

San Pasqual Union School District

The Little School in the Valley

15305 Rockwood Road, Escondido, CA 92027-6700
Phone 760-745-4931 Fax 760-745-2473 E-Mail spusd@sanpasqualunion.net
Website: www.sanpasqualunion.com

BOARD OF EDUCATION REGULAR MEETING

Tuesday, March 14, 2017 at San Pasqual Union School in Trussell Hall

Closed Session at 5:00 p.m. followed by Regular Session

I. CALL TO ORDER

Blaise Jackson, President _____
Angie Baker, Vice President _____
David Hersey, Trustee _____

Tim Spivey, Trustee _____
Scott Heidemann, Clerk _____
Shannon Hargrave, Supt /Secretary _____
Cece Bostrom, Recording Secretary _____

II. CLOSED SESSION PURSUANT TO GOV'T CODE SECTIONS 54957 AND 54956.9 (d)(2) (5:00 p.m.)

- A. Certificated Personnel - (GC§54957.6) appointments, transfers, resignations and/or reassignments. Conference with the district negotiator Shannon Hargrave, superintendent regarding negotiations (GC§54957.6)
- B. Conference with Legal Counsel regarding Potential Litigation - (GC§54956.9).

III. OPEN SESSION *Trussell Hall*

- A. Welcome to guest and pledge of allegiance.
- B. Report of action taken in closed session.

Action _____

Motion By _____ *Seconded by* _____ *Vote* _____

Baker _____ *Jackson* _____ *Heidemann* _____ *Hersey* _____ *Spivey* _____

- C. HEARING OF THE PUBLIC: Persons wishing to speak to an item on the agenda or another topic that lies within the Board's jurisdiction.
- D. APPROVAL OF AGENDA AND MINUTES: Current agenda and minutes of the 2-14-17 Regular meeting. Any changes for either the full agenda or the consent calendar must be made at this time.

Action _____

Motion By _____ *Seconded by* _____ *Vote* _____

Baker _____ *Jackson* _____ *Heidemann* _____ *Hersey* _____ *Spivey* _____

- E. CURRICULUM REPORT
- F. SUPERINTENDENT REPORT
- G. LCAP GOAL REVIEW
- H. SECOND INTERIM BUDGET REPORT: Director of Finance, Rhonda Brown will report to the Board on the district budget. This second interim report requires Board approval. This budget report meets all criteria as measured by the San Diego County Office of Education

Action _____

Motion By _____ *Seconded by* _____ *Vote* _____

Baker _____ *Jackson* _____ *Heidemann* _____ *Hersey* _____ *Spivey* _____

I. CONSENT AGENDA

A. FINANCIAL REPORTS: Collection advice, revolving cash, purchase orders, donations, credit card expenditures, commercial warrants.

B. APPROVAL OF RESOLUTION NUMBER R16-17-04: Non-reelection and release of probationary certificated personnel.

Action _____

Motion By _____ *Seconded by* _____ *Vote* _____

Baker _____ *Jackson* _____ *Heidemann* _____ *Hersey* _____ *Spivey* _____

II. FUTURE BOARD ITEMS AND COMMENTS

- 1. Comments by members.
- 2. Form 700

ADJOURNMENT

IMPORTANT DATES

- 3/31** **Art Day**
- 4/4** **Regular Board Meeting at 5:30 p.m.**
- 4/10-4/17** **Spring Break**
- 5/9** **Regular Board Meeting at 5:30 p.m.**
- 6/1** **Evening Dinner Theater**
- 6/7** **8th Grade Promotion at 6:00 p.m.**
- 6/13** **Regular Board Meeting at 5:30 p.m.**
First Reading of Budget and LCAP
- 6/20** **Second Board meeting to approve Budget and LCAP**

Separate attachments available by request at the District office. San Pasqual Union provides appropriate disability accommodations. Any person who requires disability-related accommodations or modifications including auxiliary aids and services in order to participate in the Board meeting should contact the Superintendent or designee in writing.

