

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

Report ID : LAGL0085
 District : 64584
 Fiscal Year : 2016
 To Period : 11

Object	Object Description	Debit	Credit
8660	Interest	0.00	66.87
	Total for Major Object: 8000	0.00	66.87
	Net Increase (Decrease) to Fund Balance		66.87
9110	Cash in County Treasury	11,962.41	0.00
9200	Accounts Receivable	24.36	0.00
9519	Accounts Payable-Current Liab.	0.00	0.12
9791	Beginning Fund Balance	0.00	11,919.78
	ENDING Fund Balance		11,986.65
	Total for Fund: 35.0	11,986.77	11,986.77

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

Report ID : LAGL008S
 District : 64584
 Fiscal Year : 2016
 To Period : 11

Object	Object Description	Debit	Credit
	Net Increase (Decrease) to Fund Balance		0.00
9110	Cash in County Treasury	0.00	66,929.25
9200	Accounts Receivable	0.00	16,185.64
9507	Medicare Contributions	0.00	24,657.35
9511	Federal Tax Withholding	108,852.03	0.00
9512	State Tax Withholding	11,103.31	0.00
9513	OASDI Liability	0.00	22,053.42
9514	STRS Liability	0.00	2,825.67
9515	PERS Liability	3.41	0.00
9517	Voluntary Deductions	8,007.81	0.00
9518	Tax Shelter Annuity	0.00	400.00
9519	Accounts Payable-Current Liab.	0.00	469.12
9528	FB Subs-OASDI	243.53	0.00
9529	FB Subs-MEDICARE	60.57	0.00
9531	FB Subs-SUI	5,249.79	0.00
	ENDING Fund Balance		0.00
	Total for Fund: 76.0	133,520.45	133,520.45

64584-GORMAN ELEMENTARY SCHOOL DIST.
 TRIAL BALANCE BY FUND

PRELIMINARY

Report ID : LAG1008S
 District : 64584
 Fiscal Year : 2016
 To Period : 11

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



BRINGING ACADEMIC EXCELLENCE
HOME

DATE: June 6, 2016

TO: Board of Trustees
Gorman School District

FROM: Denice Burchett
Executive Director

SUBJECT: MONTHLY BOARD REPORT

BOARD REPORT NO. 5-25-2016

I. BACKGROUND

Each month, the Board receives a report from the Executive Director of the Gorman Learning Center in order for the Board to be informed relative to LEA operations. This correspondence serves as the initial report to the Board from the Executive Director.

II. May 2016 REPORT

On Wednesday May 25, 2016 the Gorman Learning Center Board of Directors convened in a regular session of the Board of Directors at 43301 Division Street, Lancaster, CA. 93535. The month's activities include the following:

Denice Burchett's Report:

This meeting was specifically meant to be just a budget workshop in preparation for the upcoming approval of the school budget in June. Since we had other items needing approval, we switched the action items to go first before the budget workshop.

1. In the action items, we presented second reads of 3 job descriptions. The CTE position was tabled due to some inconsistencies in the wording. The other 2 were approved. We also presented the service animal policy for a second read which was tabled for further research.

2. Staffing needs-5 year plan: The five-year plan was created to help guide the vision and direction of Gorman Learning Center. It was a collaborate effort which included all supervisors and coordinators in each of the departments. An effective plan is realistic, active and flexible. The three questions that are asked when working on a five-year plan are: Where is GLC at now? Where will GLC be in five years? And how do we get there?
3. Gorman Learning Center is required to adopt a budget for the subsequent fiscal year by June 30 of each year. The budget workshop is presented for review and discussion of our initial preparation of the estimated ending balances for the 2015/16 fiscal year and the budget for the 2016/17 fiscal year. Departmental budgets have been prepared in collaboration with supervisors and coordinators in each of the departments.
4. Initial preparation of the 2016/17 budget indicates a projected year ended Fund Balance of \$13,803,904. As recommended through School Services of California, a Reserve for Economic Uncertainties of \$4,132,241 has been calculated at 17% of budgeted expenditures and represents approximately two months of Operating Expenditures. Additional components of the ended Fund Balance include \$2,690,678 Net Investments in Capital Assets, and \$453,566 Restricted Net Positions. Unrestricted net Position at the end of the 2016/17 fiscal year is projected to be \$6,527,419.

IV. CONCLUSION

Thank you very much
Denice Burchett

Gorman Learning Center

A California Charter School

Bringing Academic Excellence Home

REGULAR SESSION OF THE BOARD OF DIRECTORS AGENDA

DATE: May 25, 2016

MEETING PLACE: 43301 Division Street
Lancaster, California 93535

TIME: 5:00 p.m.

Board Streaming: 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

David Akers	President, Parent Representative
Kelly Berggren	Vice President, Parent Representative
Brian Jaspersen	Secretary, Parent Representative
Timothy Hughes	Treasurer, Parent Representative
Vanessa Decker	Member at Large, Parent Representative
Kathleen Kefoury	Member at Large, Parent Representative
Fanny Lang	Member at Large, 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, 2016

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

9. INFORMATION/DISCUSSION/ACTION AGENDA

- a. Action Items

- i. Job Descriptions – Second Reads - Naja Braddock
 - a. Community Liaison
 - b. CTE Manager
 - c. Speech Language Pathologist

- ii. Service Animal Policy – Second Read – Naja Braddock

- b. Informational Items/Presentations

- i. Policy 4002.2 – Craig Wilson
- ii. AVRC Location Presentation – David Piccoli and Cheryl Stafford
- iii. Budget Workshop – Denice Burchett

10. ITEMS FOR NEXT MEETING

11. CONFIRM MEETING PLACE AND TIME

12. ADJOURNMENT

Gorman Learning Center

A California Charter School

Bringing Academic Excellence Home

REGULAR SESSION OF THE BOARD OF DIRECTORS MINUTES

DATE: May 10, 2016

MEETING PLACE: 43301 Division Street
Lancaster, California 93535

TIME: 5:00 p.m.

Board Streaming: 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

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 5:00 PM

2. BOARD OF DIRECTORS ROLL CALL

David Akers	President, Parent Representative (Present)
Kelly Berggren	Vice President, Parent Representative (Present)
Brian Jasperson	Secretary, Parent Representative (Present)
Timothy Hughes	Treasurer, Parent Representative (Present)
Vanessa Decker	Member at Large, Parent Representative (Present)
Kathleen Kefoury	Member at Large, Parent Representative (Present)
Fanny Lang	Member at Large, Parent Representative (Present)
Joe Andrews	District Representative (Absent)

3. PLEDGE OF ALLEGIANCE

4. APPROVAL OF THE AGENDA

Approved
Moved by: Kelly Berggren
Second by: Fanny Lang
Motion Carried: 7-0

5. APPROVAL OF THE MINUTES

- a. Approval of the minutes from the Board Meeting April 25, 2016

Approved with spelling changes
Moved by: Kelly Berggren
Second by: Timothy Hughes
Motion Carried: 7-0

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.

None

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

David Akers publicly thanked all of the applicants who applied to be a part of the new board starting in the 2016-2017 school year.

Timothy Hughes said he remembered talking about the formula for staffing Gorman's IST needs but requested that he be presented with the actual number and formula layout at the budget workshop on May 25th, 2016.

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 2016**
- b. **April 2016 Business Services Division Check Register**
- c. **April 2016 Business Services Division Payroll Expenditures**
- d. **April 2016 Business Services Division Purchase Order Listing**
- e. **April 2016 Business Services Division Credit Card Register**

Approved
Moved by: Timothy Hughes
Second by: Vanessa Decker
Motion Carried: 7-0

9. REPORT & COMMUNICATION TO THE BOARD OF DIRECTORS

- a. **Executive Director – Denice Burchett**

Denice Burchett first addressed Timothy Hughes request for the Budget Workshop. She explained there would be many formulas for staffing needs that the Board would be receiving, however she would be sure to get him the IST one specifically.

Denice Burchett also addressed the mass mailing issue for ballots. She told of how the office was aware of the situation and acted quickly to fix it. Gorman's staff had a plan of action for most issues that would arise by the time the Board meeting took place.

Denice then addressed the idea of opening the Redlands Resource Center on Fridays. She announced that Michelle Julian was already working on a schedule and maintenance was working on the operations side of things to make it possible to be open on Fridays. Denice said this decision would alleviate a bit of the pressure for the next year, but that to continue growth, she and Michelle Julian would continue to look for a bigger place to move in to.

10. INFORMATION/DISCUSSION/ACTION AGENDA

a. Information Items/Presentation

i. Job Descriptions First Read – Naja Braddock and Vicki McClure

a. Career Technical Education Manager

Naja Braddock began the presentation with a correction to page 2 of the job description. She said the CTE Manager will have supervisor responsibilities.

The CTE position will oversee all the CTE members who cover the individual resource centers and their surrounding communities. CTE teachers are also under this person's leadership. CTE members will be IST's with additional duties.

Kelly Berggren asked if the CTE Manager would also be an IST. Naja Braddock responded that at this time, the CTE Manager will not be an IST due to the amount of work and responsibility that comes with building Gorman's CTE program.

David Akers asked if this position would be required to keep the CTE program in compliance with Ed Code and if the job description should then include such duties. Denice Burchett replied that this person would work closely with the person in charge of CALPADS reporting but wouldn't technically be doing any kind of compliance reporting themselves.

b. Community Liaison

Vicki McClure spoke on how this particular position will be created to allow for better initial contact with families interested in Gorman.

Vicki explained that currently there are a number of people who speak with community members when they have questions and none of those employees currently have speaking points to assist them in making sure every inquiry is given accurate and consistent information. She also explained how referrals at this time are usually just sent out to IST's who then weed out potential families versus members of the community who just have questions. She also explained that IST's then do all of the enrollment paperwork.

Vicki explained how this position would allow for one person to be in charge of answering questions for any inquiries that come in through our website or by phone. This position would be an initial point of contact. This job would also start the enrollment process by taking care of all the enrollment paperwork with the families. Then when all needed materials are in, the family can be assigned an IST who will enroll them in classes.

Vicki also spoke on how she envisions giving this person a strategic plan for speaking points and then also training members of the resource centers on those same speaking points so accurate information is given to all those who ask about Gorman.

Vicki also envisions this person doing follow-up calls throughout the process of enrollment, after enrollment, after graduation or withdrawal. Just as a way of keeping the families connected to Gorman. The follow-up calls in the beginning would also give new families an excellent contact point should they have any more questions during the process.

Naja Braddock explained that at this time, because the position is new, they are just expecting to hire a part time employee. However, the description would allow the job to become full time if it seemed like the hours were needed.

Timothy Hughes asked for full disclosure of costs should the part time become a full time. He also requested the specific duties become more generalized to allow the job description to adapt as needed.

ii. Job Descriptions for Special Education – Kellie Cornish
a. Speech Language Pathologist

Kellie Cornish spoke on how SPED currently engages the services of multiple contractors to meet the need of Speech Language Pathologist and that these contractors are not providing a satisfactory level of service. Kellie proposed that Gorman higher their own SLP to guarantee a higher level of service and save on service fees.

David Akers asked if the current contractor would consider hiring more employees to meet Gorman's needs.

Kellie Cornish replied that the contractor was doing so, but they were hiring students. Kellie said the students were not as supervised as she would like and they were providing inferior services. Kellie also said that if Gorman hires an SLP then in a few years Gorman could open an internship and use supervised students to start their own SLP network. Kellie said it would benefit Gorman students and Gorman as a possible independent contractor.

Timothy Hughes asked that HR and Kellie Cornish take a look at the job formatting before bringing it back as the format differed from previous job descriptions.

iii. SEE Program – Kellie Cornish

Kellie Cornish presented the Special Education Eligible Program (SEE). Kellie explained that her team of SEE teachers is a group of high performing IST's who were trained to handle SPED cases. These IST's were given special training and additional duties. Kellie spoke on how they have really seen some amazing growth from the students. Kellie said they are seeing test scores improve as well as growth in personal interactions.

Kellie explained that each SEE IST is required to check in every week with their families and also with service providers every time a service is provided. Kellie also

explained that every month there is also additional paperwork and interviews to complete.

Kellie talked about how she was proposing the board consider approving a different pay schedule for these IST's. One where they would receive a higher compensation for SPED students so they could have fewer students but earn the same rate as a full load of general education students.

Timothy Hughes asked to know the figures for current compensation. Kellie Cornish said all those figures would be provided for the Budget Workshop.

Gretchen Benham asked if SEE teachers needed to be SPED credentialed. Kellie Cornish replied that it is not required but some are.

Gretchen Benham also asked if there was a way for other IST's to join the group.

Kellie Cornish said her team is working on training material for all IST's on some of the extra duties SEE teachers perform. The SEE team may also soon be required to train the general education IST's at least twice over the course of the next school year.

iv. Service Animal Policy First Read – Kellie Cornish

Kellie Cornish explained that this description would define Gorman's policy on Service Animals and allow administration to make calls on how to protect every student's rights when Service Animal situations arise.

Gretchen Benham said she had already been hearing great feedback from parents about how Gorman handled a Service Animal situation in the Antelope Valley Resource Center.

Timothy Hughes asked what Gorman does if there is a student present at a Resource Center with animal allergies and another student requires the aid of a Service Animal.

Kellie Cornish said that by law, Gorman cannot turn away the Service Animal just because of allergies. Kellie explained that when that situation arose, Gorman got creative. Kellie explained how before the animal even came on to the AVRC, parents were notified it would be coming. Kellie also explained that when they were notified of an allergy they worked out a schedule where the two students never crossed paths and if the student with allergies needed to walk through an area where the animal may have been earlier in the day, then the maintenance team was committed to cleaning before that happened. In this way, risk to the student with allergies was as small as Gorman could make it.

Timothy Hughes then asked how Gorman will handle future growth.

Kellie Cornish said that by law Gorman cannot turn away Service Animals, so each case will be taken case by case as they come to make this work for everyone.

Brian Jaspersen asked about posting signs to make everyone entering Gorman resource centers aware that Service Animals are present.

