

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, May 8, 2018 at 5:30

CALL TO ORDER

Blaise Jackson, President _____

Tim Spivey, Clerk _____

Angie Baker, Vice President _____

David Hersey, Member _____

Scott Heidemann, Member _____

Shannon Hargrave, Supt /Secretary _____

Pamela Hansen, Recording Secretary _____

I. CLOSED SESSION (5:00 Conference room)

- A. Conference with Labor Negotiator (Government Code section 54957.6)
Agency Designated Representative: Blaise Jackson, Board President
Unrepresented Employee: Superintendent/Principal

II. REGULAR BOARD MEETING (5:30 Trussell Hall)

- A. WELCOME TO GUESTS AND PLEDGE OF ALLEGIANCE HEARING OF THE PUBLIC: Persons wishing to speak to an item on the agenda or another topic that lies within the Board's jurisdiction.

B. REPORT OF ACTION TAKEN IN CLOSED SESSION

Action _____

Motion By _____ Seconded by _____

Vote: Jackson _____ Hersey _____ Baker _____ Heidemann _____ Spivey _____

- C. APPROVAL OF AGENDA AND MINUTES: Current agenda and minutes of the 4/10/18 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: Jackson _____ Hersey _____ Baker _____ Heidemann _____ Spivey _____

REPORTS

- D. Cooperative Strategies Presentation
E. TECHNOLOGY UPDATE – Mark Burroughs, Geoff Horn, & Tracy LaVine
F. SUPERINTENDENTS REPORT
G. FINANCIAL REPORT

ACTION/DISCUSSION ITEMS

- H. Oral Summary of Compensation Provisions and Approval of Employment Agreement for Superintendent/Principal

Action _____
Motion By _____ *Seconded by* _____
Vote: Jackson _____ *Hersey* _____ *Baker* _____ *Heidemann* _____ *Spivey* _____

- I. DECLARATION OF NEED: Annual form submitted to the California Commission on Teacher Credentialing (CCTC) by county offices of education, public school districts, state-wide agencies or non-public schools or agencies. This form contains the employing agency’s estimated number of Emergency Permits that may be requested during the school year.

Action _____
Motion By _____ *Seconded by* _____
Vote: Jackson _____ *Hersey* _____ *Baker* _____ *Heidemann* _____ *Spivey* _____

- J. APPROVAL OF RESOLUTION #17-18-07: Staff recommends the Board adopt the resolution designating Mark Burroughs, Rhonda Brown, Christine English, and Ginny Robinson as the authorized agents to receive mail and pick up warrants at SDCOE.

Action _____
Motion By _____ *Seconded by* _____
Vote: Jackson _____ *Hersey* _____ *Baker* _____ *Heidemann* _____ *Spivey* _____

- K. APPROVAL OF RESOLUTION #17-18-08: Staff recommends the Board adopt the resolution designating Rhonda Brown to ascertain and certify that each employee of said district has taken the oath of allegiance.

Action _____
Motion By _____ *Seconded by* _____
Vote: Jackson _____ *Hersey* _____ *Baker* _____ *Heidemann* _____ *Spivey* _____

- L. APPROVAL OF RESOLUTION #17-18-09: Staff recommends the Board adopt the resolution designating Mark Burroughs, and Rhonda Brown as the authorized agents to sign the school orders (commercial warrants).

Action _____
Motion By _____ *Seconded by* _____
Vote: Jackson _____ *Hersey* _____ *Baker* _____ *Heidemann* _____ *Spivey* _____

M. APPROVAL OF RESOLUTION #17-18-10: Staff recommends the Board adopt the resolution authorizing the replacement of warrants. (Government Code Section 29802)

Action _____
Motion By _____ Seconded by _____
Vote: Jackson ___ Hersey ___ Baker ___ Heidemann ___ Spivey ___

N. APPROVAL OF RESOLUTION #17-18 – 11: Staff recommends the Board adopt resolution authorizing the SDCOE to release credentials held warrants to employees who have provided required credential paper work.

Action _____
Motion By _____ Seconded by _____
Vote: Jackson ___ Hersey ___ Baker ___ Heidemann ___ Spivey ___

O. APPROVAL OF RESOLUTION #17-18-12: Staff recommends the Board adopt the resolution allowing the following authorization for fiscal year 2018-2019 to temporarily transfer funds between the following funds provided that all transfers are approved by the Superintendent or designee. General, Cafeteria, Deferred Maintenance , Special Reserve, Capital Facilities, Special Reserve – Capital Projects and Other Enterprises (Preschool and Kids Club) (Education Code Section 42603)

Action _____
Motion By _____ Seconded by _____
Vote: Jackson ___ Hersey ___ Baker ___ Heidemann ___ Spivey ___

P. APPROVAL OF RESOLUTION #17-18-13: Staff recommends the Board adopt the resolution stating that the monies received from the Education Protection Account shall be spent as required by Article XIII, Section 36 and the spending determination on how the money will be spent be made in open session of a public meeting of the governing board.

Action _____
Motion By _____ Seconded by _____
Vote: Jackson ___ Hersey ___ Baker ___ Heidemann ___ Spivey ___

Q. APPROVAL OF RESOLUTION #17-18-14: Staff recommends the Board adopt resolution authorizing the transfer of district budgetary funds between expenditures classification after June 30th.

Action _____
Motion By _____ Seconded by _____
Vote: Jackson ___ Hersey ___ Baker ___ Heidemann ___ Spivey ___

CONSENT AGENDA

- R. FINANCIAL REPORTS: Collection advice, revolving cash, purchase orders, donations, credit card expenditures, and commercial warrants, Uniform Complaint (Williams), and the quarterly report.
- S. DISPOSAL OF EQUIPMENT: Permission to dispose of District property that is deemed outdated or beyond repair.

Action _____

Motion By _____ Seconded by _____

Vote: Jackson _____ Hersey _____ Baker _____ Heidemann _____ Spivey _____

BOARD ITEMS

1. Trustee Comments
2. Graduation and signing of Promotion Certificates
3. Next Regular Board Meeting Tuesday, June 19th and June 26th.

ADJOURNMENT

5/19	Daddy Daughter Dance
5/22	Sports Banquet
5/24	STEAM Fair
5/28	Memorial Day
5/31	Open House, Spring Concert
6/7	Dinner Theater
6/8	8th Grade to Knott's Berry Farm
6/12	Last Day of School, 8th Grade Promotion @ 6:00pm
6/13	Teacher Check-Out Day
6/19	Board Meeting – Budget and LCAP discussion
6/26	Board Meeting – Budget and LCAP approval

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, April 10, 2018 at San Pasqual Union School

Closed Session (4:00)

- Board reported that they conducted deliberation regarding the previous interviews for Superintendent / Principal position.

