

**LAYTONVILLE UNIFIED SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF FEBRUARY 5, 2015**

A. CALL TO ORDER/ROLL CALL:

The Governing Board of the Laytonville Unified School District held a regular meeting in the Board Room on February 5, 2015. Board President Calvin Harwood called the meeting to order at 6:08pm.

ROLL CALL:

Trustees Present: Calvin Harwood, Shannon Ford, Tina Tineo, Meagen Hedley.

Administrators Present: Joan Potter, Lorre Stange, and Tim Henry.

Student Representative: None.

B. PUBLIC INPUT re CLOSED SESSION ITEMS: No public input regarding closed session items.

C. CLOSED SESSION AGENDA:

CS-1: CONFERENCE WITH LABOR NEGOTIATOR:

Name of Agency Negotiator: Superintendent

Name of Organization Representing Employees: CSEA

CS-2: PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE

(No Additional Information Required)

CS-3: PUBLIC EMPLOYEE APPOINTMENT

Title: Instructional Assistant

D. ANNOUNCEMENTS FROM CLOSED SESSION:

Board President Calvin Harwood announced that the Board did not take any action during closed session on Closed Session Items CS-1 or CS-3. On Closed Session Item CS-2 the Board unanimously voted 4-0 to grant Melissa Gowan a .4FTE Leave of Absence for the 2015/16 school year contingent on finding a Job Share partner.

E. PATRIOTIC OBSERVANCE: Board President Calvin Harwood led the Pledge of Allegiance to the flag.

F. ACCEPTANCE OF AGENDA:

- **Motion** to approve the Agenda by Shannon Ford, seconded by Tina Tineo, unanimously approved with a 4-0 vote.

G. CORRESPONDENCE: None.

H. PUBLIC INPUT: None.

I. REPORTS AND COMMENTS:

Superintendent's Report:

Mrs. Potter shared that she went to Monterey for the Statewide Superintendent's Conference last week. The focus of the conference was instructional leaders, making the shift to the Common Core Standards, and the increased use of technology. Next she explained that maintenance continues to be an ongoing challenge for the District. The septic pump at the middle school and hot water heater at the cafeteria have been problematic in recent weeks. Despite the challenges, Sparky and Pedro were commended for keeping the district in working order. Next she shared that the high school Mock Trial team did a very good job last weekend and will be competing again this weekend to have the chance to advance to the state competition in Riverside, California. Lastly, Mrs. Potter shared that Sue Carberry has been teaching a bus driver class. Two people have passed the first portion of the class and are now completing the behind the wheel training. We are hopeful that we will have new bus drivers to begin driving next year.

The following reports were given:

| | | |
|------------------------|------------------------------|---------------------------|
| Elementary Principal | High School Principal | Healthy Start – No Report |
| LES/LMS Site Council | LHS Site Council - No Report | DAC |
| Student Representative | LVTA | CSEA |

J. ACTION: CONSENT AGENDA

- **Motion** to accept the Consent Agenda by Tina Tineo, seconded by Meagen Hedley, unanimously approved with a 4-0 vote.

K. ACTION:

K.1. Students of the Month

- Unfortunately the Student of the Month was unable to attend the meeting due to an illness and will be honored in March.

K.2. Resolution No. 467 – A Resolution of the Board of Education of the Laytonville Unified School District, Mendocino County, California, Authorizing the Issuance of Laytonville Unified School District (Mendocino County, California) Election of 2014 General Obligation Bonds, Series A, and Actions Related Thereto

- An Election was held in the Laytonville Unified School District on November 4, 2014 for the issuance and sale of general obligation bonds of the District for various purposes in the maximum amount of \$5,500,000 ("Measure Q"). The District now desires to issue its first series of bonds under Measure Q in an amount not-to-exceed \$5,500,000.
 - Bond Resolution. This Resolution authorizes the issuance of general obligation bonds (the "Bonds"). The Resolution specifies the basic terms, parameters and forms of the Bonds, and approves the form of the Purchase Contract and the Preliminary Official Statement described below. In particular, Section 1 of the Resolution establishes the maximum aggregate principal amount of the Bonds to be issued (\$5,500,000). Section 4 of the Resolution states the maximum underwriter's discount (2.0%) with respect to the Bonds, the maximum legal interest rate on the Bonds, and authorizes the Bonds to be sold at a negotiated sale to the underwriter named in the Purchase Contract (the "Underwriter"). The resolution only approves the issuance of the Bonds as Current Interest Bonds.
 - Form of Purchase Contract. Pursuant to the Purchase Contract, the Underwriter will agree to buy the Bonds from the District. All the conditions of closing the transaction are set forth in this document, including the documentation to be

provided at the closing by various parties. Upon the pricing of the Bonds, the final execution copy of the Purchase Contract will be prepared following this form.

- Form of Preliminary Official Statement. The Preliminary Official Statement (“POS”) is the offering document describing the Bonds which may be distributed to prospective purchasers of the Bonds. The POS discloses information with respect to, among other things, (i) the proposed uses of proceeds of the Bonds, (ii) the terms of the Bonds (interest rate, redemption terms, etc.), (iii) the bond insurance policy for the Bonds, if any, (iv) the security for repayment of the Bonds (the ad valorem property tax levy), (v) information with respect to the District’s tax base (upon which such ad valorem property taxes may be levied), (vi) District financial and operating data, (vii) continuing disclosure with respect to the Bonds and the District, and (viii) absence of material litigation and other miscellaneous matters expected to be of interest to prospective purchasers of the Bonds.
- Following the pricing of the Bonds, a final Official Statement for the Bonds will be prepared, substantially in the form of the POS.
- Form of the Continuing Disclosure Certificate. The form of the Continuing Disclosure Certificate can be found in APPENDIX C to the POS. Effective July 3, 1995, all underwriters of municipal bonds are obligated to procure from a bond issuer a covenant that such public agency will annually file “material financial information and operating data” with respect to such public agency. Such filings are made through the web-based Electronic Municipal Market Access (“EMMA”) system maintained by the Municipal Securities Rulemaking Board (which is the federal agency that regulates “broker-dealers,” including investment bank firms that underwrite municipal obligation issuance). This requirement is expected to be satisfied by the filing of the District’s audited financial statements and other operating information about the District, in the same manner the District has filed in connection with prior bond issuances. The purpose of the law is to provide investors in the Bonds with current information regarding the District. Similar laws have governed the corporate debt market for many years.
- There is no fiscal impact to the General Fund resulting from the issuance of the Bonds.
- **Motion** to adopt Resolution No. 467, A Resolution of The Board Of Trustees Of The Laytonville Unified School District, Mendocino County, California, Authorizing the Issuance of Laytonville Unified School District (Mendocino County, California) Election Of 2014 General Obligation Bonds, Series A, And Actions Related Thereto by Shannon Ford, seconded by Tina Tineo, unanimously approved with a 4-0 vote.

K.3. Resolution No. 468 – A Resolution of the Laytonville Unified School District Authorizing the Issuance and sale of Laytonville Unified School District (Mendocino County, California) 2015 General Obligation Refunding Bonds

- An Election was held in the Laytonville Unified School District (the “District”) on June 6, 2000 for the issuance and sale of general obligation bonds of the District for various purposes in the maximum principal amount of \$3,500,000 (the “2000 Authorization”). Pursuant to the 2000 Authorization, the District previously caused the issuance of its Election of 2000 General Obligation Bonds, Series A (Bank Qualified) (the “Prior Bonds”).
- The District now desires to refinance a portion of the outstanding Prior Bonds (so refunded, the “Refunded Bonds”) through the issuance of general obligation refunding bonds (the “Refunding Bonds”) in an aggregate principal amount of not-to-exceed \$1,350,000. All benefits from the refunding will be delivered to the property owners in

the District. The final maturity of the Refunding Bonds will not be later than the maturity dates of the Refunded Bonds.

- Resolution. This Resolution authorizes the issuance of the Refunding Bonds, in one or more series of federally taxable or federally tax-exempt bonds, specifies the basic terms, parameters and forms of the Refunding Bonds, and approves the form of Purchase Contract, Continuing Disclosure Certificate, Escrow Agreement and Preliminary Official Statement described below. In particular, Section 1 of the Resolution establishes the maximum aggregate principal amount of the Refunding Bonds to be issued (\$1,350,000). Section 4 of the Resolution states the maximum underwriting discount (2.0%) with respect to the Refunding Bonds, and authorizes the Refunding Bonds to be sold at a negotiated sale to the underwriter to be named in the Purchase Contract (the “Underwriter”). The Resolution authorizes the issuance of current interest bonds only.
- Form of Purchase Contract. Pursuant to the Purchase Contract, the Underwriter will agree to buy the Refunding Bonds from the District. All of the conditions of closing the transaction are set forth in this document, including the documentation to be provided at the closing by various parties. Upon the pricing of the Refunding Bonds, the final execution copy of the Purchase Contract will be prepared following this form.
- Form of Preliminary Official Statement. The Preliminary Official Statement (“POS”) is the offering document describing the Refunding Bonds which may be distributed to prospective purchasers of the Refunding Bonds. The POS discloses information with respect to, among other things, (i) the proposed uses of proceeds of the Refunding Bonds, (ii) the terms of the Refunding Bonds (interest rate, transfer terms, etc.), (iii) the bond insurance policy for the Refunding Bonds, if any, (iv) the security for repayment of the Refunding Bonds (the ad valorem property tax levy), (v) information with respect to the District’s tax base (upon which such ad valorem property taxes may be levied), (vi) District financial and operating data, (vii) continuing disclosure with respect to the Refunding Bonds and the District, and (viii) absence of litigation and other miscellaneous matters expected to be of interest to prospective purchasers of the Refunding Bonds. Following the pricing of the Refunding Bonds, a final Official Statement for the Refunding Bonds will be prepared, substantially in the form of the POS.
- Form of the Continuing Disclosure Certificate. The form of the Continuing Disclosure Certificate can be found in APPENDIX C to the POS. Effective July 3, 1995, all underwriters of municipal bonds, are obligated to procure from a bond issuer a covenant that such public agency will annually file “material financial information and operating data” with respect to such public agency. Such filings are made through the web-based Electronic Municipal Market Access (“EMMA”) system maintained by the Municipal Securities Rulemaking Board (which is the federal agency that regulates “broker-dealers,” including investment bank firms that underwrite municipal obligation issuance). This requirement is expected to be satisfied by the filing of the District’s audited financial statements and other operating information about the District, in the same manner the District has filed in connection with prior bond issuances. The purpose of the law is to provide investors in the Refunding Bonds with current information regarding the District. Similar laws have governed the corporate debt market for many years.
- Form of the Escrow Agreement. Pursuant to the Escrow Agreement, proceeds from the sale of the Refunding Bonds in an amount sufficient to redeem the

Refunded Bonds will be deposited in an escrow fund (the “Escrow Fund”) held by Wells Fargo Bank, National Association (acting as “Escrow Agent”). The monies in the Escrow Fund will be used by the Escrow Agent to refund a portion of the Prior Bonds on the first optional redemption date therefor following the sale of the Refunding Bonds. As a result of the deposit and application of funds so provided in the Escrow Agreement, the Refunded Bonds will be defeased and the obligation of Mendocino County to levy ad valorem property taxes for payment of the Refunded Bonds will cease.

- There is no fiscal impact to the General Fund resulting from the issuance of the Refunding Bonds.
- **Motion** to adopt Resolution No. 468 – A Resolution of The Laytonville Unified School District Authorizing the Issuance and Sale of Laytonville Unified School District (Mendocino County, California) 2015 General Obligation Refunding Bonds by Meagen Hedley, seconded by Shannon Ford, unanimously approved with a 4-0 vote.

K.4. Approval of Contract for Architect

- Mrs. Potter worked with the District’s legal counsel and Don Alameida to create the attached contract for architect services for the Measure “Q” Bond projects.
- Don Alameida shared his plan for the District and facility construction/modernization
 - Meetings are scheduled with various District groups and committees
 - Proposals include a construction project in 2016 and a construction project in 2017
 - The project in 2016 will most likely include the incline building, new restrooms and the custodial closet. Additionally, a public address system is a possibility. A new fire alarm system will most likely be required by state mandates as well.
 - In 2017 the anticipated project is proposed to include the renovation of classrooms 8, 9, and 10 and the restrooms attached to these buildings. Additionally, some energy efficient upgrades will most likely be included in this project.
 - These projects will be adjusted as necessary and are just initial proposals. These proposals will be brought to the staff and committees and will be suggested to them as starting points.
- **Motion** to approve the contract for Architect with Alameida Architecture by Meagen Hedley, seconded by Shannon Ford, unanimously approved with a 4-0 vote.