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BOARD OF EDUCATION MINUTES

Tuesday, February 14, 2017 at San Pasqual Union School

Regular Session

- Regular meeting called to order at 5:30 p.m. Members present, Heidemann, Jackson, Hersey and Spivey. Members absent, Baker. Superintendent Hargrave and recording secretary, Cece Bostrom was present.
- Public was welcomed and the flag salute was recited.
- Public Hearing: No one requested to address the Board
- Member Heidemann moved to approve the agenda and minutes of the Regular meeting of January 17, 2017. Member Hersey seconded the motion. Motion passed 4/0.
Aye: Jackson, Heidemann, Spivey, Hersey Absent: Baker No: 0

Reports

- Superintendent Hargrave updated the Board on the LCAP Goal 3: *Increase student achievement through student, staff, parent, and community engagement, involvement, and connectedness within the school environment.*
 - LCAP needs: implementation of analysis of data, Illuminate, STAR, and looking to adding another tool to measure goals. Maintain high levels of parent participation on campus, in classroom activities, and parent groups
 - Effectively communicate with parents/community
 - Collaborate with students to set learning goals
 - Students to participate in FIT and Electives, STEAM, SAGE Garden, Red Barn Art/VAPA opportunities. District to partner with the California Center of the Arts and Safari Park
 - Support students by providing counseling and mental health services, including Restorative Practices and Trauma Informed Care practices
 - District to implement Digital Citizenship program for teachers and students
 - Mirrors Board Goal 6: Family and Community Partners in Education
 - Maintain effective two-way communication and engagement with families
 - Develop and engage in partnerships with community
- **Superintendent/Principal Report**
 - The District is part of the San Diego Early Adopter Professional Learning Network (focus on rubrics, dashboard, LCFF, LCAP, best practices) with a small number of superintendents in the county
 - District tech committee (Shannon, Mark, Tracy (tech coach), Geoff Horn (tech assistance), and Rhonda are one of three small districts working with SDCOE to develop a Flexible Tech Plan (to focus on: Identify the individuals and stakeholder groups that will participate in the planning process, Identify your top three (3) goals/outcomes, Identify any constraints, and Identify the district desired state

- Mark and a team participated in Trauma-Informed Practices for Schools (TIPS) Training of Trainers
- Mark also participated in a workshop designed to use Restorative Practices to improve school attendance
- Hosted SDCOE Math and VAPA workshops
- DELAC Dra. Beatriz classes continue with great parent participation.
- Office closed Friday 2/17 and Monday 2/20
- Professional Learning day for teachers on Tuesday 2/21
- **Assistant Principal Report**
 - Mark gave a brief overview of the school events and field trips.
- **Finance Report:** Financial director, Rhonda Brown reported on what was discussed at the last budget workshop she attended. Some of the topics included: Receiving 11 month payment instead of 12 and receiving 13 the following year, STRS/PERS, LCFF and possible categorical funding and other changes to come with new governor.

Action/Discussion

- Member Jackson moved to nominate Beth Hergesheimer and Cipriano Vargas to serve as Delegates for Region 17 beginning April 1, 2017-March 31, 2017. Member Hersey seconded the motion. Motion passed 4/0.

Aye: Jackson, Heidemann, Spivey, Hersey Absent: Baker No: 0

Consent Agenda

- Member Spivey moved to approve the consent agenda. Member Hersey seconded the motion. Motion passed 4/0.

Aye: Jackson, Heidemann, Spivey, Hersey Absent: Baker No: 0

Comments by Trustees:

- Member Spivey: No comment
- Member Hersey: Complimented Mrs. Priest on the science program.
- Member Baker: Absent
- Member Heidemann: No comment
- Member Jackson: Agreed with Member Hersey. Great things happening.

Meeting adjourned at 5:47 p.m.

**SAN PASQUAL UNION SCHOOL DISTRICT
COLLECTION ADVICE
FOR THE MONTH OF FEBRUARY 2017**

INCOME:

Be Wise Ranch	\$540.00
Red Barn Art-Daddy Daughter Dance	\$5,413.00
Red Barn Art-Holiday Program CCAE	\$5,776.67
Total	\$11,729.67

REIMBURSEMENT:

Lunch	\$9,457.25
Snacks	\$422.00
School Nutrition-Federal/Dec. '16	\$5,608.32
School Nutrition-State/Dec. '16	\$376.98
Preschool Lunches	\$104.00
Field Trip-1st Grade	\$475.00
Field Trip-3rd Grade	\$32.00
Field Trip-6th Grade Camp	\$7,994.00
Field Trip- 7th Grade	\$390.00
Field Trip-7/8 Grade	\$976.00
Health Premiums-Bostrom	\$594.42
Supplies Donation	\$100.00
Return Check-Lunch	\$25.00
Return Check-Holiday Show	\$32.00
Return Check-Field Trip	\$16.00
Be Wise Ranch	\$1,200.00
Bus Service	\$150.00
E-rate	\$7.76
Postage	\$6.95
Preschool Feb '16	\$15,445.00
Peschool Registration	\$75.00
Return Check-Preschool Tuition	\$240.00
Kids Club Tuition Jan-Feb '16	\$31,813.00
Total	\$75,540.68

GRAND TOTAL \$87,270.35

**SAN PASQUAL UNION SCHOOL DISTRICT
MONTHLY LIST OF REVOLVING CASH FUND PAYMENT
FOR FEBRUARY 2017**

<u>CHECK #</u>	<u>DATE</u>	<u>PAYEE/ACCOUNT#</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
967	02/03/17	Steven Rawson 0100 9010000 1110 1000 4300056 000	Soccer Referee	60.00
968	02/03/17	Omar Tawafi 0100 9010000 1110 1000 4300056 000	Basketball Referee	60.00
969	02/23/17	Steven Rawson 0100 9010000 1110 1000 4300056 000	Soccer Referee	60.00
968	02/23/17	Mick Woods 0100 9010000 1110 1000 4300056 000	Basketball Referee	60.00
General Fund				
0100 9010000 1110 1000 4300056 000				240.00

TOTAL REVOLVING CASH PAYMENT \$240.00

CERTIFICATION OF APPROVAL OF REVOLVING CASH FUND PAYMENTS

I hereby certify that the Governing Board in its meeting March 14, 2017 approved the list of
Revolving Cash Fund Payments for the month of February 2017.

Date

Shannon Hargrave, District Superintendent

PURCHASE ORDER REPORT
FEBRUARY 2017

PO No.	PO Date	Supplier	Description	Fund	Amount
000000609	2/1/2017	SAN DIEGO COUNTY SUPERINTENDENT	REGISTRATION FEES	0100	75.00
000000610	2/16/2017	SUMMIT SUPPLY	CUSTODIAL EQUIPMENT	0100	232.21
000000611	2/16/2017	MIRACLE RECREATION EQUIP CO.	PLAYGROUND EQUIPMENT	0100	1,157.12
000000612	2/21/2017	POSITIVE PROMOTIONS	TESTING SUPPLIES	0100	427.68
000000613	2/22/2017	SAN DIEGO COUNTY SUPERINTENDENT	REGISTRATION FEES ELPAC	0100	100.00
000000614	2/23/2017	DELL MARKETING L.P.	COMPUTER EQUIPMENT	0100	280.80
000000615	2/23/2017	HOUGHTON MIFFLIN HARCOURT	SPECIAL ED TESTING MATERIALS	0100	81.60
000000616	2/23/2017	PEARSON	ASSESSMENT MATERIALS	0100	80.54
000000617	2/23/2017	SUPER DUPER PUBLICATIONS	SPEECH MATERIALS	0100	74.49
000000618	2/24/2017	PEARSON	SPEECH TESTING MATERIALS	0100	432.25
000000619	2/27/2017	CDW GOVERNMENT	KIDS CLUB CHROMEBOOK	6300	441.00
000000620	2/27/2017	PEARSON	OT ASSESSMENT SUPPLIES	0100	234.38
000000621	2/28/2017	FASTSIGNS ESCONDIDO	ENROLLMENT SIGNS	0100	336.31