Regular Session

- Regular meeting called to order at 5:35 p.m. All members present. Superintendent Hargrave and recording secretary, Pamela Hansen were also present
- Public was welcomed and the flag salute was recited
- Director of Finance asked for approval on a resolution: Cooperative Strategies performed a Residential and Commercial/Industrial Development School Fee justification study for San Pasqual Union School District. This studies confirms San Pasqual's ability to increase the developer fees collected to the new rates that we approved by the State Allocation Board (SAB) on January 27, 2018.
- Public Hearing: Two people spoke in favor of Mr. Burroughs getting the Superintendent job, Matt Zdunich and Stephanie Jones
- Member Jackson made a motion to move Item K in the Consent Agenda to Open Session as C1. Member Hersey made a motion to approve the move and Member Spivey seconded the motion. Motion passed 5/0.
- Member Heidemann made a motion to approve the agenda with changes and minutes from the 3/13/18 meeting. Member Hersey seconded the motion. Motion passed 4/0
- Teacher, Nicole Zdunich gave a curriculum presentation about the 5th grade trip to Biz Town (Available on the SPU website)
- Superintendent Hargrave gave an update on LCAP Teacher Input (Available on the SPU website)

Superintendent Report

- Kinder fence slats for safety \$3400 (per safety committee)
- Garden snake fence for safety \$5000
- Stage curtains cleaning and fireproofing \$2700
- Mike Knight will be helping Ray Sifuentes with preparing baseball field
- Technology plan will be shared in a Google Doc
- Julie Romero being recognized as a 'biliteracy leader' by the Leadership in Biliteracy Symposium. The ceremony is May 8.
- We are aware of the Safari Highlands Development and understand that a portion of that development is projected to be constructed within the boundaries of SPUSD. Because this

project is still in the planning process, we haven't included it yet in the justification study. The good news is that when it is approved, we can update the fee studies to reflect the newest information. There is nothing that precludes us from updating the fee study at any given point, we try to match the report update with the State Allocation Board (SAB) action to get the fees in place ASAP. So once the project is approved, we can quickly update the fee studies to make the reports as accurate as possible.

- Assistant Principal, Mark Burroughs, Attended 3 meetings of the Escondido Community Safety Meeting. Led by Chief Carter, EPD. Discussions centered on campus preparedness (i.e., fences and cameras), school resources officers, and a common message from local school leaders. Most recent meeting was our press conference yesterday, April 9 from EPD Headquarters.

Consent Agenda

Member Heidmann moved to approve the consent agenda. Member Baker seconded the motion. Motion passed 5/0

Comments by Trustees:

Member Spivey: Mr. Spivey would like to see more kids in these meetings! He was impressed with the Biz Town presentation and feels that sprinkling in business to the students is very important. He is very happy that the school is supportive and Mrs. Zdunich is committed to the program. SPU is a very busy school and due to a lot of people contributing to work together.

Member Heidemann: Mr. Heidemann is excited about the partnership with Biz Town. He is happy about the school's busy schedule and how it helps build community relations.

Member Baker: Mrs. Baker thought the Biz Town presentation was wonderful. She thinks it is very important for students to get to see business from many different angles. She also appreciates all Mark Burroughs has done with keeping our school safe.

Member Hersey: Mr. Hersey is proud of Emma Welsch for her participation in the spelling bee and for Julie Romero for her award in Biliteracy. Safety is so important and he is very happy with the Fire Safety improvements. Mr. Hersey is impressed with Biz Town and how it teaches the kids thinking about different business ideas. Thank you Mrs. Zdunich for your dedication to the program.

Member Jackson: Mr. Jackson agrees with all the other Board Member comments. The Board will not be going into closed session tonight.

Regular meeting adjourned at 6:25

Next meeting 5/8/2018 Closed session 5:00pm



San Diego County Office of Education
Credentials Memorandum

Date: April 25, 2018

To: Human Resource Administrators
Personnel & Credential Specialists

From: Casey Choate, Credentials and Livescan Services Supervisor
Monica Robinson, Lead Credential Technician

Subject: 2018-2019 Declaration of Need for Fully Qualified Educators

The Declaration of Need (DON) is the annual form submitted to the California Commission on Teacher Credentialing (CCTC) by county offices of education, public school districts, state-wide agencies or non-public schools or agencies. This form contains the employing agency's **estimated** (it is acceptable to overestimate with no penalty) the number of *Emergency Permits (such as Emergency CLADs and BCLADs), Limited Assignments, and Internship Credentials* that will be requested during the school year.

The CCTC must have a current DON on file **prior to** processing applications for the Emergency and Limited Assignment Permits. The DON will be valid for twelve months and will expire on June 30, 2019.

The DON must be presented in its entirety to the governing board at a regularly scheduled public meeting of that board. It may **NOT** be presented as part of a consent calendar.

Once the DON has been approved by the board, the cover page must be signed and completed by the individual, the board, or superintendent designee, such as the board's secretary, the personnel director, or the credentials specialist. The original completed Declaration of Need board agenda item, along with the supporting material that was presented to the board, must be sent by **June 17, 2018**, to the SDCOE (do not send direct to CTC). If the DON is incomplete or the supporting materials are not submitted, the DON will be returned to your district office for the additional information or documentation.

Please use the current Declaration of Need (12/2016) form (see attachment) approved by the CCTC as it is to be used for the school year 2018-2019.

For questions, please contact Casey Choate at 858.292.3716 / casey.choate@sdcoe.net or Monica Robinson at 858.292.3585 / mrobins@sdcoe.net



State of California
 Commission on Teacher Credentialing
 Certification Division
 1900 Capitol Avenue
 Sacramento, CA 95811-4213

Email: credentials@ctc.ca.gov
 Website: www.ctc.ca.gov

DECLARATION OF NEED FOR FULLY QUALIFIED EDUCATORS

Original Declaration of Need for year: 2018-2019

Revised Declaration of Need for year: _____

FOR SERVICE IN A SCHOOL DISTRICT

Name of District: San Pasqual Union District CDS Code: 68353

Name of County: San Diego County CDS Code: 37

By submitting this annual declaration, the district is certifying the following:

- A diligent search, as defined below, to recruit a fully prepared teacher for the assignment(s) was made
- If a suitable fully prepared teacher is not available to the school district, the district will make a reasonable effort to recruit based on the priority stated below

The governing board of the school district specified above adopted a declaration at a regularly scheduled public meeting held on 05 /08 /2018 certifying that there is an insufficient number of certificated persons who meet the district's specified employment criteria for the position(s) listed on the attached form. The attached form was part of the agenda, and the declaration did NOT appear as part of a consent calendar.

► **Enclose a copy of the board agenda item**

With my signature below, I verify that the item was acted upon favorably by the board. The declaration shall remain in force until June 30, 2019.

Submitted by (Superintendent, Board Secretary, or Designee):

<u>Shannon Hargrave</u>		<u>Superintendent</u>
<i>Name</i>	<i>Signature</i>	<i>Title</i>

<u>760-745-2473</u>	<u>760-745-4931</u>	<u>05/08/2018</u>
<i>Fax Number</i>	<i>Telephone Number</i>	<i>Date</i>

15305 Rockwood Rd, Escondido CA 92027

Mailing Address

spusd@sanpasqualunion.net

EMail Address

FOR SERVICE IN A COUNTY OFFICE OF EDUCATION, STATE AGENCY OR NONPUBLIC SCHOOL OR AGENCY

Name of County _____ County CDS Code _____

Name of State Agency _____

Name of NPS/NPA _____ County of Location _____

The Superintendent of the County Office of Education or the Director of the State Agency or the Director of the NPS/NPA specified above adopted a declaration on ____/____/____, at least 72 hours following his or her public announcement that such a declaration would be made, certifying that there is an insufficient number of certificated persons who meet the county's, agency's or school's specified employment criteria for the position(s) listed on the attached form.