Denice Burchett replied that Gorman can and has posted signs already announcing that Service Animals are permitted inside the resource centers.

v. Elevator Update – Don Dickinson

Don Dickinson presented the Board with updated figures and estimates on the possible installation of an elevator in the Redlands Business Office.

Don Dickinson explained that the real expense will not be the actual elevator installation, it will be the construction that will need to take place to move the classrooms and filing rooms that will be affected by such an installation. Don also said that extra costs could come in to play because once a decision is made to do one ADA update, then the whole building will need to be brought up to code and that could be both costly and time consuming.

Don Dickinson explained that the building is ADA compliant because it is covered by exemptions which are based on the age of the building.

David Akers asked if installing an elevator and bringing the building up to current ADA code would add value to the building. Don Dickinson said he had not finished a full analysis yet and so he was unable to comment on that at this time. David Akers said it might be worth doing the analysis just to find out if Gorman could boost the value of its building by doing some construction.

Kelly Berggren asked if Gorman could look in to putting in one of the smaller elevators near the stairs.

Don Dickinson said that in order to remain in compliance, Gorman would need to install an elevator that could accommodate a gurney.

Vicki McClure suggested Gorman look in to the possibility of a ramp like Master's College has. The ramp goes all the way to the second floor utilizing a series of switchbacks.

Timothy Hughes suggested Don Dickinson get in touch with an ADA contractor and do a walkthrough of the building to get some ideas and options on what is possible for Gorman's specific needs.

b. Action Items

i. Job Descriptions Second Read – Naja Braddock

a. IST Contracts

Approved

Moved by: Brian Jaspersen

Second by: Timothy Hughes

Motion Carried: 7-0

ii. IReady Contract – Denice Burchett

Denice Burchett introduced a new company for benchmark testing. Denice explained that previously Gorman had been using Let's Go Learn for all benchmark tests. However, Denice said that technology glitches and small issues have led to Gorman seeking an alternative to their program.

Denice said IReady would offer a more modern look and feel to the exams, as well as giving students an opportunity to use an avatar to identify their account. Denice said IReady will also be much better for every student, not just ones who are underachieving.

Denice pointed out how all students will be led to little tutoring sections after their exams, not just those who are behind grade level.

Denice said the program was tested by the IST's and they really liked the quality better than Let's Go Learn.

Approved
Moved by: Kathleen Kefoury
Second by: Kelly Berggren
Motion Carried: 7-0

iii. APlus PR Campaign – Denice Burchett

Denice Burchett brought before the Board a request for \$25,000.00 to participate in the APlus PR campaign run by Jeff Rice.

Jeff Rice had come to speak at the board meeting on April 25, 2016 and laid out a statewide PR campaign that would educate the public on personalized learning public charter schools.

David Akers voiced a concern for how small the amount was for a state wide PR campaign.

Denice Burchett said all 60 schools with APlus membership were putting in a portion. Denice further explained that each school was asked to give \$10 per student, so the larger schools are giving more and the smaller ones, less.

Brian Jasperson asked when the next bill would come for the PR campaign.

Denice Burchett said that this is it. The only reason APlus may ask for more funds later on would be if the cost to build a website specifically for this campaign was more than the budgeted amount. For now, this amount counts towards all three years of the planned campaign.

Timothy Hughes asked what the deliverables were that Gorman would be receiving.

Denice Burchett began to summarize the key points from the power point presentation and the memo in regards to bumper stickers, banners, training, and talking points.

David Akers and Timothy Hughes voiced that they would prefer to see a proposal with all deliverables written out.

Tabled
Motion by: Timothy Hughes
Second by: Brian Jasperson
Motion Carried: 7-0

iv. APlus Contract Renewal – Denice Burchett

Denice Burchett presented the contract renewal for APlus membership. Denice explained that this is the same contract as last year. No changes were made to membership benefits.

Approved
Moved by: Kelly Berggren
Second by: Kathleen Kefoury
Timothy Hughes voted to not pass the item
Motion Carried: 6-1

v. Delta Management Contract – Denice Burchett

Denice Burchett introduced a contract for a private financial advisory group which would help Gorman with the SB740. Denice explained that Craig Wilson, as Gorman's legal counsel, had reviewed the contract and negotiated for adjustments already. Denice said the contract the board was now reading was the result of those negotiations.

Denice Burchett explained that Delta Management came highly recommended from multiple charter schools who already use them, as well as from Jeff Rice and the APlus team.

Timothy Hughes asked if the company had enough insurance to cover any of their mistakes.

Craig Wilson responded that they have a small percentage of coverage, but not enough to fully cover an error.

Approved
Moved by: Timothy Hughes
Second by: Kathleen Kefoury
Motion Carried: 7-0

vi. Warehouse Disposal Request – Denice Burchett

Denice Burchett presented a list of outdated curriculum, furniture, damaged items, and torn books to be discarded by the Warehouse.

Approved
Moved by: Brian Jasperson
Second by: Vanessa Decker
Motion Carried: 7-0

vii. Wells Fargo Resolution Adding Authorized Signor – Denice Burchett

Denice Burchett requested the board add a signor to the Wells Fargo account. Denice explained that an additional signor is needed until a new Director of Finance is hired and added to the accounts.

Craig Wilson spoke on how a change to one of the board policies will need to be made in order for this change to be compliant. Craig said he would draft the changes.

Tabled
Moved by: Timothy Hughes
Second by: Brian Jasperson
Motion Carried: 7-0

viii. IT Disposal Request – Chris Campbell

Chris Campbell presented a list of technology items that are broken or no longer compatible with current technology to be disposed of.

Approved
Moved by: Kelly Kefoury
Second by: Vanessa Decker
Motion Carried: 7-0

11. ITEMS FOR NEXT MEETING

Board requested the tabled APlus PR campaign and tabled Wells Fargo Signor Resolution be brought back to the next meeting.

12. CONFIRM MEETING PLACE AND TIME

Budget workshop at Antelope Valley Resource Center at 5:00 pm on Wednesday, May 25th, 2016.

13. ADJOURNMENT 7:52 PM

Gorman Learning Center

A California Charter School

Bringing Academic Excellence Home

REGULAR SESSION OF THE BOARD OF DIRECTORS MINUTES

DATE: May 25, 2016

MEETING PLACE: 43301 Division Street
Lancaster, California 93535

TIME: 5:00 p.m.

Board Streaming: 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

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 5 PM

2. BOARD OF DIRECTORS ROLL CALL

David Akers	President, Parent Representative (Present)
Kelly Berggren	Vice President, Parent Representative (Absent)
Brian Jasperson	Secretary, Parent Representative (Present)
Timothy Hughes	Treasurer, Parent Representative (Present)
Vanessa Decker	Member at Large, Parent Representative (Present)
Kathleen Kefoury	Member at Large, Parent Representative (Present)
Fanny Lang	Member at Large, Parent Representative (Present)
Joe Andrews	District Representative (Present)

3. PLEDGE OF ALLEGIANCE

4. APPROVAL OF THE AGENDA

Approved
Moved by: Brian Jasperson
Second by: Fanny Lang
Motion Carried: 6-0

5. APPROVAL OF THE MINUTES

- a. Approval of the minutes from the regular session meeting of May 10, 2016

Approved
Moved by: Timothy Hughes
Second by: Brian Jasperson
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.

NONE

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

Timothy Hughes wanted to speak to the growth of Gorman Learning Center. Timothy talked about how excited families, students, employees, and board members are about the large growth that Gorman is experiencing. However, he also cautioned that the personalized learning system which Gorman uses needs to remain the core of Gorman's existence. He cautioned against turning in to a site based school by over expanding resource centers.

8. REPORT & COMMUNICATION TO THE BOARD OF DIRECTORS

a. Executive Director – Denice Burchett

Denice Burchett shared about the meeting she and Laura Steidley attended with Delta Management Consulting in regards to the SB740. Denice mentioned that the consultant working with Gorman is very knowledgeable and gave Gorman a great starting point. Laura Steidley will be assembling the different pieces and then the consultant will revisit what Gorman has.

Denice Burchett said the plan is for the consultant to come on June 22nd, 2016 and lay out a plan for Gorman when presenting the SB740.

David Akers asked if Denice Burchett was optimistic that the SB740 be completed by the deadline.

Denice Burchett replied that she was absolutely optimistic everything would be done in time.

9. INFORMATION/DISCUSSION/ACTION AGENDA

a. Action Items

i. Job Descriptions – Second Reads - Naja Braddock

a. Community Liaison

Naja Braddock notated the changes to Community Liaison from last time. Naja said the duties and responsibilities were generalized per Timothy Hughes request. Naja also mentioned that full fiscal impact was included this time to show what benefits would cost Gorman should the position go full time.

Approved
Moved by: Timothy Hughes
Second by: Brian Jasperson
Motion Carried: 6-0

b. CTE Manager

Naja Braddock told the board that this job description was updated to show it includes supervisory responsibilities.

There was a collective discussion between Timothy Hughes, Brian Jasperson and David Akers on where this position fits in the organization chart and some questions about salary range.

David Akers asked the Board if they would like to hold off on approving this position till later when the issue of the organizational chart was addressed.

Tabled
Moved by: Kathleen Kefoury
Second by: Vanessa Decker
Motion Carried: 6-0

c. Speech Language Pathologist

Naja Braddock said that per Board request the job had been properly reformatted and included full benefit fiscal impacts on it, now.

Kari Haloviak asked specifically for the number of students who would be serviced by this job. Kari wanted to know if the position was servicing enough students to warrant the cost.

At the time, there was no one with the specific answer to Kari Haloviaks' question. Timothy Hughes did speak to the need for this position based on the Minutes from the Board Meeting on May 10th, 2016 where the job was initially proposed.

Fanny Lang asked if vendors in the Santa Clarita Valley had also been

investigated or if just vendors in the Antelope Valley were looked in to.

Denice Burchett was unsure what vendors had been investigated but did say that multiple vendors had been looked in to.

David Akers clarified that currently the Board was just voting on the job description, not whether or not to hire someone at this time.

Vanessa Decker asked if this person would be responsible for doing evaluations on newly enrolled students for possible IEP's.

Denice Burchett said that this person is called in after an identification has taken place and an IEP is completed.

Vicki McClure mentioned that this person could be used for consultations too not just for therapy.

Timothy Hughes agreed that consultations and possible internships were a benefit of approving this job description.

Approved

Moved by: Brian Jasperson

Second by: Fanny Lang

Motion Carried: 6-0

ii. Service Animal Policy – Second Read – Naja Braddock

Denice Burchett informed the Board that at the time of presentation at the last meeting, Kellie Cornish presented two policies. The policy being voted on at this meeting was only the one applying to service animals and later the second one about service animals in training would be brought before the Board.

Kathleen Kefoury said she looked at the ADA law and believed there might be a way for Gorman to say “no” to service animals at the Resource Centers. Kathleen was concerned about students with animal phobias and severe allergies. Kathleen said the Hart school districts program called “Hart at Home” is a homeschool program with a resource center that does not allow service animals.

Kari Haloviak said she noticed within the context of the policy there is a section on discretionary removal of a service animal. Vicki McClure said that the policy would allow Gorman to have a code of conduct by which to hold people accountable.

Denice Burchett said that every case will be unique and that is why Gorman needs guidelines. Denice also said that she would be working to take care of each case individually.

Fanny Lang asked how the maintenance teams judge if a room is “clean enough” for a child with allergies.

Denice Burchett responded that at this time it is discretionary but the current arrangement at AVRC has received very positive feedback from staff and parents.

Kathleen Kefoury asked if writing a policy and passing it would open Gorman up

to having to say yes to service animals even if it endangers other students.

Brian Jasperson responded that the Board had talked about this at the meeting on May 10th, 2016 and discussed how a service animal is allowed everywhere, so a person just going in to a store could meet up with a service animal. Brian said that he was satisfied that Gorman had taken such precautions as to keep the resource centers clean and post signs to notify anyone not familiar with Gorman's resource centers that there may be service animals around. Brian wanted to know why Gorman would chose to keep service animals out if Gorman has the ability to make it work for everyone.

David Akers clarified that what Kathleen Kefoury was saying is, it might not be necessary to take any action because attending a resource center is optional for all students because of Gorman's personalized learning structure.

Vanessa Decker asked if Gorman is allowed to ask what the service animal is for because some service animals are really just comfort animals. Denice Burchett said the policy does say the animal needs to be for a disability. Vicki McClure said that Gorman is only allowed to ask two questions: 1) is the animal up to date on shots and 2) is this animal for a disability?

David Akers asked Craig Wilson if legally Gorman had the right to refuse service animals at resource centers or if the ADA required resource centers to allow service animals.

Craig Wilson said he would need to look in to the law more in order to better give an answer. Craig requested time to conduct research.

Tabled

Moved by: Brian Jasperson

Second by: Vanessa Decker

Motion Carried: 6-0

b. Informational Items/Presentations

i. Policy 4002.2 – Craig Wilson

Craig Wilson presented a draft of Policy 4002.2 which would change the current policy from requiring one board member and one administrator to be signers in to a policy which allows two board members and two administrators to be signers.

David Akers asked if anyone else was concerned with the way the policy read because as the re-write stood, two board members could authorize checks without any permission or oversight from Gorman administrators.

Timothy Hughes agreed that seemed like it wouldn't be a good idea.

David Akers asked if Craig Wilson could edit the policy to make it so that couldn't occur.

Brian Jasperson asked if there was a way to have two board members who could be signers, but that they would not be allowed to both sign the same check. Brian said it made sense to have two board signers and two administrative signers in case someone is on vacation or unable to be reached in a timely manner.

Craig Wilson said it was definitely possible to write the policy that way.

David Akers also wanted to mention that the policy did allow for the creation of a stamp if authorized by an approved signer.

ii. AVRC Location Presentation – David Piccoli and Cheryl Stafford

Cheryl Stafford showed the Board some slides of a property that would soon be available for possible purchase. The larger site would allow the AVRC to make more opportunities available for families; specifically possible future CTE opportunities and internships.

