



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

NOTICE OF ORGANIZATIONAL MEETING

AGENDA

December 10, 2019

Gorman School

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

I. CALL TO ORDER

Salute the flag

Roll Call – Members:

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

Roll Call – Administration:

Johannis Andrews, Superintendent/Principal
Jean Cummings, Business Manager/Consultant
Denise Saenz, 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 December 10, 2019.

Moved by _____ Seconded by _____ Vote: yes ___no___

III. ADJOURN TO CLOSED SESSION

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

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

Moved by _____ Seconded by _____ Vote: yes ___no___

V. RECONVENED TO REGULAR SESSION

Reconvened to Regular Session at _____ P.M.

Moved by _____ Seconded by _____ Vote: yes ___no___

ACTION FROM CLOSED SESSION (IF ANY)

VI. PRESENTATIONS/INFORMATION/DISCUSSION

A. Presentation

B. Information

- 1. Superintendent/Principal's Report
- 2. Trial Balance by Fund Report Period 5
- 3. Gorman Learning Center Report-none at this time
- 4. Gorman Learning Charter Network Regular Session Agenda dated December 4, 2019
- 5. LACOE Informational Bulletin #5087 dated November 15, 2019 from Keith D. Crafton, Secretary Los Angeles County Committee on School District Organization and Director, Business Advisory Services-Election Results

C. Comments

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

D. Discussion

VII. ANNUAL REORGANIZATION AND ELECTION OF OFFICERS OF THE BOARD OF TRUSTEES

A. Election-President, Board of Trustees

Moved by _____ Seconded by _____ Vote: yes ___no___

B. Election-Clerk, Board of Trustees

Moved by _____ Seconded by _____ Vote: yes ___no___

C. Adopt yearly calendar specifying date, time, and place of each regular meeting.

Day of month: _____ Time: _____ Place: _____

Moved by _____ Seconded by _____ Vote: yes ___no___

D. Appointment of Johannis Andrews II, Superintendent /Principal as Secretary to the Board of Trustees.

Moved by _____ Seconded by _____ Vote: yes ___no___

E. Selection of Board's representative to the Antelope Valley School Boards' Association.

Moved by _____ Seconded by _____ Vote: yes ___no___

F. Approve retention of all current policies and bylaws in effect for the period of December 1, 2019 until the organizational meeting in December 2020, or until such time as they are revised or deleted by the Board.

Moved by _____ Seconded by _____ Vote: yes ___no___

G. Approve Authorized Signature Resolution effective December 10, 2019

Moved by _____ Seconded by _____ Vote: yes ___no___

H. Selection of Board Representative to the Los Angeles County School Trustees Association who shall be the Board's voting delegate to all such elections by said organization for the 2019/2020 school year, pending changes from LACOE.

Moved by _____ Seconded by _____ Vote: yes ___no___

I. Selection of Board's voting Representative to elect members to the Los Angeles County Committee on School District Organization at the annual election in October/November 2020.

Moved by _____ Seconded by _____ Vote: yes ___no___

VIII. ACTION ITEMS

A. Administrative and Business Office Items:

1. Approve the Minutes of the Regular Meeting November 12, 2019.

Moved by _____ Seconded by _____ Vote: yes ___no___

2. Approve Purchase Orders #19-20-122 through 19-20-147 of which \$24,916.11 was paid from the General Fund.

Moved by _____ Seconded by _____ Vote: yes ___no___

3. Approve Commercial Warrant Register in the amount of \$44,081.91 from Fund 01.0, \$598.34 from Fund 13.0 and \$1,400.00 from Fund 76.0.

Moved by _____ Seconded by _____ Vote: yes ___no___

4. Approve budget revisions for the First Interim Report 2019-20 and declare a positive certification.

Moved by _____ Seconded by _____ Vote: yes ___no___

5. Approve Quote for Houghton Mifflin Harcourt 2020 Science Dimensions TK-8 Hybrid Package with Science Kits 8 year Term in the amount of \$33,871.82.

Moved by _____ Seconded by _____ Vote: yes ___no___

6. Approve/Deny Charter Renewal Petition for Gorman Learning Center and Adopt Resolution #19-20- Effectuating that Action.

Moved by _____ Seconded by _____ Vote: yes ___no___

7. Approve Quote for 30 Read Naturally Live Licenses in the amount of \$690.00.

Moved by _____ Seconded by _____ Vote: yes ___no___

B. Personnel:

C. Board Policy

IX. ADVANCE PLANNING

The next regular meeting of the Board of Trustees will be changed from Tuesday, January 7, 2020 to Tuesday, January 14, 2020 at 3:00 P.M. closed session and 3:30 P.M. regular session.

Items for next meeting

1. _____ 2. _____

X. ADJOURNMENT

Approve adjournment at _____ P.M.

Moved by _____ Seconded by _____ Vote: yes ___no___



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Johannis L. Andrews II
Superintendent/Principal

Superintendent's Report December 2019

Enrollment **75 students**

As of December 4, 2019, we have 75 students enrolled, the same as last year. We lost four students during the Thanksgiving vacation.

District

- Gorman Joint School District will be accepting applications for non-residents, for the 2020-2021 District of Choice Lottery Program, beginning October 1, 2019 through January 1, 2020. Interested students do not need to seek permission from their home district. Students residing in the El Tejon Unified School District and Westside Union School District are eligible to apply for the Gorman's District of Choice program. This will be posted in the Mountain Enterprise for the next several weeks.

Dashboard: California's new accountability and continuous improvement system provides information about how local educational agencies and schools are meeting the needs of California's diverse student population based on a concise set of measures. The Dashboard contains reports that display the performance of local educational agencies (LEAs), schools, and student groups on a set of state and local measures to assist in identifying strengths, weaknesses, and areas in need of improvement. The 2017 Dashboard evaluated schools, districts and county offices of education on four state indicators (graduation rates, suspension rates, test scores and English learner progress) using California's color-coded performance levels that take both status and change into account. The 2018 Dashboard brings two additional color-coded indicators into the Dashboard for the first time, reflecting the completion of a multi-year data collection cycle. Updates and changes for 2019 include:

- **Chronic Absenteeism.** Schools, districts and county offices of education that serve K-8 students will be evaluated for the first time with a red-through-blue color on the Chronic Absenteeism Indicator.
- **College/Career.** Schools, districts and county offices of education that serve 9–12 students will be evaluated for the first time with a red-through-blue color on the College/Career Indicator.
- **Grade 11 Test Scores.** Schools, districts and county offices of education that administer the Smarter Balanced Assessments in math and English language arts in grade 11 will be evaluated for the first time with a red-through-blue color on the Academic Indicator.
- **Dashboard Alternative School Status (DASS) Schools.** The performance of students who attend alternative schools (such as continuation schools and community day schools) will now be factored into Dashboard indicators. Many of these schools are operated by county offices of education, and therefore these agencies will be evaluated by color-coded indicators for the first time.

- **Graduation Rate.** The four-year cohort graduation rate reflects changes in methodology in compliance with U.S. Department of Education requirements.
- **Participation Rate.** Schools, districts and county offices of education will see an adjustment to their performance on the Academic Indicator if less than 95 percent of students participated in the state assessments.
- **Three-by-Five Grids.** Schools, districts and county offices of education with less than 150 students will have the three-by-five grid applied to the Graduation Rate, Suspension Rate and Chronic Absenteeism indicators to prevent large swings in data caused by the small populations of students.
- **English Learner Progress.** With the transition to the new English Learner Proficiency Assessments for California (ELPAC), the English Learner Progress indicator will only report on the results of this assessment on the 2018 Dashboard for information purposes.

Continuing this year Gorman's LCAP Committee will include in their LCAP Community Meetings a bi-annual survey to students, parents, staff, and all stakeholders on the effectiveness and progress towards meeting the local indicators. Also Gorman Elementary School will be administering the California Healthy Kids Survey for the third year.

The California Department of Education requires schools and districts to ask students about school safety, the learning environment, alcohol, tobacco, and other drug issues. For the first year, Gorman Elementary School will gather this information through the California Healthy Kids Survey. 5th – 8th graders will be participating in the California Healthy Kids survey in January 2019. Participation in the survey is voluntary on the part of the student, and we hope parents will give permission so that their child's opinion and knowledge can be part of the information gleaned from the survey. The survey is anonymous. No names or any other identifying information are connected to the answers except for the name of the school.

School District Issue with LACOE- The District needs to be aware of:

Change from “at-large” to “by-trustee area” Election Method

Information from last year's Superintendent's Report: It is recommended by LACOE that Gorman and all small school districts look into the California Voting Rights Act of 2001. Recently, many cities, school districts and other public entities have had their election systems challenged under CVRA with lawsuits, leading to very expensive and divisive litigation. I have always taken the approach to avoid expenditures that do not directly benefit the children, families, and communities we serve. While Gorman Joint School District believes its elections have not been racially polarized, a move to “by-trustee” area elections enables us to move forward without the potential of having to defend CVRA litigation in the future. LACOE has seen numerous small rural districts get served with a demand letter from law firms about voting rights issue. The change in our system of electing trustees will not change the Board's history and commitment to making decisions based on the interests of the entire District, regardless of where individual trustees happen to reside. Included in the Board packet is the document “The California Voting Rights Act: Recent Legislation & Litigation Outcomes”. It summarizes the option cities and school districts have in responding to CVRA demand letters, the process cities and school districts are required to go through in order to change their election systems, and issues that have arisen in the process of jurisdictions transitioning from at-large to district-trustees area elections.

Included in the Board Packet last month was a document "Assessing Liability Under CVRA and Transitioning To A By- Trustee Area Election Method" written by AALRR Law Firm.

Recommendation from Warren Kinsler with AALRR who then contracted Douglas Johnson with Nation Demographics Corporation. Presented below is the information of Warren and Doug for our review.

Information gather by Doug Johnson:

Doug checked and Gorman currently has only 62 registered voters in the District, of whom 6 are Latino. And 18 of their estimated 115 Citizens of Voting Age are Latino. The entire district is only 1 percent, so there's no way for Doug's firm (or for plaintiffs) to run any kind of statistical polarized voting analysis.

Allison's from LACOE was probably thinking of Clay Elementary District up by Fresno, which did not receive a letter but went to by-district elections 'just in case.' Clay is also tiny, with about 250 residents in the District even though they have about 250 students in their school (it's an excellent school so it survives through cross-registration from surrounding districts). They have 8 teachers and a 3-member Board. But even Clay is nearly 3x the size of Gorman, as Clay had about 175 registered votes, which allowed us to draw 3 trustee areas of 58-60 votes each in Clay.

One thing that was discussed during Clay, but to which Doug does not have a specific cite, was a statement that California law prevents jurisdictions with less than 100 registered voters from using by-district elections. That was too low a threshold to help Clay, but if you can find that provision, Doug thinks that provides a clear statutory protection for Gorman – even beyond the fact that there's no way to analyze whether there is polarized voting.

If Gorman does get a letter and then wants to change election systems, we have done population estimates down to the parcel level and drawn districts parcel by parcel (in Bradbury). But that's because Bradbury has a by-district requirement in its charter going back to its incorporation in the 1930s or 1950s. In Gorman there are 219 Census Blocks, but only 22 of those 219 contain any population, so it's very unlikely we could draw population-balanced trustee areas at the Census Block level and we would likely need to break down population counts by parcel to be able to draw 3 population-balanced trustee areas.

As far as the turnout analysis goes, I checked and between 1995 and 2016 the District did have one election, in 2007. And an incumbent was defeated in that election! A total of 31 ballots were cast, and since it was a "vote for two" election I am guessing 16 people turned out to vote. The final vote among the three candidates running was 12 votes for newcomer Patricia Ann Edwards, 10 votes for incumbent Steven Sonder, and 9 votes for incumbent Ruth Ralphs. I do not know how many registered voters there were at the time, but in the 2008 Presidential election 39 votes were cast – more than double the number of votes I think were cast in the 2007 Board election, and 33% more than the total number of votes tallied in the 2007 "vote for two" election. So it's highly likely they need to change their election date.

Information from Warren:

As you'll see from Doug's explanation to Warren, there is no way anyone (we or a prospective plaintiff) could do an analysis of whether there is racial polarization in the District's elections. Stated in its most simplistic terms, from Warren, racial polarization is that white voters vote for white candidates and Latino voters vote for Latino candidates. Racial polarization is the

prerequisite for liability under the CVRA. Doug's comments also point out how difficult, and perhaps meaningless it would be to draw trustee areas and conduct elections using the by-trustee area methodology, rather than at-large. Bottom-line: Gorman is just too small to be a meaningful target for a CVRA demand letter; on this occasion small is probably a good thing. Warren's recommendation is that unless the Board wants to try to go to areas, which he does not advise, Gorman should not make a change from the at-large election methodology.

Education Code does not reference, or specifically incorporate Part 4, the Uniform District Election Law," but Education Code section 5300 incorporates the entire Elections Code to the extent it is not inconsistent with anything in the Education Code: "School district elections and community college district elections shall be governed by the Elections Code, **except as otherwise provided in this code.**" So far we would have a good argument, unfortunately the Education Code does provide "otherwise" with respect to by-trustee areas in small school districts.