The declaration shall remain in force until June 30, _____.

► **Enclose a copy of the public announcement**
Submitted by Superintendent, Director, or Designee:

Name	Signature	Title
Fax Number	Telephone Number	Date
Mailing Address		
EMail Address		

► *This declaration must be on file with the Commission on Teacher Credentialing before any emergency permits will be issued for service with the employing agency*

AREAS OF ANTICIPATED NEED FOR FULLY QUALIFIED EDUCATORS

Based on the previous year's actual needs and projections of enrollment, please indicate the number of emergency permits the employing agency estimates it will need in each of the identified areas during the valid period of this Declaration of Need for Fully Qualified Educators. This declaration shall be valid only for the type(s) and subjects(s) identified below.

This declaration must be revised by the employing agency when the total number of emergency permits applied for exceeds the estimate by ten percent. Board approval is required for a revision.

Type of Emergency Permit	Estimated Number Needed
CLAD/English Learner Authorization (applicant already holds teaching credential)	1 _____
Bilingual Authorization (applicant already holds teaching credential)	0 _____
List target language(s) for bilingual authorization:	
Resource Specialist	1 _____
Teacher Librarian Services	0 _____

LIMITED ASSIGNMENT PERMITS

Limited Assignment Permits may only be issued to applicants holding a valid California teaching credential based on a baccalaureate degree and a professional preparation program including student teaching.

Based on the previous year's actual needs and projections of enrollment, please indicate the number of Limited Assignment Permits the employing agency estimates it will need in the following areas:

TYPE OF LIMITED ASSIGNMENT PERMIT	ESTIMATED NUMBER NEEDED
Multiple Subject	
Single Subject	
Special Education	
TOTAL	

EFFORTS TO RECRUIT CERTIFIED PERSONNEL

The employing agency declares that it has implemented in policy and practices a process for conducting a diligent search that includes, but is not limited to, distributing job announcements, contacting college and university placement centers, advertising in local newspapers, exploring incentives included in the Teaching as a Priority Block Grant (refer to www.cde.ca.gov for details), participating in state and regional recruitment centers and participating in job fairs in California.

If a suitable fully prepared teacher is not available to the school district, the district made reasonable efforts to recruit an individual for the assignment, in the following order:

- A candidate who qualifies and agrees to participate in an approved internship program in the region of the school district
- An individual who is scheduled to complete initial preparation requirements within six months

EFFORTS TO CERTIFY, ASSIGN, AND DEVELOP FULLY QUALIFIED PERSONNEL

Has your agency established a District Intern program? Yes No

If no, explain. _____

Does your agency participate in a Commission-approved college or university internship program? Yes No

If yes, how many interns do you expect to have this year? _____

If yes, list each college or university with which you participate in an internship program.

If no, explain why you do not participate in an internship program.

**SAN PASQUAL UNION SCHOOL DISTRICT
GOVERNING BOARD RESOLUTION**

Resolution #R17-18-07

**RESOLUTION DESIGNATING AUTHORIZED AGENT TO RECEIVE MAIL
AND PICK UP WARRANTS AT THE COUNTY OFFICE OF EDUCATION**

San Pasqual Union School District, San Diego County ON MOTION OF member

_____, seconded by member _____ effective
July 1, 2018 through June 30, 2019.

IT IS RESOLVED AND ORDERED that:

1. The authorized agent (one person only) to receive mail from the Accounting/Payroll Sections is Rhonda Brown.

2. The authorized person(s) or district(s) to pick up warrants from the County Office (other than the mail addressee) are:

Mark Burroughs, Ginny Robinson, Christine English

3. Check one	mail	hold	consortium	
	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Monthly payroll warrants each and every month.
Check one	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Daily/Hourly payroll warrants each and every month.

IT IS FURTHER RESOLVED that, this motion shall stand and that all additions and deletions shall be submitted in writing to the San Diego County Office of Education.

PASSED AND ADOPTED by said Governing Board on May 8, 2018 by the following vote:
(date)

AYES:	_____	MEMBERS
NOES:	_____	MEMBERS
ABSENT:	_____	MEMBERS

STATE OF CALIFORNIA)
COUNTY OF SAN DIEGO) SS

I, Tim Spivey, Clerk of the Governing Board, do hereby certify that the foregoing is a full, true, and correct copy of a resolution duly passed and adopted by said Board at a regularly called and conducted meeting held on said date.

Secretary/Clerk of the Governing Board

Manual signature(s) of authorized person(s):

Facsimile signature(s), if applicable:
(Rubber Stamp)

RESOLUTION # R17-18-08
PAYMENT ORDER RESOLUTION

San Pasqual Union School District, San Diego County ON MOTION
OF member _____, seconded by member _____
effective July 1, 2018 through June 30, 2019.

IT IS RESOLVED AND ORDERED that, in accordance with the provisions of Section 3100 et seq., Chapter 8, Division 4, Title I of the Government Code (**all districts**), the following person(s) be and is hereby designated to ascertain and certify that each employee of said district has taken the oath of allegiance.

Rhonda Brown or _____.

IT IS FURTHER RESOLVED AND ORDERED that, in accordance with the payroll procedure provided in Education Code Section 45310 (**merit system districts only**), no warrant shall be drawn by or on behalf of the governing board of this district for the payment of any salary or wage to any employee in the classified service unless the assignment bears the certification of the following person:

_____, Personnel Director

IT IS FURTHER RESOLVED that this motion shall stand and that all additions and deletions shall be submitted in writing to the San Diego County Office of Education.

PASSED AND ADOPTED by said Governing Board on May 8, 2018 by the following vote:
(date)

AYES: _____ MEMBERS

NOES: _____ MEMBERS

ABSENT: _____ MEMBERS

STATE OF CALIFORNIA)
COUNTY OF SAN DIEGO) SS

I, Tim Spivey, Clerk of the Governing Board, do hereby certify that the foregoing is a full, true, and correct copy of a resolution duly passed and adopted by said Board at a regularly called and conducted meeting held on said date.

Secretary/Clerk of the Governing Board

Manual signature(s) of authorized person(s):

Facsimile signature(s), if applicable:
(Rubber Stamp) Gov Code Sec. 5501

**SAN PASQUAL UNION SCHOOL DISTRICT
GOVERNING BOARD RESOLUTION**

Resolution #R17-18-09

**RESOLUTION DESIGNATING AUTHORIZED AGENT TO SIGN SCHOOL ORDERS
(COMMERCIAL WARRANTS)**

San Pasqual Union School District, San Diego County ON MOTION OF member _____, seconded by member _____ effective July 1, 2018 through June 30, 2019.