David Piccoli made a few fiscal assumptions in order to give the Board a true fiscal understanding of what might lay ahead should Gorman chose to look in to the soon to be available property.

David Akers asked for clarification on the projections. David asked if Gorman was looking at having to carry the current building lease and a potential new one at the same time for one year because there is no clause out of the current lease.

David Piccoli said that it was actually more like two years for the two leases.

David Akers suggested that maybe a non-profit or other agency would like to share the property with Gorman.

Brian Jasperson and Vanessa Decker said they would like for Cheryl Stafford to keep them updated on information about the property and any new information or research that she gathers.

Adjourn for Recess at 5:55 PM

Return from Recess at 6:44 PM

iii. Budget Workshop – Denice Burchett

Denice Burchett introduced the group of presenters as; Fiscal Services Coordinator Laura Steidley, HR Coordinator Naja Braddock, HR Specialist Denise Cardona, HR Specialist Karen Thomas, Fiscal Service Specialist David Piccoli, Categorical Program Coordinator Adam Cornish, and Assessment and Program Development Coordinator Tamara Campbell.

Denice Burchett explained that the Budget Workshop was a grouping of presentations worked on by the entire team and would include staffing projections/needs, budget presentation by department, titles, salaries, and the organizational chart.

Denice Burchett said the entire team was available to talk and answer questions throughout the workshop.

Naja Braddock presented the staffing needs alongside Denise Cardona and Karen

Thomas. They discussed all staffing needs from IST's to the business office. David Akers asked if the figures they were seeing for some of the departments were conservative, especially with the anticipated growth in enrollment. Denice Burchett answered that yes they had been conservative. David Akers encouraged the team to ask for more full time IST's then Gorman may actually need, just so the hiring of them would already be Board approved and the staff would not need to come back in 6 months and request more money.

Naja Braddock and Laura Steidley continued with the staffing needs presentation by department.

Adjourn to Recess at 9:32 PM

Reconvene from Recess at 9:44 PM

Laura Steidley and David Piccoli began this session with a presentation by department on the overall budget. They covered Revenue, Expenditures, Benefits and Staffing, and Supplies/Goods.

Tamara Campbell and Denice Burchett explained the new titles and effective managing model that Gorman would like to implement. Denice Burchett also talked about the organizational chart and what other personalized learning public charter schools are doing for their organizational charts.

Timothy Hughes thanked Denice Burchett and the team for working so hard on putting together an easy to understand presentation. Brian Jasperson and David Akers agreed that the direction of Gorman looked much better now compared to what was being presented a few years ago.

Concerns and questions raised by the Board were answered directly or written down for further consideration. A revised provisional budget will be brought to the meeting on June 08, 2016.

Additional information is found within the PowerPoint presentations Denice Burchett, Naja Braddock, Laura Steidley and other staff brought before the board.

10. ITEMS FOR NEXT MEETING

Board requested the team return with the proposed 2016-2017 Budget, revised salary schedule, LCAP, and the proposed policy changes.

11. CONFIRM MEETING PLACE AND TIME

Board Meeting at Antelope Valley Resource Center at 5:00 PM on Wednesday, June 8th, 2016.

12. ADJOURNMENT 11:47 PM

Gorman Learning Center

A California Charter School

Bringing Academic Excellence Home

REGULAR SESSION OF THE BOARD OF DIRECTORS AGENDA

DATE: June 08, 2016

MEETING PLACE: 43301 Division Street
Lancaster, California 93535

TIME: 5:00 p.m.

Board Streaming: 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

2. BOARD OF DIRECTORS ROLL CALL

David Akers	President, Parent Representative
Kelly Berggren	Vice President, Parent Representative
Brian Jasperson	Secretary, Parent Representative
Timothy Hughes	Treasurer, Parent Representative
Vanessa Decker	Member at Large, Parent Representative
Kathleen Kefoury	Member at Large, Parent Representative
Fanny Lang	Member at Large, 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 Board Meeting May 25, 2016

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 May 2016**
- b. **May 2016 Business Services Division Check Register**
- c. **May 2016 Business Services Division Payroll Expenditures**
- d. **May 2016 Business Services Division Purchase Order Listing**
- e. **May 2016 Business Services Division Credit Card Register**

9. REPORT & COMMUNICATION TO THE BOARD OF DIRECTORS

- a. **Executive Director – Denice Burchett**

10. INFORMATION/DISCUSSION/ACTION AGENDA

a. Information Items/Presentation

- i. **LCAP – Adam Cornish**
- ii. **Math Placement Policy – First Read – Denice Burchett**
- iii. **SEE IST Contract Rider – Kellie Cornish, Naja Braddock and Elizabeth Adriano**
- iv. **Informational Presentation on SCRC Science Lab – Marie Migliorie**

b. Action Items

- i. **EPA – Laura Steidley**
- ii. **Signor Policy 4002.2 – Second Read - Craig Wilson**
- iii. **Job Description – Third Read – Naja Braddock**
 - a. **CTE Coordinator**
- iv. **Budget – Laura Steidley, Naja Braddock, Tamara Campbell, and Adam Cornish**

CLOSED SESSION

11. ADJOURN TO CLOSED SESSION, IF ANY:

- i. Conference with Legal Counsel – Anticipated Litigation (Significant Exposure to Litigation pursuant to Section 54956.9): One potential case, Sulphur Springs Union School District**

RECONVENE TO OPEN SESSION

12. DISCLOSURE OF ACTION TAKEN IN CLOSED SESSION, IF ANY

13. ITEMS FOR NEXT MEETING

14. CONFIRM MEETING PLACE AND TIME

15. ADJOURNMENT

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 17, 2016

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, Member

Members Absent: Julie Ralphs, Clerk

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

Others Absent:

Others Present: Teachers, Lisa Davis, Michi Knight, Casey Stanford and School Secretary, Denise Saenz.

Lise Wastafarro stated that VI. Action Item #10, Property Management Agreement for Wendy Nierhoff will be removed from this agenda and will be added to the June 21, 2016 agenda.

5589 The Board approved the Agenda with change for May 17, 2016.

Motion made by Patricia Edwards, Seconded by Steve Sonder Vote: yes 2/no 0

5590 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 Steve Sonder Vote: yes 2/no 0

5591 Reconvened to Regular Session at 3:25 P.M.

Motion made by Patricia Edwards, Seconded by Steve Sonder Vote: yes 2/no 0

No action taken in closed session

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

President Sonder thanked all the teachers for the great job they do for the students of Gorman School.

President Sonder stated that teacher Casey Stanford gives her all in making it nice for the 8th graders to go on the graduation field trip every year and hopes that the students appreciate all she does and that Board Member Patty Edwards will be helping out.

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 the date, time and location of the Public Hearing for the Local Control Accountability Plan (LCAP) and the Public Hearing for the 2016-17 budget. (Recommend Tuesday, June 14, 2016 at 3:00 P.M. budget hearing, 3:15 P.M. closed session and 3:45 P.M. regular session at Gorman School).

5592 The Board approved to hold the Public Hearing for the Local Control Accountability Plan (LCAP) and the Public Hearing on the 2016-17 budget to be held on June 14, 2016 Time: 3:00 P.M., budget hearing, 3:15 P.M. closed session and 3:45 P.M. regular session at Gorman School.

Motion made by Patricia Edwards, Seconded by Steve Sonder Vote: yes 2/no 0

A discussion was held in regards to the date, time and location of the Adoption of the Local Control Accountability Plan (LCAP) and the Adoption of the 2016-17 budget. (Recommend Tuesday, June 21, 2016 at 3:00 P.M. closed session and 3:30 P.M. regular session at Gorman School).

- 5593 The Board approved the Adoption of the Local Control Accountability Plan (LCAP) and the Adoption of the 2016-17 budget to be held on June 21, 2016 at 3:00 P.M. closed session and 3:30 P.M. regular session at Gorman School

Motion made by Patricia Edwards, Seconded by Steve Sonder Vote: yes 2/no 0

- 5594 The Board approved the Minutes of the Regular Meeting April 19, 2016.

Motion made by Patricia Edwards, Seconded by Steve Sonder Vote: yes 2/no 0

- 5595 The Board approved Purchase Orders #15-16-220 through 15-16-236 of which \$14,971.82 was paid from the General Fund and \$3,798.34 from other funds.

Motion made by Patricia Edwards, Seconded by Steve Sonder Vote: yes 2/no 0

- 5596 The Board approved B Warrants #12014-12045 in the amount of \$52,987.02.

Motion made by Patricia Edwards, Seconded by Steve Sonder Vote: yes 2/no 0

- 5597 The Board approved the P2 Report of School District Attendance 2015-16.

Motion made by Patricia Edwards, Seconded by Steve Sonder Vote: yes 2/no 0

- 5598 The Board approved School Hours and Lunch Schedule for 2016-17.

Motion made by Patricia Edwards, Seconded by Steve Sonder Vote: yes 2/no 0

- 5599 The Board approved Gorman Joint School District-School Calendar for 2016-17.

Motion made by Patricia Edwards, Seconded by Steve Sonder Vote: yes 2/no 0

- 5600 The Board approved Resolution #13-15-16 to Declare Salaries for 2016-17 Indefinite for all Unrepresented Employees.

Motion made by Patricia Edwards, Seconded by Steve Sonder Vote: yes 2/no 0

- 5601 The Board approved Resolution #14-15-16 Declaration of Need for Fully Qualified Educators.

Motion made by Patricia Edwards, Seconded by Steve Sonder Vote: yes 2/no 0

5602 The Board approved Resolution #15-15-16 Variable Term Waiver.

Motion made by Patricia Edwards, Seconded by Steve Sonder Vote: yes 2/no 0

Property Management Agreement between the Gorman Joint School District and Wendy Nierhoff, at a monthly rate of \$90.00, up to a maximum of \$1,080.00 per year, effective May 1, 2016-April 30, 2017 was removed (agenda approve with change) until June 21, 2016.

5603 The Board approved Field Trip #04-15-16.

Motion made by Patricia Edwards, Seconded by Steve Sonder Vote: yes 2/no 0

The next regular meeting of the Board of Trustees will be held Tuesday, June 14, 2016 at 3:00 P.M. budget hearing, 3:15 P.M. closed session and 3:45 P.M. regular session.

5604 The Board adjourned the meeting at 3:30 P.M.

Motion made by Patricia Edwards, Seconded by Steve Sonder Vote: yes 2/no 0

Steve Sonder, President

PURCHASE ORDER LOG
5/1/16-5/31/16

PO#	DATE	VENDOR	DESCRIPTION	ESTIMATED AMOUNT	AMOUNT PAID GENERAL	AMOUNT PAID OTHER	DATE PAID
15-16-237	5/2/16	GOLDEN VALLEY MWD	SEWER SERVICE 4/16	\$647.00	\$647.00		5/3/16
15-16-238		CECELIA J. CUMMINGS, CPA	BUSINESS MANAGER SERVICE 3/16	\$3,600.00	\$3,600.00		5/4/16
15-16-239		AMERICAN EXPRESS	JA-CAFÉ SUPPLIES, DIST CONF EXP-LODGING, MEAL, INSTRUCTIONAL SUPPLY, COMPUTER RELATED EXP.	\$919.32	\$748.26	\$171.06	5/3/16
15-16-240		ACE HARDWARE	OPERATION, MAINTENANCE & DISTRICT SUPPLIES	\$271.68	\$271.68		5/3/16
15-16-241		BRICKLEY ENVIROMENTAL	ASBESTOS TESTING NOT TO EXCEED \$1,000.00	\$1,000.00			
15-16-242		GAYLE ROYAL	REIMBURSE FINGERPRINT FEES	\$55.00	\$55.00		5/9/16
15-16-243	5/3/16	QUILL	SCHOOL ADMIN SUPPLY	\$59.94	\$59.94		5/11/16
15-16-244		PRENTIS EDWARDS	TECH SERVICE 4/16	\$350.00	\$350.00		5/11/16
15-16-245		STORER TRANSPORTATION	HOME TO SCHOOL SERVICE 4/16	\$10,425.65	\$10,425.65		5/9/16
15-16-246		BARCO PRODUCTS	REPLACE 2 PICNIC TABLES	\$2,493.14	\$2,493.14		5/27/16
15-16-247	5/4/16	TINYEYE	SPEECH THERAPY SERVICES 4/16	\$510.00	\$510.00		5/11/16
15-16-248		SCHOLASTIC, INC.	LIBRARY BOOKS	\$223.00			
15-16-249	5/6/16	READY REFRESH BY NESTLE	SERVICE 3/27/16-4/26/16	\$31.77	\$31.77		5/9/16
15-16-250		ARCADIA AUDIOMETRIC ASSOC.	NURSING SERVICE 9/10/15, 10/27/15, 1/13/16, 5/5/16	\$1,875.00	\$1,875.00		5/9/16
15-16-251		SCV FOOD SERVICE	MEALS 4/16	\$5,033.10		\$5,033.10	5/11/16
15-16-252	5/10/16	QUILL	SCHOOL ADMIN, DISTRICT & INST. SUPPLIES	\$461.01	\$461.01		5/23/16
15-16-253		STAPLES	OPERATION SUPPLIES	\$60.36	\$60.36		5/24/16
15-16-254	5/11/16	AKA WATER SERVICE, INC.	BACTI SAMPLING 4/25/16	\$75.00	\$75.00		5/12/16
15-16-255	5/13/16	LISE WASTAFERRO	MILEAGE 5/16	\$37.81	\$37.81		5/16/16
15-16-256		ATG AUTOMOTIVE	SERVICE FORD & GMC VAN, PARTS & LABOR	\$330.80	\$330.80		5/17/16
15-16-257	5/16/16	ATKINSON, ANDELSON, LOYA, RUUD, ROMO	LEGAL SERVICE DISTRICT 4/16	\$737.50	\$737.50		5/18/16
15-16-258		SCHOLASTIC SOLUTIONS	INSTRUCTIONAL SUPPLIES-8TH GRADE TASSELS	\$60.47	\$60.47		5/23/16
15-16-259		AAA BACKFLOW	ANNUAL TESTING AND MAINTENANCE REPORT	\$95.00			
15-16-260	5/18/16	JOSTEN'S	VOID	\$0.00			
15-16-261	5/19/16	PATRICIA EDWARDS	MILEAGE 5/19/16	\$88.56	\$88.56		5/23/16
15-16-262		CECELIA J. CUMMINGS, CPA	BUSINESS MANAGER SERVICE 4/16	\$3,600.00	\$3,600.00		5/24/16
15-16-263	5/20/16	DELL	3 CLASSROOM COMPUTERS, 1 COMPUTER FOR JA	\$3,475.74			
15-16-264	5/23/16	CHEVRON	GAS-VANS 4/25, 4/29, 5/3, 5/13/16	\$307.41	\$307.41		5/24/16
15-16-265		UNITED PARCEL SERVICE	SERVICE 4/12	\$9.51			
15-16-266	5/24/16	DAILY JOURNAL CORP.	AD-PUBLIC HEARING LCAP/2016-17 BUDGET AV PRESS	\$127.80			
15-16-267	5/27/16	DELL	ROBOTICS COMPUTER	\$1,699.15			
15-16-268		SANTANA'S PUMPING	REPAIR VENDOR MAINTENANCE	\$225.00			



Business Gold Card

GORMAN SCHOOL DIST
LISE WASTAFERRO

Closing Date 04/22/16 Next Closing Date 05/24/16



Account Ending [REDACTED]

New Balance **\$919.32**

Please Pay By **05/08/16[‡]**

[‡] Payment is due upon receipt. We suggest you pay by the Please Pay By date.