So from the information above I believe we should not make changes at this time. I also found out that it would cost the district at least \$20,000 to research and make the change compared to \$30,000 to settle a lawsuit.

Human Resources

We are in the process of hiring an instructional aide for help in the lower grades.

Curriculum

We are purchasing new science curriculum for \$34,000.

Professional Development

At this month's staff development training, we continued to reflect on professional growth and student achievement throughout our school, examined effective teaching strategies for the implementation of Common Core Standards, developed teacher's understandings and mindfully plan for student engagement and applied their understanding of effective instructional practices to support high student engagement and achievement. I am planning staff development addressing the curriculum for Language Arts and Math for the new teachers.

Facilities:

Maintenance 2019-2020:

- Repaving the worn out lower playground area is needed. The asphalt is cracked, leaving the area uneven and unsafe.
- Replacement/fix deteriorating pipes in staff restrooms.
- Replacement of kitchen drainage line to sewer connection.
- Pest control on the upper field some has been fixed somewhat with neighboring cats.
- Ramps repair in front of classrooms.
- Painting of the main building.
- Repair and painting of the rental property.

Budget

- Enclosed in your packet is the First Interim Budget Report.
- The District is in a deficit spending year due to declining enrollment, loss of oversight revenue from Gorman Learning Charter Network compliant issue from the Anderson vs Shasta Law Decision, and the cost of repairs needed in the District. Jean and I are working on reducing deficit spending as much as we can but issues continue to take priority at this time.

Needed repairs at this time of the year are a new well, roof repairs, replacement of the drain line from the kitchen to the sewer system.

Funds are being allocated for funding of new curriculum in Social Sciences and Science for the next three years. These services will be coming from LCFF and will be included in the Gorman's LCAP Plan.

Again the state is not funding small schools as needed. We should see an increase in funding for the next school year but it will be small compared to what is needed.

Events

1. On November 20th, Gorman students were treated to a wonderful turkey lunch complete with turkey, dressing, mashed potatoes and gravy, corn, dinner rolls and pumpkin pie. Earlier in the week students had created their own placemats as an art project. Thank you Julie Ralphs for the donation of corn for the student feast. Thank you to Steve Sonder for your donation which helped to buy food for the feast.
2. The Winter Holiday Program will be held on Thursday, December 12, 2019. There will be two performances. The performances will start at 1:30 PM and 6:00 PM Thursday night.

Report ID: FIN-GL-0003

Run Date: 12/5/19

Run Time: 10:14:13 AM

Trial Balance by Fund and Object (ALL)

Fiscal Year : 2020 To Record Date : 11/30/2019

District/Agency : 64584 - Gorman Joint School District

Fund/Sub-Fund : 01.0 - General Fund/County School Service Fund

Object	Object Description	Debit	Credit
1100	Teachers' Salaries	7,250.00	0.00
1110	Teachers' Salaries-Full-Time	51,392.21	0.00
1160	Teachers' Salaries-Substitute	21,272.50	0.00
1300	Cert Supervisors & Admin Sal	26,000.00	0.00
1310	Cert Supervisor & Admin Sal-FT	43,730.25	0.00
Totals for Major Object : 1000		149,644.96	0.00

Object	Object Description	Debit	Credit
2130	Instruct Aide Sal-Hourly/Daily	15,497.36	0.00
2200	Classif Support Sal	55.25	0.00
2210	Classif Support Sal-Full-Time	7,666.99	0.00
2410	Cler Tech Office Staff Sal-FT	37,295.61	0.00
2460	Cler Tech Off Staff Sal-Sub	5,824.19	0.00
2990	TBD	8,880.00	0.00
Totals for Major Object : 2000		75,219.40	0.00

Object	Object Description	Debit	Credit
3111	STRS, Certificated Positions	21,797.77	0.00
3311	OASDI, Certificated Positions	477.40	0.00
3312	OASDI, Classified Positions	3,631.55	0.00
3331	Medicare, Cert Positions	2,169.85	0.00
3332	Medicare, Class Positions	1,090.65	0.00
3411	Hlth & Wlfr Benefits, Cert	19,456.63	0.00
3412	Hlth & Wlfr Benefits, Class	29,998.21	0.00
3511	State Unemploy Insur, Cert Pos	74.84	0.00
3512	State Unemploy Insur, Clas Pos	34.69	0.00
3611	Worker Comp Insur, Cert Pos	2,807.55	0.00
3612	Worker Comp Insur, Class Pos	1,692.45	0.00
Totals for Major Object : 3000		83,231.59	0.00

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Object	Object Description	Debit	Credit
4110	Textbooks	1,500.71	0.00
4210	Books & Oth Reference Material	667.02	0.00
4310	Materials and Supplies	6,152.74	0.00
4340	Computer Software & Relat Exp	10,048.80	0.00
4350	Office Supplies - Admin	239.76	0.00
4360	Tires, Fuel and Oil	2,040.81	0.00
4370	Custodial/Operation Supplies	272.33	0.00
4380	Maintenance Supplies	934.63	0.00
4400	Noncapitalized Equipment	2,685.05	0.00
4700	Food	252.10	0.00
Totals for Major Object : 4000		24,793.95	0.00

Object	Object Description	Debit	Credit
5210	Mileage & Car Allowances	692.52	0.00
5220	Travel and Conferences	2,988.57	0.00
5310	Dues and Memberships	6,261.00	0.00
5410	Insurance	10,105.00	0.00
5510	ELECTRICITY	6,531.80	0.00
5520	Natural Gas Services	509.52	0.00
5530	Water	202.56	0.00
5560	Waste Disposal	614.16	0.00
5565	Waste Disposal - Other	3,777.05	0.00
5610	Rentals, Leases and Repairs	1,039.78	0.00
5630	Repairs	5,937.04	0.00
5800	Oth Contracted Services	34,240.05	0.00
5803	Late Int Chrgs/Penalties	93.63	0.00
5812	Contract Srvc (2) - TBA	6,592.99	0.00
5820	Legal, Audit, & Election Costs	2,874.44	0.00
5830	Advertisement	451.44	0.00
5840	Computer/Technlgy Related Serv	2,753.25	0.00
5850	Consl/Ind Contractors(NonEmp)	13,167.50	0.00
5860	Fingrprt,Phys, XRy&Oth Emp Cst	246.00	0.00
5880	Other Charges/Fees	368.75	0.00
5910	Communications	693.79	0.00
5940	Communication -Postage	900.00	0.00
Totals for Major Object : 5000		101,040.84	0.00

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District/Agency : 64584 - Gorman Joint School District

Fund/Sub-Fund : 01.0 - General Fund/County School Service Fund

Object	Object Description	Debit	Credit
6400	Equipment	4,036.02	0.00
6510	Equipment Replacement	3,700.00	0.00
Totals for Major Object : 6000		7,736.02	0.00

Object	Object Description	Debit	Credit
8011	Rev Limit State Aid-CYr	0.00	237,249.00
8012	Education Protection Account E	0.00	34,900.00
8029	Othr Subvntns/In-Lieu of Taxes	0.00	20.99
8042	Unsecured Roll Taxes	0.00	2,392.35
8043	Prior Year's Taxes	0.00	3,598.13
8044	Supplemental Taxes	0.00	66,517.56
8045	Edu RevAugmntn Fnd	0.00	189.62
8048	Phlts & Intrst from Dlgnt Tax	0.00	1,434.11
8085	RDA Asset Liquidation	0.00	826.66
8290	All Other Federal Revenues	0.00	1,206.00
8560	State Lottery	0.00	4,303.32
8590	All Other State Revenues	0.00	3,030.00
8650	Leases and Rentals	0.00	900.00
8660	Interest	0.00	10,856.31
Totals for Major Object : 8000		0.00	367,424.05

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Run Time: 10:14:13 AM

Trial Balance by Fund and Object (ALL)

Fiscal Year : 2020 To Record Date : 11/30/2019

District/Agency : 64584 - Gorman Joint School District

Fund/Sub-Fund : 01.0 - General Fund/County School Service Fund

Net Increase (Decrease) to Fund Balance :

(74,242.71)

Object	Object Description	Debit	Credit
9110	Cash In County Treasury	2,133,823.74	0.00
9130	Revolving Cash Account	2,000.00	0.00
9200	Accounts Receivable System Default- K12	360,568.84	0.00
9330	Prepaid Expenditures	550.00	0.00
9519	Accounts Payable System Default	0.00	741.26
9520	Accounts Payable Manual Accrual	0.00	297,586.47
9521	Accrued Salaries and Wages Payable	0.00	5,810.30
9525	Fringe Benefits - CALSTRS	0.00	10,634.27
9526	Fringe Benefits - CALPERS	0.00	834.97
9528	Fringe Benefits - OASDI	0.00	7,604.56
9529	Fringe Benefits - Medicare	0.00	6,949.76
9531	Fringe Benefits - SUI	1,319.63	0.00
9532	Fringe Benefits - W/C	0.00	21,117.44
9650	Unearned Revenue	0.00	169,424.03
9791	Beginning Fund Balance	0.00	2,051,528.27
9910	Suspense Clearing	0.00	273.59
(9791) Beginning Fund/Sub-Fund Balance :		0.00	2,051,528.27
ENDING Fund/Sub-Fund Balance :			1,977,285.56
Totals for Fund/Sub-Fund : 01.0 - General Fund/County School Service Fund		2,939,928.97	2,939,928.97

Report ID: FIN-GL-0003

Run Date: 12/5/19

Run Time: 10:14:13 AM

Trial Balance by Fund and Object (ALL)

Fiscal Year : 2020 To Record Date : 11/30/2019

District/Agency : 64584 - Gorman Joint School District

Fund/Sub-Fund : 13.0 - Cafeteria Special Revenue Fund

Object	Object Description	Debit	Credit
2230	Classif Support Sal-Hrly/Daily	5,729.57	0.00
Totals for Major Object : 2000		5,729.57	0.00
Object	Object Description	Debit	Credit
3312	OASDI, Classified Positions	355.25	0.00
3332	Medicare, Class Positions	83.10	0.00
3412	Hlth & Wlfr Benefits, Class	1,695.90	0.00
3512	State Unemploy Insur, Clas Pos	2.84	0.00
3612	Worker Comp Insur, Class Pos	128.92	0.00
Totals for Major Object : 3000		2,266.01	0.00
Object	Object Description	Debit	Credit
4710	Food	7,360.75	0.00
4790	Food Supplies	15.86	0.00
Totals for Major Object : 4000		7,376.61	0.00
Object	Object Description	Debit	Credit
5220	Travel and Conferences	245.00	0.00
Totals for Major Object : 5000		245.00	0.00
Net Increase (Decrease) to Fund Balance :			(15,617.19)
Object	Object Description	Debit	Credit
9110	Cash In County Treasury	0.00	11,444.18
9200	Accounts Receivable System Default- K12	2,729.29	0.00
9521	Accrued Salaries and Wages Payable	0.02	0.00
9526	Fringe Benefits - CALPERS	34.66	0.00
9528	Fringe Benefits - OASDI	0.00	3,242.64
9529	Fringe Benefits - Medicare	0.00	197.09
9531	Fringe Benefits - SUI	0.00	133.51
9532	Fringe Benefits - W/C	0.00	1,983.57
9791	Beginning Fund Balance	0.00	1,380.17
(9791) Beginning Fund/Sub-Fund Balance :		0.00	1,380.17
ENDING Fund/Sub-Fund Balance :			-14,237.02
Totals for Fund/Sub-Fund : 13.0 - Cafeteria Special Revenue Fund		18,381.16	18,381.16

Report ID: FIN-GL-0003

Run Date: 12/5/19

Run Time: 10:14:13 AM

Trial Balance by Fund and Object (ALL)

Fiscal Year : 2020 To Record Date : 11/30/2019

District/Agency : 64584 - Gorman Joint School District

Fund/Sub-Fund : 14.0 - Deferred Maintenance Fund

Object	Object Description	Debit	Credit
5630	Repairs	147.06	0.00
Totals for Major Object : 5000		147.06	0.00
Object	Object Description	Debit	Credit
6250	Building Construction/Improv	14,460.24	0.00
Totals for Major Object : 6000		14,460.24	0.00
Object	Object Description	Debit	Credit
8660	Interest	0.00	712.17
Totals for Major Object : 8000		0.00	712.17
Net Increase (Decrease) to Fund Balance :			(13,895.13)
Object	Object Description	Debit	Credit
9110	Cash In County Treasury	129,452.98	0.00
9200	Accounts Receivable System Default- K12	252.45	0.00
9791	Beginning Fund Balance	0.00	143,600.56
(9791) Beginning Fund/Sub-Fund Balance :		0.00	143,600.56
ENDING Fund/Sub-Fund Balance :			129,705.43
Totals for Fund/Sub-Fund : 14.0 - Deferred Maintenance Fund		144,312.73	144,312.73

Report ID: FIN-GL-0003

Run Date: 12/5/19

Run Time: 10:14:13 AM

Trial Balance by Fund and Object (ALL)