COMMERCIAL WARRANT REPORT
FEBRUARY 2017

Supplier ID	Supplier	Payment Date	Amount	Description
0000000102	SOLIANT HEALTH, INC.	2/1/2017	1,801.25	SCHOOL OT THERAPIST
0000000150	MI TECHNOLOGIES, INC	2/1/2017	347.76	PROJECTOR BULBS
D00129	DIGITAL NETWORK GROUP, INC.	2/1/2017	10,562.71	OUTDOOR CAMERAS & INSTALL
S00750	SHURLOCK FENCE CO.	2/1/2017	1,450.00	PRE-SCHOOL FENCE RELOCATED
V00218	VISTA HILL-COMMUNITY SERVICE	2/1/2017	5,013.00	COUNSELING SERVICE
0000000086	S D COUNTY OFFICE OF EDUCATION	2/2/2017	57.75	RETIREE DENTAL-VISION
0000000146	VEBA	2/2/2017	537.00	REITEE HEALTH BENEFITS
U00401	US FOODS	2/2/2017	4,799.42	CAFETERIA SNACKS
A00001	A&R FOODS DISTRIBUTORS	2/3/2017	462.17	CAFETERIA FOOD
0000000024	UC REGENTS	2/8/2017	390.00	FIELD TRIP
0000000099	ERIN O'CARROLL	2/8/2017	151.67	REIMB RED BARN ART SUPPLIES
R00460	ROCHESTER 100 INC.	2/10/2017	120.00	CLASSROOM SUPPLIES
0000000056	US GAMES/BSN SPORTS	2/14/2017	244.38	PLAYGROUND EQUIPMENT
0000000064	WESS TRANSPORTATION SERVICES INC	2/14/2017	1,332.24	FIELD TRIP BUS
0000000067	REPUBLIC SERVICES	2/14/2017	768.17	TRASH & RECYCLING SERVICE
0000000068	JENNIFER BILL	2/14/2017	32.10	REIMB MILEAGE
0000000094	READY LINE FLEET SERVICE INC	2/14/2017	381.00	BUS INSPECTION
0000000141	NICOLE DEVINE	2/14/2017	298.53	REIMB SP ED MILEAGE
0000000156	HOUGHTON MIFFLIN HARCOURT	2/14/2017	149.41	ASSESSMENT MATERIALS
0000000160	GOLF CART GUY	2/14/2017	309.06	CUSTODIAL REPAIR
0000000162	ANA L HUI	2/14/2017	125.00	TRANSLATION SERVICES
0000000166	BE WISE RANCH, INC	2/14/2017	1,200.00	SAGE CSA PROGRAM
0000000188	SCOTTISH POTTER	2/14/2017	120.00	POTTERY CLASS RED BARN ART
0000000190	WINET PATRICK GAYER CREIGHTON & HANES	2/14/2017	852.75	ATTORNEY SERVICES
A00475	AR VERTABRATE PEST CONTROL	2/14/2017	400.00	ANT CONTROL
A00625	ATLAS ELEVATOR COMPANY	2/14/2017	170.46	WHEELCHAIR LIFT SERVICE
C00091	CA DEPARTMENT OF EDUCATION	2/14/2017	33.80	COMMODITY DELIVERY FEES
G00200	GLASER & BAILEY AWARDS, INC	2/14/2017	272.35	AWARDS & SPORT TROPHIES
H00500	HOLLANDIA DAIRY	2/14/2017	1,368.33	MILK, JUICE, DAIRY PRODUCTS
J00500	JW PEPPER & SON, INC.	2/14/2017	128.21	VAPA SUPPLIES
O00285	HEATHER OSHINSKI	2/14/2017	100.00	REIMB SUPPLIES
P00025	P&R PAPER SUPPLY COMPANY	2/14/2017	301.68	CAFETERIA SUPPLIES
P00213	PARKHOUSE TIRE, INC	2/14/2017	169.78	BUS TIRES
R00300	REVOLVING CASH FUND	2/14/2017	394.80	REIMB REVOLVING CASH
S00950	SPEECH SERVICES, INC	2/14/2017	3,520.00	SPEECH SERVICES
S01000	SSDA	2/14/2017	300.00	SSDA CANCELATION FEES
S01090	STATE WATER RESOURCES	2/14/2017	1,676.00	STORM WATER PERMIT FEES
S01170	SUPREME SCHOOL SUPPLY COMPANY	2/14/2017	164.04	ATTENDANCE SUPPLIES
W00200	WAXIE SANITARY SUPPLY	2/14/2017	1,417.52	CUSTODIAL SUPPLIES
W00270	WELLS FARGO	2/14/2017	646.84	HARGRAVE CREDIT CARD
W00271	WELLS FARGO	2/14/2017	467.99	SIFUENTES CREDIT CARD
W00272	WELLS FARGO	2/14/2017	117.57	BOSTROM CREDIT CARD
0000000102	SOLIANT HEALTH, INC.	2/14/2017	2,035.00	SCHOOL OT THERAPIST
0000000189	NICOLE ZDUNICH	2/14/2017	30.60	REIMB MILEAGE
H00530	HOME DEPOT	2/14/2017	1,115.63	SUPPLIES
P00491	PITNEY BOWES/PURCHASE POWER	2/14/2017	217.73	POSTAGE
P00995	PZA GUY, INC.	2/14/2017	747.00	CAFETERIA FOOD - PIZZA
0000000086	S D COUNTY OFFICE OF EDUCATION	2/16/2017	57.75	FEB RETIREE DENTAL/VISION
O00101	OFFICE DEPOT, INC.	2/16/2017	1,508.36	SUPPLIES
S00130	SAN DIEGO COUNTY SUPERINTENDENT	2/16/2017	760.00	REGISTRATION FEES
0000000177	GOPHER PATROL	2/17/2017	300.00	GOPHER CONTROL