Visit
www.membershiprewards.com

Account Summary

Previous Balance	\$788.22
Payments/Credits	-\$788.22
New Charges	+\$919.32
Fees	+\$0.00

New Balance **\$919.32**

Days in Billing Period: 29

See page 2 for important information about your account.



**YOUR CARD IS NOW ACCEPTED
AT MORE LOCAL PLACES THAN EVER.**

Visit ShopSmallNow.com/OPEN
to find local places that now accept your Card.

Customer Care

Pay by Computer
open.com/pbc

Customer Care 1-800-492-3344 **Pay by Phone** 1-800-472-9297

See Page 2 for additional information.

↓ 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

Pay by Phone
1-800-472-9297

Account Ending [REDACTED]

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

SP 01 025348 58133B 124 CSNGLP



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

Please Pay By
05/08/16
Amount Due
\$919.32

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

AMERICAN EXPRESS
BOX 0001
LOS ANGELES CA 90096-8000



Business Gold Card
 GORMAN SCHOOL DIST
 LISE WASTAFERRO
 Closing Date 04/22/16

OPENSM

p. 3/5

Account Ending [REDACTED]

Payments and Credits

Summary

	Total
Payments	-\$788.22
Credits	\$0.00
Total Payments and Credits	-\$788.22

Detail *Indicates posting date

Payments	Amount
04/04/16* LISE WASTAFERRO PAYMENT RECEIVED - THANK YOU	-\$788.22

New Charges

Summary

	Total
JOHANNIS ANDREWS [REDACTED]	\$919.32
Total New Charges	\$919.32

Detail

JOHANNIS ANDREWS
 Card Ending [REDACTED]

	Amount
03/30/16 SMARTNFINAL483204832 92910204832 VALENCIA CA 000-0000000 <i>cafe supplies</i>	\$63.47 ✓
04/06/16 APPLEBEES CITR400345 95714400345 CITRUS HEIGHT CA 916-7213550 FOOD/BEVERAGE \$18.35	\$18.35 ✓
04/07/16 HOLIDAY INN EXPRESS HOLIDAY INN EXP SACRAMENTO CA Arrival Date Departure Date 04/05/16 04/06/16 00000000 LODGING <i>Dist conf exp State Capital Hearing</i>	\$189.18 ✓
04/14/16 GILMORE GLOBAL US 8663636673 NC COMPUTER NETWORK/INFO Description INTERNET AND NETWORK <i>Computer Rel Exp projector bulb</i>	\$230.96 ✓
04/18/16 SMARTNFINAL437204378 92910204378 PALMDALE CA 000-0000000 <i>cafe supplies</i>	\$107.59 ✓
04/20/16 CARL'S JR GORMAN CA 800-422-4141 Description FAST FOOD RESTAURAN <i>Inst supplies</i>	\$78.81 ✓

Detail Continued

		Amount
4/21/16	GILMORE GLOBAL US 8663636673 NC COMPUTER NETWORK/INFO Description ECOMMERCE SERVICES	\$230.96 ✓
<i>computer rel exp projector bulb</i>		

Fees

		Amount
Total Fees for this Period		\$0.00

2016 Fees and Interest Totals Year-to-Date

	Amount
Total Fees in 2016	\$0.00
Total Interest in 2016	\$0.00

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		
12084			01.0-00000.0-11100-10000-4400-0000100			11/16	2493.14	2493.14	23010582	2493.14	23010582	7028			
Total							2493.14	2493.14	23010582	2493.14	23010582	7028			
REGISTER TOTAL AMOUNT							Issues :	2,493.14	Voids :	0.00	Net Disbursed :	2,493.14			
SYSTEM WARRANTS ISSUED							1 From 23010582	To 23010582	Total number of vouchers :					1	Number of Vouchers Audited
MANUAL WARRANTS ISSUED							0 From	To						0	
NUMBER OF VOIDS							0								
SYSTEM WARRANTS ISSUED MTD							39	MANUAL WARRANTS ISSUED MTD						0	
SYSTEM WARRANTS ISSUED YTD							397	MANUAL WARRANTS ISSUED YTD						0	
Fund Summary							Issues	2,493.14	Voids						0.00

2-Penic Tablets

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.

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	SEQ NBR	STAT
12077		01.0-00000.0-00000-72000-5850-0000000				11/16	2340.00					
12077		01.0-65000.0-57700-21000-5850-0000001				11/16	900.00					
12077		01.0-65000.0-57700-21000-5850-0000000				11/16	360.00					
		Total					3600.00					
		01.0-14000.0-00000-36000-4360-0000000				11/16	307.41					
		Total					307.41					
12080		01.0-00000.0-11100-10000-5610-0000000				11/16	208.02					
12080		01.0-00000.0-00000-72000-5610-0000000				11/16	69.35					
		Total					277.37					
12083		01.0-00000.0-00000-81100-4370-0000000				11/16	60.36					
		Total					60.36					
		Net Disbursed :					4,245.14					
		Number of Vouchers Audited :					4					

REGISTER TOTAL AMOUNT : 4,245.14
 Issues : 4 From 23001159 To 23001162
 MANUAL WARRANTS ISSUED : 4 From 23001159 To 23001162
 NUMBER OF VOIDS : 0
 SYSTEM WARRANTS ISSUED MTD : 38
 SYSTEM WARRANTS ISSUED YTD : 396
 MANUAL WARRANTS ISSUED MTD : 0
 MANUAL WARRANTS ISSUED YTD : 0
 WARRANTS VOIDED MTD : 0
 WARRANTS VOIDED YTD : 0

Fund Summary Issues : 4,245.14
 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 : LAAP029S1
 District : 64584
 Fiscal Year: 2016

GORMAN ELEMENTARY SCHOOL DIST. (Bank Acct: GORM)
 COMMERCIAL WARRANT REGISTER
 Voids Date : 2016-05-20 Issue Date : 2016-05-23

Page No : 1
 Run Date : 2016-05-20
 Run Time : 19:23:19

VOUCHER REF NO	FO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	WARRANT NUMBER	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD	SEQ CYCLE	STAT
12078		01.0-00000.0-000000-71100-5210-0000000			11/16		88.56						
					Total		88.56		88.56	22998495			7020
12081		01.0-00000.0-00000-27000-4350-0000000			11/16		74.10						
12081		01.0-00000.0-00000-72000-4350-0000000			11/16		74.10						
12081		01.0-11000.0-11100-10000-4310-0000000			11/16		312.81						
					Total		461.01		461.01	22998495			7020
12079		01.0-11000.0-11100-10000-4310-0000000			11/16		60.47						
					Total		60.47		60.47	22998497			7020

Mileage 5/16
Sch Admin supply
District supply
Inst supplies
Inst supplies - tax

REGISTER TOTAL AMOUNT	Issues :	610.04	Voids :	0.00	Net Disbursed :	610.04	
SYSTEM WARRANTS ISSUED	3	From 22998495	To 22998497	Total number of vouchers :	3	Number of Vouchers Audited	0
MANUAL WARRANTS ISSUED	0	From	To				
NUMBER OF VOIDS	0						
SYSTEM WARRANTS ISSUED MTD	34	MANUAL WARRANTS ISSUED MTD	0	WARRANTS VOIDED MTD	0		
SYSTEM WARRANTS ISSUED YTD	392	MANUAL WARRANTS ISSUED YTD	0	WARRANTS VOIDED YTD	0		

Fund Summary
 01.0 Issues 610.04
 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.

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	SEQ NBR	STAT
12075		01.0-00000.0-00000-71000-5820-00000000		11/16	737.50	737.50					
<p style="text-align: right;"><i>Legal Service 4/16 - District</i></p>											
12076		01.0-00000.0-00000-72000-5850-00000000		11/16	1575.00	1575.00					
<p style="text-align: right;"><i>Final Billing</i></p>											
Total						737.50	737.50	22990299	CHK PAYOUT	7014	
Total						1575.00	1575.00	22990300	CHK PAYOUT	700	

REGISTER TOTAL AMOUNT	Issues :	2,312.50	Voids :	0.00	Net Disbursed :	2,312.50	
SYSTEM WARRANTS ISSUED	2	From 22990299	To 22990300	Total number of vouchers :	2	Number of Vouchers Audited	2
MANUAL WARRANTS ISSUED	0	From	To				
NUMBER OF VOIDS	0						

Fund Summary	Issues	2,312.50	Voids	0.00	
SYSTEM WARRANTS ISSUED MTD	31			MANUAL WARRANTS ISSUED MTD	0
SYSTEM WARRANTS ISSUED YTD	389			MANUAL WARRANTS ISSUED YTD	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.

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
12074			01.0-14000.0-00000-36000-4360-00000000				11/16	87.20					
12074			01.0-14000.0-00000-36000-5630-00000000				11/16	243.60					
Total								330.80		330.80	22987817	CHK PAYOUT	7012

*- oil & filters - Ford & GMC Van
 - Rep for Vendor parts, labor*

REGISTER TOTAL AMOUNT	Issues	Voids	Total number of vouchers	Net Disbursed
330.80	0	0.00	1	330.80

SYSTEM WARRANTS ISSUED	MANUAL WARRANTS ISSUED	NUMBER OF VOIDS	MANUAL WARRANTS ISSUED MTD	MANUAL WARRANTS ISSUED YTD	WARRANTS VOIDED MTD	WARRANTS VOIDED YTD
29	387	0	0	0	0	0

Fund Summary
 01.0 Issues 330.80
 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.

Report Id : LAAP029S1
 District : 64584
 Fiscal Year: 2016

GORMAN ELEMENTARY SCHOOL DIST. (Bank Acct: GORM)
 COMMERCIAL WARRANT REGISTER
 Voids Date :2016-05-13 Issue Date :2016-05-16

Page No : 1
 Run Date : 2016-05-13
 Run Time : 19.34.33

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
12070			01.0-00000.0-00000-72000-5210-0000000		11/16	37.81						
			Total			37.81			37.81 ✓ 22984930	CHK PAYOUT	7010	
<i>Mileage 5/16</i>												
12071			01.0-00000.0-00000-82000-5560-0000000		11/16	174.10						
			Total			174.10			174.10 ✓ 22984931	CHK PAYOUT	7010	
<i>4/16</i>												
12072			01.0-00000.0-00000-82000-5510-0000000		11/16	1226.22						
			Total			1226.22			1226.22 ✓ 22984932	CHK PAYOUT	7010	
<i>4/18/16-5/9/16</i>												
12073			01.0-65000.0-57700-11900-5800-0000000		11/16	3400.00						
			Total			3400.00			3400.00 ✓ 22984933	CHK PAYOUT	7010	
<i>Sp Ed (out of home) 4/16</i>												

REGISTER TOTAL AMOUNT Issues : 4,838.13 Voids : 0.00 Net Disbursed : 4,838.13

SYSTEM WARRANTS ISSUED 4 From 22984930 To 22984933 Total number of vouchers : 4 Number of Vouchers Audited 0

MANUAL WARRANTS ISSUED 0 From 0 To 0

NUMBER OF VOIDS 0

SYSTEM WARRANTS ISSUED MTD 26 MANUAL WARRANTS ISSUED MTD 0 WARRANTS VOIDED MTD 0

SYSTEM WARRANTS ISSUED YTD 386 MANUAL WARRANTS ISSUED YTD 0 WARRANTS VOIDED YTD 0

Fund Summary Issues 4,838.13 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.

VOUCHER REF NO	PO NUMBER	Fund ResPj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT	
12068		01.0-00000.0-00000-82000-5530-0000000				11/16	75.00						
Total							75.00						
12069		01.0-00000.0-00000-82000-5910-0000000				11/16	73.82						
Total							73.82						
REGISTER TOTAL AMOUNT							Issues :	148.82					
SYSTEM WARRANTS ISSUED							2 From 22978580	To	22978581				
MANUAL WARRANTS ISSUED							0 From						
NUMBER OF VOIDS							0						
SYSTEM WARRANTS ISSUED MTD							24						
SYSTEM WARRANTS ISSUED YTD							382						
Fund Summary							Issues	148.82					
01.0													
							Voids	0.00					

Bacteria Sampling 4/25/16

75.00 ✓ 22978580 CHK PAYOUT 7006

73.82 ✓ 22978581 CHK PAYOUT 7006

4/6/16 - 5/5/16

Net Disbursed : 148.82

Number of Vouchers Audited : 0

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.

VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
12066			01.0-00000.0-11100-10000-3411-0000000				11/16	1529.50				
12066			01.0-00000.0-11100-10000-3411-0000000				11/16	1529.50				
			Total					3059.00			7004	
<i>Refund Health Premium 5/16, 6/16</i>												
12058			01.0-00000.0-00000-77000-5840-0000000				11/16	350.00				
			Total					350.00			7004	
<i>Tech Service 4/16</i>												
12067			01.0-00000.0-00000-27000-4350-0000000				11/16	59.94				
			Total					59.94			7004	
<i>School Admin supply</i>												
12064			13.0-53100.0-00000-37000-4710-0000000				11/16	5033.10				
			Total					5033.10			7004	
<i>meals 4/16</i>												
12065			01.0-33100.0-57700-21000-5850-0000000				11/16	510.00				
			Total					510.00			7004	
<i>Speech Therapy Service 4/16</i>												
REGISTER TOTAL AMOUNT Issues : 9,012.04 Voids : 0.00 Net Disbursed : 9,012.04												
SYSTEM WARRANTS ISSUED 5 From 22975287 To 22975291 Total number of vouchers : 5 Number of Vouchers Audited 2												
MANUAL WARRANTS ISSUED 0 From 0 To 0												
NUMBER OF VOIDS 0												
SYSTEM WARRANTS ISSUED MTD 22 MANUAL WARRANTS ISSUED MTD 0 WARRANTS VOIDED MTD 0												
SYSTEM WARRANTS ISSUED YTD 380 MANUAL WARRANTS ISSUED YTD 0 WARRANTS VOIDED YTD 0												
Fund Summary Issues Voids												
01.0 3,978.94 0.00												
13.0 5,033.10 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.

GORMAN ELEMENTARY SCHOOL DIST. (Bank Acct: GORM)
COMMERCIAL WARRANT REGISTER
Voids Date : 2016-05-06 Issue Date : 2016-05-09

Report Id : LAAF029S1
District : 64584
Fiscal Year: 2016

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	
PAYEE														
ARCADIA AUDIOMETRIC ASSOCIATES 12060														
			01.0-00000.0-11100-10000-5800-0000100				11/16	1875.00						
								Total	1875.00					
<i>Nursing Service 9/10/15, 10/27/15, 1/13/16, 5/5/16</i>														
			01.0-00000.0-11100-10000-3411-0000000				11/16	101.08						
12061			01.0-14000.0-11100-10000-3411-0000000				11/16	60.31						
12061			01.0-00000.0-11100-10000-3412-0000000				11/16	63.78						
12061			01.0-14000.0-00000-36000-3412-0000000				11/16	21.26						
12061			13.0-53100.0-00000-37000-3412-0000000				11/16	30.16						
12061			01.0-00000.0-00000-72000-3412-0000000				11/16	24.73						
12061			01.0-00000.0-11100-10000-3412-0000000				11/16	30.15						
12061			01.0-00000.0-00000-71100-3412-0000000				11/16	60.31						
12061			01.0-00000.0-00000-27000-3411-0000000				11/16	12.37						
12061			01.0-00000.0-00000-71500-3411-0000000				11/16	12.36						
								Total	416.51	416.51	✓ 22969513	CHK PAYOUT 7000		
<i>6/16</i>														
GAYLE GENTILE ROYAL 12056														
			01.0-00000.0-00000-72000-5860-0000000				11/16	55.00						
								Total	55.00	55.00	✓ 22969514	CHK PAYOUT 7000		
<i>6/16</i>														
KAISER FOUNDATION HEALTH PLAN, 12057														
			01.0-00000.0-11100-10000-3411-0000000				11/16	1358.53						
12057			01.0-14000.0-11100-10000-3411-0000000				11/16	612.50						
12057			01.0-00000.0-11100-10000-3412-0000000				11/16	1658.25						
12057			01.0-14000.0-00000-36000-3412-0000000				11/16	552.75						
12057			13.0-53100.0-00000-37000-3412-0000000				11/16	621.00						
12057			01.0-00000.0-00000-72000-3412-0000000				11/16	803.00						
12057			01.0-00000.0-00000-72000-3412-0000000				11/16	621.00						
12057			76.0-00000.0-00000-00000-9517-0000000				11/16	800.00						
12057			01.0-00000.0-00000-27000-3411-0000000				11/16	316.00						
12057			01.0-00000.0-00000-71500-3411-0000000				11/16	316.00						
								Total	7659.00	7659.00	✓ 22969515	CHK PAYOUT 7000		
<i>6/16</i>														
OFFICE DEPOT 12062														
			01.0-11000.0-11100-10000-4310-0000000				11/16	49.69						
12062			01.0-00000.0-00000-81100-4370-0000000				11/16	7.50						
								Total	57.19	57.19	✓ 22969516	CHK PAYOUT 7000		
<i>6/16</i>														
READY REFRESH BY NESTLE 12063														
			01.0-00000.0-00000-82000-5530-0000000				11/16	31.77						
12063			01.0-00000.0-00000-81100-4370-0000000				11/16	31.77						
								Total	31.77	31.77	✓ 22969517	CHK PAYOUT 7000		
<i>6/16</i>														
STORER TRANSPORTATION 12059														
			01.0-00000.0-00000-36000-5812-0000000				11/16	10425.65						
12059			01.0-00000.0-00000-36000-5812-0000000				11/16	10425.65						
								Total	10425.65	10425.65	✓ 22969518	CHK PAYOUT 7000		

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 : LAAP029S1
 District : 64584
 Fiscal Year: 2016

GORMAN ELEMENTARY SCHOOL DIST. (Bank Acct: GORM)
 COMMERCIAL WARRANT REGISTER
 Voids Date :2016-05-06 Issue Date :2016-05-09

VOUCHER ID	REF NO	PO NUMBER	Fund	ResPrj	Goal	Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	WARRANT NUMBER	AMT BY WARRANT	PMT PRY MTD	PRY CYCLE	SEQ NBR	STAT
------------	--------	-----------	------	--------	------	------	-----	---------	--------	----------------	----------------	----------------	-------------	-----------	---------	------

										10425.65	22969518	CHK PAYOUT	7000				
Total										10425.65							
REGISTER TOTAL AMOUNT										20,520.12							
Issues :										0.00							
From 22969512 To 22969518																	
To																	
Total number of vouchers :										7							
Number of Vouchers Audited																	0

SYSTEM WARRANTS ISSUED	MANUAL WARRANTS ISSUED	NUMBER OF VOIDS	ISSUES	FROM	TO	MANUAL WARRANTS ISSUED MTD	MANUAL WARRANTS ISSUED YTD	ISSUED MTD	ISSUED YTD	VOIDS	VOIDED MTD	VOIDED YTD
7	0	0	7	22969512	22969518	0	0	0	0	0	0	0
17	375		17			0	0	0	0	0	0	0
Fund Summary												
01.0			19,068.96			0.00						
13.0			651.16			0.00						
76.0			800.00			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.

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	SEQ NBR	STAT
12048		01.0-00000.0-00000-72000-5850-00000000			11/16	2340.00					
12048		01.0-65000.0-57700-21000-5850-00000001			11/16	900.00					
12048		01.0-65000.0-57700-21000-5850-00000000			11/16	360.00					
		Total				3600.00	3600.00	22959827	6994		
12052		01.0-65000.0-57700-21000-5850-00000000			11/16	8000.00					
		Total				8000.00	8000.00	22959828	6994		
12053		01.0-00000.0-00000-72000-5880-00000000			11/16	117.33					
		Total				117.33	117.33	22959829	6994		

Business Manager Service 3/16
Psychologist Service 1/29/16 - 4/19/16
7/1/15-6/30/16 Fire Prevention Fee Rental House

REGISTER TOTAL AMOUNT	Issues :	Voids :	Net Disbursed :
11,717.33	3 From 22959827	0.00	11,717.33
	0 From		
	0		
	Total number of vouchers :		3
			Number of Vouchers Audited

SYSTEM WARRANTS ISSUED	MANUAL WARRANTS ISSUED	MANUAL WARRANTS ISSUED YTD	MANUAL WARRANTS ISSUED MTD	WARRANTS VOIDED YTD	WARRANTS VOIDED MTD
3	10	368	0	0	0
0					
0					

Fund Summary Issues 11,717.33 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.

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	SEC NBR	STAT							
12046			01.0-00000.0-00000-81100-4370-0000000				11/16	202.16												
12046			01.0-00000.0-00000-81000-4380-0000000				11/16	58.78												
12046			01.0-00000.0-00000-72000-4350-0000000				11/16	10.74												
<p>ACE HARDWARE - operation supplies - maintenance supplies - district supply</p>																				
Total									271.68	271.68	22956536		6992							
12047			13.0-53100.0-00000-37000-4790-0000000				11/16	171.02												
12047			01.0-00000.0-00000-72000-5220-0000000				11/16	207.53												
12047			01.0-11000.0-11100-10000-4340-0000000				11/16	451.72												
12047			01.0-11000.0-11100-10000-4310-0000000				11/16	75.81												
<p>AMERICAN EXPRESS - CAFE supplies - district Conf exp - computer related exp - instructional supplies</p>																				
Total									649.25	649.25	22956537		6992							
12049			01.0-14000.0-00000-36000-4360-0000000				11/16	172.23												
<p>CHEVRON & TEXACO BUSINESS CARD 12049 gas - vans 4/4, 4/14/16</p>																				
Total									172.23	172.23	22956538		6992							
12050			01.0-00000.0-00000-82000-5565-0000000				11/16	647.00												
<p>GOLDEN VALLEY MUNICIPAL WATER 12050 sewer service 4/16</p>																				
Total									647.00	647.00	22956539		6992							
12051			01.0-00000.0-00000-71100-3412-0000000				11/16	500.00												
<p>JULIE RALPHS 12051 Health Stipend 5/16</p>																				
Total									500.00	500.00	22956540		6992							
12054			01.0-00000.0-00000-71100-3412-0000000				11/16	500.00												
<p>STEVE SONNER 12054 Health Stipend 5/16</p>																				
Total									500.00	500.00	22956541		6992							
12055			01.0-00000.0-00000-82000-5520-0000000				11/16	367.73												
<p>THE GAS COMPANY 12055 3/30/16 - 4/28/16</p>																				
Total									367.73	367.73	22956542		6992							
REGISTER TOTAL AMOUNT											Issues :	3,317.48	Voids :	0.00	Net Disbursed :	3,317.48				
SYSTEM WARRANTS ISSUED											7	From	22956542	Total number of vouchers :				7	Number of Vouchers Audited	0
MANUAL WARRANTS ISSUED											0	From								
NUMBER OF VOIDS											0									
SYSTEM WARRANTS ISSUED MTD											7	MANUAL WARRANTS ISSUED MTD		0	WARRANTS VOIDED MTD		0			
SYSTEM WARRANTS ISSUED YTD											365	MANUAL WARRANTS ISSUED YTD		0	WARRANTS VOIDED YTD		0			
Fund Summary											Issues									
01.0											3,146.42	Voids	0.00							

**Gorman Joint School District
Educator Effectiveness Funding Plan
For the 2015-2018 Fiscal Years**

BACKGROUND

California SB-77 Section 58

Section 58 is a new addition to the 2015-16 version of the *Education Finance: Education Omnibus Trailer Bill (SB-77)* that covers funding for professional learning for every system throughout the state. The \$500 million earmarked for PD in Section 58 is the source of funding for the 2015-16 Educator Effectiveness Funding Program, and represents one of the largest investments in professional development and teacher effectiveness ever made by California and has the potential to improve every classroom in the state.

Educator Effectiveness Funding Program provides funding to county offices of education, school districts and charter schools to provide beginning teacher and administrator support and mentoring, professional development, coaching and support services for teachers identifies as needing improvement or additional support, professional development for teachers and administrators aligned to the state standards, and to promote educator quality and effectiveness.

FUNDS

The funds can be used for the following purposes:

- Beginning teacher and administrator support and mentoring, including, but not limited to, programs that support new teacher and administrator ability to teach or lead effectively and to meet induction requirements adopted by the Commission on Teacher Credentialing and pursuant to Section 44259 of the California *Education Code (EC)*.
- Professional development, coaching, and support services for teachers who have been identified as needing improvement or additional support by LEAs.
- Professional development for teachers and administrators that is aligned to the state content standards adopted pursuant to sections 51226, 60605, 60605.1, 60605.2, 60605.3, 60605.8, 60605.11, 60605.85, as that Section read on June 30, 2014, and 60811.3, as that Section read on June 30, 2013, of the *EC*.
- To promote educator quality and effectiveness, including, but not limited to, training on mentoring and coaching certificated staff and training certificated staff to support effective teaching and learning.

As a condition of receiving Educator Effectiveness funds, a school district, county office of education, charter school, or state special school is required to:

- Develop and adopt a plan delineating how funds allocated pursuant to this section shall be spent. The plan shall be explained in a public meeting of the governing board of the school district or county before its adoption in a subsequent public meeting.
- On or before July 1, 2018, report detailed expenditure information to the State Department of Education, including, but not limited to, specific purchases made and the number of teachers, administrators, or paraprofessional educators that received professional development. The State Department of Education shall determine the format for this report.

PLAN OUTLINE

Educator Effectiveness Funding Entitlement
Gorman Joint School district
2015 -2016, 2016 -2017, and 2017 -2018

The Educator Effectiveness Funding Entitlement is a onetime funding opportunity which will provide Gorman Joint School District with \$8,799 to spend towards teacher and administrator training. The entitlement should be spent over the course of the current school year and the two subsequent school years.