L. DISCUSSION / ACTION:

L.1. PUBLIC HEARING: Notice of Compliance with Govt. Code Section 3547- Collective Bargaining re: the 2015-2018 CSEA, Laytonville Chapter 80, successor contract, including LUSD and CSEA Chapter 80 Initial Proposals

- The Public Hearing was conducted.
- Government Code Section 3547 requires that initial proposals for collective bargaining agreements be sunshined at a public hearing. The District’s Initial Proposals and the California School Employees Association Chapter 80’s Initial Proposals for the 2015-2018 CSEA Chapter 80 successor contract are listed below.

- The Notice of Public Hearing has been posted for 10 days and the initial proposals have been available for review at the district office. The public is invited to comment on the proposals.
- CSEA Chapter 80's Initial Proposals:
 - Article V – Hours and Overtime; 5.13e
 - Article VI – Pay and Allowances; 6.1, 6.11, 6.12
 - New Language
 - Stipend Positions
 - LCAP Language
- District's Initial Proposals:
- The District wishes to negotiate regarding the following sections from the CSEA Chapter 80 contract
 - Appendix A3 – Classified Salary Schedule
 - Article XII – Evaluations, 12.6
- The Public Hearing was closed

L.2. LUSD-CSEA Chapter 80 2015-2018 Collective Bargaining Contract - Adoption of the District's Initial Proposals re: Language Modifications for the Successor Contract

- The District's Initial proposals for the 2015-2018 collective bargaining contract with the California School Employees' Association Chapter 80 are listed below. Per Government Code Section 3547, a hearing was held and the public was invited to review and comment on the District's proposals.
 - District's Initial Proposals:
 - The District wishes to negotiate regarding the following sections from the CSEA Chapter 80 contract:
 - Appendix A3 – Classified Salary Schedule
 - Article XII – Evaluations 12.6
- **Motion** to adopt the District's Initial Proposals for language modifications by Shannon Ford, seconded by Tina Tineo, unanimously approved with a 4-0 vote.

L.3. BP and AR 6020 for Title I Parent Involvement Policy, Annual Review

- The District's Board Policy and Administrative Regulations 6020 require that Title I schools have parent involvement policies and procedures that participating parents and school staff agree to abide by. The District is required to review these policies annually.
- **Motion** to review BP and AR 6020 for Title I Parent Involvement Policies by Meagen Hedley, seconded by Shannon Ford, unanimously approved with a 4-0 vote.

M. INFORMATION ITEMS:

M.1. LCAP Midyear Update

- As part of the ongoing review of District's LCAP the District has begun the process of conducting the Annual Review of the plan in the District Advisory Committee Meetings.
- Mrs. Potter presented a slideshow detailing how the District has fulfilled each goal of the LCAP throughout the year.

M.2. P-1 ADA Report

- Below is a chart comparing the differences between our attendance rates for the 2013/14 and 2014/15 school years during the first four school months.

| Year | 2013/14 | | 2014/15 | | Change |
|--------------|---------------|---------------|---------------|---------------|--------------|
| | ADA | Percentage | ADA | Percentage | |
| K | 30.76 | 87.12% | 29.85 | 86.83% | -0.91 |
| 1-3 | 92.14 | 93.24% | 81.05 | 92.16% | -11.09 |
| 4-6 | 87.21 | 93.95% | 97.27 | 94.37% | +10.06 |
| 7-8 | 52.79 | 94.20% | 53.21 | 93.82% | +0.42 |
| 9-12 | 116.25 | 92.79% | 112.64 | 93.41% | -3.61 |
| Continuation | 1.51 | | .74 | | -0.77 |
| Total | 380.66 | 92.89% | 374.78 | 93.41% | -5.88 |

| School Site | 2013/14 | 2014/15 | Change |
|-------------|---------|---------|--------|
| LES | 247.48 | 253.76 | +6.28 |
| Spyrock | 8.25 | 7.64 | -0.61 |
| Branscomb | 7.17 | 0 | -7.17 |

N. ITEMS BOARD MEMBERS WISH ON FUTURE AGENDAS: Math/Middle School Math, AVID, Career goals and activities that we're doing with the students

O. COMMENTS FROM THE BOARD: Tina Tineo shared that she is excited about the Bond and the District's progress thus far. Shannon Ford agreed with Tina and thanked Shin Green and Don Alameida for coming to the meeting. Shannon Ford also shared that she is proud of the community for stepping up and approving the bond for the school system. Calvin Harwood repeated "we're going to build a school" in a sing-song voice.

P. ADJOURNMENT:

Motion to adjourn the meeting by Tina Tineo, seconded by Meagen Hedley, unanimously approved with a 4-0 vote. The meeting was adjourned at 8:11pm. The next regular meeting will be held on March 5, 2015.

Respectfully submitted,

Adopted as Final
March 5, 2015

Joan Viada Potter
Secretary to the Board

Shannon Ford
Clerk of the Board

LAYTONVILLE UNIFIED SCHOOL DISTRICT
PERSONNEL ASSIGNMENT ORDER #8 2014/15

March 5, 2015

| <u>Employment Position</u> | <u>Status</u> | <u>Salary</u> | <u>Effective</u> |
|--|---------------|----------------|------------------|
| <u>Certificated Appointment</u> | | | |
| DeWolf, Shayla .4 FTE (Job Share) Teacher | Temp. | \$18,553.92 | 07/1/2015 |
| <u>Certificated Resignation</u> | | | |
| Cantalupo, Emidio .3 FTE Teacher | Prob. | \$14,932.43 | 06/12/2015 |
| Schultze, Woodland Teacher | Prob. | \$42,896 | 06/12/2015 |
| <u>Certificated Layoff</u> | | | |
| <u>Certificated Leave of Absence:</u> | | | |
| Gowan, Melissa .4 FTE Teacher Leave | Ten. | \$34,550.88 | 07/01/2015 |
| <u>Certificated Transfer</u> | | | |
| <u>Classified Appointment</u> | | | |
| <u>Classified/Confidential Appointment</u> | | | |
| <u>Classified/Confidential Resignation</u> | | | |
| <u>Classified Transfer</u> | | | |
| <u>Classified Resignation/Retirement</u> | | | |
| Hagan, Patrick District Maintenance | Perm. | \$39,665.60 | 04/30/2015 |
| Matheson, Gloria Custodian | Perm. | \$35,422.40 | 04/18/2015 |
| <u>Classified Layoff</u> | | | |
| <u>Coaching Positions</u> | | | |
| Brought, Michael Softball Coach | Temp. | \$1800 Stipend | 02/20/2015 |
| DeMartini, Michael LHS Track | Temp. | \$1800 Stipend | 03/04/2015 |
| Reyes, Jose LMS Soccer Coach | Temp. | \$1400 Stipend | 03/05/2015 |
| Walczak, Jason Baseball Coach | Temp. | \$1800 Stipend | 02/20/2015 |

LAYTONVILLE UNIFIED SCHOOL DISTRICT
REVOLVING CASH FUND #8 2014/15

March 5, 2015

| <u>DATE</u> | <u>CHECK #</u> | <u>PAYEE</u> | <u>REFERENCE</u> | <u>AMOUNT</u> |
|-------------|----------------|--------------|------------------|---------------|
| None | | | | |

LAYTONVILLE UNIFIED SCHOOL DISTRICT
WARRANT LIST
March 5, 2015

APY250 H.02.09 MENDOCINO COUNTY SCHOOLS 01/28/15 PAGE 1
DISTRICT: 48 LAYTONVILLE UNIFIED COMMERCIAL WARRANT REGISTER
BATCH: 0050 JB FOR WARRANTS DATED 01/29/2015

| WARRANT | VENDOR/ADDR REQ# | NAME (REMIT) REFERENCE LN | FU | RESO | P | OBJE | SCH | GOAL | FUNC | DIST | ABA NUM | ACCOUNT NUM DESCRIPTION | AMOUNT |
|----------|---------------------|--------------------------------|----|-----------------------------------|---|------|-----|------|------|------|---------|------------------------------|------------|
| 15730388 | 000197/ | ADMINISTRATIVE SRV CORP | | | | | | | | | | | |
| | | PO-019725 | 1. | 68-0000-0-5600-001-0000-6000-0000 | | | | | | | | DENTAL | 168.00 |
| | | | 2. | 69-0000-0-5600-001-0000-6000-0000 | | | | | | | | VISION | 84.00 |
| | | | | WARRANT TOTAL | | | | | | | | | \$252.00 |
| 15730389 | 005277/ | AMAZON | | | | | | | | | | | |
| | | PO-019959 | 1. | 01-0000-0-4300-001-0000-8200-0000 | | | | | | | | 090419981228 | 40.98 |
| | | PO-019974 | 1. | 01-0000-0-4300-001-0000-8110-0000 | | | | | | | | 200904435306 | 23.42 |
| | | | | WARRANT TOTAL | | | | | | | | | \$64.40 |
| 15730390 | 000231/ | BLUE SHIELD OF CALIFORNIA | | | | | | | | | | | |
| | | PO-019726 | 1. | 01-0000-0-9514-000-0000-0000-0000 | | | | | | | | F05082, F05091 | 9,957.60 |
| | | | | WARRANT TOTAL | | | | | | | | | \$9,957.60 |
| 15730391 | 005991/ | IRA CAUGHRON III | | | | | | | | | | | |
| | | PV-150208 | | 01-0740-0-5800-001-7110-3600-0000 | | | | | | | | MILEAGE REIMBURSE. 1/20-1/23 | 378.35 |
| | | | | WARRANT TOTAL | | | | | | | | | \$378.35 |
| 15730392 | 000039/ | CHEVRON BUSINESS CARD SERVICES | | | | | | | | | | | |
| | | PO-019768 | 1. | 01-0000-0-4361-001-0000-8110-0000 | | | | | | | | ACCT. 7898860577 | 116.18 |
| | | | 2. | 01-0740-0-4361-001-0000-3600-0000 | | | | | | | | ACCT. 7898860577 | 698.40 |
| | | | | WARRANT TOTAL | | | | | | | | | \$814.58 |
| 15730393 | 001793/ | CLOVER STORMETTA FARMS INC. | | | | | | | | | | | |
| | | PO-019812 | 1. | 13-5310-0-4700-001-0000-3700-0000 | | | | | | | | 100195718, 100198476 | 309.44 |
| | | | 1. | 13-5310-0-4700-001-0000-3700-0000 | | | | | | | | 100199828 | 107.92 |
| | | | | WARRANT TOTAL | | | | | | | | | \$417.36 |
| 15730394 | 003893/ | DEVCO HEATING AND AIR | | | | | | | | | | | |
| | | PO-019990 | 1. | 01-0000-0-4300-001-0000-8110-0000 | | | | | | | | 37535, 37747, 37769 | 1,217.83 |
| | | | 2. | 01-0000-0-5600-001-0000-8110-0000 | | | | | | | | 37535, 37747, 37769 | 2,232.00 |
| | | | | WARRANT TOTAL | | | | | | | | | \$3,449.83 |
| 15730395 | 005135/ | JANICE DOWNES | | | | | | | | | | | |
| | | PV-150209 | | 01-0000-0-4300-003-110-1000-2000 | | | | | | | | REIMBURSEMENT | 89.26 |