Fiscal Year : 2020 To Record Date : 11/30/2019

District/Agency : 64584 - Gorman Joint School District

Fund/Sub-Fund : 21.0 - Building Fund

Object	Object Description	Debit	Credit
8660	Interest	0.00	336.45
Totals for Major Object : 8000		0.00	336.45
Net Increase (Decrease) to Fund Balance :			336.45
Object	Object Description	Debit	Credit
9110	Cash In County Treasury	65,504.55	0.00
9200	Accounts Receivable System Default- K12	119.57	0.00
9791	Beginning Fund Balance	0.00	65,287.67
(9791) Beginning Fund/Sub-Fund Balance :		0.00	65,287.67
ENDING Fund/Sub-Fund Balance :			65,624.12
Totals for Fund/Sub-Fund : 21.0 - Building Fund		65,624.12	65,624.12

Report ID: FIN-GL-0003

Run Date: 12/5/19

Run Time: 10:14:13 AM

Trial Balance by Fund and Object (ALL)

Fiscal Year : 2020 To Record Date : 11/30/2019

District/Agency : 64584 - Gorman Joint School District

Fund/Sub-Fund : 25.0 - Capital Facilities Fund

Object	Object Description	Debit	Credit
8660	Interest	0.00	237.60
Totals for Major Object : 8000		0.00	237.60
Net Increase (Decrease) to Fund Balance :			237.60
Object	Object Description	Debit	Credit
9110	Cash In County Treasury	46,258.24	0.00
9200	Accounts Receivable System Default- K12	84.37	0.00
9791	Beginning Fund Balance	0.00	46,105.01
(9791) Beginning Fund/Sub-Fund Balance :		0.00	46,105.01
ENDING Fund/Sub-Fund Balance :			46,342.61
Totals for Fund/Sub-Fund : 25.0 - Capital Facilities Fund		46,342.61	46,342.61

Report ID: FIN-GL-0003

Run Date: 12/5/19

Run Time: 10:14:13 AM

Trial Balance by Fund and Object (ALL)

Fiscal Year : 2020 To Record Date : 11/30/2019

District/Agency : 64584 - Gorman Joint School District

Fund/Sub-Fund : 30.0 - State School Building Lease-Purchase Fund

Object	Object Description	Debit	Credit
6510	Equipment Replacement	28,000.00	0.00
Totals for Major Object : 6000		28,000.00	0.00

Object	Object Description	Debit	Credit
8660	Interest	0.00	336.59
Totals for Major Object : 8000		0.00	336.59

Net Increase (Decrease) to Fund Balance : (27,663.41)

Object	Object Description	Debit	Credit
9110	Cash In County Treasury	39,848.80	0.00
9200	Accounts Receivable System Default- K12	120.09	0.00
9791	Beginning Fund Balance	0.00	67,632.30
(9791) Beginning Fund/Sub-Fund Balance :		0.00	67,632.30
ENDING Fund/Sub-Fund Balance :			39,968.89
Totals for Fund/Sub-Fund : 30.0 - State School Building Lease-Purchase Fund		67,968.89	67,968.89

Report ID: FIN-GL-0003

Run Date: 12/5/19

Run Time: 10:14:13 AM

Trial Balance by Fund and Object (ALL)

Fiscal Year : 2020 To Record Date : 11/30/2019

District/Agency : 64584 - Gorman Joint School District

Fund/Sub-Fund : 35.0 - County School Facilities Fund

Object	Object Description	Debit	Credit
8660	Interest	0.00	64.91
Totals for Major Object : 8000		0.00	64.91
Net Increase (Decrease) to Fund Balance :			64.91
Object	Object Description	Debit	Credit
9110	Cash In County Treasury	12,637.09	0.00
9200	Accounts Receivable System Default- K12	22.64	0.00
9519	Accounts Payable System Default	0.00	0.12
9791	Beginning Fund Balance	0.00	12,594.70
(9791) Beginning Fund/Sub-Fund Balance :		0.00	12,594.70
ENDING Fund/Sub-Fund Balance :			12,659.61
Totals for Fund/Sub-Fund : 35.0 - County School Facilities Fund		12,659.73	12,659.73

Report ID: FIN-GL-0003

Run Date: 12/5/19

Run Time: 10:14:13 AM

Trial Balance by Fund and Object (ALL)

Fiscal Year : 2020 To Record Date : 11/30/2019

District/Agency : 64584 - Gorman Joint School District

Fund/Sub-Fund : 76.0 - Warrant/Pass-Through Fund

Net Increase (Decrease) to Fund Balance :

Object	Object Description	Debit	Credit
9110	Cash In County Treasury	0.00	32,624.24
9200	Accounts Receivable System Default- K12	0.00	16,185.64
9506	State Disability Insurance	21.23	0.00
9507	Medicare Contributions	0.00	32,638.42
9508	Advanced Earned Income Credit	55.00	0.00
9511	Federal Tax Withholding	102,897.80	0.00
9512	State Tax Withholding	1,935.19	0.00
9513	OASDI Liability	0.00	27,480.42
9514	CALSTRS Liability	0.00	1,937.59
9515	CALPERS Liability	3.41	0.00
9517	Other Voluntary Deductions	6,494.40	0.00
9518	Tax Shelter Annuity	0.00	2,600.00
9519	Accounts Payable System Default	0.00	469.12
9527	Fringe Benefits - EPRS	0.00	1,651.50
9528	Fringe Benefits - OASDI	243.53	0.00
9529	Fringe Benefits - Medicare	60.57	0.00
9531	Fringe Benefits - SU1	3,875.80	0.00
(9791) Beginning Fund/Sub-Fund Balance :		0.00	0.00
ENDING Fund/Sub-Fund Balance :			
Totals for Fund/Sub-Fund : 76.0 - Warrant/Pass-Through Fund		115,586.93	115,586.93
Totals for District/Agency : 64584 - Gorman Joint School District		3,410,805.14	5,798,933.82

Gorman Learning Charter Network

Bringing Academic Excellence Home

REGULAR SESSION OF THE BOARD OF DIRECTORS AGENDA

DATE: December 04, 2019

MEETING PLACE: 3700 West Avenue L.
Lancaster, CA 93536

And

1826 Orange Tree Lane
Redlands, CA 92374

TIME: 4:00 p.m.

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

2. BOARD OF DIRECTORS ROLL CALL

Jana Perea	President
Joshua Stegner	Vice President and Treasurer
Dori Burnett	Secretary
Carlos Bravo	
Jennifer Ferguson	
Tiffany Gray	
Joseph-Edward Sloan	
Joe Andrews	District Representative

3. ROLL CALL ADMINISTRATION

Denice Burchett	Executive Director
Truth Z. Ncube	Chief Business Officer
Craig Wilson	Attorney

4. PLEDGE OF ALLEGIANCE

5. APPROVAL OF THE AGENDA

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. INFORMATION/DISCUSSION/ACTION AGENDA

- a. **Review, Discussion and Approval of Possible Name Changes – Tiffany Gray, Board Member**
 - i. **Gorman Learning Center**
 - ii. **Gorman Learning Center San Bernardino/Santa Clarita**
 - iii. **Gorman Learning Charter Network**

- b. **Review, Discussion and Approval of Possible Updates to Board Bylaws – Denice Burchett, Executive Director**

9. ITEMS FOR NEXT MEETING

10. CONFIRM MEETING PLACE AND TIME

11. ADJOURNMENT



November 15, 2019

TO: Superintendents and Presidents
Los Angeles County School and Community College Districts

FROM: Keith D. Crafton, Secretary
Los Angeles County Committee on School District Organization
and
Director
Business Advisory Services

SUBJECT: Los Angeles County Committee on School District Organization –
Election Results

The annual election for members of the Los Angeles County Committee on School District Organization (County Committee) was held on October 29, 2019. The County Committee appreciates your support and wishes to thank the school and community college districts that submitted nominations, and all who participated in the election process, either as candidates, or as governing board representatives.

Election Results

Second Supervisorial District (one vacancy)

Mr. Charles Davis was elected to a four-year term, and will serve beginning January 2020 as one of the representatives of the Second Supervisorial District through December 2023.

Mr. Davis is currently on the board of Compton Unified School District (USD).

Third Supervisorial District (one vacancy)

Mr. Barry Snell was elected to a four-year term, and will serve beginning January 2020 as one of the representatives of the Third Supervisorial District through December 2023.

Mr. Snell is currently on the board of Santa Monica Community College District (CCD).

Fifth Supervisorial District (one vacancy)

Ms. Suzan Solomon was re-elected to another four-year term, and will service beginning January 2020 as one of the representatives of the Fifth Supervisorial District through December 2023.

Ms. Solomon is currently on the board of Newhall School District (SD).

At-Large Supervisorial Seat (one vacancy)

Mr. John Quintanilla was elected to a four-year term, beginning in January 2020 and will serve as the At-Large representative through December 2023.

Mr. Quintanilla is currently on the board of Rosemead School District (SD).

This bulletin is available on the Los Angeles County Office of Education (LACOE) website at:

www.lacoe.edu/bulletins.aspx

Use the “Search” function to locate a specific bulletin by number or keyword.

If you have any questions regarding the election or this bulletin, please contact me at (562) 922-6331,

Approved:
Patricia Smith
Chief Financial Officer

KDC/AD/EH:ah

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

November 12, 2019

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

The Flag salute was held.

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

Also Present: Johannis Andrews, Superintendent/Principal
Denise Saenz, Accounting/Data Processing Technician

Others Present: Denice Burchett, Tamara Campbell, Tamara's mother, Naja Braddock, Kim Tumaming, Truth Ncuba, Representatives from Gorman Learning Charter Network, Wayne Strumpfer from the Young, Minney and Corr Law Office

6457 The Board approved the Agenda as presented for November 12, 2019.

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

6458 Adjourn to Closed Session at 3:01 P.M. to discuss personnel, employer/employee relations. (Govt. Code 54957, 54957.6):

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

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

6459 Reconvened to Regular Session at 3:29 P.M.

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

No action taken in closed session.

Superintendent Andrews gave the Board and attendees a hand out on the Gorman Joint School District-California School Dashboard-Fall 2019 Local Education Agency Update.

Superintendent Andrews highlighted the state indicators-academic performance, suspension rate, English learner progress, chronic absenteeism and local indicators-basic conditions such as teacher qualifications, safe and clean building, textbooks for all students, implementation of academic standards, school climate surveys, parent involvement and engagement along with Priorities 1-7.

Superintendent Andrews stated that 3 suspensions last year caused a drop into red, because of our location doctor and dental appointments often take all day which lowers our attendance rates and our English Learners are making progress. He also stated that there have been issues with the roof, plumbing and having potable water. He is trying to build Social Elementary Learning Education.

The board thanked Superintendent Andrews.

Gorman Learning Charter Network Charter Renewal Presentation was made by Denice Burchett. She stated that growth is showing in their long term students. The current enrollment is 1,115 students.

Board President Sonder asked about the enrollment change from last year. Denice Burchett stated that the split that occurred caused a loss of about half of the students that were enrolled last year.

Denice Burchett showed the board a video of student and parents from the Gorman Learning Charter Network.

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

Board President Sonder made a \$50.00 donation to the PTSO to go towards the Thanksgiving Feast.

Julie Ralphs donated 6 large cans of corn to the Thanksgiving Feast.

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

New teacher, Mark Sanders, introduced himself to the Board.

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

There were none at this time.

6460 A discussion was held on the Call for Nomination for the CSBA Delegate Assembly.

The board stated that they didn't have anyone to nominate at this time.

6461 A Public Hearing was held at this time for the Gorman Learning Center Charter Network Charter Renewal. The Hearing opened at 4:00PM and closed at 4:05PM

6462 The Board approved the Minutes of the Regular Meeting of October 8, 2019.

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

6463 The Board approved Purchase Orders #19-20-090 through 19-20-121 of which \$19,050.76 was paid from the General Fund and \$7,360.75 from other funds.

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

6464 The Board approved Commercial Warrant Register for the month of October 2019 with \$48,301.14 paid out of Fund 01.0, \$7,645.41 paid out of Fund 13.0, \$18,000.00 paid out of Fund 30.0 and \$700.00 paid out of 76.0 for a total amount of \$74,646.55.

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

6465 The Board approved the 2019-20 revised Gorman Elementary School Comprehensive School Safety (SB 187) and Emergency Preparedness Plan.

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

6466 The Board declined to nominate a delegate for the CSBA Delegate Assembly.

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

6467 The Board approved to change the regular meeting of the Board of Trustees from Tuesday, January 7, 2020 to Tuesday, January 14, 2020 at 3:00 P.M. closed session and 3:30 P.M. regular session due to the holiday schedule.

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

6468 The Board approved the Proposal (Quote #17983704) for 24 TS 100E Chromebook computers, 24 licenses, 1 Ergotron Cart and 24 CA recycling fee for monitors in the amount of \$5,922.70.

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

6469 The Board approved the District Basic Membership Dues for Small School Districts' Association for February 1, 2020 to January 31, 2021 in the amount of \$350.00.

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

6470 The Board approved Resolution #07-19-20, Deferred Maintenance Fund 14 Ending Fund Balance Commitment.

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

6471 The Board approved Field Trip Report #01-19-20.

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

6472 The Board approved Personnel Report #05-19-20.

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

6473 The Board approved Conference/Mileage Report #04-19-20.

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

6474 The Board approved the 2019-20 Contract for Employment as a Certificated Employee for Mark M. Sanders, effective November 1, 2019-June 30, 2020 with changes.