IT IS RESOLVED AND ORDERED that, pursuant to the provisions of Education Code Section 42632 or 85232, Mark Burroughs and Rhonda Brown be and is hereby authorized to sign any and all orders in the name of said District, drawn on the funds of said District.

IT IS FURTHER RESOLVED that this motion shall stand and that all additions and deletions shall be submitted in writing to the County Office.

PASSED AND ADOPTED by said Governing Board on May 8, 2018 by the following vote: (date)

AYES: _____ MEMBERS
NOES: _____ MEMBERS
ABSENT: _____ MEMBERS

STATE OF CALIFORNIA)
COUNTY OF SAN DIEGO) SS

I, Tim Spivey, Clerk of the Governing Board, do hereby certify that the foregoing is a full, true, and correct copy of a resolution duly passed and adopted by said Board at a regularly called and conducted meeting held on said date.

Secretary/Clerk of the Governing Board

Manual signature(s) of authorized person(s):

Facsimile signature(s), if applicable:
(Rubber Stamp)

SAN PASQUAL UNION SCHOOL DISTRICT
GOVERNING BOARD RESOLUTION

Resolution #R17-18-10

AUTHORIZING THE REPLACEMENT OF WARRANTS

On a motion by Member _____, seconded by Member _____
the following Resolution is adopted:

WHEREAS, during the course of business, this School District issues payroll and commercial warrants for the payments of goods and services received by the District; and

WHEREAS, payroll and commercial warrants are lost, stolen, mutilated, or expired upon occasion; and

WHEREAS, a petition for issuance of a new warrant may be presented by the payee pursuant to Government Code section 29802

NOW THEREFORE, BE IT RESOLVED, by the Governing Board of the San Pasqual Union School District of San Diego County of California, that the following persons shall be authorized to reissue new payroll and commercial warrants upon presentation of a properly completed petition for issuance of a new warrant if such new warrant does not exceed the amount of the original warrant.

Manual Signature

Facsimile Signature

Superintendent

Director of Finance, CBO

PASSED AND ADOPTED this 8th day of May 2018, the Board of Trustees of the San Pasqual Union School District of San Diego County, California, by the following vote:

AYES: _____ NOES: _____ ABSENT: _____ ABSTAIN: _____

I, Tim Spivey, Clerk of the Governing Board, do hereby certify that the foregoing is a full, true, and correct copy of a resolution duly passed and adopted by said Board at a regularly called and conducted meeting held on said date.

Secretary/Clerk of the Governing Board

RESOLUTION # R17-18-11
**RESOLUTION AUTHORIZING THE COUNTY OFFICE OF EDUCATION CREDENTIALS
DEPARTMENT TO RELEASE CREDENTIAL HELD WARRANTS TO EMPLOYEES**

San Pasqual Union School District, San Diego County ON MOTION
OF member _____, seconded by member _____
effective July 1, 2018 through June 30, 2019.

IT IS RESOLVED AND ORDERED that, The County Office of Education Credentials Department is authorized to release credentials held warrants to employees who have provided the required credential paper work.

PASSED AND ADOPTED by said Governing Board on May 8, 2018 by the following vote:
(date)

AYES: _____ MEMBERS

NOES: _____ MEMBERS

ABSENT: _____ MEMBERS

STATE OF CALIFORNIA)
COUNTY OF SAN DIEGO) SS

I, Tim Spivey, Clerk of the Governing Board, do hereby certify that the foregoing is a full, true, and correct copy of a resolution duly passed and adopted by said Board at a regularly called and conducted meeting held on said date.

Secretary/Clerk of the Governing Board

**SAN PASQUAL UNION SCHOOL DISTRICT
GOVERNING BOARD RESOLUTION**

Resolution #R17-18-12

TEMPORARY TRANSFER OF SPECIAL OR RESTRICTED FUND MONEYS

ON MOTION of Member _____, seconded by Member _____,
the following resolution is hereby adopted:

WHEREAS, the governing board of any school district may direct that moneys held in any fund or account may be temporarily transferred to another fund or account of the district for payment of obligations as authorized by Education Code section 42603, and

WHEREAS, the transfer shall be accounted for as temporary borrowing between funds or accounts and shall not be available for appropriation or be considered income to the borrowing fund or account, and

WHEREAS, amounts transferred shall be repaid either in the same fiscal year, or in the following fiscal year if the transfer takes place within the final 120 calendar days of a fiscal year,

THEREFORE, BE IT RESOLVED that the Governing Board of the San Pasqual Union School District, in accordance with the provisions of Education Code section 42603 adopts the following authorization for fiscal year 2018-2019 to temporarily transfer funds between the following funds provided that all transfers are approved by the Superintendent or his designee:

General, Cafeteria, Deferred Maintenance, Special Reserve, Capital Facilities,
Special Reserve-Capital Projects and Other Enterprise (Preschool and Kids Club)

PASSED AND ADOPTED this 8th day of May 2018, the Board of Trustees of the San Pasqual Union School District of San Diego County, California, by the following vote:

AYES: _____ NOES: _____ ABSENT: _____ ABSTAIN: _____

I hereby certify that the foregoing is a full, true and correct copy of the resolution adopted by said Board of Trustees at a regularly called and conducted meeting held on said date.

Blaise Jackson
President of the Board

Tim Spivey
Clerk to the Board

**SAN PASQUAL UNION SCHOOL DISTRICT
GOVERNING BOARD RESOLUTION**

Resolution #R17-18-13

AUTHORIZING EDUCATION PROTECTION ACCOUNT

On a motion by Member _____, seconded by Member _____
the following Resolution is adopted:

WHEREAS, the voters approved temporary sales and income tax increases with Proposition 30 on November 6, 2012; and voters approved Proposition 55 on November 8, 2016 which allowed the sales tax increase to expire in 2016 while extending the increased income tax rates through 2030.

WHEREAS, Proposition 30 added Article XIII, Section 36 to the California Constitution effective November 7, 2012; and Proposition 55 amended Article XIII, Section 36 of the California Constitution effective November 8, 2016 and commencing on January 1, 2018.