| WARRANT | VENDOR/ADDR REQ# | NAME (REMIT) REFERENCE LN | FU | RESO | P | OBJE | SCR | GOAL | FUNC | DIST | DEPOSIT TYPE | ABA NUM | ACCOUNT NUM DESCRIPTION | AMOUNT |
|----------|---------------------|------------------------------|----|-----------------------------------|---|------|-----|------|------|------|-----------------------------------|--------------------|----------------------------|-------------|
| | | | | | | | | | | | 01-0000-0-4300-003-0000-3110-0000 | | REIMBURSEMENT | 190.25 |
| | | | | | | | | | | | WARRANT TOTAL | | | \$211.86 |
| 15730405 | 000240/ | MENDOCINO COUNTY OBSERVER | | | | | | | | | | | | |
| | | PO-019994 | 2. | 01-0000-0-4300-002-0000-2700-0000 | | | | | | | | 1 YR. SUB 1/15 LHS | | 30.00 |
| | | | 1. | 01-0000-0-4300-003-1110-1000-0000 | | | | | | | | 1 YR. SUB. 2/15 DO | | 30.00 |
| | | | | | | | | | | | WARRANT TOTAL | | | \$60.00 |
| 15730406 | 000124/ | PACIFIC GAS & ELECTRIC | | | | | | | | | | | | |
| | | PO-019775 | 1. | 01-0000-0-5510-001-0000-8200-0000 | | | | | | | | ACCT. 0991326276-3 | | 10,148.60 |
| | | | | | | | | | | | WARRANT TOTAL | | | \$10,148.60 |
| 15730407 | 002696/ | RITCHIES FOOD SERVICE | | | | | | | | | | | | |
| | | PO-019852 | 2. | 13-5310-0-4300-001-0000-3700-0000 | | | | | | | | 183339 | | 148.17 |
| | | | 1. | 13-5310-0-4700-001-0000-3700-0000 | | | | | | | | 183339 | | 45.10 |
| | | | | | | | | | | | WARRANT TOTAL | | | \$193.27 |
| 15730408 | 005987/ | MARBRY SIPILA | | | | | | | | | | | | |
| | | PO-019814 | 1. | 13-5310-0-4700-001-0000-3700-0000 | | | | | | | | 0311926 | | 54.00 |
| | | | | | | | | | | | WARRANT TOTAL | | | \$54.00 |
| 15730409 | 003078/ | SOLID WASTE OF WILLITS | | | | | | | | | | | | |
| | | PO-019752 | 1. | 01-0000-0-5540-001-0000-8200-0000 | | | | | | | | L35190 | | 55.00 |
| | | | | | | | | | | | WARRANT TOTAL | | | \$55.00 |
| 15730410 | 000043/ | VERIZON CALIFORNIA | | | | | | | | | | | | |
| | | PO-019995 | 1. | 01-0000-0-5903-001-0000-8300-0000 | | | | | | | | 707-984-6904 | | 117.99 |
| | | | | | | | | | | | WARRANT TOTAL | | | \$117.99 |
| 15730411 | 006063/ | VERIZON WIRELESS | | | | | | | | | | | | |
| | | PO-019754 | 1. | 01-7405-0-5800-001-1110-1000-0000 | | | | | | | | 9738373237 | | 76.02 |
| | | | | | | | | | | | WARRANT TOTAL | | | \$76.02 |
| 15730412 | 003855/ | WAKE MECHANICAL SERVICES | | | | | | | | | | | | |
| | | PO-019992 | 1. | 13-5310-0-5600-001-0000-3700-0000 | | | | | | | | 147864 | | 826.53 |
| | | | | | | | | | | | WARRANT TOTAL | | | \$826.53 |

| WARRANT | VENDOR/ADDR REQ# | NAME (REMIT) REFERENCE | LN | FU | RESO | P | OBJE | SCH | GOAL | FUNC | DIST | DEPOSIT TYPE | ABA NUM | ACCOUNT NUM DESCRIPTION | AMOUNT |
|----------|---------------------|---------------------------|----|----|-----------------------------------|---|------|-----|------|------|------|-----------------------------------|---------|----------------------------|--------------|
| | | | | | | | | | | | | 01-0000-0-4300-003-0000-3110-0000 | | REIMBURSEMENT | 190.25 |
| | | | | | | | | | | | | WARRANT TOTAL | | | \$211.86 |
| 15730405 | 000240/ | MENDOCINO COUNTY OBSERVER | | | | | | | | | | | | | |
| | | PO-019994 | 2. | | 01-0000-0-4300-002-0000-2700-0000 | | | | | | | | | 1 YR. SUB 1/15 LHS | 30.00 |
| | | | 1. | | 01-0000-0-4300-003-1110-1000-0000 | | | | | | | | | 1 YR. SUB. 2/15 DD | 30.00 |
| | | | | | | | | | | | | WARRANT TOTAL | | | \$60.00 |
| 15730406 | 000124/ | PACIFIC GAS & ELECTRIC | | | | | | | | | | | | | |
| | | PO-019775 | 1. | | 01-0000-0-5510-001-0000-8200-0000 | | | | | | | | | ACCT. 0991326276-3 | 10,148.60 |
| | | | | | | | | | | | | WARRANT TOTAL | | | \$10,148.60 |
| 15730407 | 002696/ | RITCHIES FOOD SERVICE | | | | | | | | | | | | | |
| | | PO-019852 | 2. | | 13-5310-0-4300-001-0000-3700-0000 | | | | | | | | | 183339 | 148.17 |
| | | | 1. | | 13-5310-0-4700-001-0000-3700-0000 | | | | | | | | | 183339 | 45.10 |
| | | | | | | | | | | | | WARRANT TOTAL | | | \$193.27 |
| 15730408 | 005987/ | MARBRY SIPILA | | | | | | | | | | | | | |
| | | PO-019814 | 1. | | 13-5310-0-4700-001-0000-3700-0000 | | | | | | | | | 0311926 | 54.00 |
| | | | | | | | | | | | | WARRANT TOTAL | | | \$54.00 |
| 15730409 | 003078/ | SOLID WASTE OF WILLITS | | | | | | | | | | | | | |
| | | PO-019752 | 1. | | 01-0000-0-5540-001-0000-8200-0000 | | | | | | | | | L35190 | 55.00 |
| | | | | | | | | | | | | WARRANT TOTAL | | | \$55.00 |
| 15730410 | 000043/ | VERIZON CALIFORNIA | | | | | | | | | | | | | |
| | | PO-019995 | 1. | | 01-0000-0-5903-001-0000-8300-0000 | | | | | | | | | 707-984-6904 | 117.99 |
| | | | | | | | | | | | | WARRANT TOTAL | | | \$117.99 |
| 15730411 | 006063/ | VERIZON WIRELESS | | | | | | | | | | | | | |
| | | PO-019754 | 1. | | 01-7405-0-5800-001-1110-1000-0000 | | | | | | | | | 9738373237 | 76.02 |
| | | | | | | | | | | | | WARRANT TOTAL | | | \$76.02 |
| 15730412 | 003855/ | WAKE MECHANICAL SERVICES | | | | | | | | | | | | | |
| | | PO-019992 | 1. | | 13-5310-0-5600-001-0000-3700-0000 | | | | | | | | | 147864 | 826.53 |
| | | | | | | | | | | | | WARRANT TOTAL | | | \$826.53 |
| 15730413 | 003863/ | XEROX CORPORATION | | | | | | | | | | | | | |
| | | PO-019778 | 3. | | 01-0000-0-5600-010-3200-1000-0000 | | | | | | | | | 077735770 | 112.98 |
| | | | | | | | | | | | | WARRANT TOTAL | | | \$112.98 |
| *** | BATCH TOTALS *** | | | | | | | | | | | TOTAL NUMBER OF WARRANTS: | 26 | TOTAL AMOUNT OF WARRANTS: | \$32,654.29* |
| *** | DISTRICT TOTALS *** | | | | | | | | | | | TOTAL NUMBER OF WARRANTS: | 26 | TOTAL AMOUNT OF WARRANTS: | \$32,654.29* |

APY250 H.02.09

MENDOCINO COUNTY SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 02/05/2015

02/04/15 PAGE 1

DISTRICT: 48 LAYTONVILLE UNIFIED
BATCH: 0051 JB

| WARRANT | VENDOR/ADDR REQ# | NAME (REMIT) REFERENCE LN | FU | RESO | P | OBJE | SCH | GOAL | FUNC | DIST | DEPOSIT TYPE | ABA NUM | ACCOUNT NUM DESCRIPTION | AMOUNT |
|----------|---------------------|--------------------------------|----|-----------------------------------|---|------|-----|------|------|------|---------------|---------|-----------------------------|------------|
| 15730880 | 005991/ | IRA CAUGHNOR III | | | | | | | | | | | | |
| | | PV-150217 | | 01-0740-0-5800-001-7110-3600-0000 | | | | | | | | | MILAGE REIMBURSE. 1/26-1/30 | 432.40 |
| | | | | | | | | | | | WARRANT TOTAL | | | \$432.40 |
| 15730881 | 001793/ | CLOVER STORNETTA FARMS INC. | | | | | | | | | | | | |
| | | PO-019812 | 1. | 13-5310-0-4700-001-0000-3700-0000 | | | | | | | | | 100202588, 3937 | 385.63 |
| | | | | | | | | | | | WARRANT TOTAL | | | \$385.63 |
| 15730882 | 004110/ | EHLERT'S PETROLEUM MAINTENANCE | | | | | | | | | | | | |
| | | PO-020019 | 1. | 01-0740-0-5600-001-0000-3600-0000 | | | | | | | | | 4561 | 634.58 |
| | | | | | | | | | | | WARRANT TOTAL | | | \$634.58 |
| 15730883 | 005362/ | FERRELLGAS | | | | | | | | | | | | |
| | | PO-019809 | 1. | 01-0000-0-5520-001-0000-8200-0000 | | | | | | | | | 1086030278, 281 | 1,374.64 |
| | | | | | | | | | | | WARRANT TOTAL | | | \$1,374.64 |
| 15730884 | 000063/ | GEIGER'S LONG VALLEY MARKET | | | | | | | | | | | | |
| | | PO-019788 | 1. | 13-5310-0-4700-001-0000-3700-0000 | | | | | | | | | ACCT. 2004 | 63.87 |
| | | PO-019876 | 1. | 01-6500-0-4300-001-5770-1120-0000 | | | | | | | | | ACCT. 1205 | 6.81 |
| | | PO-019884 | 1. | 01-0000-0-4300-001-0000-7110-0000 | | | | | | | | | ACCT. 1221 | 14.17 |
| | | | | | | | | | | | WARRANT TOTAL | | | \$84.85 |
| 15730885 | 006126/ | JUNIA IKEH | | | | | | | | | | | | |
| | | PV-150218 | | 01-6300-0-4100-001-1110-1000-0000 | | | | | | | | | REIMBURSEMENT | 79.66 |
| | | | | | | | | | | | WARRANT TOTAL | | | \$79.66 |
| 15730886 | 000191/ | LAYTONVILLE UNIFIED REVOLVING | | | | | | | | | | | | |
| | | RC-150006 | | 01-0000-0-4300-002-1110-4100-0000 | | | | | | | | | REVOLVING REIMBURSEMENT | 65.00 |
| | | | | | | | | | | | WARRANT TOTAL | | | \$65.00 |
| 15730887 | 000220/ | LAYTONVILLE WATER DISTRICT | | | | | | | | | | | | |
| | | PO-019791 | 1. | 01-0000-0-5530-001-0000-8200-0000 | | | | | | | | | LES, LMS, LHS-NEW, OLD, AG | 1,327.13 |
| | | | | | | | | | | | WARRANT TOTAL | | | \$1,327.13 |
| 15730888 | 004358/ | BETTE LOFLIN | | | | | | | | | | | | |
| | | PV-150219 | | 01-0000-0-5200-001-0000-7200-0000 | | | | | | | | | REIMBURSEMENT | 56.35 |