COMMERCIAL WARRANT REPORT
FEBRUARY 2017

0000000205	JUNIOR ACHIEVEMENT OF SAN DIEGO	2/17/2017	1,365.00	FIELD TRIP- BIZ TOWN
0000000206	CB RANCH ENTERPRISES	2/17/2017	732.00	FIELD TRIP-FLOWER FIELDS
C00091	CA DEPARTMENT OF EDUCATION	2/17/2017	109.20	COMMODITY DELIVERY FEES
C00260	CANON FINANCIAL SERVICES	2/17/2017	1,926.39	LEASE & SERVICE CONTRACT
D00098	DELL MARKETING L.P.	2/17/2017	91.79	COMPUTER SUPPLIES
S00130	SAN DIEGO COUNTY SUPERINTENDENT	2/17/2017	1,687.50	FIT EVALUATION SERVICES
S00140	SAN DIEGO GAS & ELECTRIC	2/17/2017	8,127.53	GAS & ELECTRIC SERVICE
S00798	SMART & FINAL	2/17/2017	751.51	PRESCHOOL & KIDS CLUB SNACKS
R00300	REVOLVING CASH FUND	2/21/2017	181.25	REIMB REVOLVING CASH
0000000167	SITEONE LANDSCAPE SUPPLY	2/22/2017	320.59	CUSTODIAL SUPPLIES
R00100	RADY CHILDREN'S HOSPITAL-	2/22/2017	556.00	SCHOOL NURSE CONSULTING
S00130	SAN DIEGO COUNTY SUPERINTENDENT	2/22/2017	105.00	REGISTRATION FEES
V00218	VISTA HILL-COMMUNITY SERVICE	2/22/2017	5,013.00	COUNSELING SERVICE
C00438	CITY OF ESCONDIDO	2/24/2017	1,028.10	WATER PAYMENT
0000000207	SAN DIEGO SYMPHONY	2/27/2017	215.00	FIELD TRIP
A00001	A&R FOODS DISTRIBUTORS	2/28/2017	424.27	CAFETERIA FOOD
G00070	GALASSO'S BAKERY	2/28/2017	45.24	BAKERY SERVICE
P00025	P&R PAPER SUPPLY COMPANY	2/28/2017	274.04	CAFETERIA SUPPLIES

**SAN PASQUAL UNION SCHOOL DISTRICT
DONATIONS
FOR THE MONTH OF FEBRUARY 2017**

<u>Organization/General Public</u>	<u>Donation</u>	<u>Purpose</u>
Be Wise Ranch	\$540.00	Sage Garden



Prepared For	SAN PASQUAL UNION SCHOOL SHANNON L HARGRAVE
Account Number	
Statement Closing Date	01/24/17
Days in Billing Cycle	32
Next Statement Date	02/23/17

For 24-Hour Customer Service Call:
800-225-5935

Inquiries or Questions:
WF Business Direct PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 6426
Carol Stream, IL 60197-6426

Credit Line	\$15,750
Available Credit	\$15,103

Payment Information

New Balance	\$646.84
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	02/21/17

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-225-5935 for payoff information.

Account Summary

Previous Balance		\$42.06
Credits	-	\$0.00
Payments	-	\$42.06
Purchases & Other Charges	+	\$642.94
Cash Advances	+	\$0.00
Finance Charges	+	\$3.90
New Balance	=	\$646.84

Rate Information

Your rate may vary according to the terms of your agreement.