WHEREAS, the provisions of Article XIII, Section 36(e) create in the state General Fund an Education Protection Account to receive and disburse the revenues derived from the incremental increases in taxes imposed by Article XIII, Section 36(f);

WHEREAS, before June 30th of each year, the Director of Finance shall estimate the total amount of additional revenues, less refunds that will be derived from the incremental increases in tax rates made pursuant to Article XIII, Section 36(f) that will be available for transfer into the Education Protection Account during the next fiscal year;

WHEREAS, if the sum determined by the State Controller is positive, the State Controller shall transfer the amount calculated into the Education Protection Account within ten days preceding the end of the fiscal year;

WHEREAS, all monies in the Education Protection Account are hereby continuously appropriated for the support of school districts, county offices of education, charter schools and community college districts;

WHEREAS, monies deposited in the Education Protection Account shall not be used to pay any costs incurred by the Legislature, the Governor or any agency of state government;

WHEREAS, a community college district, county office of education, school district, or charter school shall have the sole authority to determine how the monies received from the Education Protection Account are spent in the school or schools within its jurisdiction;

WHEREAS, the governing board of the district shall make the spending determinations with respect to monies received from the Education Protection Account in open session of a public meeting of the governing board;

WHEREAS, the monies received from the Education Protection Account shall not be used for salaries or benefits for administrators or any other administrative cost;

WHEREAS, each community college district, county office of education, school district and charter school shall annually publish on its Internet website an accounting of how much money was received from the Education Protection Account and how that money was spent;

WHEREAS, the annual independent financial and compliance audit required of community college districts, county offices of education, school districts and charter schools shall ascertain and verify whether the funds provided from the Education Protection Account have been properly disbursed and expended as required by Article XIII, Section 36 of the California Constitution;

WHEREAS, expenses incurred by community college districts, county offices of education, school districts and charter schools to comply with the additional audit requirements of Article XIII, Section 36 may be paid with funding from the Education Protection Act and shall not be considered administrative costs for purposes of Article XIII, Section 36.

THEREFORE BE IT RESOLVED, by the Governing Board of the San Pasqual Union School District of San Diego County of California, that the monies received from the Education Protection Account shall be spent as required by Article XIII, Section 36 and the spending determinations on how the money will be spent shall be made in open session of a public meeting of the governing board.

In compliance with Article XIII, Section 36(e), with the California Constitution, the governing board of the San Pasqual Union School District has determined to spend the monies received from the Education Protection Act as attached.

PASSED AND ADOPTED this 8th day of May 2018, the Board of Trustees of the San Pasqual Union School District of San Diego County, California, by the following vote:

AYES: _____ NOES: _____ ABSENT: _____ ABSTAIN: _____

I hereby certify that the foregoing is a full, true and correct copy of the resolution adopted by said Board of Trustees at a regularly called and conducted meeting held on said date.

Blaise Jackson
President of the Board

Tim Spivey
Clerk to the Board

Estimated Expenditures through: June 30, 2018
For Fund 01, Resource 1400 Education Protection Account

Description	Object Codes	Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR		
Adjusted Beginning Fund Balance	9791-9795	0.00
Revenue Limit Sources	8010-8099	694,744
Federal Revenue	8100-8299	0.00
Other State Revenue	8300-8599	0.00
Other Local Revenue	8600-8799	0.00
All Other Financing Sources and Contributions	8900-8999	0.00
Deferred Revenue	9650	0.00
TOTAL AVAILABLE		702,550
EXPENDITURES AND OTHER FINANCING USES		
(Objects 1000-7999)		Function Codes
Instruction	1000-1999	694,744
Instruction-Related Services		
Instructional Supervision and Administration	2100-2150	0.00
AU of a Multidistrict SELPA	2200	0.00
Instructional Library, Media, and Technology	2420	0.00
Other Instructional Resources	2490-2495	0.00
School Administration	2700	0.00
Pupil Services		
Guidance and Counseling Services	3110	0.00
Psychological Services	3120	0.00
Attendance and Social Work Services	3130	0.00
Health Services	3140	0.00
Speech Pathology and Audiology Services	3150	0.00
Pupil Testing Services	3160	0.00
Pupil Transportation	3600	0.00
Food Services	3700	0.00
Other Pupil Services	3900	0.00
Ancillary Services	4000-4999	0.00
Community Services	5000-5999	0.00
Enterprise	6000-6999	0.00
General Administration	7000-7999	0.00
Plant Services	8000-8999	0.00
Other Outgo	9000-9999	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		694,744
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		0.00

**SAN PASQUAL UNION SCHOOL DISTRICT
GOVERNING BOARD RESOLUTION**

Resolution #R17-18-14

RESOLUTION AUTHORIZING THE TRANSFER OF DISTRICT BUDGETARY FUNDS BETWEEN EXPENDITURE CLASSIFICATIONS AFTER JUNE 30TH

WHEREAS, Education Code §42600(a) provides that the total amount budgeted as the proposed expenditure of the school district for each major classification listed in the approved district budget forms prescribed by the Superintendent of Public Instruction shall be the maximum amount that may be expended for that classification for the school year; and

WHEREAS, transfers may be made from the designated fund balance or the unappropriated fund balance to any expenditure classification or between expenditure classifications at any time by written resolution of the Board of Education, when approved by the County Superintendent of Schools and filed with the County Auditor; and

WHEREAS, Education Code §42601(a) allows for such governing board approved transfers after June 30 as a routine element of the year-end close process as necessary to permit the payment of obligations of the district incurred during that school year.

NOW, THEREFORE, BE IT RESOLVED that the San Pasqual Union School District Board of Education authorizes the Superintendent or his designee to make necessary changes to the 2017-18 budget after June 30, 2018.

PASSED AND ADOPTED this 8th day of May 2018, the Board of Trustees of the San Pasqual Union School District of San Diego County, California, by the following vote:

AYES: _____ NOES: _____ ABSENT: _____ ABSTAIN: _____

I, Tim Spivey, Clerk of the Board of Education of the San Pasqual Union School District, County of San Diego, State of California, do hereby certify that the foregoing is a true copy of a resolution adopted by said board at a meeting thereof, by the vote therein stated, which original resolution is on file in the office of said board.

Secretary/Clerk of the Governing Board

**SAN PASQUAL UNION SCHOOL DISTRICT
COLLECTION ADVICE
FOR THE MONTH OF APRIL 2018**

INCOME:

J & C Books-Obselete Curriculum Purchases	\$363.62
Foundation	\$20,000.00
Cinco de Mayo	\$45.00
United Way-Allen	<u>\$1,168.24</u>
Total	\$21,576.86

REIMBURSEMENT:

Lunch	\$10,809.62
Snacks	\$588.50
School Nutrition-Federal Feb '18	\$6,972.88
School Nutrition-State Feb '18	\$498.32
School Nutrition-Federal March '18	\$6,843.49
School Nutrition-Federal March '18	\$485.41
Field Trip-Kind	\$68.00
Field Trip-1st	\$22.00
Field Trip-2nd	\$134.00
Field Trip-4th	\$423.00
Field Trip-5th	\$1,851.00
Field Trip-6th	\$434.00
VAPA Choir-Disneyland	\$2,411.00
Retirement Benefits-Bostroms	\$1,219.50
Sport Program-Referee Refund	\$90.00
Holiday Program-DVD	\$10.00
VAPA-Bow Tie	\$5.00
Library Book	\$8.62
Vending Sales	\$130.50
Preschool Tuition-Feb '18	\$14,840.00
Preschool Registration	\$190.00
Preschool Lunches	\$178.75
Kids Club Tuition-March '18/April '18	\$14,177.00
Kids Club Registration	<u>\$380.00</u>
Total	\$62,770.59
GRAND TOTAL	<u>\$84,347.45</u>

**SAN PASQUAL UNION SCHOOL DISTRICT
MONTHLY LIST OF REVOLVING CASH FUND PAYMENT
FOR APRIL 2018**

<u>CHECK #</u>	<u>DATE</u>	<u>PAYEE/ACCOUNT#</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
997	04/16/18	Panjive 0100 9010000 1110 1000 4300055 000	Earth Day	247.50

General Fund

0100 9010000 1110 1000 4300055 000

247.50

TOTAL REVOLVING CASH PAYMENT \$247.50

CERTIFICATION OF APPROVAL OF REVOLVING CASH FUND PAYMENTS

I hereby certify that the Governing Board in its meeting May 8, 2018 approved the list of
Revolving Cash Fund Payments for the month of April 2018.