| WARRANT | VENDOR/ADDR REQ# | NAME (REMIT) REFERENCE | LN | FU | RESO | P | OBJE | SCH | GOAL | FUNC | DIST | DEPOSIT TYPE | ABA NUM | ACCOUNT NUM DESCRIPTION | AMOUNT | |
|---------------|---------------------|--------------------------------|----|-----------------------------------|------|---|------|-----|------|------|------|--------------|---------------------------|----------------------------|---------------------------|-------------|
| ----- | | | | | | | | | | | | | | | | |
| WARRANT TOTAL | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | \$56.35 | |
| 15730889 | 003136/ | MATHESON TRI-GAS INC | | | | | | | | | | | | | | |
| | | PO-019728 | 1. | 01-0740-0-5600-001-0000-3600-0000 | | | | | | | | | 10684086 | | 39.80 | |
| | | WARRANT TOTAL | | | | | | | | | | | | | \$39.80 | |
| 15730890 | 002129/ | MENDES SUPPLY COMPANY | | | | | | | | | | | | | | |
| | | PO-019996 | 1. | 01-0000-0-4300-001-0000-8200-0000 | | | | | | | | | M074084-00 | | 1,094.28 | |
| | | WARRANT TOTAL | | | | | | | | | | | | | \$1,094.28 | |
| 15730891 | 000240/ | MENDOCINO COUNTY OBSERVER | | | | | | | | | | | | | | |
| | | PO-019994 | 3. | 01-0000-0-4300-001-0000-7200-0000 | | | | | | | | | 1 YR. SUB. 3/15 | | 30.00 | |
| | | WARRANT TOTAL | | | | | | | | | | | | | \$30.00 | |
| 15730892 | 000124/ | PACIFIC GAS & ELECTRIC | | | | | | | | | | | | | | |
| | | PO-019792 | 1. | 01-9010-0-5510-001-0000-8200-5375 | | | | | | | | | ACCT. 7979025834-1 | | 167.07 | |
| | | WARRANT TOTAL | | | | | | | | | | | | | \$167.07 | |
| 15730893 | 005987/ | MARBRY SIPILA | | | | | | | | | | | | | | |
| | | PO-020018 | 1. | 13-5310-0-4700-001-0000-3700-0000 | | | | | | | | | 595097 | | 54.00 | |
| | | WARRANT TOTAL | | | | | | | | | | | | | \$54.00 | |
| 15730894 | 003078/ | SOLID WASTE OF WILLITS | | | | | | | | | | | | | | |
| | | PO-019752 | 1. | 01-0000-0-5540-001-0000-8200-0000 | | | | | | | | | 273 | | 801.41 | |
| | | WARRANT TOTAL | | | | | | | | | | | | | \$801.41 | |
| 15730895 | 005068/ | STAPLES CONTRACT & COMMERCIAL | | | | | | | | | | | | | | |
| | | PO-020000 | 1. | 01-0000-0-4300-002-0000-2700-0000 | | | | | | | | | 7001630005 | | 41.73 | |
| | | WARRANT TOTAL | | | | | | | | | | | | | \$41.73 | |
| 15730896 | 003434/ | SYSCO FD SCVS OF SAN FRANCISCO | | | | | | | | | | | | | | |
| | | PO-019815 | 1. | 13-5310-0-4700-001-0000-3700-0000 | | | | | | | | | 501260261 | | 2,083.87 | |
| | | WARRANT TOTAL | | | | | | | | | | | | | \$2,083.87 | |
| 15730897 | 004056/ | TAG/AMS INC | | | | | | | | | | | | | | |
| | | PO-020020 | 1. | 01-0740-0-5800-001-0000-3600-0000 | | | | | | | | | 2680136 | | 125.00 | |
| | | WARRANT TOTAL | | | | | | | | | | | | | \$125.00 | |
| *** | BATCH TOTALS *** | | | | | | | | | | | | TOTAL NUMBER OF WARRANTS: | 18 | TOTAL AMOUNT OF WARRANTS: | \$8,877.40* |
| *** | DISTRICT TOTALS *** | | | | | | | | | | | | TOTAL NUMBER OF WARRANTS: | 18 | TOTAL AMOUNT OF WARRANTS: | \$8,877.40* |

APY250 H.02.09

MENDOCINO COUNTY SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 02/12/2015

02/11/15 PAGE 1

DISTRICT: 48 LAYTONVILLE UNIFIED
BATCH: 0053 JB

| WARRANT | VENDOR/ADDR REQ# | NAME (REMIT) REFERENCE LN | FU | RESO | P | OBJE | SCH | GOAL | FUNC | DIST | DEPOSIT TYPE | ABA NUM | ACCOUNT NUM DESCRIPTION | AMOUNT |
|----------|---------------------|-------------------------------|----|-----------------------------------|---|------|-----|------|------|------|---------------|----------------------|----------------------------|-------------|
| 15731454 | 005991/ | IRA CAUGHRON III | | | | | | | | | | | | |
| | | PV-150221 | | 01-0740-0-5800-001-7110-3600-0000 | | | | | | | | 2/2-2/6 | | 432.40 |
| | | | | | | | | | | | WARRANT TOTAL | | | \$432.40 |
| 15731455 | 001793/ | CLOVER STORNETTA FARMS INC. | | | | | | | | | | | | |
| | | PO-019812 | 1. | 13-5310-0-4700-001-0000-3700-0000 | | | | | | | | 100206705, 100208012 | | 419.05 |
| | | | | | | | | | | | WARRANT TOTAL | | | \$419.05 |
| 15731456 | 005426/ | CREATIVE MATHENATICS | | | | | | | | | | | | |
| | | PO-019999 | 1. | 01-7405-0-5200-001-1110-1000-0000 | | | | | | | | WS50136 | | 199.00 |
| | | | | | | | | | | | WARRANT TOTAL | | | \$199.00 |
| 15731457 | 006128/ | EEL RIVER FUELS INC. | | | | | | | | | | | | |
| | | PO-020021 | 1. | 01-0740-0-4361-001-0000-3600-0000 | | | | | | | | 371412 | | 12,981.06 |
| | | | | | | | | | | | WARRANT TOTAL | | | \$12,981.06 |
| 15731458 | 006058/ | MARY JOENS-POULTON | | | | | | | | | | | | |
| | | PV-150220 | | 01-0000-0-4300-002-1110-1000-0000 | | | | | | | | REIMBURSEMENT | | 81.41 |
| | | | | | | | | | | | WARRANT TOTAL | | | \$81.41 |
| 15731459 | 000061/ | LONG VALLEY LUMBER | | | | | | | | | | | | |
| | | PO-019614 | 1. | 01-0635-0-4300-003-1110-1000-0000 | | | | | | | | ACCT. 1276 | | 31.49 |
| | | PO-019848 | 2. | 14-0620-0-4300-001-0000-8110-0000 | | | | | | | | ACCT. 1273 | | 670.81 |
| | | PO-019920 | 1. | 01-0000-0-4300-001-1110-1000-0000 | | | | | | | | ACCT. 1274 | | 114.94 |
| | | PO-020022 | 1. | 01-0000-0-4300-001-0000-8110-0000 | | | | | | | | ACCT. 1273 | | 234.44 |
| | | | | | | | | | | | WARRANT TOTAL | | | \$1,051.68 |
| 15731460 | 002696/ | RITCHIES FOOD SERVICE | | | | | | | | | | | | |
| | | PO-019852 | 2. | 13-5310-0-4300-001-0000-3700-0000 | | | | | | | | 183388 | | 83.32 |
| | | | 1. | 13-5310-0-4700-001-0000-3700-0000 | | | | | | | | 183388 | | 62.55 |
| | | | | | | | | | | | WARRANT TOTAL | | | \$145.87 |
| 15731461 | 004855/ | ROTO ROOTER OF MENDOCINO INC. | | | | | | | | | | | | |
| | | PO-020023 | 1. | 14-0620-0-5600-001-0000-8110-0000 | | | | | | | | 53781 | | 120.00 |
| | | | | | | | | | | | WARRANT TOTAL | | | \$120.00 |

| WARRANT | VENDOR/ADDR REQ# | NAME (REMIT) REFERENCE | LN | FU | RESO | P | OBJE | SCH | GOAL | FUNC | DIST | ABA NUM | ACCOUNT NUM DESCRIPTION | AMOUNT |
|----------|---------------------|--------------------------------|----|-----------------------------------|------|---|------|-----|------|------|------|---------|----------------------------|--------------|
| 15731462 | 003078/ | SOLID WASTE OF WILLITS | | | | | | | | | | | | |
| | | PO-019752 | 2. | 01-9010-0-5540-001-0000-8200-5375 | | | | | | | | 212 | | 173.73 |
| | | | | WARRANT TOTAL | | | | | | | | | | \$173.73 |
| 15731463 | 005340/ | SPRINT | | | | | | | | | | | | |
| | | PO-019789 | 1. | 01-0000-0-5903-001-0000-7200-0000 | | | | | | | | | CUST. #924289408 | 136.08 |
| | | | 2. | 01-9010-0-5903-001-0000-2100-5375 | | | | | | | | | CUST. #924289408 | 24.24 |
| | | | | WARRANT TOTAL | | | | | | | | | | \$160.32 |
| 15731464 | 001651/ | LORRE STANGE | | | | | | | | | | | | |
| | | PV-150222 | | 01-0000-0-4300-001-1110-1000-0000 | | | | | | | | | REIMBURSEMENT | 108.92 |
| | | | | 01-0000-0-4300-002-1110-1000-2662 | | | | | | | | | REIMBURSEMENT | 24.97 |
| | | | | 01-0811-0-4300-001-0000-3140-0000 | | | | | | | | | REIMBURSEMENT | 5.41 |
| | | | | WARRANT TOTAL | | | | | | | | | | \$139.30 |
| 15731465 | 006129/ | SWING SET MALL.COM | | | | | | | | | | | | |
| | | PO-019987 | 1. | 01-0000-0-4300-002-1110-1000-0000 | | | | | | | | | INV-1685 | 339.80 |
| | | | | WARRANT TOTAL | | | | | | | | | | \$339.80 |
| 15731466 | 003434/ | SYSCO FD SCVS OF SAN FRANCISCO | | | | | | | | | | | | |
| | | PO-019815 | 1. | 13-5310-0-4700-001-0000-3700-0000 | | | | | | | | | 502020232 | 1,692.82 |
| | | | | WARRANT TOTAL | | | | | | | | | | \$1,692.82 |
| 15731467 | 005492/ | THINK4INC.COM | | | | | | | | | | | | |
| | | PO-019826 | 1. | 01-5826-0-4300-001-0000-2420-0000 | | | | | | | | | P222658 | 99.95 |
| | | | | WARRANT TOTAL | | | | | | | | | | \$99.95 |
| 15731468 | 000043/ | VERIZON CALIFORNIA | | | | | | | | | | | | |
| | | PO-019914 | 1. | 01-9010-0-5903-001-0000-2100-5375 | | | | | | | | | 707-984-8089 | 47.40 |
| | | | | WARRANT TOTAL | | | | | | | | | | \$47.40 |
| 15731469 | 003863/ | XEROX CORPORATION | | | | | | | | | | | | |
| | | PO-019778 | 4. | 01-0000-0-5600-001-0000-7200-0000 | | | | | | | | | 078090841 | 129.14 |
| | | | 2. | 01-0000-0-5600-003-1110-1000-0000 | | | | | | | | | 078090840 | 454.31 |
| | | | 3. | 01-0000-0-5600-010-3200-1000-0000 | | | | | | | | | 078090837 | 39.35 |
| | | | | WARRANT TOTAL | | | | | | | | | | \$622.80 |
| *** | BATCH TOTALS *** | | | TOTAL NUMBER OF WARRANTS: | 16 | | | | | | | | TOTAL AMOUNT OF WARRANTS: | \$18,706.59* |
| *** | DISTRICT TOTALS *** | | | TOTAL NUMBER OF WARRANTS: | 16 | | | | | | | | TOTAL AMOUNT OF WARRANTS: | \$18,706.59* |

APY250 H.02.09

DISTRICT: 48 LAYTONVILLE UNIFIED
BATCH: 0055 JBMENDOCINO COUNTY SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 02/19/2015