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

The next regular meeting of the Board of Trustees will be held Tuesday, December 10, 2019 at 3:00 P.M. closed session and 3:30 P.M. regular session.

6475 The Board adjourned the meeting at 4:03 P.M.

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

Steve Sonder, President

PURCHASE ORDER LOG

PO#	DATE	VENDOR	DESCRIPTION	ESTIMATED AMOUNT	AMOUNT PAID GENERAL	AMOUNT PAID OTHER	DATE PAID
19-20-122	11/15/2019	AMERICAN EXPRESS	JA-HOTEL LACOE SUP CONF, DS-DIST SUPPLIES, INSTR. SUPPLIES	\$ 468.38	468.38		11/19/19
123	11/18/19	WEXBANK	GAS-VANS 9/25, 10/4, 10/15, 10/22, 10/22	\$633.34	\$633.34		11/19/19
124	11/18/19	WONDER MEDIA, LLC	STORY MAKER VISITING ARTIST PROGRAM	\$2,800.00	\$2,800.00		11/19/19
125	11/18/19	MARY PIVETTI	PROJECT MANAGEMENT- STORY MAKER & DRAWING	\$900.00	\$900.00		11/19/19
126	11/18/19	TERESA LEGAULT	PROJECT MANAGEMENT- STORY MAKER & DRAWING	\$1,350.00	\$1,350.00		11/19/19
127	11/18/19	CECELIA J CUMMINGS	BUSINESS MANAGER-CONSULTANT SERVICES 8/19	\$4,200.00	\$4,200.00		11/19/19
128		QUILL	PBIS TICKETS				
129	11/18/19	QUILL	OFFICE COLOR PRINTERS & SERVICE PLANS	\$977.96	\$977.76		11/19/19
130	11/18/19	QUILL	INSTR. SUPPLIES-BINDERS, POUCHES & PENS	\$149.09	\$149.09		11/19/19
131	11/18/19	HEATHER'S BEHAVIOR SUPPORT SERV	PBIS PD 10/26/19	\$1,000.00	\$1,000.00		11/19/19
132	11/18/19	MARY PIVETTI	REIMBURSEMENT FOR ART SUPPLIES	\$339.42			
133	11/18/19	READY REFRESH BY NESTLE	SERVICE & SUPPLIES 9/23/19-10/22/19	\$38.79	\$38.79		11/19/19
134	11/18/19	GOLDEN VALLEY MWD	WATER & SEWER SERVICE 10/19	\$1,072.93	\$1,072.93		11/19/19
135	11/18/19	JOHANNIS ANDREWS	REIMBURSEMENT FOR PBIS PD BREAKFAST	\$64.98	\$64.98		11/19/19
136	11/18/19	LORI MICHIE KNIGHT	REIMBURSEMENT FOR PBIS PD BREAKFAST, FEES & POSTAGE	\$34.61	\$34.61		11/19/19
137	11/18/19	PRENTIS EDWARDS	TECH SERVICES 10/19	\$500.00	\$500.00		11/19/19
138	11/19/19	ACE HARDWARE	DIST SUPPLIES, MAINTENANCE SUPPLIES, CUSTODI	\$53.54	\$53.54		11/21/19
139	11/19/19	CENIC	REIMBURSEMENT FOR BIIG CIRCUIT COSTS JULY-SEPT 19	\$1,620.06	\$1,620.06		11/21/19
140	11/19/19	LOPEZ LANDSCAPING	MOW/EDGE FRONT & BACK LAWN, TRIM TREES, FUE	\$300.00	\$300.00		11/21/19
141	11/19/19	SHARON OWEN	PSYCHOLOGIST SERVICES 2 ASSESSMENTS	\$2,000.00	\$2,000.00		11/21/19
142	11/19/19	TINYEYE	SPEECH THERAPY SERVICES 10/19	\$1,117.50	\$1,117.50		11/21/19
143	11/19/19	LORI MICHIE KNIGHT	MILEAGE 10/19	\$170.98	\$170.98		11/21/19
144	11/19/19	INDOOR ENVIRONMENTAL SERVICES	ENERGY MANAGER PROP 39	\$5,289.00	\$5,289.00		11/21/19
145	11/19/19	QUILL	TAX ON PO19-20-119	\$4.88	\$4.88		11/21/19
146		ELAINE SALMON	REIMBURSEMENT FOR CLASSROOM SUPPLIES	\$110.27	\$110.27		11/21/19
147		MARK SANDERS	REIMBURSEMENT FOR FINGERPRINTING	\$60.00	\$60.00		11/21/19
			TOTAL	\$25,255.73	\$24,916.11	\$0.00	
			REMAINING UNPAID	\$339.62			

Report ID: FIN-AP-0004
 Run Date: 12/05/2019
 Run Time: 10:11:49 AM

Commercial Warrant Register
 11/01/2019 - 11/30/2019

Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/Cat	Func/Act	DOB/J DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
ACE HARDWARE* 0000008906	000000020040408	AD,64584,200000000154,1	GAX,64584,200000000187,1,0,1			01,0	63000,0	11100	10000	4310	00000000	5/2020	8.66	0.00	8.66
		AD,64584,200000000154,1	GAX,64584,200000000187,1,0,2			01,0	06000,0	00000	81100	4370	00000000	5/2020	18.31	0.00	18.31
		AD,64584,200000000154,1	GAX,64584,200000000187,1,0,3			01,0	00000,0	00000	81000	4380	00000000	5/2020	26.57	0.00	26.57
	000000020040408												Warrant Total:		53.54
AMERICAN EXPRESS - 0000012205	000000020039300	AD,64584,200000000148,1	GAX,64584,200000000150,1,0,1			01,0	00000,0	11100	10000	4310	00001100	5/2020	109.95	0.00	109.95
		AD,64584,200000000148,1	GAX,64584,200000000150,1,0,2			01,0	00000,0	00000	72000	4350	00000000	5/2020	155.62	0.00	155.62
		AD,64584,200000000148,1	GAX,64584,200000000150,1,0,3			01,0	00000,0	00000	72000	5220	00000000	5/2020	202.81	0.00	202.81
	000000020039300												Warrant Total:		468.38
AT&T - 0000008983	000000020039301	AD,64584,200000000144,1	GAX,64584,200000000147,1,0,1			01,0	00000,0	00000	72000	5910	00000000	5/2020	83.77	0.00	83.77
	000000020039301												Warrant Total:		83.77
BLICK ART MATERIALS - 0000008907	000000020040409	AD,64584,200000000158,1	GAX,64584,200000000174,1,0,1			01,0	00000,0	11100	10000	4310	00001100	5/2020	1,670.89	0.00	1,670.89
		AD,64584,200000000158,1	GAX,64584,200000000175,1,0,1			01,0	00000,0	11100	10000	4310	00001100	5/2020	1,074.65	0.00	1,074.65
	000000020040409												Warrant Total:		2,745.54
CANON FINANCIAL SERVICES, INC. - 0000007558	000000020039302	AD,64584,200000000132,1	GAX,64584,200000000149,1,0,1			01,0	00000,0	11100	10000	5610	00000000	5/2020	214.53	0.00	214.53
		AD,64584,200000000132,1	GAX,64584,200000000149,1,0,2			01,0	00000,0	00000	72000	5610	00000000	5/2020	71.51	0.00	71.51
	000000020039302												Warrant Total:		286.04

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Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Fund/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
CECELIA J. CUMMINGS, CPA - 000007621	000000020039303	AD.64584.200000000133,1	GAX.64584.200000000152,1,0,1			01,0	00000,0	00000	72000	5850	00000000	5/2020	3,150.00	0.00	3,150.00
	000000020039303	AD.64584.200000000133,1	GAX.64584.200000000152,1,0,2			01,0	65000,0	57700	21000	5850	00000000	5/2020	1,050.00	0.00	1,050.00
													Warrant Total: 4,200.00		
CENIC - 000001272	000000020040410	AD.64584.200000000160,1	GAX.64584.200000000168,1,0,1			01,0	00000,0	11100	10000	5800	00000000	5/2020	1,620.06	0.00	1,620.06
	000000020040410	AD.64584.200000000160,1	GAX.64584.200000000168,1,0,1			01,0	00000,0	11100	10000	5800	00000000	5/2020	1,620.06	0.00	1,620.06
													Warrant Total: 1,620.06		
DELTA DENTAL - 0000008847	000000020039304	AD.64584.200000000140,1	GAX.64584.200000000144,1,0,1			01,0	00000,0	11100	10000	3411	00000000	5/2020	72.98	0.00	72.98
	000000020039304	AD.64584.200000000140,1	GAX.64584.200000000144,1,0,2			01,0	65000,0	57700	11200	3411	00000000	5/2020	12.06	0.00	12.06
						01,0	00000,0	11100	10000	3412	00000000	5/2020	48.25	0.00	48.25
						01,0	14000,0	00000	36000	3412	00000000	5/2020	12.06	0.00	12.06
						13,0	53100,0	00000	37000	3412	00000000	5/2020	12.06	0.00	12.06
						01,0	00000,0	00000	72000	3412	00000000	5/2020	48.25	0.00	48.25
						01,0	00000,0	00000	71100	3412	00000000	5/2020	60.31	0.00	60.31
						01,0	00000,0	00000	27000	3411	00000000	5/2020	12.36	0.00	12.36
						01,0	00000,0	00000	71500	3411	00000000	5/2020	12.37	0.00	12.37
													Warrant Total: 290.70		
ELAINE SALMON - 000008752	000000020040411	AD.64584.200000000161,1	GAX.64584.200000000162,1,0,1			01,0	11000,0	11100	10000	4370	00000000	5/2020	110.27	0.00	110.27
	000000020040411	AD.64584.200000000161,1	GAX.64584.200000000162,1,0,1			01,0	11000,0	11100	10000	4370	00000000	5/2020	110.27	0.00	110.27
													Warrant Total: 110.27		

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Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Fund/ Act	DOB/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
	00000020040411														110.27
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Fund/ Act	DOB/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
GOLDEN VALLEY MUNICIPAL WATER DISTRICT - 0000007413	00000020039305	AD,64584,200000000130,1	GAX,64584,200000000161,1,0,1			01,0	00000,0	00000	82000	5565	00000000	5/2020	1,072.93	0.00	1,072.93
	00000020039305														1,072.93
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Fund/ Act	DOB/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
HEATHER'S BEHAVIOR SUPPORT SERVICES - 0000009103	00000020039306	AD,64584,200000000147,1	GAX,64584,200000000157,1,0,1			01,0	00000,0	11100	10000	5800	00001100	5/2020	1,000.00	0.00	1,000.00
	00000020039306														1,000.00
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Fund/ Act	DOB/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
INDOOR ENVIRONMENTAL SERVICES - 0000006873	00000020040412	AD,64584,200000000157,1	GAX,64584,200000000173,1,0,1			01,0	00000,0	00000	72000	5800	00000000	5/2020	5,289.00	0.00	5,289.00
	00000020040412														5,289.00
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Fund/ Act	DOB/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
JOHANNIS ANDREWS II - 0000007486	00000020039307	AD,64584,200000000131,1	GAX,64584,200000000163,1,0,1			01,0	00000,0	00000	37000	4700	00001100	5/2020	64.98	0.00	64.98
	00000020039307														64.98
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Fund/ Act	DOB/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
KAISER FOUNDATION HEALTH PLAN, INC. - 0000007631	00000020039308	AD,64584,200000000134,1	GAX,64584,200000000145,1,0,1			01,0	00000,0	11100	10000	3411	00000000	5/2020	1,028.40	0.00	1,028.40
	00000020039308		GAX, 64584,200000000134,1			01,0	00000,0	00000	71500	3411	00000000	5/2020	405.00	0.00	405.00
	00000020039308		GAX,64584,200000000145,1,0,2			01,0	65000,0	57700	11200	3411	00000000	5/2020	147.60	0.00	147.60