Date

Shannon Hargrave, District Superintendent

Purchase Order Report

April 2018

PO Number	Date	Supplier	Description	Fund	Amount
000000808	4/6/2018	DICK BLICK ART MATERIALS	RED BARN ART SUPPLIES	0100	63.36
000000809	4/6/2018	COMM USA	PRE-SCHOOL COMMUNICATIONS	6300	353.84
000000810	4/9/2018	PEARSON	SPEECH MATERIALS	0100	131.06
000000811	4/10/2018	SAN DIEGO COUNTY SUPERINTENDENT	CONFERENCE REGISTRATION FEES	0100	75.00
000000812	4/13/2018	PEARSON	ASSESSMENT MATERIALS	0100	102.00
000000813	4/17/2018	DICK BLICK ART MATERIALS	TEACHER ART SUPPLIES	0100	316.33
000000814	4/24/2018	SSDA	NEW SUPERINTENDENT CONFERENCE	0100	400.00
000000815	4/26/2018	BAD WOLF PRESS	VAPA PLAYS	0100	145.47

COMMERCIAL WARRANT REPORT

APRIL 2018

Supplier ID	Supplier	Payment Date	Amount	Description
U00401	US FOODS	4/5/2018	2,142.90	CAFETERIA FOOD
0000000138	TRACY LAVINE	4/9/2018	61.80	REIMB CUE
0000000171	JENNIFER LYNCH	4/9/2018	31.20	REIMB CUE
B00450	BUCK, LINDSAY	4/9/2018	71.80	REIMB CUE
P00375	PEREZ, JOSHUA	4/9/2018	30.45	REIMB CUE
0000000175	PILOT PAINTING & CONSTRUCTION	4/10/2018	11,140.00	EXTERIOR PAINTING OF BUILDINGS
W00270	WELLS FARGO	4/10/2018	181.45	HARGRAVE CREDIT CARD PAYMENT
W00271	WELLS FARGO	4/10/2018	281.77	SIFUENTES CREDIT CARD PAYMENT
W00275	WELLS FARGO	4/10/2018	2,064.74	BROWN CREDIT CARD PAYMENT
C00370	CHEVRON USA INC.	4/11/2018	198.65	VAN/TRUCK FUEL
W00272	WELLS FARGO	4/11/2018	528.60	HANSEN CREDIT CARD PAYMENT
0000000034	PAMELA HANSEN	4/12/2018	59.21	REIMB STAFF MEETING SUPPLIES
0000000064	WESS TRANSPORTATION SERVICES INC	4/12/2018	528.94	CHARTER BUS FIELD TRIP
0000000067	REPUBLIC SERVICES	4/12/2018	1,286.20	TRASH & RECYCLING SERVICE
0000000070	MILLS COMMUNICATIONS	4/12/2018	275.00	PHONE SERVICE
0000000094	READY LINE FLEET SERVICE INC	4/12/2018	576.03	BUS MAINTENANCE & REPAIR
0000000103	RILEY'S FARM	4/12/2018	1,264.50	5TH GRADE FIELD TRIP
0000000138	TRACY LAVINE	4/12/2018	130.80	REIMB MILEAGE
0000000141	NICOLE DEVINE	4/12/2018	172.33	SPECIAL EDUCATION MILEAGE
0000000162	ANA L HUI	4/12/2018	425.00	TRANSLATION SERVICES
0000000167	SITEONE LANDSCAPE SUPPLY	4/12/2018	351.31	CUSTODIAL SUPPLIES
0000000171	JENNIFER LYNCH	4/12/2018	89.16	REIMB STEAM SUPPLIES
0000000177	GOPHER PATROL	4/12/2018	300.00	CUSTODIAL GOPHER CONTROL
0000000249	SAN DIEGO ZOO GLOBAL	4/12/2018	690.00	FIELD TRIP
0000000260	ALLYSON THOMPSON	4/12/2018	43.40	REIMB CUE
A00420	APPLE INC.	4/12/2018	322.93	COMPUTER SUPPLIES
A00600	AT&T	4/12/2018	768.61	TELEPHONE/LONG DISTANCE SERVICE
H00500	HOLLANDIA DAIRY	4/12/2018	1,370.70	MILK, JUICE, DAIRY PRODUCTS
H00530	HOME DEPOT	4/12/2018	558.49	CUSTODIAL SUPPLIES
L00125	LAKESHORE LEARNING MATERIALS	4/12/2018	106.68	KIDS CLUB SUPPLIES
O00101	OFFICE DEPOT, INC.	4/12/2018	644.02	SUPPLIES
P00314	PEARSON	4/12/2018	101.92	ASSESSMENT MATERIALS
P00995	PZA GUY, INC.	4/12/2018	1,168.75	CAFETERIA FOOD - PIZZA
R00100	RADY CHILDREN'S HOSPITAL-	4/12/2018	564.00	SCHOOL NURSE CONSULTING
R00451	GINNY ROBINSON	4/12/2018	54.00	REIMB MILEAGE
S00130	SAN DIEGO COUNTY SUPERINTENDENT	4/12/2018	535.00	REGISTRATION FEES
S00770	SIMPLEXGRINNELL	4/12/2018	845.86	ALARM REPAIR
S00798	SMART & FINAL	4/12/2018	199.08	KIDS CLUB SNACKS
S01080	STATE BOARD OF EQUALIZATION	4/12/2018	8.97	BUS FUEL TAX
S01082	STATE OF CALIFORNIA	4/12/2018	32.00	FINGER PRINTING FEES
S01169	SUPREME OIL COMPANY	4/12/2018	722.38	BUS FUEL
V00221	VISTA PAINT	4/12/2018	281.83	MAINTENANCE SUPPLIES
W00200	WAXIE SANITARY SUPPLY	4/12/2018	813.71	CUSTODIAL SUPPLIES
0000000102	SOLIANT HEALTH, INC.	4/13/2018	1,405.00	SCHOOL OCCUPATIONAL THERAPIST
C00399	CHRISTY WHITE ACCOUNTANCY CORP	4/13/2018	4,185.00	AUDIT SERVICES
S00750	SHURLOCK FENCE CO.	4/13/2018	721.00	SAGE GARDEN SUPPLIES
0000000103	RILEY'S FARM	4/16/2018	19.00	5TH GRADE FIELD TRIP
0000000148	VC SPORTS & APPAREL	4/16/2018	674.16	SAGE T-SHIRTS EARTH DAY
0000000071	CALVIN CHRISTIAN	4/18/2018	100.00	TRACK MEET FEES
0000000255	SAN DIEGO CHILDREN'S DISCOVERY MUSEUM	4/18/2018	755.00	FIELD TRIP
0000000261	TIFFANY FLOCK	4/18/2018	123.57	REIMB ART DAY SUPPLIES
G00090	GANGEL, LISA	4/18/2018	12.00	REIMB PD
O00285	HEATHER OSHINSKI	4/18/2018	12.00	REIMB PD
A00300	AMERICAN BATTERY SUPPLY	4/19/2018	55.84	SERVER BATTERY
A00620	ATKINSON, ANDELSON, LOYA, RUUD	4/20/2018	1,364.14	ATTORNEY SERVICES