This plan allocates the funds according to the following expenditure designations:

Specific allocations:

(A) \$1,799 for BTSA

(B) \$6,000 for administrator support and mentoring to lead effectively

Nonspecific allocations:

These are expenditure targets by topic, type of training, and category of trainee (recipient)

Focus Areas	Actions	Resources Needed	Benchmarks & Monitoring	Block Grant Funding	Fiscal Year Spending
A	Provide ongoing Induction support to retain highly qualified teachers.	<p>Induction Support</p> <p>Release time for classroom visits and coaching.</p> <p>Internal/external consultants</p>	<p>Teacher evaluations</p> <p>Attendance at trainings</p>	<p>Block Grant- 1,799</p> <p>Base Grant- 5,000</p>	<p>2015-16</p> <p>2016-17</p> <p>2015-16</p> <p>2016-17</p>
B	Offer professional development and mentoring opportunities for certificated administrators to increase their content standards knowledge-base and on-the-job application of new learning to support effective classroom instruction	<p>Mentoring costs</p> <p>Release time for site visits: coaching</p> <p>Enrollments fees for workshops/conference/courses</p> <p>Internal/external consultants</p>	<p>Completion of coursework in accredited programs</p> <p>Attendance at conferences/workshops</p> <p>Classrooms observations and writes ups</p>	<p>Block Grant- 1,799</p> <p>Base Grant- 5,000</p>	<p>2015-16</p> <p>2016-17</p> <p>2015-16</p> <p>2016-17</p>



ASSOCIATION OF CALIFORNIA SCHOOL ADMINISTRATORS (ACSA)
/FOUNDATION FOR EDUCATIONAL ADMINISTRATION (FEA)
COACHING SERVICES AGREEMENT

This contract is to verify that Gorman Joint Unified School District has agreed to allow the Association of California School Administrators / Foundation for Educational Administration (ACSA/FEA) to provide coaching services for the following personnel:

<u>Lori Michi Knight</u>	<i>Assistant Principal/Teacher – Gorman Joint Unified School District</i>
--------------------------	---

PROGRAM: Sacramento ACSA/FEA - Leadership Coaching PROGRAM #: 268

CONDITIONS OF AGREEMENT

Services are to include:

- *Clear Administrative Credential Program Services*
- *On-site job embedded, individualized, and confidential coaching services*
- *Between three (3) and six (6) hours per month of coaching documented in Collaborative Coaching Logs*
- *Goal oriented coaching supported by a detailed Action Plan*
- *Additional phone and email access to coach, as needed by candidate*
- *Coaching provided by a trained and certified Sacramento ACSA/FEA Coach*
- *Goals and Action Plan coaching outcomes founded upon the California Professional Standards for Educational leaders (CPSELS); Emphasis on Standard 2*
- *Monitor and communicate progress towards Clear ASC program outcomes and candidate completion*
- *Online Reflections (ACCP) / Learning Zone (CACP), initial, benchmark, and summative assessments*
- *Upon successful completion of program requirements, candidate recommendation for Clear Administrative Services Credential*

CONTRACT DETAILS

Charges for Coaching:

For the academic year of: 2015-2017

Coach assigned – Ruth James

Services to be provided at: To be determined by the Coach and Candidate.

Two Year Credential Coaching fee Total: \$ 6,000.00 (remainder to be paid by Candidate)

Coaching Fee to be paid in 2 installments of \$3,000.00

- Year 1 \$3,000.00 due April 15, 2016
- Year 2 \$3,000.00 due April 15, 2017

Contracted Time Period: November 2015 through October 2017.

By signing below, the representative for Gorman Joint Unified School District, agrees to and understands the following details and conditions of this agreement.

Signature of: _____

Date _____



Signature of Chris Adams
Assistant Executive Director ACSA

4/13/2016

Date

**REQUEST FOR ALLOWANCE OF ATTENDANCE
BECAUSE OF EMERGENCY CONDITIONS
Form J-13A (Rev. 01-05)**

School District Name: Gorman Joint School District

School District Address: 49847 Gorman School Road

County-District Code: 19-64584

County Name: Los Angeles

This form replaces the Form J-13A (Rev. 4-90) and should be used to obtain approval of attendance and instructional time credit under one or more of the following conditions:

- When one or more schools were closed because of conditions described in *Education Code* Section 41422
- When one or more schools were kept open but experienced a material decrease in attendance because of conditions described in *Education Code* Section 46392
- When attendance records have been lost or destroyed as described in *Education Code* Section 46391

Approved credit for instructional time may be used in conjunction with regular instructional days to satisfy the requirements of *Education Code* Section 37202 (equal length of instructional time among schools within a district).

A separate form should be submitted for each emergency event, but credit may be requested for more than one school and under one or more of the foregoing conditions on the same form. Each separate form must include the affidavit of the governing board members and the county superintendent before it can be approved by the State Superintendent of Public Instruction.

The original form (with the board members' affidavit) and two copies should be filed with the county superintendent of schools. If the county superintendent approves the request, he or she should execute the affidavit certifying that approval and forward all pages of the original and one copy of the form to:

Office of Principal Apportionment and Special Education
School Fiscal Services Division
California Department of Education
1430 N Street, Suite 3800
Sacramento, CA 95814

This form consists of five preprinted pages. Pages 1 and 5 (5C for charter schools) must accompany all submissions. Page 4 (Lost or Destroyed Attendance Records) will not need to be submitted by most districts. Multiple copies of Pages 2 and/or 3 may have to be submitted when claims are made on a school-by-school basis.

SCHOOL CLOSURE

Nature of Emergency (describe):

On May 31, 2016, the students arrived at Gorman Elementary School at 8:30 AM and were released to go home at 10:30 AM due to the school not having water that day. The starter coil to the well pump needed to be replaced resulting in no water to the school. Therefore school was canceled for May 31st.

Gorman Joint School District increased the 2015-2016 calendar due to flood and snow days.

On October 16, 2015, the Gorman Joint School District was closed because of a flood and mud slide on the freeway. The transportation department was not able to have buses run on that day because of the flood and mud slide also in the Lake Hughes area. Buses were covered in two feet of mud and unable to transport students.

On November 16th, December 11th, December 14th, January 5th, January 6th, January 7th, February 1st, and March 7th, the Gorman Joint School District was closed because of snow and ice.

Gorman Joint School District has increase the calendar for 2015-2016 two days having an ending-date /last-day-of school June 15, 2016.

Name of School: Gorman Elementary School

School Code(s): 19-64584-6013940

We request that apportionments be maintained and instructional time credited for the above named school(s) without regard to the fact that the school(s) were closed on (dates): May 31, 2016, because of the described emergency. Approval of this request authorizes the local educational agency to disregard these days in the computation of average daily attendance (ADA) (per Section 41422) and obtain credit for instructional time for the days and the instructional minutes that would have been regularly offered on those days pursuant to *Education Code* Section 46200, et seq.

If the school closure resulted from a power outage or impassable roads caused by inclement weather, state the number of school closure days for the same conditions in each of the last five years:

2010-2011	6 days
2011-2012	4 days
2012-2013	6 days
2013-3014	2 days
2014-2015	2 days

AFFIDAVIT OF GOVERNING BOARD MEMBERS

We, members constituting a majority of the governing board of the Gorman Joint School District, hereby swear (or affirm) that the foregoing statements are true and are based on official district records.

Steve Sonder

Julie Ralphs

Patricia Edwards

Printed Names

Signatures

At least a majority of the members of the governing board shall execute this affidavit.

Subscribed and sworn (or affirmed) before me, this 14th day of June, 2016.

Signature, Title _____
of Los Angeles County, California

Contact/Individual responsible for preparing this form:

Name: Johannis L Andrews II Title: Superintendent/Principal
Phone: 661-248-6441 ext. 123 Fax : 661-248-0604 E-mail: jandrews@lws.lacoe.edu

AFFIDAVIT OF COUNTY SUPERINTENDENT OF SCHOOLS

The information and statements contained in the foregoing request are true and correct to the best of my knowledge and belief.

Signature, County Superintendent of Schools _____

Date: _____

Subscribed and sworn (or affirmed) before me, this ____ day of _____, 2____.

Signature, Title _____
of _____ County, California

Contact/Individual responsible for preparing this form:

Name: _____ Title: _____
Phone: _____ Fax : _____ E-mail: _____

ENERGY AUDIT

Gorman School District

Gorman School District
 49847 Gorman School Road
 Gorman, CA. 95243
 3-003-5258-99 / 3-003-5259-01

EcoGreen Sales Rep: Jason Martnick
 Customer Contact: Joe Andrews / Trae Talley
 Title of Contact: Superintendent / Maint Mgr
 Customer Phone: 561-248-6441
 Customer Email: andrews@lws.lacoe.edu



Approx Building Size - SF
 Energy Rate 0.22 KWh

EXISTING		Suggested Replacements & Savings									
Existing Bulb	Watts/Fix	# of Fixtur	Operating Hours-Day / Yr	Location	Replacement Bulb	Watts/Fix	# of Fixtures	Watts/bulbs Saved	Usage Saved	KWh Saved	Annual Savings
Totals	17,681	242	134,102			W	242	1,768,063 W	68.6%	53,093	\$11,680.54
Total Project Cost After Rebate \$93,989.19											
****Payback Period Yrs 8.05											
Average Estimated Life of LED 20.28											
Average Estimated Life of Existing Lighting 5.78											
Annual KWh Saved											
Avg Annual Res Powered by Savings											
Annual CO2 Savings (MT)											
Average Electrical Savings											
ROI During Payback											
Payback Period Yrs - Out of Pocket - No Rebates/Program											
Payback Period Yrs W/ Rebates & Yearly Bulb Replacement Savings											
Payback Period Yrs W/Rebates & Federal Tax Savings											
Payback Period Yrs Fully Comprehensive^											
Approximate Energy Savings Per Month \$973.38											
Energy Savings Per Year \$11,680.54											
**Total Savings Over 5 Years \$73,826.52											
**Total Savings Over 10 Years \$169,923.27											
Estimated Energy Rebate \$4,247.47											
IRS Tax Deduction 179D Available \$0.00											
***Estimated Federal Tax Savings \$0.00											
Btu Savings Per Month 2,063,506,555											
Bulb Replacement Savings Per Year \$1,596.44											
Bulb Replacement Savings Per Avg. Est. Life of LED \$973.38											
*Loan Payment											

	Potential Write-Off Amount	
	Capital	Interest
Year 1	18,798	0
Year 2	18,798	0
Year 3	18,798	0
Year 4	18,798	0
Year 5	18,798	0
Totals	\$93,989.19	\$0

*Payment is based on a 8.05 year loan at 0% interest OAC, actual may vary.
 ** Reflects 6% per year cost of energy increase + Bulb Replacement
 *** Based on IRS 179D Deduction @ 35% federal tax rate
 ****Payback Period Yrs = (Total Project Cost - Rebate) / Estimated Savings per Year
 *****Payback Period Yrs = (Total Project Cost - Rebate - Tax Deduction - Tax Savings) / (Estimated Savings Per Year + Bulb Replacement Savings Per Yr)

NOTE: Attached calculations do not include depreciation deduction for project cost.
 *Loan Payment

SEND TO: Southern California Edison, Business Incentives
P.O. Box 800, Rosemead, CA 91770-0800
Fax: 626-633-3243 | Email: BusinessIncentives@sce.com
Questions? 800-736-4777



2015 On-Bill Financing Application

This On-Bill Financing (OBF) Application, along with an Incentive Application (defined herein) must be submitted and approved *prior* to purchasing or installing your equipment. Approval of this Application does not guarantee funding. OBF Loan funding requires completed installation of equipment and fulfillment of all terms and conditions contained in this Application. Please read all term and conditions of this Application carefully before signing, and contact your SCE representative or Contractor for further information.

Customer Information

- ➔ Company/Resident Name
- ➔ Company/Resident Mailing Address
- ➔ Authorized Company/Resident Representative Title
- ➔ Account Number(s) Name (if applicable)
- ➔ Tax Payer (if not Self)

Customer's Authorized Agent Information (Contractor designated in Section 1b of the Incentive Application -- If Applicable)

Customer's Authorized Agent Company Name: EcoGreen Solutions

Customer's Authorized Mailing Address: 27611 La Paz Rd, Suite A2

Customer's Authorized Agent Representative: Kurt Weaver Title: COO

Tax ID or SCE ID: Customer's Authorized Agent: 80-0196823

Project Site Information

Please complete this table, indicating all the Service Account(s) included in your Energy Efficiency project. List each Service Account separately (i.e., one Service Account per line). The Service Accounts listed on this Table should match all the Service Accounts listed on the Incentive Application.

Service Account #	Customer Account #	Estimates		
		Project Cost	kWh Savings*	Incentive

SEND TO: Southern California Edison, Business Incentives
P.O. Box 800, Rosemead, CA 91770-0800
Fax: 626-633-3243 | Email: BusinessIncentives@sce.com
Questions? 800-736-4777



Verification and Certification

I, Customer and applicant hereunder, affirm I have read, understand and agree to all of the specific OBF terms, conditions and other requirements and restrictions set forth in this OBF Application. I certify that all of the information I have provided in this OBF Application is true, correct and complete. I also certify that I have viewed the OBF video on SCE.com, and fully understand my obligations as a Customer under the OBF program. I understand I must meet all eligibility criteria and requirements of both the OBF program and my selected Eligible Program(s) in order to participate in OBF. I understand SCE reserves the right to request additional information to verify my eligibility for OBF.

→ Signature of Customer X

Date

Signature of Customer's Authorized Agent (if applicable) X

Date

I, as Customer and applicant, further certify if a Customer's Authorized Agent is listed above, I have entered into a contract with said Customer's Authorized Agent for the installation of energy efficiency Solutions at the project site listed above. I understand that: (1) SCE makes no warranty or representation about the Customer's Authorized Agent's qualifications; (2) I am solely responsible for selecting Customer's Authorized Agent to implement the project on my behalf; (3) Customer's Authorized Agent is an independent contractor and not authorized to make any representations on behalf of SCE; and (4) SCE will have no role in resolving any disputes between me, Customer's Authorized Agent, and/or any other third parties. I further authorize all contracts and correspondence to be sent directly to Customer's Authorized Agent specified above. I further authorize Customer's Authorized Agent to request and receive from SCE the customer account information for the SCE account(s) listed in this Application, including billing records, billing history, meter usage data, verification of balances on the account(s), disconnection notices, and verification of rate and related information, and to schedule any required inspections by SCE at the project site in connection with this OBF Application or the Eligible Program(s).