02/18/15 PAGE 1

| WARRANT | VENDOR/ADDR REQ# | NAME (REMIT) REFERENCE LN | FU | RESO | P | OBJE | SCH | GOAL | FUNC | DIST | DEPOSIT TYPE | ABA NUM | ACCOUNT NUM DESCRIPTION | AMOUNT |
|----------|---------------------|------------------------------|----|--------------------------------------|---|------|-----|------|------|------|--------------|---------------------|----------------------------|--------|
| 15732081 | 003755/ | BUSINESS CARD | | | | | | | | | | | | |
| | | PV-150234 | | 01-0000-0-4300-001-0000-8110-0000 | | | | | | | | ACCT. 4339-XXX-1997 | 619.41 | |
| | | | | 01-0000-0-4300-002-1110-1000-0000 | | | | | | | | ACCT. 4339-XXX-1997 | 37.21 | |
| | | | | 01-0000-0-4300-003-1110-1000-0000 | | | | | | | | ACCT. 4339-XXX-1997 | 26.30 | |
| | | | | 01-0000-0-4300-003-1110-4100-6000 | | | | | | | | ACCT. 4339-XXX-1997 | 468.24 | |
| | | | | 01-0000-0-5800-003-1110-4100-6000 | | | | | | | | ACCT. 4339-XXX-1997 | 1,108.08 | |
| | | | | 01-1100-0-5200-001-1110-4200-0000 | | | | | | | | ACCT. 4339-XXX-1997 | 50.00 | |
| | | | | 01-4035-0-5200-001-1110-1000-0000 | | | | | | | | ACCT. 4339-XXX-1997 | 295.62 | |
| | | | | WARRANT TOTAL | | | | | | | | | \$2,604.86 | |
| 15732082 | 003381/ | SUE CARBERRY | | | | | | | | | | | | |
| | | PV-150230 | | 01-0740-0-4365-001-0000-3600-0000 | | | | | | | | REIMBURSEMENT | 28.06 | |
| | | | | WARRANT TOTAL | | | | | | | | | \$28.06 | |
| 15732083 | 005991/ | IRA CAUGHRON III | | | | | | | | | | | | |
| | | PV-150231 | | 01-0740-0-5800-001-7110-3600-0000 | | | | | | | | 2/9 - 2/12 | 324.30 | |
| | | | | WARRANT TOTAL | | | | | | | | | \$324.30 | |
| 15732084 | 001793/ | CLOVER STORNETTA FARMS INC. | | | | | | | | | | | | |
| | | PO-019812 | 1. | 13-5310-0-4700-001-0000-3700-0000 | | | | | | | | 100210750 | 86.56 | |
| | | | | WARRANT TOTAL | | | | | | | | | \$86.56 | |
| 15732085 | 004792/ | DEPT. OF JUSTICE | | | | | | | | | | | | |
| | | PO-019798 | 1. | 01-0000-0-5814-001-0000-7400-0000 | | | | | | | | 081008 | 32.00 | |
| | | | | WARRANT TOTAL | | | | | | | | | \$32.00 | |
| 15732086 | 005362/ | FERRELLGAS | | | | | | | | | | | | |
| | | PO-019809 | 1. | 01-0000-0-5520-001-0000-8200-0000 | | | | | | | | 1086264505, 58516 | 1,590.33 | |
| | | | | 1. 01-0000-0-5520-001-0000-8200-0000 | | | | | | | | 1086151413 | 184.30 | |
| | | | | 2. 01-9010-0-5520-001-0000-8200-5375 | | | | | | | | RNT5808249 | 49.00 | |
| | | | | 2. 01-9010-0-5520-001-0000-8200-5375 | | | | | | | | 1086151411 | 77.05 | |
| | | | | WARRANT TOTAL | | | | | | | | | \$1,900.68 | |

| | | | | | |
|----------|---------------------|--|---------------------------|--------------|--|
| 15732087 | 000622/ | MENDOCINO COUNTY OFFICE OF ED | | | |
| | | PO-020004 1. 01-4035-0-5200-001-1110-1000-0000 | 150193 | 250.00 | |
| | | WARRANT TOTAL | | \$250.00 | |
| 15732088 | 000111/ | MENDOCINO CTY YOUTH PROJECT | | | |
| | | PO-019881 1. 01-0079-0-5800-001-0000-3110-0000 | FY 1415 LUSD-106 | 1,031.60 | |
| | | WARRANT TOTAL | | \$1,031.60 | |
| 15732089 | 002696/ | RITCHIES FOOD SERVICE | | | |
| | | PO-019852 2. 13-5310-0-4300-001-0000-3700-0000 | 591723 | 80.30 | |
| | | 1. 13-5310-0-4700-001-0000-3700-0000 | 591723 | 72.15 | |
| | | WARRANT TOTAL | | \$152.45 | |
| 15732090 | 000141/ | ROUND TREE GLASS | | | |
| | | PO-019983 1. 01-0000-0-5600-001-0000-8110-0000 | 63366 | 237.17 | |
| | | 1. 01-0000-0-5600-001-0000-8110-0000 | 63474 | 154.25 | |
| | | WARRANT TOTAL | | \$391.42 | |
| 15732091 | 005987/ | MARBRY SIPILA | | | |
| | | PO-020018 1. 13-5310-0-4700-001-0000-3700-0000 | 595099 | 54.00 | |
| | | WARRANT TOTAL | | \$54.00 | |
| 15732092 | 003078/ | SOLID WASTE OF WILLITS | | | |
| | | PO-019752 1. 01-0000-0-5540-001-0000-8200-0000 | L35647 | 120.25 | |
| | | WARRANT TOTAL | | \$120.25 | |
| 15732093 | 003539/ | SONOMA COUNTY OFFICE OF ED. | | | |
| | | PO-019945 1. 01-0000-0-5200-001-0000-7200-0000 | IN15-02171 | 35.00 | |
| | | WARRANT TOTAL | | \$35.00 | |
| 15732094 | 003434/ | SYSCO FD SCVS OF SAN FRANCISCO | | | |
| | | PO-019815 1. 13-5310-0-4700-001-0000-3700-0000 | 502090215 | 1,886.16 | |
| | | WARRANT TOTAL | | \$1,886.16 | |
| 15732095 | 006056/ | TIM HURT | | | |
| | | PO-019806 1. 13-5310-0-4700-001-0000-3700-0000 | 247264 | 595.00 | |
| | | WARRANT TOTAL | | \$595.00 | |
| 15732096 | 000043/ | VERIZON CALIFORNIA | | | |
| | | PO-020024 1. 01-0000-0-5903-001-0000-7200-0000 | DISTRICT #'S | 268.36 | |
| | | WARRANT TOTAL | | \$268.36 | |
| 15732097 | 005748/ | WILLITS MOBILE LOCK & KEY | | | |
| | | PO-019883 2. 01-0000-0-4300-001-0000-8300-0000 | 2039 | 141.91 | |
| | | 1. 01-0000-0-5600-001-0000-8300-0000 | 2039 | 105.00 | |
| | | WARRANT TOTAL | | \$246.91 | |
| 15732098 | 003863/ | XEROX CORPORATION | | | |
| | | PO-019778 1. 01-0000-0-5600-002-1110-1000-0000 | 078090839 | 776.84 | |
| | | WARRANT TOTAL | | \$776.84 | |
| *** | BATCH TOTALS *** | TOTAL NUMBER OF WARRANTS: 18 | TOTAL AMOUNT OF WARRANTS: | \$10,784.45* | |
| *** | DISTRICT TOTALS *** | TOTAL NUMBER OF WARRANTS: 18 | TOTAL AMOUNT OF WARRANTS: | \$10,784.45* | |

LAYTONVILLE UNIFIED SCHOOL DISTRICT MONTHLY BUDGET REPORT

March 5, 2015

48 Laytonville Unified School Dis J1583

BUDGET REPORT

BDX110

H.00.30 02/26/15 17:52 PAGE

1

FROM 07/01/2014 TO 06/30/2015
UNAPPROVED TRANSACTIONS INCURRED

| FUND :01 GENERAL FUND | | | | | | | | |
|-------------------------------------|-----------------|--------------|--------------|-------|------------|--------------|------------|------|
| | | EXPEN | | | | UNENCUMBERED | | |
| OBJECT CLASSIFICATION | APPROVED BUDGET | CURRENT | | % | ENCUMBERED | BALANCE | % | |
| 8000 BEGINNING BALANCE | 1,276,866.50 | 0.00 |) | .0 | 0.00 | 1,276,866.50 | 100.0 | |
| 8011 REV LIMIT STATE AID - CURR YR | 1,144,902.00 | 682,266.00 | 6 |) | 59.5 | 0.00 | 462,636.00 | 40.4 |
| 8012 EDUCATION PROTECTION ACCOUNT | 584,741.00 | 302,091.00 | 302,091.00 | 51.6 | 0.00 | 282,650.00 | 48.3 | |
| 8021 HOMEOWNERS' EXEMPTION | 18,661.00 | 9,432.80 | 9,432.80 | 50.5 | 0.00 | 9,228.20 | 49.4 | |
| 8022 TIMBER YIELD TAX | 4,758.00 | 4,899.59 | 4,899.59 | 100.0 | 0.00 | 141.59- | .0 | |
| 8029 OTHER SUBVENTIONS/IN-LIEU TAX | 0.00 | 35.59 | 35.59 | 100.0 | 0.00 | 35.59- | .0 | |
| 8041 SECURED ROLLS TAX | 1,835,909.00 | 1,023,408.91 | 1,023,408.91 | 55.7 | 0.00 | 812,500.09 | 44.2 | |
| 8042 UNSECURED ROLL TAXES | 64,424.00 | 57,427.49 | 57,427.49 | 89.1 | 0.00 | 6,996.51 | 10.8 | |
| 8043 PRIOR YEARS' TAXES | 1,865.00 | 1,212.59 | 1,212.59 | 65.0 | 0.00 | 652.41 | 34.9 | |
| 8044 SUPPLEMENTAL TAXES | 1,550.00 | 3,110.14 | 3,110.14 | 100.0 | 0.00 | 1,560.14- | .0 | |
| 8045 EDUC REVENUE AUGMENTATION FUND | 23,161.00 | 0.00 | 0.00 | .0 | 0.00 | 23,161.00 | 100.0 | |
| 8110 MAINTENANCE & OPER (PL 81-874) | 25,000.00 | 2,959.65 | 2,959.65 | 11.8 | 0.00 | 22,040.35 | 88.1 | |
| 8181 SPECIAL EDUCATION -ENTITLEMENT | 71,138.00 | 36,666.00 | 36,666.00 | 51.5 | 0.00 | 34,472.00 | 48.4 | |
| 8182 SPECIAL EDUCATION- DISC GRANTS | 3,200.00 | 1,600.00 | 1,600.00 | 50.0 | 0.00 | 1,600.00 | 50.0 | |
| 8290 ALL OTHER FEDERAL REVENUE | 181,390.73 | 60,421.42 | 60,421.42 | 33.3 | 0.00 | 120,969.31 | 66.6 | |
| 8550 MANDATED COSTS REIMBURSEMENTS | 36,469.00 | 36,469.00 | 36,469.00 | 100.0 | 0.00 | 0.00 | .0 | |
| 8560 STATE LOTTERY REVENUE | 59,329.00 | 15,910.48 | 15,910.48 | 26.8 | 0.00 | 43,418.52 | 73.1 | |
| 8590 ALL OTHER STATE REVENUE | 65,725.53 | 42,756.78 | 42,756.78 | 65.0 | 0.00 | 22,968.75 | 34.9 | |
| 8650 LEASES & RENTALS | 12,500.00 | 6,975.00 | 6,975.00 | 55.8 | 0.00 | 5,525.00 | 44.2 | |
| 8660 INTEREST | 2,500.00 | 1,315.07 | 1,315.07 | 52.6 | 0.00 | 1,184.93 | 47.3 | |
| 8677 INTERAGENCY SERVICES BETW LEAS | 86,019.00 | 0.00 | 0.00 | .0 | 0.00 | 86,019.00 | 100.0 | |
| 8689 ALL OTHER FEES & CONTRACTS | 769.69 | 769.69 | 769.69 | 100.0 | 0.00 | 0.00 | .0 | |
| 8699 ALL OTHER LOCAL REVENUE | 231,911.34 | 73,128.06 | 73,128.06 | 31.5 | 0.00 | 158,783.28 | 68.4 | |
| 8792 TF OF APPORTIONMENT FROM COEs | 218,630.00 | 114,604.00 | 114,604.00 | 52.4 | 0.00 | 104,026.00 | 47.5 | |
| TOTAL: 8xxx | 5,951,419.79 | 2,477,459.26 | 2,477,459.26 | 41.6 | 0.00 | 3,473,960.53 | 58.3 | |
| 1100 TEACHERS' SALARIES | 1,425,659.80 | 895,361.99 | 895,361.99 | 62.8 | 0.00 | 530,297.81 | 37.1 | |
| 1150 TEACHER - P.T./ADDIT'L DUTY | 150.00 | 225.00 | 225.00 | 100.0 | 0.00 | 75.00- | .0 | |
| 1170 TEACHER - SUBSTITUTE | 47,800.00 | 12,485.00 | 12,485.00 | 26.1 | 0.00 | 35,315.00 | 73.8 | |
| 1200 CERT PUPIL SUPPORT SALARIES | 32,209.00 | 20,581.96 | 20,581.96 | 63.9 | 0.00 | 11,627.04 | 36.0 | |
| 1300 CERT SUPERVISOR/ADMIN SALARIES | 307,417.00 | 207,671.36 | 207,671.36 | 67.5 | 0.00 | 99,745.64 | 32.4 | |
| TOTAL: 1xxx | 1,813,235.80 | 1,136,325.31 | 1,136,325.31 | 62.6 | 0.00 | 676,910.49 | 37.3 | |
| 2100 INSTRUCTIONAL AIDES' SALARIES | 273,369.74 | 173,584.39 | 173,584.39 | 63.4 | 0.00 | 99,785.35 | 36.5 | |
| 2170 INSTRUCTIONAL AIDE -SUBSTITUTE | 1,200.00 | 1,289.48 | 1,289.48 | 100.0 | 0.00 | 89.48- | .0 | |
| 2200 CLASSIFIED SUPPORT SALARIES | 256,659.00 | 165,973.09 | 165,973.09 | 64.6 | 0.00 | 90,685.91 | 35.3 | |
| 2240 CLASSIFIED SUPPORT- EXTRA HIRE | 2,000.00 | 1,503.56 | 1,503.56 | 75.1 | 0.00 | 496.44 | 24.8 | |
| 2250 CLASSIFIED SUPP - P.T./ADDIT'L | 2,000.00 | 274.95 | 274.95 | 13.7 | 0.00 | 1,725.05 | 86.2 | |
| 2260 CLASSIFIED SUPPORT - OVER-TIME | 4,000.00 | 1,517.53 | 1,517.53 | 37.9 | 0.00 | 2,482.47 | 62.0 | |
| 2270 CLASSIFIED SUPPORT -SUBSTITUTE | 9,000.00 | 6,636.44 | 6,636.44 | 73.7 | 0.00 | 2,363.56 | 26.2 | |