COMMERCIAL WARRANT REPORT

APRIL 2018

R00300	REVOLVING CASH FUND	4/20/2018	100.00	REIMB REVOLVING CASH
0000000005	GINNY PRIEST	4/23/2018	68.02	REIMB SCIENCE SUPPLIES
0000000064	WESS TRANSPORTATION SERVICES INC	4/23/2018	1,037.66	CHARTER BUS FIELD TRIP
0000000070	MILLS COMMUNICATIONS	4/23/2018	275.00	PHONE SERVICE AGREEMENT
0000000073	JOANNE WANG	4/23/2018	140.30	REIMB MILEAGE
0000000109	MARIA BARBA	4/23/2018	37.72	REIMB SUPPLIES
C00260	CANON FINANCIAL SERVICES	4/23/2018	1,810.28	COPIER LEASE/SERVICE
C00438	CITY OF ESCONDIDO	4/23/2018	1,185.24	WATER PAYMENT
D00122	DICK BLICK ART MATERIALS	4/23/2018	63.36	RED BARN ART SUPPLIES
O00101	OFFICE DEPOT, INC.	4/23/2018	552.89	SUPPLIES
S00130	SAN DIEGO COUNTY SUPERINTENDENT	4/23/2018	525.00	REGISTRATION FEES
S00140	SAN DIEGO GAS & ELECTRIC	4/23/2018	8,136.37	GAS & ELECTRIC SERVICE
W00200	WAXIE SANITARY SUPPLY	4/23/2018	306.87	CUSTODIAL SUPPLIES
0000000102	SOLIANT HEALTH, INC.	4/26/2018	1,405.00	SCHOOL OCCUPATIONAL THERAPIST
0000000240	CHRISTINA KNIGHT	4/26/2018	146.22	REIMB EARTH DAY SUPPLIES
C00091	CA DEPARTMENT OF EDUCATION	4/26/2018	36.40	COMMODITY DELIVERY FEES
C00544	COMM USA	4/26/2018	353.84	COMMUNICATION SUPPLIES
M00190	JOHN MAYO	4/26/2018	12.00	REIMB PD
O00101	OFFICE DEPOT, INC.	4/26/2018	574.22	SUPPLIES
P00314	PEARSON	4/26/2018	99.43	ASSESSMENT SUPPLIES
0000000262	FAGEN & FRIEDMAN & FULFROST LLP	4/27/2018	4,849.00	ASTTORNEY SERVICES

**SAN PASQUAL UNION SCHOOL DISTRICT
DONATIONS
FOR THE MONTH OF APRIL 2018**

<u>Organization/General Public</u>	<u>Donation</u>	<u>Purpose</u>
Foundation	\$20,000.00	PE, Music, Science, Art, Garden, Technology
Allen Family-United Way	\$1,168.24	General



Prepared For	SAN PASQUAL UNION SCHOOL SHANNON L HARGRAVE
Account Number	-----
Statement Closing Date	03/23/18
Days in Billing Cycle	28
Next Statement Date	04/24/18

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

Inquiries or Questions:
Wells Fargo SBL PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 77033
Minneapolis, MN 55480-7733

Credit Line	\$15,250
Available Credit	\$15,068

Payment Information

New Balance	\$181.45
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	04/13/18

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		\$43.86
Credits	-	\$0.00
Payments	-	\$43.86
Purchases & Other Charges	+	\$181.45
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$181.45

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	11.250%	.03082%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.490%	.06983%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2017 \$3.90
 TOTAL *FINANCE CHARGE* PAID IN 2017 \$3.90

See reverse side for important information.

DETACH HERE



Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
03/13	03/13	2469216ER2XZJRZ83	Amazon.com AMZN.COM/BILL WA		181.45
03/16	03/16	7485620EX0A9M2NE4	Branch Payment - Check	43.86	

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Prepared For	SAN PASQUAL UNION SCHOOL MR MARK BURROUGHS
Account Number	
Statement Closing Date	03/23/18
Days in Billing Cycle	28
Next Statement Date	04/24/18

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

Inquiries or Questions:
Wells Fargo SBL PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 77033
Minneapolis, MN 55480-7733

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

Payment Information

New Balance	\$0.00
Current Payment Due (Minimum Payment)	\$0.00
Current Payment Due Date	04/13/18

Account Summary

Previous Balance		\$596.64
Credits	-	\$0.00
Payments	-	\$596.64
Purchases & Other Charges	+	\$0.00
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$0.00

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	11.250%	.03082%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.490%	.06983%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2017 \$0.00

TOTAL *FINANCE CHARGE* PAID IN 2017 \$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
03/16	03/16	7485620EX0A9M3X2L	Branch Payment - Check	596.64	

See reverse side for important information.



Prepared For	SAN PASQUAL UNION SCHOOL RAYMUNDO SIFUENTES
Account Number	-----
Statement Closing Date	03/23/18
Days in Billing Cycle	28
Next Statement Date	04/24/18

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

Inquiries or Questions:
Wells Fargo SBL PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 77033
Minneapolis, MN 55480-7733

Credit Line	\$3,000
Available Credit	\$2,718

Payment Information

New Balance	\$281.77
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	04/13/18

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		\$108.82
Credits	-	\$38.77
Payments	-	\$108.82
Purchases & Other Charges	+	\$320.54
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$281.77

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	11.740%	.03216%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.490%	.06983%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2017 \$5.37

TOTAL *FINANCE CHARGE* PAID IN 2017 \$5.37

See reverse side for important information.

DETACH HERE



Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
02/26	02/26	7443105EARQEB8224	OREILLY AUTO #2936 ESCONDIDO CA	38.77	
02/26	02/26	2444500EA5SBV8SWP	AUTOZONE #5650 ESCONDIDO CA		29.07
03/04	03/04	2469216EF2XF7KT6D	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		42.66
03/05	03/05	2444500EH5SBY85E2	AUTOZONE #5650 ESCONDIDO CA		124.90
03/12	03/12	2444500ER8PSD07BD	LITTLE CAESARS 1658 0001 ESCONDIDO CA		37.72
03/12	03/12	2444574EREJ3SER1J	OFFICE DEPOT #2304 ESCONDIDO CA		86.19
03/16	03/16	7485620EX0A9M3X12	Branch Payment - Check	108.82	

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Prepared For	SAN PASQUAL UNION SCHOOL PAMELA HANSEN
Account Number	
Statement Closing Date	03/23/18
Days in Billing Cycle	28
Next Statement Date	04/24/18

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

Inquiries or Questions:
Wells Fargo SBL PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 77033
Minneapolis, MN 55480-7733

Credit Line	\$1,000
Available Credit	\$471

Payment Information

New Balance	\$528.60
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	04/13/18

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		\$625.80
Credits	-	\$0.00
Payments	-	\$625.80
Purchases & Other Charges	+	\$528.60
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$528.60

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	11.250%	.03082%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.490%	.06983%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2017 \$0.00
 TOTAL *FINANCE CHARGE* PAID IN 2017 \$0.00

See reverse side for important information.