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Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Fund/ Act	DOB/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt	
KAISER FOUNDATION HEALTH PLAN, INC. - 0000007631	000000020039308	AD,64584,200000000134,1	GAX,64584,200000000145,1,0,3			01,0	00000,0	11100	10000	3412	0000000	5/2020	1,141.60	0.00	1,141.60	
		AD,64584,200000000134,1	GAX,64584,200000000145,1,0,4			01,0	14000,0	00000	36000	3412	0000000	5/2020	310.40	0.00	310.40	
		AD,64584,200000000134,1	GAX,64584,200000000145,1,0,5			13,0	53100,0	00000	37000	3412	0000000	5/2020	272.80	0.00	272.80	
		AD,64584,200000000134,1	GAX,64584,200000000145,1,0,6			01,0	00000,0	00000	72000	3412	0000000	5/2020	990.40	0.00	990.40	
		AD,64584,200000000134,1	GAX,64584,200000000145,1,0,7			01,0	00000,0	00000	81000	3412	0000000	5/2020	1,263.00	0.00	1,263.00	
		AD,64584,200000000134,1	GAX,64584,200000000145,1,0,8			76,0	00000,0	00000	00000	9517	0000000	5/2020	700.00	0.00	700.00	
		AD,64584,200000000134,1	GAX,64584,200000000145,1,0,9			01,0	00000,0	00000	27000	3411	0000000	5/2020	405.00	0.00	405.00	
		AD,64584,200000000150,1	GAX,64584,200000000166,1,0,1			01,0	00000,0	11100	10000	10000	3411	0000000	5/2020	290.40	0.00	290.40
		AD,64584,200000000150,1	GAX,64584,200000000166,1,0,10			01,0	00000,0	00000	71500	3411	0000000	5/2020	405.00	0.00	405.00	
		AD,64584,200000000150,1	GAX,64584,200000000166,1,0,2			01,0	65000,0	57700	11200	11200	3411	0000000	5/2020	147.60	0.00	147.60
	AD,64584,200000000150,1	GAX,64584,200000000166,1,0,3			01,0	00000,0	11100	10000	10000	3412	0000000	5/2020	1,141.60	0.00	1,141.60	
	AD,64584,200000000150,1	GAX,64584,200000000166,1,0,4			01,0	14000,0	00000	36000	36000	3412	0000000	5/2020	310.40	0.00	310.40	
	AD,64584,200000000150,1	GAX,64584,200000000166,1,0,5			13,0	53100,0	00000	37000	37000	3412	0000000	5/2020	272.80	0.00	272.80	
	AD,64584,200000000150,1	GAX,64584,200000000166,1,0,6			01,0	00000,0	00000	72000	72000	3412	0000000	5/2020	990.40	0.00	990.40	
	AD,64584,200000000150,1	GAX,64584,200000000166,1,0,7			01,0	00000,0	00000	81000	81000	3412	0000000	5/2020	1,263.00	0.00	1,263.00	
	AD,64584,200000000150,1	GAX,64584,200000000166,1,0,8			76,0	00000,0	00000	00000	00000	9517	0000000	5/2020	700.00	0.00	700.00	
															Warrant Total:	
															6,664.00	

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KAISER FOUNDATION HEALTH PLAN, INC. - 000007631	000000020040413	AD,64584,20000000150,1	GAX,64584,20000000186,1,0,9			01,0	00000,0	00000	27000	3411	0000000	5/2020	405,00	0,00	405,00
	000000020040413													Warrant Total:	5,926,00
LOPEZ LANDSCAPING - 000007713	000000020040414	AD,64584,20000000152,1	GAX,64584,200000000169,1,0,1			01,0	00000,0	00000	81000	5630	0000000	5/2020	300,00	0,00	300,00
	000000020040414													Warrant Total:	300,00
LORI MICH KNIIGHT - 000006826	000000020039309	AD,64584,200000000139,1	GAX,64584,200000000164,1,0,1			01,0	00000,0	00000	37000	4700	0000100	5/2020	28,45	0,00	28,45
	000000020039309	AD,64584,200000000139,1	GAX,64584,200000000164,1,0,2			01,0	00000,0	00000	72000	5910	0000000	5/2020	8,16	0,00	6,16
	000000020040415	AD,64584,200000000155,1	GAX,64584,200000000172,1,0,1			01,0	65000,0	57700	11100	5220	0000000	5/2020	170,98	0,00	170,98
	000000020040415													Warrant Total:	170,98
LOS ANGELES COUNTY TAX COLLECTOR - 000007609	000000020040416	AD,64584,200000000149,1	GAX,64584,200000000177,1,0,1			01,0	00000,0	00000	72000	5880	0000000	5/2020	359,75	0,00	359,75
	000000020040416													Warrant Total:	359,75
MARK SANDERS - 000007753	000000020040417	AD,64584,200000000162,1	GAX,64584,200000000181,1,0,1			01,0	00000,0	00000	72000	5850	0000000	5/2020	60,00	3,00	60,00
	000000020040417													Warrant Total:	60,00
MARY T. PIVETTI, M.ED - 000006899	000000020039310	AD,64584,200000000142,1	GAX,64584,200000000154,1,0,1			01,0	00000,0	11100	10000	5800	0000100	5/2020	900,00	0,00	900,00
	000000020039310													Warrant Total:	900,00

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Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOB/J DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
MARY T. PIVETTI, M.ED - 0000008859	000000020039310 000000020039310	AD,64584,200000000142,1	GAX,64584,200000000158,1,0,1			01,0	00000,0	11100	10000	4370	0000160	5/2020	0,00	0,00	0,00
														Warrant Total:	900,00
PRENTIS EDWARDS - 0000008958	000000020039311 000000020039311	AD,64584,200000000145,1	GAX,64584,200000000165,1,0,1			01,0	00000,0	00000	77000	5840	0000000	5/2020	500,00	0,00	500,00
														Warrant Total:	500,00
QUILL - 0000007787	000000020039312 000000020039312 000000020039312 000000020040418 000000020040418	AD,64584,200000000137,1 AD,64584,200000000137,1 AD,64584,200000000153,1	GAX,64584,200000000156,1,0,1 GAX,64584,200000000160,1,0,1 GAX,64584,200000000176,1,0,1			01,0 01,0 01,0	00000,0 11000,0 00000,0	11100 11100 11100	10000 10000 10000	4370 4460 4370	0000100 0000000 0000100	5/2020 5/2020 5/2020	148,09 977,96 4,88	0,00 0,00 0,00	149,09 977,96 4,88
														Warrant Total:	1,127,05
														Warrant Total:	4,88
READY REFRESH BY NESTLE - 0000008817	000000020039313 000000020039313	AD,64584,200000000138,1	GAX,64584,200000000159,1,0,1			01,0	00000,0	00000	82000	5530	0000000	5/2020	38,79	0,00	38,79
														Warrant Total:	38,79
SHARON O'WEN - 0000007638	000000020040419 000000020040419	AD,64584,200000000151,1	GAX,64584,200000000170,1,0,1			01,0	65000,0	57700	21000	5850	0000000	5/2020	2,000,00	0,00	2,000,00
														Warrant Total:	2,000,00
SIRMA I - 0000009073	000000020040420 000000020040420 000000020040418 000000020040418	AD,64584,200000000159,1 AD,64584,200000000159,1 AD,64584,200000000159,1 AD,64584,200000000159,1	GAX,64584,200000000178,1,0,1 GAX,64584,200000000178,1,0,2 GAX,64584,200000000178,1,0,3 GAX,64584,200000000178,1,0,4			13,0 01,0 01,0 01,0	53100,0 14000,0 65000,0 00000,0	00000 00000 00000 00000	00000 00000 00000 00000	9532 9532 9532 9532	0000000 0000000 0000000 0000000	5/2020 5/2020 5/2020 5/2020	41,08 132,82 120,80 1,871,72	0,00 0,00 0,00 0,00	41,08 132,82 120,80 1,871,72
														Warrant Total:	2,000,00

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SIRMA I - 000008073	00000020040420 00000020040420	AD,64584,200000000159,1	GAX,64584,200000000178,1,0,5			01,0	00000,0	00000	00000	9532	0000100	5/2020	22.56	0.00	22.56
															1,989.00
															Warrant Total:
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Fund/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
SoCalGas - 000007744	00000020039315 00000020039315	AD,64584,200000000136,1	GAX,64584,200000000148,1,0,2			01,0	00000,0	00000	82000	5520	0000000	5/2020	268.77	0.00	268.77
															268.77
															Warrant Total:
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Fund/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
SOUTHERN CALIFORNIA EDISON - 000008874	00000020039314 00000020039314	AD,64584,200000000141,1	GAX,64584,200000000148,1,0,1			01,0	00000,0	00000	82000	5510	0000000	5/2020	1,030.57	0.00	1,030.57
															1,030.57
															Warrant Total:
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Fund/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
TERESA LEGAULT - 000008079	00000020039316 00000020039316	AD,64584,200000000146,1	GAX,64584,200000000153,1,0,1			01,0	00000,0	11100	10000	5800	0000100	5/2020	1,350.00	0.00	1,350.00
															1,350.00
															Warrant Total:
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Fund/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
ThyEYE - 000008856	00000020040421 00000020040421	AD,64584,200000000156,1	GAX,64584,200000000171,1,0,1			01,0	33100,0	57700	21000	5850	0000900	5/2020	1,117.50	0.00	1,117.50
															1,117.50
															Warrant Total:
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Fund/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
WEX BANK - 000007725	00000020039317 00000020039317	AD,64584,200000000135,1	GAX,64584,200000000151,1,0,1			01,0	00000,0	00000	81000	4360	0000000	5/2020	633.34	0.00	633.34
															633.34
															Warrant Total:
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Fund/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
WONDER MEDIA, LLC - 000008505	00000020039318 00000020039318	AD,64584,200000000143,1	GAX,64584,200000000155,1,0,1			01,0	00000,0	11100	10000	5800	0000100	5/2020	2,800.00	0.00	2,800.00
						01,0	00000,0	11100	10000	5800	0000100	5/2020	1,520.00	0.00	1,520.00
															Warrant Total:

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	00000020035318															4,320.00
Warrant Total:																
Disbursement Doc Count: 33																
Total: 46,080.25 0.00 46,080.25																

Type of Disbursements	Daily	MTD	FYTD	Daily First Warrant	Daily Last Warrant	Disbursements
Automated Warrant Count	33	0	0	00000020035300	00000020040421	33
Manual Warrant Count	0	0	0			0

Fund	Warrant Amt
01.0	44,081.81
13.0	598.34
76.0	1,400.00

GORMAN SCHOOL DISTRICT

2019-2022 First Interim Multi-Year Budget Projections

Board Presentation & Approval – December 10, 2019

Summary – General Fund

As was reported with the 2019-2020 Adopted Budget Report and during the public hearing budget presentation, revenues were projected with student enrollment between 83-85 and with ADA of approximately 75. In review with the attendance reports, the First Interim Budget ADA has been adjusted based on the decline to maintain a constant 70-71 ADA for the coming three years. Even with the consideration of School of Choice five-year renewal, the District staff must work to not only enhance enrollment, but to maintain the current student enrollment and increase the attendance rates.

As the revenues have been projected based on the Local Control Funding Formula (LCFF) for the last eight years, one of the provisions in the LCFF calculations is that the District is funded on the better of the current year ADA or the prior year. This will be beneficial for this year as the ADA has continued to decrease this year and this District will be able to use the higher ADA of last year to their 2019-20 current funding. Based on the revenue and ADA calculations which were done earlier in 2018 with a projected ADA of 79, it is more beneficial for the District to stay with the Local Control Funding Formula this year rather than moving back to the Necessary Small School.

Prior to the LCFF revenue calculations, the District did receive the Necessary Small School funding as well as additional funding for the K-3 CSR, Targeted Instructional Improvement Grant and Home to School Transportation. These funding sources are now built into the LCFF funding model and no longer received separately as categorical funding.

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

The restricted revenues are not expected to increase for the categorical Federal and Special Education for these three years. The District has projected the funds for the Forest Reserve for the 2019-20 Adopted Budget and subsequent years. Without this one-time funding source, the District will have to reduce staff, supplies and operating expenditures by \$70,000 in these years. These revenues have been projected in the subsequent two years if the District is able to apply for this entitlement to report those enrolled students who live in a federal forest.

In the 2018-19 year, there will be current plans for major facility repairs with the use of the Deferred Maintenance and Capital Facility funds. Necessary repairs and maintenance must be completed for the safety of the students, staff and the District. Currently, the routine maintenance and capital improvements must be funded with the unrestricted General Fund revenues from LCFF.

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 three budget years in the Local Control Accountability Plan (LCAP) which was presented in conjunction with the proposed Adopted Budget. Every effort is being made to have programs, such as the Art & Music Program available to the students to enhance new learning skills and student desires for education and class attendance.

ADA

ADA projections for the 2018-19 Adopted Budget year and two subsequent years have declined substantially from the last six years. With the current number of students planned, the District staff and families must be more proactive in attendance and providing class time programs that will increase participation and therefore decrease the days of non-attendance. The District is continuing to work on moving the enrollment to ADA ratio to stay between 90% - 95%, especially with the declining enrollment. The projected enrollment and ADA for these budget years are very conservative.

- 2017-18 Projected ADA at 79 with enrollment at 85
- 2017-18 P2 Report of ADA was at 74.54
- 2018-19 Projected ADA at 74 with enrollment at 83
- 2018-19 P1 Report of ADA is at 76.33
- 2018-19 P2 Report of ADA is at 74.27
- 2019-20 Projected ADA is at 71.70 with enrollment at 80
- 2020-21 Projected ADA is at 70.07 with enrollment at 78
- 2021-22 Projected ADA is at 68.35 with enrollment at 76

STATE AID - LOCAL CONTROL FUNDING FORMULA

The statutory COLA for the First Interim Budget Report 2019-20 is maintaining at 3.26%, 3.00% for 2020-21 and 2.80% for 2021-22 and has been incorporated into the LCFF projections, as reported in the Adopted Budget. *COLA affects only the calculation of the LCFF Target and does not describe the net increase in funding for the district.*

In the LCFF calculations, the districts are to receive their revenues based on the greater of the prior or current year ADA. The 2018-19 ADA reported at 74.27 and for the 2019-20 First Interim Budget and subsequent years, the ADA projection has been reduced due to the declining enrollment. Since the district can take advantage of being funded on the higher of the prior year ADA or current year ADA, there is little change in the LCFF revenues from the Adopted Budget.