| OBJECT CLASSIFICATION | APPROVED BUDGET | EXPENDED/RECEIVED | | | % | ENCUMBERED | UNENCUMBERED | |
|--------------------------------------|-----------------|-------------------|--------------|-------|---|------------|--------------|-------|
| | | CURRENT | YEAR TO DATE | | | | BALANCE | % |
| 2300 CLASS. SUPRVSRs/ADMIN SALARIES | 124,425.55 | 70,971.36 | 70,971.36 | 57.0 | | 0.00 | 53,454.19 | 42.9 |
| 2400 CLERICAL, TECH, OFFICE SALARIES | 207,930.00 | 129,616.33 | 129,616.33 | 62.3 | | 0.00 | 78,313.67 | 37.6 |
| 2440 CLERICAL, TECH, OFFICE-EX-HIRE | 4,000.00 | 2,150.22 | 2,150.22 | 53.7 | | 0.00 | 1,849.78 | 46.2 |
| 2900 OTHER CLASSIFIED SALARIES | 9,423.00 | 5,592.96 | 5,592.96 | 59.3 | | 0.00 | 3,830.04 | 40.6 |
| 2970 OTHER CLASSIFIED - SUBSTITUTE | 250.00 | 238.87 | 238.87 | 95.5 | | 0.00 | 11.13 | 4.4 |
| TOTAL: 2xxx | 894,257.29 | 559,349.18 | 559,349.18 | 62.5 | | 0.00 | 334,908.11 | 37.4 |
| 3101 STRS, CERTIFICATED | 153,288.40 | 91,380.74 | 91,380.74 | 59.6 | | 0.00 | 61,907.66 | 40.3 |
| 3102 STRS, CLASSIFIED | 0.00 | 220.68 | 220.68 | 100.0 | | 0.00 | 220.68 | .0 |
| 3201 PERS, CERTIFICATED | 4,241.00 | 2,907.64 | 2,907.64 | 68.5 | | 0.00 | 1,333.36 | 31.4 |
| 3202 PERS, CLASSIFIED | 98,008.00 | 57,989.82 | 57,989.82 | 59.1 | | 0.00 | 40,018.18 | 40.8 |
| 3301 OASDI, CERTIFICATED | 2,167.00 | 1,476.80 | 1,476.80 | 68.1 | | 0.00 | 690.20 | 31.8 |
| 3302 OASDI, CLASSIFIED | 56,295.00 | 33,485.99 | 33,485.99 | 59.4 | | 0.00 | 22,809.01 | 40.5 |
| 3311 MEDICARE, CERTIFICATED | 26,209.36 | 15,671.81 | 15,671.81 | 59.7 | | 0.00 | 10,537.55 | 40.2 |
| 3312 MEDICARE, CLASSIFIED | 13,171.00 | 7,871.39 | 7,871.39 | 59.7 | | 0.00 | 5,299.61 | 40.2 |
| 3401 HEALTH & WELFARE, CERTIFICATED | 238,125.80 | 150,004.55 | 150,004.55 | 62.9 | | 0.00 | 88,121.25 | 37.0 |
| 3402 HEALTH & WELFARE, CLASSIFIED | 258,093.00 | 155,516.78 | 155,516.78 | 60.2 | | 0.00 | 102,576.22 | 39.7 |
| 3501 UNEMPLOYMENT INS, CERTIFICATED | 6,454.20 | 540.70 | 540.70 | 8.3 | | 0.00 | 5,913.50 | 91.6 |
| 3502 UNEMPLOYMENT INS, CLASSIFIED | 470.00 | 271.40 | 271.40 | 57.7 | | 0.00 | 198.60 | 42.2 |
| 3601 WORKERS' COMP, CERTIFICATED | 91,759.44 | 50,347.01 | 50,347.01 | 54.8 | | 0.00 | 41,412.43 | 45.1 |
| 3602 WORKERS' COMP, CLASSIFIED | 46,561.00 | 25,296.40 | 25,296.40 | 54.3 | | 0.00 | 21,264.60 | 45.6 |
| 3701 OPEB ALLOCATED CERTIFICATED | 13,400.00 | 8,955.36 | 8,955.36 | 66.8 | | 0.00 | 4,444.64 | 33.1 |
| 3702 OPEB ALLOCATED CLASSIFIED | 500.00 | 317.83 | 317.83 | 63.5 | | 0.00 | 182.17 | 36.4 |
| 3901 OTHER BENEFITS, CERTIFICATED | 11,583.00 | 6,589.66 | 6,589.66 | 56.8 | | 0.00 | 4,993.34 | 43.1 |
| 3902 OTHER BENEFITS, CLASSIFIED | 500.00 | 250.02 | 250.02 | 50.0 | | 0.00 | 249.98 | 49.9 |
| TOTAL: 3xxx | 1,020,826.20 | 609,094.58 | 609,094.58 | 59.6 | | 0.00 | 411,731.62 | 40.3 |
| 4100 APPRVD TEXTBOOKS/CORE CURRICULA | 25,403.03 | 21,435.33 | 21,435.33 | 84.3 | | 51.26 | 3,916.44 | 15.4 |
| 4200 BOOKS/OTHER REFERENCE MATERIAL | 168.00 | 167.67 | 167.67 | 99.8 | | 0.00 | 0.33 | .1 |
| 4300 MATERIALS & SUPPLIES | 194,821.50 | 93,614.57 | 93,614.57 | 48.0 | | 8,763.34 | 92,443.59 | 47.4 |
| 4361 FUEL - GASOLINE, DIESEL | 29,432.64 | 25,748.93 | 25,748.93 | 87.4 | | 5,724.36 | 2,040.65 | .0 |
| 4362 TRANSP - OIL, GREASE | 500.00 | 0.00 | 0.00 | .0 | | 0.00 | 500.00 | 100.0 |
| 4363 TIRES & ACCESSORIES | 1,500.00 | 1,479.90 | 1,479.90 | 98.6 | | 0.00 | 20.10 | 1.3 |
| 4364 REPLACEMENT PARTS | 3,500.00 | 745.38 | 745.38 | 21.2 | | 454.62 | 2,300.00 | 65.7 |
| 4365 TRANSP - OTHER SUPPLIES | 700.00 | 708.40 | 708.40 | 100.0 | | 0.00 | 8.40 | .0 |
| 4400 NON-CAPITALIZED EQUIPMENT | 30,700.00 | 8,725.05 | 8,725.05 | 28.4 | | 0.00 | 21,974.95 | 71.5 |
| TOTAL: 4xxx | 286,725.17 | 152,625.23 | 152,625.23 | 53.2 | | 14,993.58 | 119,106.36 | 41.5 |
| 5200 TRAVEL & CONFERENCES | 43,624.21 | 16,193.26 | 16,193.26 | 37.1 | | 25.00 | 27,405.95 | 62.8 |
| 5300 DUES & MEMBERSHIPS | 2,375.00 | 1,566.04 | 1,566.04 | 65.9 | | 0.00 | 808.96 | 34.0 |

| OBJECT CLASSIFICATION | APPROVED BUDGET | EXPENDED/RECEIVED | | | % | ENCUMBERED | UNENCUMBERED | |
|-------------------------------------|-----------------|-------------------|--------------|-------|---|------------|--------------|-------|
| | | CURRENT | YEAR TO DATE | | | | BALANCE | % |
| 5450 OTHER INSURANCE | 46,303.00 | 46,260.45 | 46,260.45 | 99.9 | | 0.00 | 42.55 | .0 |
| 5510 LIGHTS & POWER | 100,500.00 | 73,417.42 | 73,417.42 | 73.0 | | 18,082.58 | 9,000.00 | 8.9 |
| 5520 HEATING FUEL | 51,000.00 | 11,724.24 | 11,724.24 | 22.9 | | 34,275.76 | 5,000.00 | 9.8 |
| 5530 WATER & SEWER | 26,000.00 | 17,801.77 | 17,801.77 | 68.4 | | 1,398.23 | 6,800.00 | 26.1 |
| 5540 WASTE DISPOSAL | 14,100.00 | 7,241.07 | 7,241.07 | 51.3 | | 6,800.01 | 58.92 | .4 |
| 5600 RENT,LEASES,REPAIR NON CAP IMP | 52,350.00 | 38,307.98 | 38,307.98 | 73.1 | | 3,214.81 | 10,827.21 | 20.6 |
| 5750 TRANSPR DIRECT COSTS-INTERFUND | 10,000.00- | 0.00 | 0.00 | 100.0 | | 0.00 | 10,000.00- | .0 |
| 5800 PROFES'L/CONSULTG SVCS/OP EXP | 331,883.69 | 85,822.66 | 85,822.66 | 25.8 | | 22,743.37 | 223,317.66 | 67.2 |
| 5801 AUDIT FEES | 19,500.00 | 15,300.00 | 15,300.00 | 78.4 | | 3,262.00 | 938.00 | 4.8 |
| 5802 LEGAL FEES | 6,000.00 | 3,346.88 | 3,346.88 | 55.7 | | 0.00 | 2,653.12 | 44.2 |
| 5811 ADVERTISING | 2,100.00 | 903.17 | 903.17 | 43.0 | | 630.65 | 566.18 | 26.9 |
| 5814 FINGERPRINTING | 750.00 | 541.00 | 541.00 | 72.1 | | 20.00 | 189.00 | 25.2 |
| 5901 COMMUNIC - INTERNET SVCS/LINES | 50.00 | 22.00 | 22.00 | 44.0 | | 0.00 | 28.00 | 56.0 |
| 5903 COMMUNIC - TELEPHONE SERVICES | 15,700.00 | 8,511.77 | 8,511.77 | 54.2 | | 1,111.71 | 6,076.52 | 38.7 |
| 5904 COMMUNIC - POSTAGE/DELIVERY | 3,500.00 | 1,406.12 | 1,406.12 | 40.1 | | 0.00 | 2,093.88 | 59.8 |
| TOTAL: 5xxx | 705,735.90 | 328,365.83 | 328,365.83 | 46.5 | | 91,564.12 | 285,805.95 | 40.4 |
| TOTAL: 1xxx - 5xxx | 4,720,780.36 | 2,785,760.13 | 2,785,760.13 | 59.0 | | 106,557.70 | 1,828,462.53 | 38.7 |
| 6170 LAND IMPROVEMENTS | 0.00 | 163,348.00 | 163,348.00 | 100.0 | | 0.00 | 163,348.00- | .0 |
| 6400 EQUIPMENT | 26,000.00 | 25,753.82 | 25,753.82 | 99.0 | | 0.00 | 246.18 | .9 |
| TOTAL: 6xxx | 26,000.00 | 189,101.82 | 189,101.82 | 100.0 | | 0.00 | 163,101.82- | .0 |
| TOTAL: 1xxx - 6xxx | 4,746,780.36 | 2,974,861.95 | 2,974,861.95 | 62.6 | | 106,557.70 | 1,665,360.71 | 35.0 |
| 7350 TRANSFER INDIRECT COSTS-INTRFD | 3,921.00- | 0.00 | 0.00 | 100.0 | | 0.00 | 3,921.00- | .0 |
| 7616 INT-PD TF FR GENERAL TO CAFE | 11,133.00 | 0.00 | 0.00 | .0 | | 0.00 | 11,133.00 | 100.0 |
| 7619 OTHER AUTH INTERFUND TRNFS OUT | 55,000.00 | 0.00 | 0.00 | .0 | | 0.00 | 55,000.00 | 100.0 |
| 7911 BUDG FUND BAL-RESERVE REV CASH | 5,000.00 | 0.00 | 0.00 | .0 | | 0.00 | 5,000.00 | 100.0 |
| 7950 BUDG FUND BAL- STABILIZATION | 300,000.00 | 0.00 | 0.00 | .0 | | 0.00 | 300,000.00 | 100.0 |
| 7980 BUDG FUND BAL-OTHER ASSIGNMENT | 489,824.81 | 0.00 | 0.00 | .0 | | 0.00 | 489,824.81 | 100.0 |
| 7989 BUDG FUND BAL- RSRV ECON UNCER | 200,000.00 | 0.00 | 0.00 | .0 | | 0.00 | 200,000.00 | 100.0 |
| 7990 BUDG FUND BAL - UNASSIGNED | 147,602.62 | 0.00 | 0.00 | .0 | | 0.00 | 147,602.62 | 100.0 |
| TOTAL: 7xxx | 1,204,639.43 | 0.00 | 0.00 | .0 | | 0.00 | 1,204,639.43 | 100.0 |
| TOTAL: 1xxx - 7xxx | 5,951,419.79 | 2,974,861.95 | 2,974,861.95 | 49.9 | | 106,557.70 | 2,870,000.14 | 48.2 |