DETACH HERE



Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
03/05	03/05	2443106EHWQ1NANMP	VONS #2344 ESCONDIDO CA		49.54
03/07	03/07	2416407EJV16BZYD	SMARTNFINAL36010803609 ESCONDIDO CA		121.94
03/07	03/07	2416407EJV16BZYZZ	SMARTNFINAL36010803609 ESCONDIDO CA		22.32
03/07	03/07	2416407EK31T913T9	STAPLES 00102764 ESCONDIDO CA		71.09
03/07	03/07	2449215EJLY4BHZ43	UBER EATS 74BAR HELP.UBER.COM CA		39.47
03/08	03/08	2443106ELWQ1JW8B4	ALBERTSONS 4713 ESCONDIDO CA		10.98
03/14	03/14	2443106ESWQ1JW87B	ALBERTSONS 4713 ESCONDIDO CA		25.36
03/14	03/14	2449398ET10D6LPSQ	SUBMARINA ESCONDIDO CA		55.79
03/16	03/16	7485620EX0A9M3X0H	Branch Payment - Check	625.80	
03/19	03/19	2443106EZWQ1K3JHN	VONS #2344 ESCONDIDO CA		132.11

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- Enhanced security with chip card technology

"No foreign transaction fees" applies to business credit cards issued by Wells Fargo and this account in particular. For information on other Wells Fargo credit and debit cards, please see your account agreement or visit wells Fargo.com.



Prepared For	SAN PASQUAL UNION SCHOOL RHONDA M BROWN
Account Number	
Statement Closing Date	03/23/18
Days in Billing Cycle	28
Next Statement Date	04/24/18

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

Inquiries or Questions:
Wells Fargo SBL PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 77033
Minneapolis, MN 55480-7733

Credit Line	\$15,250
Available Credit	\$13,080

Payment Information

New Balance	\$2,064.74
Current Payment Due (Minimum Payment)	\$41.00
Current Payment Due Date	04/13/18

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		\$4,226.54
Credits	-	\$50.00
Payments	-	\$4,226.54
Purchases & Other Charges	+	\$2,114.74
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$2,064.74

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	11.740%	.03216%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.490%	.06983%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2017 \$45.85
 TOTAL *FINANCE CHARGE* PAID IN 2017 \$45.85

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>
02/27	02/27	2471705EA859Z3Z7T	SCHOOL SERVICES OF CALIFO916-4467517 CA		525.00
03/08	03/08	2422443EL30VLFPTZ	AGRUSAS SUPER SAND ESCONDIDO CA		19.18
03/12	03/12	2449398EP5SHQ6FKH	LD PRODUCTS 888-321-2552 CA		96.92
03/13	03/13	2449398ET5SHQ6G7L	LD PRODUCTS 888-321-2552 CA		42.65
03/14	03/14	2414201ESS66DP8QW	POSITIVE PROMOTIONS INC 800-6352666 NY		499.84
03/14	03/14	2449215ETLSMYT5SN	MONOPRICE, INC. 877-271-2592 CA		14.46
03/14	03/14	2475542ES4Z0M24ML	DAYS INNS/DAYSTOP 760-4162333 CA		389.52
03/14	03/14	2475542ES4Z0M24MQ	DAYS INNS/DAYSTOP 760-4162333 CA		389.52
03/15	03/15	7475542EY7JV2DX59	DAYS INNS/DAYSTOP PALM SPRINGS CA	50.00	
03/16	03/16	7485620EX0A9M3X1S	Branch Payment - Check	4,226.54	
03/17	03/17	2469216EW2X7AZX28	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		82.91
03/19	03/19	2469216EY2X63DZSR	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		54.74

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Wells Fargo News

Remember there are no foreign transaction fees when you make international purchases or use your card for purchases while travelling outside of the U.S. With your Wells Fargo Business Card, you can take your business anywhere around the world and have the confidence you'll get:

- No foreign transaction fees on your purchases
- Enhanced security with chip card technology

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SAN PASQUAL UNION SCHOOL DISTRICT
Williams Settlement Legislation
Quarterly Report Summary

Quarterly Uniform Complaint Report Summary

District Name: San Pasqual Union School District

Quarter covered by this report: January – March '18

	Number of complaints received in quarter	Number of complaints resolved	Number of complaints unresolved
Instructional Materials	0	0	0
Facilities	0	0	0
Teacher Vacancy and Misassignment	0	0	0
Totals	0	0	0

Shannon Hargrave, Superintendent

Quarterly Report of Chief Financial Officer Regarding Disclosure of District Investments ENDING MARCH 2018

Pursuant to Government Code Section 53646, you are hereby notified that as of the quarter ending, the funds of the San Pasqual Union School District were invested as provided below and shown in detail on the attached exhibits. This portfolio complies with the current statement of investment policy.

Exhibit A

Local Agency Investment Fund (LAIF)	\$0.00
FDIC-Insured Accounts in Banks and Savings and Loan Assoc.	\$0.00
San Diego County Treasury Investment Pool	
General Fund	\$1,036,832.70
Revolving Cash.....	\$1,000.00
Cafeteria Fund	\$26,379.51
Deferred Maintenance	\$335,311.10
Special Reserve Other than Cap Outlay	\$223,543.13
Capital Facilities	\$316,736.90
Special Reserve Capital Outlay Project.....	\$269,391.77
Other Enterprise Fund (Preschool/Kids Club)....	\$384,401.13
 Total.....	 \$2,593,596.24

Exhibit B

Securities, Investments and Funds \$25,000 or greater (Other than those shown in Exhibit A).....	\$0.00
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TOTAL **\$2,593,596.24**

I, Shannon Hargrave, Superintendent of the San Pasqual Union School District, hereby certify that the information contained in this report is accurate and correct to the best of my knowledge.

Shannon Hargrave, Superintendent

Date

TO: Board of Education
MEETING DATE: May 8, 2018
FROM: Superintendent
SUBJECT: Authorize District to dispose of equipment and curriculum

- Action
- Consent Calendar
- First Reading
- Information
- Presentation
- Public Hearing
- Roll Call Vote Required

RECOMMENDATION: Authorize District to dispose of equipment and outdated curriculum

DISCUSSION: In accordance with Board Policy 3270 dealing with the sale and disposal of District property including books, equipment and supplies, the District asks that the Board authorize either the sale, donation or disposal of items deemed outdated or beyond repair.

FISCAL IMPACT: None to the unrestricted General Fund

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