	19-20 First Interim	19-20 Adopted Budget
• LCFF Base Grant	\$ 591,637	\$ 591,637
• Augmentation Grant	25,632	25,632
• Supplemental Grant	89,183	89,183
• Concentration Grant	53,209	53,209
• HTS & TIIG	<u>56,762</u>	<u>56,762</u>
• Total LCFF Target	<u>\$ 816,423</u>	<u>\$ 816,423</u>

The District can still 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. It is projected for a decrease of \$3,000 in the Augmentation Grant with a conservative projection of TK-K enrollments in 2020-21 and 2021-22.

To calculate the LCFF Supplemental and Concentration Grants, Gorman's Unduplicated Count for 2019-20 is projected at the average of 58 students for the low income, English learners and foster youth resulting in a three-year average unduplicated percentage of 72.24% which is an increase of 2.5% from the 2018-19 average percentage. These two grants add approximately \$142,000 to the base to calculate the target revenues with the District being over 55% of low income.

The LCFF revenues estimated for 2019-20 is approximately \$656,000 of the state aid portion. The property tax rate used by the district for this proposed First Interim Budget Report is \$280 per ADA totaling the property tax to be \$21,232, which is a \$3,000 increase from the 2018-19 projections.

The total State Aid which also includes the EPA funds is projected for 2019-20, 2020-21 and 2021-22 to be \$817,392, \$793,188 and \$818,591, respectively. As there has been a material drop in revenues in the past three years, it will be noted further in the assumptions that substantial reductions are being held to maintain a balanced budget, **except for the expenditures related to one-time grant funds.**

The estimated EPA funds calculated on the FCMAT worksheet projects these revenues have decreased the past three years. These funds are being projected at \$139,598 for each budget year and are included in the total state aid; however, the EPA funds are paid separately at the end of each quarter.

FEDERAL REVENUES

Unrestricted Federal revenues for 2019-2020 have been projected on this First Interim Budget for the Federal Reserve funds with a conservative projection of approximately \$85,000 due to the decrease in the enrollment. The Forest Reserve was original applied for during the 2015-16 year and at this time, it is not known if the District will meet the requirements for the coming years, although we will continue to apply for the program funds. Deferred Forest Reserve revenues will be released for this 2019-2020 year and along with the new funds to be applied for this coming spring, there will be an increase in these federal funds totaling \$157,000. This will help to alleviate a small portion of the deficit spending in the 2019-2020 year only.

The restricted programs that the District receive funds are Title II – Improving Teacher Quality, Title VI – Rural Education, and Special Education IDEA. The Small Rural School funds are planned to be applied for in the spring of the 2019-20 year for a new grant. The District's restricted federal programs have been projected for approximately \$16,000 for 2020-21 and 2021-22 with little to no difference.

OTHER STATE REVENUES AND OTHER LOCAL REVENUES

Lottery revenues for this coming year are projected at \$207 per ADA - \$153 for unrestricted and \$54 for restricted lottery expenses. As the lottery is paid on the prior year ADA, little increase in the lottery revenues are projected for 2019-20 and in subsequent budget years.

The Mandated Block Grant which allows a district to participate in the mandated claiming process is at \$32.18 per ADA with projected revenues of \$2,545. No other one time or on-going state revenues are being projected at this time.

The District continues with one charter with a five-year agreement to end in 2019-2020. Projected oversight fees are budgeted at \$112,000 which are the lesser of 1% or actual costs of oversight.

The rental property has been rented and is projected to generate approximately \$10,800 in the subsequent years. There is a possibility that this year's rental income may not all be paid which has been considered when preparing this current budget report.

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 Administration has been working with the stakeholders since the inception of the Local Control and Accountability Plan who include the Board, the staff, parents and students. Meetings continue to be held throughout the year 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 of approximately \$142,000.

New and revised programs include Robotics, 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 student iPads, student awards, wellness & nutrition education, increased online student software and science equipment. Additional services and professional development have been planned for the teachers to include bullying, language arts, efficiency and student engagement. New programs for the Arts Program, robotics and science research, parent participation and parent meetings.

EXPENDITURES

CERTIFICATED SALARIES

For the 2019-20 and subsequent years, certificated salaries are budgeted with the step adjustments of approximately \$6,000 to \$7,000 for three full-time teachers, one long-term substitute and one superintendent/principal. These same four certificated spots are projected for the future years.

An Administrative stipend has been approved for one teacher who has completed the Administrative Certification to oversee the needs of the students and teachers when the Superintendent/Principal is not on campus.

A part-time Special Education salary is budgeted for the three years to oversee the district's students and to participate in the SELPA meetings and complete necessary reports.

Short-term and day subs are projected in the 2019-20 through 2021-22 school years as prudence would dictate that instructional needs still must be met for the students' daily instruction.

CLASSIFIED SALARIES

For the 2019-20 and subsequent fiscal years, the District will continue the classified staff which include one special education resource aide, two classroom aides (one full-time and one part-time), two clerical staff and one custodian, are in the current year salaries and are continued to be in the projected costs through 2021-22. Three classified substitutes are projected for a **limited number of hours and days** based on the potential need to assist when a staff member is out sick and to be in place during the recess and lunch hour.

The classified salaries have been projected to remain constant in the subsequent years even with the continuing annual increases for the hourly wage rate, by monitoring the hours of the classified staff. With the declining enrollment, the number of hours for classified staff has been reduced as the work load has decreased and this alleviates non-productive staff time.

LA County Board of Supervisors approved the minimum wage increase starting at \$10.00 on January 2017, \$10.50 on January 1, 2018, \$11.00 on January 2019, \$12.00 on January 2020, \$13.00 on January 2021, \$14.00 on January 2022 and \$15.00 in January 2023. These increases are reflected in the projected budgets.

EMPLOYEE BENEFITS

Health Coverage

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 subsequent budget years. Health benefit costs are projected to be approximately \$93,000 for the three budget years. This does not include the additional health stipend paid to staff members who are not on the District's health plan but receive a health stipend of \$500 a month in their pay. This is an additional \$24,000. Health costs are approximately 42% of staff benefits, and approximately 11% 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 Health Care Act. It is again stated that with these probable increases that will continue to impact the total budget, the administration and district must consider other health coverage options to help alleviate the growing deficit spending. 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 CalSTRS 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.

Just prior to the final approval of the Governor's Budget, negotiations were still taking place regarding the continuing employers' increasing retirement costs. While there are no details as of this budget preparation on the actual percentage reduction for employers over the next two years, the final agreement is to include a one-time buydown for both pension plans. This is to include \$356 million in 2019-20 and \$250 million in 2020-21 for CalSTRS; \$144 million in 2019-20 and \$100 million in 2020-21.

	Year	Employer	Employee
Prior Year	2013-14	8.25%	8.00%
Prior Year	2014-15	8.88%	8.15%
Prior Year	2015-16	10.73%	9.20%
Prior Year	2016-17	12.58%	10.25%
Prior Year	2017-18	14.43%	10.25%
Prior Year	2018-19	16.28%	10.25%
Current	2019-20	17.10%	10.25%
Proposed	2020-21	18.40%	10.25%
Proposed	2021-22	18.10%	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 2021-22 at which time approximately 18% of certificated costs will be for retirement. Certificated retirements costs for the 2019-20, 2020-21 and 2021-22 budget years are \$69,000, \$74,000 and \$74,000 will be approximately 30% of employee benefits and 9% of total staff costs.

California Public Employees Retirement System (CalPERS)

PERS employer contribution rates are planned to increase from 19.762% to 24.6% through 2021-22. 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		
2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
11.847%	13.88%	15.531%	18.062%	19.721%	22.70%	24.60%

The increases in the employer contribution for PERS is an average of 2.0% to 3.0% year through 2021-22 at which time approximately 20% the eligible classified staff costs will be for retirement. The PERS retirement costs for these three budget years are \$18,900, \$21,000 and \$23,000, which is approximately 9.0% of employee benefits and 2.3% of total staff costs.

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

Due to the increased costs of salaries and benefits total projected costs are increasing each year compared to total revenues, at 62% for 2019-20, 69% for 2020-21 and 70% for 2021-22 with the proposed staff changes/reductions.

BOOKS, MATERIALS AND SUPPLIES

Supplies and materials have been planned for the 2019-20 First Interim 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) using the Supplemental and Concentration Grant funds. At the time of the budget preparation, the purchase of the science curriculum has been put in for approximately \$35,000. The funds for this curriculum adoption was previously held in the fund balance to be purchased in 2020-21. This adoption will be paid from the fund balance reserves of both the unrestricted and restricted Lottery.

Also, expenditures are reflected in student materials for intervention programs, additional on-line instructional software, classroom equipment, science fair supplies, arts & music program supplies and library resource materials.

Continued costs are budgeted for the school vans maintenance and fuel to help transport the students in the mountain areas as there will only be one van running along with the regular school bus. As well, supplies for maintenance and custodial were continued for the facility.

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 and for teacher trainings. Increased training will be in process for staff to stay current with regulations and changes and for the teachers to have professional development to educate themselves with enhancing classroom management and efficiency techniques and to replace the previous professional development provider with PBIS.

Utilities are projected to have little change to the District with the help of the staff to conserve use of these utilities. Repair and replacement costs have continued to be budgeted to maintain the safety and cleanliness of the facility with needed increases. Communication services are planned to increase due to the monthly internet contract amount projected with AT&T.

The transportation contract is planned for \$90,000 for the Home to School and it is in the last year of the contract. Transportation revenue of \$56,752 is included in the LCFF add-ons. Additional funds from the unrestricted EPA funds and LCFF revenues will help defray the costs of the student transportation.

Legal costs are projected in the 2019-20 budget due to any concerns that the District must address. 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, especially for 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 2019-20 and subsequent years for the current student needs for services and materials.

CAPITAL OUTLAY – OTHER OUTGO

Since 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. 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 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 2019-20 and subsequent years, 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 are budgeted from the General Funds for rental repairs, equipment replacement for the student computers and network equipment upgrades. Additional repairs and facility projects are handled through the Deferred Maintenance fund.

DIRECT SUPPORT / INDIRECT COSTS-TRANSFERS

Oversight allowance from the one charter school has been projected to continue through 2019-20 in Local Revenues with the approved MOU between 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. With the projected Charter ADA to be approximately 1,400 ADA, the District has planned for oversight revenue of approximately \$112,000.

The District will also be passing through the In Lieu of Property Tax of approximately \$263,000. The In Lieu of Property Tax is not in the Adopted Budget as they are pass-through revenues.

Transfers are projected at \$22,000 to the Cafeteria fund only in 2019-20 and reducing transfers in the subsequent years.

ENDING FUND BALANCE AND DEFICIT SPENDING

Deficit Spending

It is anticipated that the current year 2019-20 First Interim Budget Report will have deficit spending of (\$32,661) which is \$4,000 lower than the original adopted budget (\$36,477). Due to both the declining enrollment of the District which affects all the funding sources and the split of the charter which reduces the charter oversight revenues, the District has continued to project deficit spending in the 2019-20 budget year and the two subsequent years. The administration is working to reduce any deficit spending as much as possible so as not to reduce the District's reserves.

For the 2019-20 First Interim Budget Report for 2019-20, 2020-21 and 2021-22, the net surplus (deficit) is projected to be (32,661), (\$65,610) and (\$65,245), respectively.

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 2019-20 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 \$378,000 for 2019-20 which is 29.2% 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 and prepaids. 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 \$75,000, facility costs of \$360,000, and for unrestricted lottery of \$42,000 for 2019-20. Reservations for curriculum, facility, rental and lottery have also been assigned for 2020-21 and 2021-2022.

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 2019-20 is projected to be no more than \$22,000 for current year.

There have been several deferred maintenance projects completed from Fund 14 which include the roof replacement in the prior years. Large facility improvements have to be completed in the next two years. Projects budgeted from the Deferred Maintenance Fund include plumbing upgrades from the kitchen to the restrooms, classroom ramps, and blacktop repairs and resurfacing.

Other major facility upgrades and improvements that must be completed include roof replacement from Capital Facilities Funds and well upgrades and replacement from State School Building Fund. Prior to these projects being started and completed, research is being undertaken to see how much can be paid through hardship funds from the state.

CASH FLOW

Even with the projected deficit spending in the coming years, it is projected that the cash balance will still be positive and able to pay all the district's responsibilities the next two years.



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Proposal
Prepared For
Gorman Joint School District

For the Purchase of:

HMH 2020 Science Dimensions TK-8 Hybrid Package with Science Kits 8 year Term (Multi Volume K-3)

Prepared By
Diane Gullman Territory
diane.gullman@hnhco.com

PLEASE SUBMIT THIS PROPOSAL WITH YOUR PURCHASE ORDER.