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	10.250%	.02808%	\$434.64	\$3.90	\$0.00	\$3.90
CASH ADVANCES	24.490%	.06709%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$3.90	\$0.00	\$3.90

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2016 \$0.00
 TOTAL *FINANCE CHARGE* PAID IN 2016 \$0.00

See reverse side for important information.



Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
12/22	12/24	2469216PP00HW50NQ	BLACK ANGUS ESCONDID ESCONDIDO CA		126.76
12/22	12/24	2469216PP00HW50NW	BLACK ANGUS ESCONDID ESCONDIDO CA		40.80
12/22	12/24	2469216PP00HW50PX	BLACK ANGUS ESCONDID ESCONDIDO CA		3.19
12/22	12/24	2469216PP00HW50P3	BLACK ANGUS ESCONDID ESCONDIDO CA		3.19
01/09	01/09	244921509S15DE4LN	ASS CAL SCH ADMIN ACSA 650-892-4300 CA		439.00
01/19	01/19	24789300L5KBXZVKP	ABM PARKING COLUMBIA GARA SAN DIEGO CA		30.00
01/19	01/19	74856200LOA83MFF8	Branch Payment - Check	42.06	
		PERIODIC *FINANCE CHARGE*	PURCHASES \$3.90 CASH ADVANCE \$0.00		3.90

Wells Fargo News

Now you have more choices when it comes to paying with your card. Mobile wallets make it easy to use your Wells Fargo Business Card at over 1 million merchants displaying the "contactless" symbol. Mobile wallets allow you to:

- Tap and pay without physically taking out a card
- Save time when making online purchases
- Control the security of your PIN and account number at point of purchase

Explore Mobile Wallet features and how to use them by going to <https://www.wellsfargo.com/mobile-payments/mobile-wallet-basics>

12/22



Prepared For	SAN PASQUAL UNION SCHOOL RAYMUNDO SIFUENTES		
Account Number	.		
Statement Closing Date		01/24/17	
Days in Billing Cycle		32	
Next Statement Date		02/23/17	

For 24-Hour Customer Service Call:
800-225-5935

Inquiries or Questions:
WF Business Direct PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 6426
Carol Stream, IL 60197-6426

Credit Line	\$3,000
Available Credit	\$2,532

Payment Information

New Balance	\$467.99
Current Payment Due (Minimum Payment)	\$49.00
Current Payment Due Date	02/21/17

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-225-5935 for payoff information.

Account Summary

Previous Balance		\$468.68
Credits	-	\$0.00
Payments	-	\$468.68
Purchases & Other Charges	+	\$462.62
Cash Advances	+	\$0.00
Finance Charges	+	\$5.37
New Balance	=	\$467.99

Rate Information

Your rate may vary according to the terms of your agreement.

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	10.740%	.02942%	\$570.38	\$5.37	\$0.00	\$5.37
CASH ADVANCES	24.490%	.06709%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$5.37	\$0.00	\$5.37

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2016 \$0.00
 TOTAL *FINANCE CHARGE* PAID IN 2016 \$0.00

See reverse side for important information.



Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
01/04	01/04	2439900042AGABBRJ	OREILLY AUTO 00029363 ESCONDIDO CA		134.97
01/04	01/04	2444574052XARRE45	OFFICE DEPOT #2304 ESCONDIDO CA		75.41
01/13	01/13	24399000D2AG6ZG04	OREILLY AUTO 00026278 ESCONDIDO CA		101.27
01/19	01/19	24445000L5SDBR3VS	AUTOZONE #5650 ESCONDIDO CA		31.98
01/19	01/19	74856200LOA83MFYT	Branch Payment - Check	468.68	
01/23	01/23	24692160P00J99AFM	CHEVRON 0091131 ESCONDIDO CA		79.99
01/24	01/24		LATE CHARGE		39.00
		PERIODIC *FINANCE CHARGE*	PURCHASES \$5.37 CASH ADVANCE \$0.00		5.37

Wells Fargo News

Now you have more choices when it comes to paying with your card. Mobile wallets make it easy to use your Wells Fargo Business Card at over 1 million merchants displaying the "contactless" symbol. Mobile wallets allow you to:

- Tap and pay without physically taking out a card
- Save time when making online purchases
- Control the security of your PIN and account number at point of purchase

Explore Mobile Wallet features and how to use them by going to

<https://www.wellsfargo.com/mobile-payments/mobile-wallet-basics>

0-2



Prepared For	SAN PASQUAL UNION SCHOOL CECILIA Q BOSTROM
Account Number	
Statement Closing Date	01/24/17
Days in Billing Cycle	32
Next Statement Date	02/23/17

For 24-Hour Customer Service Call:
800-225-5935

Inquiries or Questions:
WF Business Direct PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 6426
Carol Stream, IL 60197-6426

Credit Line	\$1,000
Available Credit	\$882

Payment Information

New Balance	\$117.57
Current Payment Due (Minimum Payment)	\$44.00
Current Payment Due Date	02/21/17

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-225-5935 for payoff information.

Account Summary

Previous Balance		\$468.39
Credits	-	\$0.00
Payments	-	\$468.39
Purchases & Other Charges	+	\$113.53
Cash Advances	+	\$0.00
Finance Charges	+	\$4.04
New Balance	=	\$117.57

Rate Information

Your rate may vary according to the terms of your agreement.

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	10.740%	.02942%	\$429.98	\$4.04	\$0.00	\$4.04
CASH ADVANCES	24.490%	.06709%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$4.04	\$0.00	\$4.04

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2016 \$0.00
 TOTAL *FINANCE CHARGE* PAID IN 2016 \$0.00

See reverse side for important information.



Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
01/11	01/11	24427330BLYJBEDSG	ALBERTSONS #6713 ESCONDIDO CA		74.53
01/20	01/20	74856200N0A9NMRB2	Branch Payment - Check	468.39	
01/24	01/24		LATE CHARGE		39.00
		PERIODIC *FINANCE CHARGE*	PURCHASES \$4.04 CASH ADVANCE \$0.00		4.04

Wells Fargo News

Now you have more choices when it comes to paying with your card. Mobile wallets make it easy to use your Wells Fargo Business Card at over 1 million merchants displaying the "contactless" symbol. Mobile wallets allow you to:

- Tap and pay without physically taking out a card
- Save time when making online purchases
- Control the security of your PIN and account number at point of purchase

Explore Mobile Wallet features and how to use them by going to

<https://www.wellsfargo.com/mobile-payments/mobile-wallet-basics>

1-800-361-3032



Prepared For	SAN PASQUAL UNION SCHOOL RHONDA M BROWN
Account Number	---
Statement Closing Date	01/24/17
Days in Billing Cycle	32
Next Statement Date	02/23/17

For 24-Hour Customer Service Call:
800-225-5935

Inquiries or Questions:
WF Business Direct PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 6426
Carol Stream, IL 60197-6426

Credit Line	\$15,750
Available Credit	\$15,665

Payment Information

Credit Balance	-\$925.33
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Your account has a credit balance,
no payment is due.

Account Summary

Previous Balance		\$727.22
Credits	-	\$1,596.00
Payments	-	\$727.22
Purchases & Other Charges	+	\$662.67
Cash Advances	+	\$0.00
Finance Charges	+	\$8.00
New Balance	=	-\$925.33

Rate Information

Your rate may vary according to the terms of your agreement.

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	10.740%	.02942%	\$850.43	\$8.00	\$0.00	\$8.00
CASH ADVANCES	24.490%	.06709%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$8.00	\$0.00	\$8.00

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2016 \$0.00

TOTAL *FINANCE CHARGE* PAID IN 2016 \$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
12/29	12/29	2469216PW007287H4	Amazon.com AMZN.COM/BILL WA		36.65
12/29	12/29	2490641PW0ZP1S0LK	CTC*CONSTANTCONTACT.COM 855-2295506 MA		348.00

See reverse side for important information.



Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
01/18	01/18	24692160J00EB411J	GCI*MSCN-FRND-WB 800-776-5173 CA		87.20
01/19	01/19	74492150KLVYNXM03	EVENTBRITE 8014137200 CA	1,596.00	
01/20	01/20	24323000M5V5P5T4X	RODEWAY INN SAN BERNARDIN CA		126.82
01/20	01/20	24431060LKJ51E2F9	FASTRAK CSC 415-486-8655 CA		25.00
01/20	01/20	74856200NOA9NMRD4	Branch Payment - Check	727.22	
01/24	01/24		LATE CHARGE		39.00
		PERIODIC *FINANCE CHARGE*	PURCHASES \$8.00 CASH ADVANCE \$0.00		8.00

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

Signed: _____ Date: _____
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: March 14, 2017 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

POSITIVE CERTIFICATION

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

QUALIFIED CERTIFICATION

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

NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Rhonda Brown Telephone: 760/745-4931 x1101
Title: Director of Finance E-mail: rhonda.brown@sanpasqualunion.ne

Criteria and Standards Review Summary

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

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	

SAN PASQUAL UNION SCHOOL DISTRICT

**RESOLUTION REGARDING NON-REELECTION AND RELEASE OF
PROBATIONARY CERTIFICATED EMPLOYEE
RESOLUTION NUMBER R16-17-04**

On motion of member _____ seconded by member _____, the following Resolution is adopted:

WHEREAS, the District currently employs an individual serving as a probationary certificated employee, that employee having been offered employment as a probationary certificated employee of this school district and having accepted employment as a probationary certificated employee;

WHEREAS, the Education Code allows for release and non-reelection of probationary certificated employees;

WHEREAS, the terms and conditions of employment contained in the offer of employment and/or employment contract of the below referenced probationary certificated employee provides for a specific duration of employment as a probationary certificated employee;

WHEREAS, this Board relied upon the terms and conditions of those contracts, and desires to allow that contract to expire without renewal and to release and terminate the employment of the below referenced employee as permitted by the agreement and the Education Code, so that her employment ends upon the close of current school year or the expiration of her applicable employment contract (whichever occurs earlier);

WHEREAS, as this Board of Trustees reviews the educational priorities of this District and the methods and means of providing educational services and determines the kinds of personnel required, this Board intends to decrease the number of employed certificated staff, thereby impacting the employment of certificated staff serving as probationary employees;

WHEREAS, the number of certificated positions for the following school year will be reduced through certificated layoffs, attrition, administrative actions and/or otherwise, so that in any event the following named probationary employee would not be reemployed, as vacant positions will not be available;

WHEREAS, under those circumstances whether considered independently or cumulatively, this Board wishes to provide notice to this employee whose services will not be continued into next school year, of the expiration of their contract and non-reemployment and release from employment (effective upon the close of this current school year or the expiration of the applicable employment contract, whichever occurs earlier), so may commence considerations of employment alternatives elsewhere for next school year;

NOW, THEREFORE, BE IT RESOLVED AND ORDERED that as to the following individual(s) serving as a probationary certificated employee, the contractual duration of employment be and is implemented so that employment is expired and not continued, and is released and is not reelected for the next succeeding school year effective upon the last workday of this current school year or if different per contract upon the expiration of her applicable probationary or other employment contract (whichever occurs earlier):

Jenny Lynch, Keith Haman, Heather Oshinski, Kristin Andrade, Jen Gilbert, Nicole Zdunich, Tracy LaVine

BE IT FURTHER RESOLVED AND ORDERED that the District Superintendent or the Superintendent's designee(s) provide notice to the above named employee that her employment contract has expired and, in accordance with the Education Code, that the Governing Board has determined to not reelect and to release effective upon the last day of this current school year or if different, upon the expiration of her applicable probationary or other employment contract (whichever occurs earlier) and that employment is thereby ended accordingly, and that the notification be provided as may be required by law.

IN WITNESS OF the adoption of the foregoing Resolution, we, the members present and voting thereon, have hereunto set our hands this 14th day of March, 2017, at a meeting duly held at Escondido, San Diego County, California.

BOARD OF TRUSTEES OF THE
SAN PASQUAL UNION SCHOOL DISTRICT

Approval:

Dissenting

Abstaining

Absent

I, Shannon Hargrave, Superintendent and Secretary to the Board of Trustees of the San Pasqual Union School District of San Diego County, California, do hereby certify that the foregoing is a full, true, and correct copy of a Resolution duly adopted by said Board at a duly scheduled meeting thereof.

Date: _____

Shannon Hargrave
Superintendent/Secretary to the Board of
Trustees of San Pasqual Union School District