| OBJECT CLASSIFICATION | APPROVED BUDGET | EXPENDED/RECEIVED | | % | ENCUMBERED | UNENCUMBERED | | % |
|--------------------------------|-----------------|-------------------|--------------|------|------------|--------------|--|------|
| | | CURRENT | YEAR TO DATE | | | BALANCE | | |
| TOTAL INCOME (8000 - 8999) | 5,951,419.79 | 2,477,459.26 | 2,477,459.26 | 41.6 | 0.00 | 3,473,960.53 | | 58.3 |
| TOTAL: 1xxx - 5xxx | 4,720,780.36 | 2,785,760.13 | 2,785,760.13 | 59.0 | 106,557.70 | 1,828,462.53 | | 38.7 |
| TOTAL: 1xxx - 6xxx | 4,746,780.36 | 2,974,861.95 | 2,974,861.95 | 62.6 | 106,557.70 | 1,665,360.71 | | 35.0 |
| TOTAL: 1xxx - 7xxx | 5,951,419.79 | 2,974,861.95 | 2,974,861.95 | 49.9 | 106,557.70 | 2,870,000.14 | | 48.2 |
| TOTAL EXPENSES (1000 - 7999) | 5,951,419.79 | 2,974,861.95 | 2,974,861.95 | 49.9 | 106,557.70 | 2,870,000.14 | | 48.2 |

LAYTONVILLE UNIFIED SCHOOL DISTRICT
BUDGET TRANSFERS

March 5, 2015

Date last used from: 00/00/0000 To 99/99/9999

Transaction Number from: 150014 To 150022

Date entered from: 00/00/0000 To 99/99/9999

Approved and Unapproved Transactions

| Number | Date | Date Entered | Description | FU RESO P OBJE SCH GOAL FUNC DIST | Debit | Credit |
|--------|------------|--------------|-----------------------|-----------------------------------|------------|------------|
| 150014 | 01/31/2015 | 02/11/2015 | Title I 2nd interim | Entered by: BL48 Unapproved | | |
| | | | 1. Adjust allocation | 01-3010-0-8290-000-0000-0000-0000 | | 11,292.00 |
| | | | 2. | 01-3010-0-1100-002-1110-1000-0000 | 12,396.00 | |
| | | | 3. | 01-3010-0-1150-001-1110-1000-0000 | | 150.00 |
| | | | 4. | 01-3010-0-2170-002-1110-1000-0000 | | 700.00 |
| | | | 5. | 01-3010-0-3101-002-1110-1000-0000 | 1,200.00 | |
| | | | 6. | 01-3010-0-3201-001-1110-1000-0000 | | 6.00 |
| | | | 7. | 01-3010-0-3201-003-1110-1000-0000 | | 12.00 |
| | | | 8. | 01-3010-0-3202-002-1110-1000-0000 | | 1,000.00 |
| | | | 9. | 01-3010-0-3301-001-1110-1000-0000 | | 4.00 |
| | | | 10. | 01-3010-0-3301-003-1110-1000-0000 | | 7.00 |
| | | | 11. | 01-3010-0-3311-002-1110-1000-0000 | 175.00 | |
| | | | 12. | 01-3010-0-3401-002-1110-1000-0000 | 1,800.00 | |
| | | | 13. | 01-3010-0-3601-002-1110-1000-0000 | 600.00 | |
| | | | 14. | 01-3010-0-5800-001-0000-2100-0000 | | 3,000.00 |
| | | | TOTAL: | | 16,171.00* | 16,171.00* |
| 150015 | 01/31/2015 | 02/12/2015 | 2nd interim | Entered by: BL48 Unapproved | | |
| | | | 1. Mandated costs | 01-0000-0-8550-000-0000-0000-0000 | 23,469.00 | |
| | | | 2. CELDT | 01-0000-0-8590-000-0000-0000-0000 | 100.53 | |
| | | | 3. Outlaw warrants | 01-0000-0-8689-000-0000-0000-0000 | 769.69 | |
| | | | 4. Coaching stipend | 01-0000-0-1300-001-0000-2100-0000 | | 3,500.00 |
| | | | 5. Coaching stipend | 01-0000-0-3101-001-0000-2100-0000 | | 311.00 |
| | | | 6. Coaching stipend | 01-0000-0-3311-001-0000-2100-0000 | | 51.00 |
| | | | 7. | 01-0000-0-3501-001-0000-2100-0000 | | 2.00 |
| | | | 8. | 01-0000-0-3601-001-0000-2100-0000 | | 163.00 |
| | | | 9. MCOE Coaching MOU | 01-0000-0-8699-000-0000-0000-0000 | 4,027.00 | |
| | | | 10. JB | 01-0000-0-2400-001-0000-7300-0000 | 13,968.00 | |
| | | | 11. JB | 01-0000-0-2400-003-0000-2700-0000 | | 13,968.00 |
| | | | 12. | 01-0000-0-2270-001-0000-8200-0000 | | 5,000.00 |
| | | | 13. | 01-0000-0-5800-001-0000-2100-0000 | | 7,000.00 |
| | | | 14. | 01-0000-0-5800-001-0000-8100-0000 | | 3,000.00 |
| | | | 15. | 01-0000-0-5903-001-0000-8300-0000 | | 500.00 |
| | | | 16. | 01-0000-0-4300-001-0000-8110-0000 | | 2,000.00 |
| | | | 17. | 01-0000-0-1100-002-1120-1000-0000 | | 1,000.00 |
| | | | 18. | 01-0000-0-1100-003-1120-1000-0000 | | 1,000.00 |
| | | | 19. Reduce ISOP | 01-0000-0-1100-002-3300-1000-0000 | 10,000.00 | |
| | | | 20. Reduce Spyrock IA | 01-0000-0-2100-007-1110-1000-0000 | 5,000.00 | |
| | | | 21. | 01-0000-0-2400-001-0000-2100-0000 | 15,652.00 | |
| | | | 22. | 01-0000-0-2400-001-0000-2100-0811 | | 15,652.00 |
| | | | 23. | 01-0000-0-3202-001-0000-2100-0811 | | 1,843.00 |
| | | | 24. | 01-0000-0-3302-001-0000-2100-0811 | | 971.00 |
| | | | 25. | 01-0000-0-3312-001-0000-2100-0811 | | 227.00 |
| | | | 26. | 01-0000-0-3402-001-0000-2100-0811 | | 6,317.00 |
| | | | 27. | 01-0000-0-3502-001-0000-2100-0811 | | 8.00 |

CONTINUED

| Number | Date | Date Entered | Description | FU RESO P OBJE SCH GOAL FUNC DIST | Debit | Credit |
|--------|------------------------------------|--------------|--------------------|-----------------------------------|-------------|-------------|
| 150015 | CONTINUED | | | | | |
| | 28. | | | 01-0000-0-3602-001-0000-2100-0811 | | 729.00 |
| | 29. | | | 01-0000-0-2400-003-0000-2700-0000 | | 13,968.00 |
| | 30. | | | 01-0000-0-2400-001-0000-7300-0000 | 13,968.00 | |
| | 31. Reduce texts | | | 01-0000-0-4100-001-1110-1000-0000 | 53,000.00 | |
| | 32. | | | 01-0000-0-4300-000-1110-1000-0000 | 5,088.00 | |
| | 33. Reserve for texts | | | 01-0000-0-7980-000-0000-0000-0000 | | 53,000.00 |
| | 34. Reserve for benefits | | | 01-0000-0-7980-000-0000-0000-0000 | | 14,832.22 |
| | 35. | | | 01-0000-0-4300-001-1110-1000-1500 | 4,000.00 | |
| | 36. Reserve for Farm to School | | | 01-0000-0-7980-000-0000-0000-1500 | | 4,000.00 |
| | | | | TOTAL: | 149,042.22* | 149,042.22* |
| 150016 | 01/31/2015 | 02/12/2015 | 2nd interim RS0740 | Entered by: BL48 Unapproved | | |
| | 1. | | | 01-0740-0-8699-000-0000-0000-0000 | 1,732.64 | |
| | 2. | | | 01-0740-0-2200-001-7110-3600-0000 | 8,625.00 | |
| | 3. | | | 01-0740-0-3202-001-7110-3600-0000 | 1,000.00 | |
| | 4. | | | 01-0740-0-3302-001-7110-3600-0000 | 500.00 | |
| | 5. | | | 01-0740-0-3312-001-7110-3600-0000 | 100.00 | |
| | 6. | | | 01-0740-0-3602-001-7110-3600-0000 | 380.00 | |
| | 7. | | | 01-0740-0-8677-001-7110-0000-0000 | | 10,605.00 |
| | 8. | | | 01-0740-0-2200-001-0000-3600-0000 | 10,000.00 | |
| | 9. | | | 01-0740-0-4361-001-0000-3600-0000 | | 5,432.64 |
| | 10. | | | 01-0740-0-4365-001-0000-3600-0000 | | 200.00 |
| | 11. | | | 01-0740-0-5600-001-0000-3600-0000 | | 4,000.00 |
| | 12. | | | 01-0740-0-5800-001-0000-3600-0000 | | 2,100.00 |
| | | | | TOTAL: | 22,337.64* | 22,337.64* |
| 150017 | 01/31/2015 | 02/12/2015 | 2nd interim | Entered by: BL48 Unapproved | | |
| | 1. | | | 01-6300-0-4100-001-1110-1000-0000 | 15,000.00 | |
| | 2. Reserved for texts | | | 01-6300-0-7980-000-0000-0000-0000 | | 15,000.00 |
| | 3. | | | 01-9010-0-8699-000-0000-0000-5375 | 2,737.00 | |
| | 4. | | | 01-9010-0-3202-001-0000-2100-5375 | 800.00 | |
| | 5. | | | 01-9010-0-3302-001-0000-2100-5375 | 350.00 | |
| | 6. | | | 01-9010-0-3312-001-0000-2100-5375 | 100.00 | |
| | 7. | | | 01-9010-0-3602-001-0000-2100-5375 | 550.00 | |
| | 8. | | | 01-9010-0-2300-001-0000-2100-5375 | | 4,537.00 |
| | 9. | | | 01-0000-0-8699-000-0000-0000-2111 | 4,581.92 | |
| | 10. Reserve for Book fair fund | | | 01-0000-0-7980-000-0000-0000-2111 | | 4,581.92 |
| | 11. | | | 01-0000-0-4300-002-1110-1000-2662 | 8,000.00 | |
| | 12. Reserve for LES fundraising | | | 01-0000-0-7980-000-0000-0000-2662 | | 8,000.00 |
| | 13. PGE Bright Ideas grant | | | 01-0000-0-8699-000-0000-0000-5453 | 5,000.00 | |
| | 14. | | | 01-0000-0-4300-001-1110-1000-5453 | | 5,000.00 |
| | 15. | | | 01-0002-0-5800-001-1110-1000-2002 | 8,353.15 | |
| | 16. Reserve for Elder Book Project | | | 01-0002-0-7980-000-0000-0000-2002 | | 8,353.15 |
| | | | | TOTAL: | 45,472.07* | 45,472.07* |
| 150018 | 01/31/2015 | 02/17/2015 | 2nd interim | Entered by: BL48 Unapproved | | |
| | 1. Bill Graham music dntn | | | 01-0000-0-8699-000-0000-0000-0016 | 3,000.00 | |
| | | | | CONTINUED | | |