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C = Contract Price
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Gorman Joint School District

HMH 2020 Science Dimensions TK-8 Hybrid Package with Science Kits 8 year Term (Multi Volume K-3)

ISBN	Title	Price	Quantity	Value of all Materials
Grade TK				
1722770 9781328534729	2020 California Science Dimensions Hybrid Transition Teacher Resource Package with 8 Year Digital Grade TK	\$2,495.00	1	\$2,495.00
<i>Package Includes:</i> California Science Dimensions Transition Teacher Digital Management Center 8 Year Digital Grade TK California Science Dimensions Consumable Replacement Kit Grade TK California Science Dimensions Grade Level Equipment Grade TK California Science Dimensions Science Songs and Poems Grade TK California Science Dimensions Transition Teacher Edition TK				
Grade K				
Student Resource Package				
1726507 9780358220893	California Science Dimensions Hybrid Student Resource Package Multi-Volume 8 Year Print/8 Year Digital Grade K	\$79.45	14	\$1,112.30
<i>Package Includes:</i> California Student Edition Interactive Worktext Multi-Volume Set 8 Year Print Grade K California Student Edition Interactive Worktext Volume 1 Grade K California Student Edition Interactive Worktext Volume 2 Grade K California Student Edition Interactive Worktext Volume 3 Grade K California Student Online Interactive Digital Curriculum 8 Year Grade K Common Cartridge product package available upon request for no additional charge: 1 unit 9781328537379 California Common Cartridge 8 Year Digital Grade K				
Total for Student Resource Package				\$1,112.30
Teacher Resource Package				
1722764 9781328534736	2020 California Science Dimensions Hybrid Teacher Resource Package with 8 Year Digital Grade K	\$260.56 ^C	1	\$260.56
<i>Package Includes:</i> California Designated ELD Student Workbook Grade K California Teacher Edition Grade K California Teacher Digital Management Center 8 Year Grade K California Designated ELD in Your Science Classroom Teacher Guide Grade K Multilingual Glossary Grade K-6 California Assessment Guide Grade K Common Cartridge product package available upon request for no additional charge: 1 unit 9781328537379 California Common Cartridge 8 Year Digital Grade K				
Total for Teacher Resource Package				\$260.56
Kits				
1727179 9781328570185	2020 California Science Dimensions Grade Level Equipment Kit Grade K	\$382.27 ^C	1	\$382.27
1445262 9780547519722	2012 HMH Science Safety Kit Grades K-8	\$555.82 ^C	1	\$555.82
Total for Kits				\$938.09
Total for Grade K				\$2,310.95

Grade 1

Student Resource Package



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ISBN	Title	Price	Quantity	Value of all Materials
Grade 1				
1765048 9780358220909	California Science Dimensions Hybrid Student Resource Package Multi-Volume 8 Year Print/8 Year Digital Grade 1	\$87.55	9	\$787.95
<i>Package Includes:</i> California Student Edition Interactive Worktext Multi-Volume Set 8 Year Print Grade 1 California Student Edition Interactive Worktext Volume 1 Grade 1 California Student Edition Interactive Worktext Volume 2 Grade 1 California Student Edition Interactive Worktext Volume 3 Grade 1 California Student Online Interactive Digital Curriculum 8 Year Grade 1 Common Cartridge product package available upon request for no additional charge: 1 unit 9781328537386 California Common Cartridge 8 Year Digital Grade 1				
Total for Student Resource Package				\$787.95
Teacher Resource Package				
1722765 9781328534743	2020 California Science Dimensions Hybrid Teacher Resource Package with 8 Year Digital Grade 1	\$265.86 C	1	\$265.86
<i>Package Includes:</i> California Designated ELD Student Workbook Grade 1 California Teacher Edition Grade 1 California Teacher Digital Management Center 8 Year Grade 1 California Designated ELD in Your Science Classroom Teacher Guide Grade 1 Multilingual Glossary Grade K-6 California Assessment Guide Grade 1 Common Cartridge product package available upon request for no additional charge: 1 unit 9781328537386 California Common Cartridge 8 Year Digital Grade 1				
Total for Teacher Resource Package				\$265.86
Kits				
1727180 9781328570192	2020 California Science Dimensions Grade Level Equipment Kit Grade 1	\$432.00 C	1	\$432.00
1445262 9780547519722	2012 HMH Science Safety Kit Grades K-8	\$555.82 C	1	\$555.82
Total for Kits				\$987.82
Total for Grade 1				\$2,041.63
Grade 2				
Student Resource Package				
1765049 9780358221005	California Science Dimensions Hybrid Student Resource Package Multi-Volume 8 Year Print/8 Year Digital Grade 2	\$87.55	8	\$700.40
<i>Package Includes:</i> California Student Edition Interactive Worktext Multi-Volume Set 8 Year Print Grade 2 California Student Edition Interactive Worktext Volume 1 Grade 2 California Student Edition Interactive Worktext Volume 2 Grade 2 California Student Edition Interactive Worktext Volume 3 Grade 2 California Student Online Interactive Digital Curriculum 8 Year Grade 2 Common Cartridge product package available upon request for no additional charge: 1 unit 9781328537393 California Common Cartridge 8 Year Digital Grade 2				
Total for Student Resource Package				\$700.40



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year Term (Multi Volume K-3)

ISBN	Title	Price	Quantity	Value of all Materials
Grade 2				
Teacher Resource Package				
1722766 9781328534750	2020 California Science Dimensions Hybrid Teacher Resource Package with 8 Year Digital Grade 2	\$265.86 ^C	1	\$265.86
<i>Package Includes:</i>				
<i>California Designated ELD Student Workbook Grade 2</i>				
<i>California Teacher Edition Grade 2</i>				
<i>California Teacher Digital Management Center 8 Year Grade 2</i>				
<i>California Designated ELD in Your Science Classroom Teacher Guide Grade 2</i>				
<i>Multilingual Glossary Grade K-6</i>				
<i>California Assessment Guide Grade 2</i>				
<i>Common Cartridge product package available upon request for no additional charge: 1 unit 9781328537393 California Common Cartridge 8 Year Digital Grade 2</i>				
Total for Teacher Resource Package				\$265.86
Kits				
1727181 9781328570208	2020 California Science Dimensions Grade Level Equipment Kit Grade 2	\$492.77 ^C	1	\$492.77
1445262 9780547519722	2012 HMH Science Safety Kit Grades K-8	\$555.82 ^C	1	\$555.82
Total for Kits				\$1,048.59
Total for Grade 2				\$2,014.85
Grade 3				
Student Resource Package				
1765050 9780358221012	California Science Dimensions Hybrid Student Resource Package Multi-Volume 8 Year Print/8 Year Digital Grade 3	\$96.40	9	\$867.60
<i>Package Includes:</i>				
<i>California Student Edition Interactive Worktext Multi-Volume Set 8 Year Print Grade 3</i>				
<i>California Student Edition Interactive Worktext Volume 1 Grade 3</i>				
<i>California Student Edition Interactive Worktext Volume 2 Grade 3</i>				
<i>California Student Edition Interactive Worktext Volume 3 Grade 3</i>				
<i>California Student Online Interactive Digital Curriculum 8 Year Grade 3</i>				
<i>Common Cartridge product package available upon request for no additional charge: 1 unit 9781328537409 California Common Cartridge 8 Year Digital Grade 3</i>				
Total for Student Resource Package				\$867.60
Teacher Resource Package				



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ISBN	Title	Price	Quantity	Value of all Materials
Grade 3				
1722767 9781328534767	2020 California Science Dimensions Hybrid Teacher Resource Package with 8 Year Digital Grade 3	\$265.86 ^C	1	\$265.86
<i>Package Includes:</i> California Designated ELD Student Workbook Grade 3 California Teacher Edition Grade 3 California Teacher Digital Management Center 8 Year Grade 3 California Designated ELD in Your Science Classroom Teacher Guide Grade 3 Multilingual Glossary Grade K-6 California Assessment Guide Grade 3 Common Cartridge product package available upon request for no additional charge: 1 unit 9781328537409 California Common Cartridge 8 Year Digital Grade 3				
Total for Teacher Resource Package				\$265.86
Kits				
1727182 9781328570215	2020 California Science Dimensions Grade Level Equipment Kit Grade 3	\$702.72 ^C	1	\$702.72
1445262 9780547519722	2012 HMH Science Safety Kit Grades K-8	\$555.82 ^C	1	\$555.82
Total for Kits				\$1,258.54
Total for Grade 3				\$2,392.00
Grade 4				
Student Resource Package				
1722755 9781328534644	2020 California Science Dimensions Hybrid Student Resource Package 8 Year Print/8 Year Digital Grade 4	\$94.31 ^C	12	\$1,131.72
<i>Package Includes:</i> California Student Edition Interactive Worktext 8 Year Print Grade 4 California Student Online Interactive Digital Curriculum 8 Year Grade 4 Common Cartridge product package available upon request for no additional charge: 1 unit 9781328537416 California Common Cartridge 8 Year Digital Grade 4				
Total for Student Resource Package				\$1,131.72
Teacher Resource Package				
1722768 9781328534934	2020 California Science Dimensions Hybrid Teacher Resource Package with 8 Year Digital Grade 4	\$265.86 ^C	1	\$265.86
<i>Package Includes:</i> California Designated ELD Student Workbook Grade 4 California Teacher Edition Grade 4 California Teacher Digital Management Center 8 Year Grade 4 California Designated ELD in Your Science Classroom Teacher Guide Grade 4 Multilingual Glossary Grade K-6 California Assessment Guide Grade 4 Common Cartridge product package available upon request for no additional charge: 1 unit 9781328537416 California Common Cartridge 8 Year Digital Grade 4				
Total for Teacher Resource Package				\$265.86



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 Attention:
 Johannis Andrews
 jandrews@lws.lacoe.edu
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 9400 South Park Center Loop
 Orlando, FL 32819
 FAX: 800-269-5232
 k12orders@hmhco.com

Gorman Joint School District
HMH 2020 Science Dimensions TK-8 Hybrid Package with Science Kits 8
year Term (Multi Volume K-3)

ISBN	Title	Price	Quantity	Value of all Materials
Grade 4				
1727183	9781328570222 2020 California Science Dimensions Grade Level Equipment Kit Grade 4	\$813.22 ^c	1	\$813.22
1445262	9780547519722 2012 HMH Science Safety Kit Grades K-8	\$555.82 ^c	1	\$555.82
Total for Kits				\$1,369.04
Total for Grade 4				\$2,766.82
Grade 5				
Student Resource Package				
1722756	9781328534651 2020 California Science Dimensions Hybrid Student Resource Package 8 YearPrint/8 Year Digital Grade 5	\$102.10 ^c	11	\$1,123.10
<i>Package Includes:</i> <i>California Student Edition Interactive Worktext 8 Year Print Grade 5</i> <i>California Student Online Interactive Digital Curriculum 8 Year Grade 5</i>				
<i>Common Cartridge product package available upon request for no additional charge: 1 unit 9781328537423 California Common Cartridge 8 Year Digital Grade 5</i>				
Total for Student Resource Package				\$1,123.10
Teacher Resource Package				
1722769	9781328534941 2020 California Science Dimensions Hybrid Teacher Resource Package with 8 Year Digital Grade 5	\$260.56 ^c	1	\$260.56
<i>Package Includes:</i> <i>California Designated ELD Student Workbook Grade 5</i> <i>California Teacher Edition Grade 5</i> <i>California Teacher Digital Management Center 8 Year Grade 5</i> <i>California Designated ELD in Your Science Classroom Teacher Guide Grade 5</i> <i>Multilingual Glossary Grade K-6</i> <i>California Assessment Guide Grade 5</i>				
<i>Common Cartridge product package available upon request for no additional charge: 1 unit 9781328537423 California Common Cartridge 8 Year Digital Grade 5</i>				
Total for Teacher Resource Package				\$260.56
Kits				
1727184	9781328570239 2020 California Science Dimensions Grade Level Equipment Kit Grade 5	\$940.30 ^c	1	\$940.30
1445262	9780547519722 2012 HMH Science Safety Kit Grades K-8	\$555.82 ^c	1	\$555.82
Total for Kits				\$1,496.12
Total for Grade 5				\$2,879.78
Grade 6				
Student Resource Package				



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Gorman Joint School District
HMH 2020 Science Dimensions TK-8 Hybrid Package with Science Kits 8
year Term (Multi Volume K-3)

ISBN	Title	Price	Quantity	Value of all Materials
Grade 6				
1723745 9781328543387	2020 California Science Dimensions Hybrid Student Resource Package 8 Year Print/ 8 Year Digital Grade 6	\$112.77 ^C	9	\$1,014.93
<i>Package Includes:</i> California Student Edition Interactive Worktext 8 Year Print Grade 6 California Student Online Interactive Digital Curriculum 8 Year Grade 6 Common Cartridge product package available upon request for no additional charge: 1 unit 9781328535993 California Common Cartridge 8 Year Digital Grade 6				
Total for Student Resource Package				\$1,014.93
Teacher Resource Package				
1723751 9781328543448	2020 California Science Dimensions Hybrid Teacher Resource Package with 8 Year Digital Grade 6	\$347.41 ^C	1	\$347.41
<i>Package Includes:</i> California Designated ELD Student Workbook Grade 6 California Teacher Edition Grade 6 California Teacher Digital Management Center 8 Year Grade 6 California Designated ELD in Your Science Classroom Teacher Guide Grade 6 Multilingual Glossary Grade 6-8 California Assessment Guide Grade 6 Common Cartridge product package available upon request for no additional charge: 1 unit 9781328535993 California Common Cartridge 8 Year Digital Grade 6				
Total for Teacher Resource Package				\$347.41
Kits				
1727194 9781328570338	2020 California Science Dimensions Consumable Science Kit Grade 6	\$331.50 ^C	1	\$331.50
1727191 9781328570307	2020 California Science Dimensions Non-Consumable Science Kit Grade 6	\$994.44 ^C	1	\$994.44
1445262 9780547519722	2012 HMH Science Safety Kit Grades K-8	\$555.82 ^C	1	\$555.82
Total for Kits				\$1,881.76
Total for Grade 6				\$3,244.10