→ Signature of Authorized Agent X

Date

Form of Payment

- OBF Loan Funds to Customer
- OBF Loan Funds to Customer's Authorized Agent

Payment Release

As Customer, I authorize the payment of my OBF Loan Funds to Customer's Authorized Agent specified above, and I understand I will not be receiving the OBF check from SCE. I also understand my release of this payment to Customer's Authorized Agent does not exempt me from the requirements outlined in this OBF Application.

→ Signature of Applicant X

Date

PLEASE MAKE A COPY OF THIS DOCUMENT FOR YOUR RECORDS

The OBF program is funded by California utility customers and administered by Southern California Edison under the auspices of the California Public Utilities Commission.

SEND TO: Southern California Edison, Business Incentives
P.O. Box 800, Rosemead, CA 91770-0800
Fax: 626-633-3243 | Email: BusinessIncentives@sce.com
Questions? 800-736-4777



Program Description

The On-Bill Financing (OBF) program is offered by Southern California Edison Company (SCE) to qualified SCE non-residential service customers (Customers) to offset the cost of purchasing and installing eligible energy efficiency equipment (Solutions). Through OBF, qualified Customers will receive zero percent (0%) interest, no fee, unsecured financing for Solutions for which incentives and rebates are approved under an eligible SCE energy efficiency program (Eligible Program).

Financing is available to qualified Customers for up to one hundred percent (100%) of the actual installed cost (up to the amount approved by SCE) of approved Solutions, less rebates or incentives received from SCE under applicable Eligible Program(s). The minimum loan amount per service account available through OBF is five thousand dollars (\$5,000). The maximum OBF loan amount available per service account is (i) two hundred fifty thousand dollars (\$250,000) for government and institutional taxpayer-funded Customers and (ii) one hundred thousand dollars (\$100,000) for commercial Customers,¹ including general business, industrial and agricultural entities.

Customers may qualify for multiple loans under OBF provided the aggregate dollar amount of the loans does not exceed the maximum OBF loan amount per service account stated above.²

The maximum loan term for a taxpayer-funded government or institutional Customer is ten (10) years (or the expected useful life³ of the installed Solutions, whichever is shorter). The maximum loan term for a commercial Customer is five (5) years (or the expected useful life of the installed Solutions, whichever is shorter). The monthly loan repayment amount will be approximately equal to the estimated monthly dollar savings Customer is expected to receive through their SCE utility bill due to the Solution's estimated energy savings.

The fixed monthly loan repayment amount will be invoiced as a line item on Customer's SCE bill. In no event will Customer be entitled to receive a loan amount in excess of one hundred percent (100%) of the actual installed cost (up to the amount approved by SCE) of approved Solutions, less rebates or incentives received for such Solutions under the Eligible Program(s). If the projected loan term is beyond the OBF loan term limit or exceeds the installed Solutions' expected useful life, a loan of a lesser amount may be approved at SCE's sole discretion.

The OBF program has a limited budget. SCE will accept this On-Bill Financing Application (OBF Application) from qualified SCE Customers and will reserve funds on a first-approved, first-served basis until funds are depleted or the OBF program is terminated, whichever occurs first.

This OBF Application is for approval of a reservation of loan funds only. Issuance of OBF loan funds is conditioned on Customer's installation of approved Solutions in accordance with the selected Eligible Program(s), satisfaction of all Eligible Program requirements, and execution by Customer of the On-Bill Financing Loan Agreement.

The terms and conditions of SCE's OBF program may be modified or terminated without prior notice.

Please initial here to acknowledge that you have viewed the program overview video on <http://on.sce.com/obf>. The video provides a general overview of the program to facilitate your understanding.

¹ Public Employees include SCE's Express Solutions pending but yet installed, Customized Solutions, and rebate/incentive offerings under SCE's Third-Party and Partnership Programs. See www.sce.com/onbill for details. Demand Response Technology Incentives Program is not an Eligible Program. To ensure eligibility of a planned Solution(s) please review the Express Solution and Customized Solutions eligibility requirements in the Energy Management Solutions Directory at www.sce.com/Solutions.

² Taxpayer-funded Customer is defined as a Customer using tax revenue to pay utility bills associated with a service account, included but not limited to other companies, public institutions, funded schools, public libraries, and government offices.

³ A taxpayer-funded Customer is allowed to designate one Service Account to receive loan amounts up to \$1 million, either as a single loan, or as a total of multiple loans for that account.

⁴ The expected useful life (EUL) of a Solution is an average length of time a Solution may be operational, based on historical analysis. If there is more than one Solution in total, the EUL of all the Solutions will be that of the Solution which contributes the greatest kWh savings for the project.

SEND TO: Southern California Edison, Business Incentives
P.O. Box 800, Rosemead, CA 91770-0800
Fax: 626-633-3243 | Email: BusinessIncentives@sce.com
Questions? 800-736-4777



Program Description

The On-Bill Financing (OBF) program is offered by Southern California Edison Company (SCE) to qualified SCE non-residential service customers to assist in offset the cost of purchasing and installing eligible energy efficiency equipment (Solutions). Through OBF, qualified Customers can receive zero-percent (0%) interest, no fee, unsecured financing for Solutions for which incentives and rebates are approved under the applicable energy efficiency program (Eligible Program).

Financing is available to qualified Customers for up to one hundred percent (100%) of the actual installed cost (up to the amount approved by SCE) of approved Solutions, less rebates or incentives received from SCE under applicable Eligible Program(s). The minimum loan amount per approved Solution available through OBF is five thousand dollars (\$5,000). The maximum OBF loan amount available per service account is (a) two hundred fifty thousand dollars (\$250,000) for government and institutional taxpayer-funded Customers, and (b) one hundred thousand dollars (\$100,000) for commercial Customers, including general business, industrial and agricultural entities.

Customers can qualify for multiple loans under OBF provided the aggregate dollar amount of the loans does not exceed the maximum OBF amount per service account stated above.

The maximum loan term for a taxpayer-funded government or institutional Customer is ten (10) years (or the expected useful life of the installed Solution, whichever is shorter). The maximum loan term for a commercial Customer is five (5) years (or the expected useful life of the installed Solution, whichever is shorter). The monthly loan repayment amount will be approximately equal to the estimated monthly Solution savings. Customers are expected to receive through their SCE utility bill due to the Solution's estimated energy savings.

The total monthly loan repayment amount will be invoiced as a line item on Customer's SCE bill. In no event will Customer be entitled to receive a pay amount in excess of one hundred percent (100%) of the actual installed cost (up to the amount approved by SCE) of approved Solutions, less rebates or incentives received for such Solutions under the Eligible Program(s). If the projected loan term is beyond the OBF loan term and/or exceeds the installed Solutions' expected useful life, a loan of a lesser amount may be approved at SCE's sole discretion.

The OBF program has a limited budget. SCE will accept this On-Bill Financing Application (OBF Application) from qualified SCE Customers and will reserve funds on a first-approved, first-served basis until funds are depleted or the OBF program is terminated, whichever occurs first.

The OBF Application is for approval of a reservation of loan funds only. Issuance of OBF loan funds is conditioned on Customer's installation of approved Solutions in accordance with the selected Eligible Program(s), satisfaction of all Eligible Program requirements, and execution by Customer of the On-Bill Financing Loan Agreement.

The terms and conditions of SCE's OBF program may be modified or terminated without prior notice.

Please initial here to acknowledge that you have viewed the program overview video on <http://on.sce.com/obf>.
The video provides a general overview of the program to facilitate your understanding.

Eligible programs include SCE's Energy Solutions, pending (not yet installed), Customized Solutions, and rebate/incentive offerings under SCE's Third-Party and Partnership programs. See www.sce.com/onbill for details. Demand Response Technology Incentives Program is not an Eligible Program. To ensure eligibility of a financial Solution, please review the Eligible Solution and Customer and Solution eligibility requirements on the Energy Management Solutions Directory at www.sce.com/Solutions.

Customers are not required to provide a down payment or use tax revenue to pay utility bills associated with a service account included but not limited to all its counties, public utility districts, and other utility service areas and government offices.

Eligible programs are not subject to a maximum loan-to-value (LTV) ratio. Loan amounts up to \$2 million, either as a single loan, or as a total of multiple loans, can be used for OBF.

The expected useful life of a Solution is an average length of time a Solution may be operational, based on the term of analysis. If there is more than one Solution installed, the expected useful life will be the life of the Solution which contributes the greatest kWh savings for the period.



SOUTHERN CALIFORNIA EDISON

An EDISON INTERNATIONAL Company

AUTHORIZATION TO: RECEIVE CUSTOMER INFORMATION OR ACT ON A CUSTOMER'S BEHALF

THIS IS A LEGALLY BINDING CONTRACT - READ IT CAREFULLY

I, _____ NAME TITLE (IF APPLICABLE)

of _____ (Customer) have the following mailing address As it appears on your bill.

_____ , and do hereby appoint _____ MAILING ADDRESS CITY STATE ZIP EcoGreen Solutions of 27611 La Paz Rd, Suite A2 NAME OF THIRD PARTY MAILING ADDRESS

Laguna Niguel, _____ CA, 92677 CITY STATE ZIP

to act as my agent and consultant (Agent) for the listed account(s) and in the categories indicated below:

ACCOUNTS INCLUDED IN THIS AUTHORIZATION

- 1. See Attached _____ 30 SERVICE ADDRESS SERVICE ACCOUNT NUMBER
2. _____ 30 SERVICE ADDRESS SERVICE ACCOUNT NUMBER
3. _____ 30 SERVICE ADDRESS SERVICE ACCOUNT NUMBER

(For more than three accounts, please list additional accounts on a separate sheet and attach it to this form)

INFORMATION, ACTS AND FUNCTIONS AUTHORIZED - This authorization provides authority to the Agent. The Agent must thereafter provide specific written instructions/requests (e-mail is acceptable) about the particular account(s) before any information is released or action is taken.

I (Customer) authorize my Agent to act on my behalf to perform the following specific acts and functions (initial all applicable boxes):

- Request and receive billing records, billing history and all meter usage data used for bill calculation for all of my account(s), as specified herein, regarding utility services furnished by the Utility.
EPA Benchmarking
Request and receive copies of correspondence in connection with my account(s) concerning (initial all that apply):
a. Verification of rate, date of rate change, and related information;
b. Contracts and Service Agreements;
c. Previous or proposed issuance of adjustments/credits; or
d. Other previously issued or unresolved/disputed billing adjustments.
Request investigation of my utility bill(s)
Request special metering, and the right to access interval usage and other metering data on my account(s).
Request rate analysis.
Request rate changes.
Request and receive verification of balances on my account(s) and discontinuance notices.

1 The Utility will provide standard customer information without charge up to two times in a 12 month period per service account. After two requests in a year, I understand I may be responsible for charges that may be incurred to process this request.

AUTHORIZATION TO: RECEIVE CUSTOMER INFORMATION OR ACT ON A CUSTOMER'S BEHALF

I (CUSTOMER) AUTHORIZE THE RELEASE OF MY ACCOUNT INFORMATION AND AUTHORIZE MY AGENT TO ACT ON MY BEHALF ON THE FOLLOWING BASIS² (initial one box only):

- One time authorization only (limited to a one-time request for information and/or the acts and functions Secified above at the time of receipt of this Authorization).
- One year authorization - Requests for information and/or for the acts and functions specified above will be accepted and processed each time requested within the twelve month period from the date of execution of this Authorization.
- Authorization is given for the period commencing with the date of execution until _____ (Limited in duration to three years from the date of execution.) Requests for information and/or for the acts and functions specified above will be accepted and processed each time requested within the authorization period specified herein

RELEASE OF ACCOUNT INFORMATION:

The Utility will provide the information requested above, to the extent available, via any one of the following. My (Agent) preferred format is (check all that apply):

- Hard copy via US Mail (if applicable): _____
- Facsimile at this telephone number: _____
- Electronic format via electronic mail (if applicable) to this e-mail address Submissions@EcoGreen-Solutions.Net

→ I (Customer), _____ (print name of authorized signatory), declare under penalty of perjury under the laws of the State of California that I am authorized to execute this document on behalf of the Customer of Record listed at the top of this form and that I have authority to financially bind the Customer of Record. I further certify that my Agent has authority to act on my behalf and request the release of information for the accounts listed on this form and perform the specific acts and functions listed above. I understand the Utility reserves the right to verify any authorization request submitted before releasing information or taking any action on my behalf. I authorize the Utility to release the requested information on my account or facilities to the above Agent who is acting on my behalf regarding the matters listed above. I hereby release, hold harmless, and indemnify the Utility from any liability, claims, demands, causes of action, damages, or expenses resulting from: 1) any release of information to my Agent pursuant to this Authorization; 2) the unauthorized use of this information by my Agent; and 3) from any actions taken by my Agent pursuant to this Authorization, including rate changes. I understand that I may cancel this authorization at any time by submitting a written request. [This form must be signed by someone who has authority to financially bind the customer (for example, CFO of a company or City Manager of a municipality).]

→ _____
AUTHORIZED CUSTOMER SIGNATURE

_____ TELEPHONE NUMBER

→ Executed this _____ day of _____ at _____
MONTH YEAR CITY AND STATE WHERE EXECUTED

I (Agent), hereby release, hold harmless, and indemnify the Utility from any liability, claims, demand, causes of action, damages, or expenses resulting from the use of customer information obtained pursuant to this authorization and from the taking of any action pursuant to this authorization, including rate changes.

 _____
AGENT SIGNATURE

949-364-6800
_____ TELEPHONE NUMBER

EcoGreen Solutions
_____ COMPANY

Executed this _____ day of _____
MONTH YEAR

² If no time period is specified, authorization will be limited to a one-time authorization.

SEND TO: Southern California Edison, Business Incentives
P.O. Box 800, Rosemead, CA 91770-0800
Fax: 626-633-3243 | E-mail: BusinessIncentives@sce.com
Questions? 800-736-4777



Verification and Certification

I, Customer and applicant hereunder, affirm I have read, understand and agree to all of the specific OBF terms, conditions and other requirements and restrictions set forth in this OBF Application. I certify that all of the information I have provided in this OBF Application is true, correct and complete. I understand I must meet all eligibility criteria and requirements of both the OBF program and my selected Eligible Program(s) in order to participate in OBF. I understand SCE reserves the right to request additional information to verify my eligibility for OBF.

Signature of Customer **X**

Date

Signature of Customer's Authorized Agent (if applicable) **X**

Date

I, as Customer and applicant, further certify if a Customer's Authorized Agent is listed above, I have entered into a contract with said Customer's Authorized Agent for the installation of energy efficiency Solutions at the project site listed above. I understand that: (1) SCE makes no warranty or representation about the Customer's Authorized Agent's qualifications; (2) I am solely responsible for selecting Customer's Authorized Agent to implement the project on my behalf; (3) Customer's Authorized Agent is an independent contractor and not authorized to make any representations on behalf of SCE; and (4) SCE will have no role in resolving any disputes between me, Customer's Authorized Agent, and/or any other third parties. I further authorize all contracts and correspondence to be sent directly to Customer's Authorized Agent specified above. I further authorize Customer's Authorized Agent to request and receive from SCE the customer account information for the SCE account(s) listed in this Application, including billing records, billing history, meter usage date, verification of balances on the account(s), discontinuance notices, and verification of rate and related information, and to schedule any required inspections by SCE at the project site in connection with this OBF Application or the Eligible Program(s).

Signature of Customer **X**

Date

Form of Payment

- OBF Loan Funds to Customer
 OBF Loan Funds to Customer's Authorized Agent

Payment Release

As Customer, I authorize the payment of my OBF Loan Funds to Customer's Authorized Agent specified above, and I understand I will not be receiving the OBF check from SCE. I also understand my release of this payment to Customer's Authorized Agent does not exempt me from the requirements outlined in this OBF Application.

Signature of Customer **X**

Date

PLEASE MAKE A COPY OF THIS DOCUMENT FOR YOUR RECORDS

The OBF program is funded by California utility customers and administered by Southern California Edison under the auspices of the California Public Utilities Commission.

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NR-413-V2-0213

C-2942

Effective date January 1, 2013

Payment Information and Customer Acknowledgement

Complete the section below to let us know how you would like to be paid.

A. FORM OF PAYMENT (Please check one)

Incentive Check to Customer
[Complete B and C.]

Utility Bill Credit to Customer
[Complete C and D.]

Incentive Check to third-party Payee
(e.g., contractor) [Complete B, C,
and E. Note: Provide third-party
Payee information in Section C.]

Check here if Payee Information is same as Section 1, Part A (if Payee Customer)
or Part B (if Payee is Customer's Authorized Agent). Complete below if Payee
Name should be different on the Incentive check.

Attention To (Name to be printed
on check. Use only if required.)

Payee-Customer/Business Name (Limit 34 characters)

Title

ECOGREEN SOLUTIONS

Company/Business Mailing Address

27611 La Paz Rd, Suite A2, Laguna Niguel, CA, 92677

Contact Phone Number

949-364-6800

Contact E-mail Address

Kurt.W@ecogreen-solutions.net

80-0196823
Identification Number

C. PAYEE TAX IDENTIFICATION TYPE
(Please check one)

Federal Tax ID/Employer ID Number (EIN)

Social Security Number (SSN)

PAYEE TAX STATUS (Please check one)

Corporation/LLC

Individual/State Proprietor/General Partnership

Tax-exempt/Non-profit

Exempt Reason

I understand that incentives may be subject to income tax, and if greater than \$600 could be reported to the IRS unless the payee (i.e., the party receiving the incentive) is exempt. As part of a completed application package, the payee will be required to submit to SCE a complete W-9 (Request for Taxpayer Identification Number and Certification) and CA 590 (California Withholding Exemption Certificate) to confirm their tax status. SCE could report incentives as income on IRS form 1099 based on tax status reflected on W-9 and CA-590. I understand that payees should consult their tax advisor concerning the taxability of incentives, and that SCE is not responsible for any taxes that may be imposed due to program incentive payment(s).

D. UTILITY BILL CREDIT (IF YOU PREFER PAYMENT IN THE FORM OF A BILL CREDIT TO THE CUSTOMER OF RECORD, COMPLETE THIS SECTION)

Service Account Number

3 - [] - [] - [] - [] - [] - [] - [] - [] - []

Customer Account Number

2 - [] - [] - [] - [] - [] - [] - [] - [] - []

E. PAYMENT RELEASE AUTHORIZATION (PLEASE COMPLETE THIS SECTION IF A CUSTOMER'S AUTHORIZED AGENT IS TO RECEIVE THE CHECK)

As the Customer, I am authorizing this payment of my incentive to the Payee named in Section 9, Part B, above, and I understand that I will not be receiving the incentive check from SCE. I also understand that my release of this payment to the Payee does not exempt me from the requirements outlined in the Application package.

Customer Name (Please Print)

Signature

Title

Date

Application Check List — Required documentation to be submitted with your completed application. Refer to the Solutions Directory for an expanded Application Check List (www.sce.com/applicationandtools).

1. Payees (Section 9, Part B of this application) must submit a completed W-9 and CA-590. If Payee is an SCE Partnership partner, only submit a completed W-9.
2. Customer's Authorized Agents (Section 1, Part B of this application) must submit a completed Customer's Authorized Agent Agreement (learn more at www.sce.com/contractor).
3. For all Projects/Solutions (Express, Customized, and Auto-DR Technology Incentives), you must submit:
 - Tax ID Information — For the party receiving incentives ("Payee").
 - Proof of Payment — Submit either an Invoice/Store Receipt, a Purchase Order, or a Lease Agreement. See below for what each must include.
 - Spec Sheets — For each solution.

Invoice/Store Receipt must include:

- Date of Purchase
- Full description of new equipment
- A line item that subtracts SCE's incentives amount from the Total Project Costs, when the Payee is the Customer's Authorized Agent
- Payment status (paid or payment terms)

Purchase Order must include:

- Date of order or delivery
- Payment terms
- Customer's (Section 1A, Part A) signature

Lease Agreement must include:

- Lease start date and length
- Payment terms
- Customer's (Section 1A, Part A) signature

4. For Customized Solutions, you must also provide:

Calculations in the original, **editable file format** — Do **not** include hand written calculations.

Note: Calculations are automatically attached when using the Online Application's Solutions Calculation Wizard. For a list of preferred tools for calculations, go to www.sce.com/customized_solutions.

5. Additional attachments required for some solutions (e.g., air compressors for process and pumping, lighting, PC software, etc.). Review the eligibility requirements carefully.

Applicant Agreement Regarding Program Terms and Conditions

I, the Applicant (and Customer's Authorized Agent of the Applicant, if applicable), hereby agree (the "Agreement") to the following terms and conditions to my participation in:

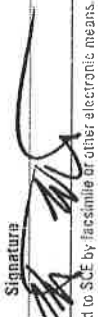

(1) Express Solutions Program, (2) Customized Solutions Program, and/or (3) Automated Demand Response (Auto-DR) Technology Incentives Program (the "Programs"). The Programs are identified and further described in the appropriate attachments to the Application, and also in the 2013-2014 Statewide Customized Offering Procedures Manual for Business (www.sce.com/customized_offerings), the 2013-2014 Statewide Customized Offering Procedures Manual for Business (www.sce.com/customized_offerings), and the 2012 Auto-DR Technology Incentives Program Guidelines (www.sce.com/autodr), as applicable.

- 1.a. Incorporation by Reference. The Application (together with all applicable attachments) is hereby incorporated by reference into, and made a part of, this Agreement.
- 1.b. Incorporation by Reference—SCE Partnerships (if applicable). To the extent Applicant is a participant in an SCE 2013-2014 Local Government or Institutional Partnership, the following shall apply: In addition to the Application, the executed agreement to jointly deliver the applicable 2013-2014 Energy Efficiency Partnership Program between Applicant and SCE (and other California utilities where applicable) (the "Partnership Agreement") shall also be incorporated into this Agreement by this reference. Should a conflict exist between the terms and conditions of this Agreement and the Partnership Agreement including but not limited to Section 10 of this Agreement, then the terms and conditions of the Partnership Agreement shall control with respect to such conflict.
2. Limitation on Funding Availability. Each Program has limited funding and is offered on a first-come, first-served basis until funding is depleted or the Program is terminated, whichever comes first. I further understand that submission of this Application is not a guarantee of payment by SCE, nor is it a guarantee of fund availability. Upon SCE's approval of this Application and SCE's execution of a Program project agreement, if applicable to the requested Program, incentive funds will be reserved by SCE; however, payment of any incentive is subject to post-installation performance verification.
3. Changes to Program: Funding and conditions of each Program are subject to the jurisdiction of the California Public Utilities Commission ("CPUC"), and shall be subject to such changes or modifications as the CPUC may, from time to time, direct in the exercise of its jurisdiction. I understand that if a Program is modified in any way or terminated by order of any government entity, then this Agreement shall be revised or terminated consistent with that order. In addition, SCE may suspend or terminate any agreement related to a Program without cause (and without prior written notice) if SCE determines suspension or termination of the agreement is necessary in order to make changes to the related Program or if SCE is ordered by the CPUC to modify or discontinue a Program and/or any agreements related to a Program. I agree that SCE will not be liable for any damages or compensation of any kind that may result from the changes described in this paragraph 3.
4. Right of Assignment. SCE may assign any agreement related to my participation in a Program, in whole or in part, or its rights and obligations hereunder, directly or indirectly, by operation of law or otherwise, without my prior written consent, provided SCE remains obligated for payments incurred prior to the assignment. I may not assign this Application, in whole or in part, or my rights and obligations hereunder, directly or indirectly, by operation of law or otherwise without the prior written consent of SCE.
5. Site Access Requirements. The Program(s) I select may require installations, audits, inspections, measurements of the performance of the project measure(s) (referred to as "subunits"), and/or verification of installation of solutions. Therefore, I agree to provide reasonable access to the project site(s) for these purposes to SCE and/or its agents, assigns, or contractors and the CPUC and/or its agents or assigns.
6. Authorized Services. I understand that SCE employees, contractors and/or agents are authorized to provide only the services described in this Application for the Programs. SCE assumes no responsibility for any services, installations, improvements or equipment offered or provided to me by an SCE employee, contractor or agent other than those specified in this Application or that have not been authorized by SCE.
7. Release and Use of Information. I authorize SCE to release my contact and other relevant information to SCE's employees, contractors and/or agents for purposes related to my participation in the Program(s). I further authorize SCE's employees, contractors and agents to contact me with regard to the initiation, performance, and/or verification of any of the terms and conditions of the applicable Program(s).
8. Calculation of Energy Savings. SCE will not pay incentives for any energy savings in excess of the actual annual amount of my electricity usage at each SCE service account for which incentives are requested.

MUST BE COMPLETED BY APPLICANT

15. I hereby acknowledge the following:
 - By checking this box, I confirm that I will have used a license contractor, where applicable, and will have obtained all required permits for this installation
 - I hereby acknowledge the following (check ONLY ONE of the following options):
 - I am SELF-ADMINISTERING this project. Upon project approval, if applicable to requested Program(s), I intend to enter into an agreement with SCE for delivery of energy savings/demand reduction resulting from the installation of energy efficiency and demand response solutions at the project site listed in Section 2 of this Application.
 - I have entered into a contract with the Customer's Authorized Agent indicated below for the installation of energy efficiency and/or demand response solutions at the project site listed in Section 2 of this Application. Upon project approval, if applicable to requested Program(s), my Customer's Authorized Agent is authorized to enter into the necessary agreements with SCE for delivery of energy savings and/or demand reduction resulting from the installation of these solutions at the project site. I understand that: (i) SCE makes no warranty or representation about the Customer's Authorized Agent's qualifications; (ii) I am solely responsible for selecting the Customer's Authorized Agent to implement the project on my behalf; (iii) that the Customer's Authorized Agent is an independent contractor and not authorized to make any representation on behalf of SCE; and (iv) that SCE will have no role in resolving any disputes between me, the Customer's Authorized Agent and/or any other third parties. I further authorize all contracts and correspondence to be sent directly to the Customer's Authorized Agent specified below.

17. Verification and Certification: I affirm that I am authorized to enter into this Agreement and that I have read, understand, and agree to all of the specific terms, conditions and other requirements and restrictions set forth in this Agreement for each of the Programs selected in this Application for my participation. I certify that the information I have provided in the Application that accompanies this Agreement is true and correct, and the project(s) for which I am requesting Program funding meet(s) all applicable requirements set forth in this Application. Furthermore, I understand and agree that I meet all eligibility requirements for participation in the Program(s) for which I am applying. SCE reserves the right to request additional information to verify Applicant's eligibility to participate in the Program(s).

Customer Name (Please Print)	Signature
Kurt Weaver,	
Customer's Authorized Agent Name (Please Print)	Signature
Kurt Weaver,	
Title	Date
Director of Operations,	

Facsimile Signature: Copies of Applicant's signed signature page may be transmitted to SCE by facsimile or other electronic means. Copies of the signature page may be used for the purpose of enforcing the terms of this Agreement as though they were originals.

Steve Sonder, President
Julie Ralphs, Clerk
Patricia Edwards, 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 # 16-15-16

BOARD OF TRUSTEES - ABSENCE

WHEREAS, Julie Ralphs, a Governing Board Member for the Gorman Joint School District was unable to attend the Regular Board Meeting held May 17, 2016.

WHEREAS, the absence(s) was due to illness, to activities related to duties as a Board Member or other acceptable reasons pursuant to Education Code 35120,

THEREFORE, BE IT RESOLVED, that Julie Ralphs shall receive the full monthly stipend paid to Board Members for the month of May 2016.

PASSED AND ADOPTED this 14th day of June, 2016 by the Board of Trustees of the Gorman Joint School District.

Steve Sonder, President