Grade 7

Student Resource Package

1723746 9781328543394	2020 California Science Dimensions Hybrid Student Resource Package 8 Year Print/ 8 Year Digital Grade 7	\$112.77 ^C	16	\$1,804.32
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Package Includes:
 California Student Edition Interactive Worktext 8 Year Print Grade 7
 California Student Online Interactive Digital Curriculum 8 Year Grade 7

Common Cartridge product package available upon request for no additional charge: 1 unit 9781328536006 California Common Cartridge 8 Year Digital Grade 7

Total for Student Resource Package

\$1,804.32

Teacher Resource Package



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Gorman Joint School District
HMH 2020 Science Dimensions TK-8 Hybrid Package with Science Kits 8
year Term (Multi Volume K-3)

ISBN	Title	Price	Quantity	Value of all Materials
Grade 7				
1723752	9781328543455 2020 California Science Dimensions Hybrid Teacher Resource Package with 8 Year Digital Grade 7	\$347.41 ^c	1	\$347.41
<i>Package Includes:</i> California Designated ELD Student Workbook Grade 7 California Teacher Edition Grade 7 California Teacher Digital Management Center 8 Year Grade 7 California Designated ELD in Your Science Classroom Teacher Guide Grade 7 Multilingual Glossary Grade 6-8 California Assessment Guide Grade 7				
Common Cartridge product package available upon request for no additional charge: 1 unit 9781328536006 California Common Cartridge 8 Year Digital Grade 7				
Total for Teacher Resource Package				\$347.41
Kits				
1727195	9781328570345 2020 California Science Dimensions Consumable Science Kit Grade 7	\$331.50 ^c	1	\$331.50
1727192	9781328570314 2020 California Science Dimensions Non-Consumable Science Kit Grade 7	\$1,049.69 ^c	1	\$1,049.69
1445262	9780547519722 2012 HMH Science Safety Kit Grades K-8	\$555.82 ^c	1	\$555.82
Total for Kits				\$1,937.01
Total for Grade 7				\$4,088.74
Grade 8				
Student Resource Package				
1723747	9781328543400 2020 California Science Dimensions Hybrid Student Resource Package 8 Year Print/ 8 Year Digital Grade 8	\$112.77 ^c	8	\$902.16
<i>Package Includes:</i> California Student Edition Interactive Worktext 8 Year Print Grade 8 California Student Online Interactive Digital Curriculum 8 Year Grade 8				
Common Cartridge product package available upon request for no additional charge: 1 unit 9781328536013 California Common Cartridge 8 Year Digital Grade 8				
Total for Student Resource Package				\$902.16
Teacher Resource Package				
1723753	9781328543462 2020 California Science Dimensions Hybrid Teacher Resource Package with 8 Year Digital Grade 8	\$347.41 ^c	1	\$347.41
<i>Package Includes:</i> California Designated ELD Student Workbook Grade 8 California Teacher Edition Grade 8 California Teacher Digital Management Center 8 Year Grade 8 California Designated ELD in Your Science Classroom Teacher Guide Grade 8 Multilingual Glossary Grade 6-8 California Assessment Guide Grade 8				
Common Cartridge product package available upon request for no additional charge: 1 unit 9781328536013 California Common Cartridge 8 Year Digital Grade 8				
Total for Teacher Resource Package				\$347.41



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HMH 2020 Science Dimensions TK-8 Hybrid Package with Science Kits 8 year Term (Multi Volume K-3)

ISBN	Title	Price	Quantity	Value of all Materials
Grade 8				
Kits				
1727196	9781328570352 2020 California Science Dimensions Consumable Science Kit Grade 8	\$331.50 C	1	\$331.50
1727193	9781328570321 2020 California Science Dimensions Non-Consumable Science Kit Grade 8	\$1,093.89 C	1	\$1,093.89
1445262	9780547519722 2012 HMH Science Safety Kit Grades K-8	\$555.82 C	1	\$555.82
Total for Kits				\$1,981.21
Total for Grade 8				\$3,230.78
Professional Services				
1726762	9781328567901 California Science Dimensions Getting Started Webinar Grades TK-6	\$800.00	1	\$800.00
1759627	9780358179740 California Science Dimensions Online Coaching Studio Team Bundle 4-Sessions Grades TK-6	\$3,300.00	1	\$3,300.00
Total for Professional Services				\$4,100.00

Proposal Summary

Subtotal Purchase Amount:	\$31,564.45
Shipping & Handling:	\$294.81
Sales Tax:	\$2,012.56
Total Cost of Proposal (PO Amount):	\$33,871.82



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Gorman Joint School District

HMH 2020 Science Dimensions TK-8 Hybrid Package with Science Kits 8 year Term (Multi Volume K-3)

Total Cost of Proposal (PO Amount): \$ 33,871.82

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- Please supply the name of each important district point of contact for all aspects of the solution including their direct contact information (email/phone):
 - o Point of Contact for Print materials
 - o Point of Contact for Digital materials
 - o Point of Contact for Scheduling Professional Development
- Please confirm that we have the correct 'Ship to' and 'Sold to' information on the cost proposal.

Ship to:
Gorman Joint School District

Sold to:
Gorman Joint School District

Lebec CA 93243-0104

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- Please provide funding start and end dates.
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Date of Proposal: 11/5/2019

Proposal Expiration Date:12/20/2019



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Steve Sonder, President
Patricia Edwards, Clerk
Superintendent/Principal
Julie Ralphs, Member

GORMAN JOINT SCHOOL DISTRICT

Johannis Andrews

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

RESOLUTION #08-19-20

**RESOLUTION APPROVING RENEWAL OF CHARTER SCHOOL
PETITION OF GORMAN LEARNING CENTER BY
THE GOVERNING BOARD OF THE GORMAN JOINT SCHOOL DISTRICT**

WHEREAS, pursuant to Education Code Section 47605 *et seq.*, the Governing Board of the Gorman Joint School District (“GJSD” and/or “District”) is required to review charter petitions and authorize creation and/or renewal of charter schools; and

WHEREAS, the Governing Board of GJSD previously approved the Charter for the Gorman Learning Center (“GLC”) with the current term of GLC’s Charter running through and including June 30, 2020; and

WHEREAS, GLC has requested that the GJSD Governing Board renew its Charter for a five year term from July 1, 2020, through and including June 30, 2025; and

WHEREAS, in compliance with California Education Code Sections 47605 and 47607 and California Code of Regulations, Title, Section 119.4, the Governing Board is required to approve or deny the request for charter renewal within sixty (60) days of receipt of the renewal petition, unless that timeline is extended for up to thirty (30) additional days by mutual written agreement of the parties; and

WHEREAS, the GLC renewal Charter was received by the Governing Board, thereby commencing the timelines for District Governing Board action, and a public hearing on the provisions of the Charter Petition was conducted on November 12, 2019, pursuant to Education Code Section 47605, at which time the District Board considered the level of support for this Charter Petition by teachers employed by the District, other employees of the District, and parents; and

WHEREAS, the District and GLC entered into a mutual written agreement to extend the time for the District Governing Board to take action on the renewal request through and including June 20, 2020; and

WHEREAS, in reviewing the petition for the renewal of the GLC Charter, the Governing Board has been cognizant of the intent of the Legislature that charter schools are and should become an integral part of the California educational system and that establishment and that establishment of charter schools should be encouraged; and

WHEREAS, in accordance with Education Code Section 47607(a)(3)(A), the District Governing Board has considered increases in pupil academic achievement for all groups of pupils served by GLC as the most important factor in determining whether to grant GLC’s renewal request; and

WHEREAS, in accordance with California Code of Regulations, Title 5, Section 11966.4(b)(1), in considering GLC’s renewal Charter Petition the District Governing Board considered past performance of GLC’s academics, finances, and operation and future plans for improvement in evaluating the likelihood of future success; and

WHEREAS, in reviewing and analyzing the renewal Charter, the District noted some issues and concerns and determined that certain changes and revisions to the Charter were necessary in order to support

the requested Charter renewal. The District administration and representatives worked collaboratively with GLC and its representatives on resolution of these issues and implementation of the necessary changes, additions, and revisions and GLC has incorporated these changes, additions, and revisions into the Charter Petition; and

WHEREAS, GLC is now seeking approval of renewal of its Charter as revised and it is that revised version of the GLC renewal Charter that the District Governing Board is considering and acting upon through adoption of this Resolution No. 8-19-20. The revised renewal Charter is attached hereto as Exhibit "A"; and

WHEREAS, the revised renewal Charter specifies that the District and GLC are to enter into a Memorandum of Understanding setting forth additional financial protections for the District from potential costs and liabilities related to GLC operations; and

WHEREAS, District staff has reviewed and analyzed all of the information received with respect to the revised Petition, and has recommended that the District Governing Board approve the renewal of the GLC Charter; and

WHEREAS, the Governing Board has fully considered the revised renewal Charter Petition and the recommendation provided by the District staff; and

WHEREAS, in reviewing the Petition for the renewal of the GLC Charter, the Governing Board has been cognizant of the value provided to the community by GLC during the time that it has been operating pursuant to the Charter granted by the Gorman Joint School District.

NOW, THEREFORE, BE IT RESOLVED AND ORDERED AS FOLLOWS:

1. That the Governing Board of GJSD finds the above-listed recitals to be true and correct and incorporates them herein by this reference.
2. That the Governing Board of GJSD finds that GLC operated pursuant to the Charter previously granted and renewed by GJSD provides its students with educational benefits and sound educational programs.
3. That the Governing Board has considered increases in pupil academic achievement for all groups of pupils served by GLC, as the most important factor in determining whether to grant GLC's renewal request.
4. That the Governing Board has confirmed, based upon documentation provided to the District by GLC, that GLC has met the academic performance renewal requirements of Education Code Section 47607(b) as follows:
 - a. Ed Code § 47607(b)(1): GLC met or exceeded its API growth targets both schoolwide and for groups of pupils served by GLC in the last year for which API was calculated (2018);
 - b. Ed Code § 47607(b)(2): GLC had a statewide rank in deciles 4 to 10 in the last year that API was calculated (2018).
 - c. Ed Code § 47607(b)(3): GLC had a similar schools rank in deciles 4 to 10 in the last year that API was calculated (2018).
5. That the Governing Board of the Gorman Joint School District, having fully considered and evaluated the Petition for the renewal of the Gorman Learning Center, hereby renews the Charter for a five year term, from July 1, 2020, through and including June 30, 2025. The GLC renewal Charter Petition that the Governing Board is hereby approving is attached hereto as Exhibit "A".

The foregoing resolution was considered, passed, and adopted by this Board at its regular meeting of December 10, 2019.

AYES IN FAVOR OF SAID RESOLUTION:

NOES AGAINST SAID RESOLUTION:

ABSTAINED:

Dated: _____

By: _____
Steve Sonder
President, Governing Board
Gorman Joint School District

Dated: _____

By: _____
Patricia Edwards
Clerk, Governing Board
Gorman Joint School District



1284 Corporate Center Dr, Ste 600
 Saint Paul, MN 55121
 phone: 800.788.4085 651.452.4085
 fax: 651.452.9204
 website: www.readnaturally.com

Quote No: Q174690
 Quote Date: 12/5/2019

QUOTATION

This Quote Expires on: 1/5/2020

PO #
 Bill to: GORMAN SCHOOL
 Kimberly Lowe
 49847 GORMAN SCHOOL RD
 LEBEC, CA 93243

PO #
 Ship to: GORMAN SCHOOL
 Kimberly Lowe
 49847 GORMAN SCHOOL RD
 LEBEC, CA 93243

QUANTITY	ITEM NO.	DESCRIPTION	UNIT PRICE	AMOUNT
30	RL01C	Read Naturally Live Licenses	23.00	690.00
Subscription period: 11/26/2019 through 11/26/2020				

Read Live Account Information: Read Live Account ID: 00050698 Current Main Account Administrator: Kimberly Lowe	Read Live Account Manager: Christy Baldinger, cbaldinger@readnaturally.com (800) 788-4085 x8713
--	--

***Next price break: Get 130 Read Live seats for \$2470 (\$19/seat--a 17% savings!)

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SUBTOTAL:	\$690.00
SALES TAX:	\$0.00
SHIPPING AND HANDLING:	\$0.00
ORDER TOTAL:	\$690.00