| Number | Date | Date Entered | Description | FU RESO P OBJE SCH GOAL FUNC DIST | Debit | Credit |
|--------|----------------------------------|--------------|-----------------------------------|-----------------------------------|------------|------------|
| 150018 | CONTINUED | | | | | |
| | 2. | | 01-0000-0-4300-003-1110-1000-0016 | | | 1,500.00 |
| | 3. | | 01-0000-0-4300-003-1110-4100-0016 | | | 1,500.00 |
| | 4. Table sales | | 01-0000-0-8699-000-0000-0000-3555 | | 400.00 | |
| | 5. | | 01-0000-0-4300-003-1110-1000-3555 | | | 400.00 |
| | 6. ASES | | 01-0000-0-8699-000-0000-0000-6012 | | 112.50 | |
| | 7. | | 01-0000-0-4300-002-1110-4100-6012 | | | 112.50 |
| | | | TOTAL: | | 3,512.50* | 3,512.50* |
| 150019 | 01/31/2015 | 02/17/2015 | Preschool 2nd Interim | Entered by: BL48 Unapproved | | |
| | 1. Preschool | | 12-6105-0-8677-002-7110-0000-0000 | | 3,395.00 | |
| | 2. | | 12-0000-0-2100-002-0001-1000-0000 | | 3,372.00 | |
| | 3. | | 12-6105-0-2100-002-7110-1000-0000 | | | 3,395.00 |
| | 4. | | 12-0000-0-2100-002-0001-1000-0000 | | | 3,000.00 |
| | 5. | | 12-0000-0-3302-002-0001-1000-0000 | | | 186.00 |
| | 6. | | 12-0000-0-3312-002-0001-1000-0000 | | | 44.00 |
| | 7. | | 12-0000-0-3502-002-0001-1000-0000 | | | 2.00 |
| | 8. | | 12-0000-0-3602-002-0001-1000-0000 | | | 140.00 |
| | | | TOTAL: | | 6,767.00* | 6,767.00* |
| 150020 | 01/31/2015 | 02/19/2015 | 2nd interim | Entered by: BL48 Unapproved | | |
| | 1. | | 01-0000-0-1100-002-1110-1000-0000 | | 29,049.00 | |
| | 2. | | 01-0000-0-1100-003-1110-1000-0000 | | 15,257.00 | |
| | 3. Reserve for salary increases | | 01-0000-0-7980-000-0000-0000-0000 | | | 71,934.00 |
| | 4. | | 01-0000-0-3101-002-1110-1000-0000 | | 2,998.00 | |
| | 5. | | 01-0000-0-3311-002-1110-1000-0000 | | 470.00 | |
| | 6. | | 01-0000-0-3401-002-1110-1000-0000 | | 5,999.00 | |
| | 7. | | 01-0000-0-3601-002-1110-1000-0000 | | 4,139.00 | |
| | 8. | | 01-0000-0-3601-003-1110-1000-0000 | | 3,502.00 | |
| | 9. | | 01-0000-0-3401-003-1110-1000-0000 | | 6,240.00 | |
| | 10. | | 01-0000-0-3311-003-1110-1000-0000 | | 680.00 | |
| | 11. | | 01-0000-0-3101-003-1110-1000-0000 | | 3,600.00 | |
| | | | TOTAL: | | 71,934.00* | 71,934.00* |
| 150021 | 01/31/2015 | 02/24/2015 | LCPF calc 2nd interim | Entered by: BL48 Unapproved | | |
| | 1. Reduce per LCPF calc 2nd intm | | 01-0000-0-8011-000-0000-0000-0000 | | | 9,417.00 |
| | 2. | | 01-0000-0-7980-000-0000-0000-0000 | | 9,417.00 | |
| | 3. Reduce per 2nd interim LCPF | | 01-1400-0-8012-000-0000-0000-0000 | | | 1,243.00 |
| | 4. | | 01-1400-0-1100-002-1110-1000-0000 | | 1,243.00 | |
| | | | TOTAL: | | 10,660.00* | 10,660.00* |
| 150022 | 01/31/2015 | 02/26/2015 | Supp/Concntrn 2nd interim | Entered by: BL48 Unapproved | | |
| | 1. Opportunity hour | | 01-0079-0-1100-002-1110-4100-0000 | | | 2,100.00 |
| | 2. Mock Trial coach | | 01-0079-0-1100-003-1110-4100-0000 | | | 2,200.00 |
| | 3. CAHSEE Math & Book Arts | | 01-0079-0-1100-003-1110-1000-0000 | | | 15,999.00 |
| | 4. OM coach | | 01-0079-0-2100-002-1110-4100-0000 | | | 1,600.00 |
| | 5. After school library | | 01-0079-0-2200-001-0000-2420-0000 | | | 3,707.00 |
| | | | CONTINUED | | | |

| Number | Date | Date Entered | Description | FU RESO P OBJE SCH GOAL FUNC DIST | Debit | Credit |
|--------|------|-----------------|---------------------------|-----------------------------------|---------------|--------------|
| 150022 | | | CONTINUED | | | |
| | | | 6. Inc 1 hr Health Tech | 01-0079-0-2200-001-0000-3140-0000 | | 2,502.00 |
| | | | 7. FRC staff | 01-0079-0-2400-001-0000-2100-0000 | | 15,652.00 |
| | | | 8. | 01-0079-0-8011-000-0000-0000-0000 | 58,858.00 | |
| | | | 9. | 01-0000-0-1100-002-1110-4100-0000 | 2,100.00 | |
| | | | 10. | 01-0000-0-1100-003-1110-4100-0000 | 2,200.00 | |
| | | | 11. | 01-0000-0-1100-003-1110-1000-0000 | 15,999.00 | |
| | | | 12. | 01-0000-0-2100-002-1110-4100-0000 | 1,600.00 | |
| | | | 13. | 01-0000-0-2200-001-0000-2420-0000 | 3,707.00 | |
| | | | 14. | 01-0000-0-2400-001-0000-2100-0000 | 15,652.00 | |
| | | | 15. | 01-0000-0-2200-001-0000-3140-0000 | 2,502.00 | |
| | | | 16. | 01-0000-0-8011-000-0000-0000-0000 | | 58,858.00 |
| | | | 17. Supplemental texts | 01-0079-0-4300-001-1110-1000-0000 | | 2,000.00 |
| | | | 18. Enrichment | 01-0079-0-4300-001-1110-4100-0000 | | 1,700.00 |
| | | | 19. Dues/memberships | 01-0079-0-5300-001-1110-4100-0000 | | 400.00 |
| | | | 20. | 01-0079-0-5800-001-0000-3110-0000 | | 1,538.00 |
| | | | 21. | 01-0000-0-5800-003-1110-1000-0000 | 1,538.00 | |
| | | | 22. Instructional support | 01-0079-0-5800-001-0000-2100-0000 | | 9,460.00 |
| | | | 23. | 01-0000-0-4300-001-1110-1000-0000 | 2,000.00 | |
| | | | 24. | 01-0000-0-4300-002-1110-4100-0000 | 1,700.00 | |
| | | | 25. | 01-0000-0-5300-002-1110-4100-0000 | 400.00 | |
| | | | 26. | 01-0000-0-5800-001-0000-2100-0000 | 9,460.00 | |
| | | | TOTAL: | | 117,716.00* | 117,716.00* |
| | | | DISTRICT TOTAL | | 443,612.43** | 443,612.43** |
| | | | GRAND TOTAL | | 443,612.43*** | 443,612.43** |

LAYTONVILLE UNIFIED SCHOOL DISTRICT
CONSOLIDATED APPLICATION, WINTER APPLICATION
March 5, 2015

BOARD ACTION ITEM K1

Board Meeting Date: March 5, 2015
Subject: Students of the Month
From: Joan Potter, Superintendent

Explanation:

Mr. Henry will present the Students of the Month for Laytonville High School and introduce their families.

Recommendation:

Recognize the Students of the Month and their families

Attachments:

None

Laytonville Unified School District
March 5, 2015

ACTION
Page 8

BOARD ACTION ITEM K2

Board Meeting Date: March 5, 2015

Subject: Second Interim Budget Report and Adoption

From: Joan Potter, Superintendent

Explanation:

The second interim budget report provides the Board with an overview of changes to the financial status of the district through January 31, 2015. The annual budget adoption process includes the following:

- June Proposed budget for the succeeding school year adopted
- September Sept. update: within 45 days of the State's budget adoption
- December The 1st Interim represents the budget through Oct. 31 & compares the adopted budget with subsequent revenues and expenditures
- March The 2nd Interim includes new revenues and expenditures through Jan. 31

Budget highlights at the Second Interim include:

- revenues are up \$21,928
- expenditures are down \$133,356
- we are currently maintaining an economic uncertainty/stabilization reserve of 10%
- we project a 10% economic uncertainty/stabilization reserve in 15/16 and 16/17

LCFF

With the new LCFF funding we will be getting an additional amount of funding each year to bridge the gap between current funding levels and the new LCFF target levels. The requirement to increase supplemental services to the targeted group exceeds the amount of our increased revenue. Therefore while our core program costs increase there is no additional money to support these increases.

Recommendation:

Adopt the Second Interim Budget Report.

Attachments:

Second Interim Budget Report

BOARD DISCUSSION/ACTION ITEM L1

Board Meeting Date: March 5, 2015

Subject: LUSD-LVTA 2014-2017 Collective Bargaining Contract -
Language Clarifications

From: Joan Potter, Superintendent

Explanation:

The contract language for individual certificated employees teaching long-term Independent Study needs some clarification regarding pay rate.

Recommendation:

Approve the attached language clarifications to the LUSD-LVTA 2014-2017 Collective Bargaining Contract

Attachments

BOARD DISCUSSION/ACTION ITEM L2

Board Meeting Date: March 5, 2015

Subject: Review & Internet Distribution of 2013/14 LHS and LES,
School Accountability Report Cards (SARC)

From: Joan Potter, Superintendent

Explanation:

Attached please find the School Accountability Report Cards (SARC) for the District. The reports provide an overview of the schools including statistics regarding the number of students and staff, credentialing information, test results, facilities, budgets and much more. Ed Code requires that the Board review each school's SARC and approve its posting on the Internet. The principals will review their SARC highlights for the Board.

Recommendation:

Approve the posting of the 2013/14 LHS and LES SARC's on the Internet.

Attachments

2013/14 LHS and LES SARC's

BOARD DISCUSSION/ACTION ITEM L3

Board Meeting Date: March 5, 2015

Subject: Approval of the Underwriter Contract

From: Joan Potter, Superintendent

Explanation:

With the assistance of Eastshore Consulting, the District circulated a Request for Proposals (RFP) to select an underwriting banking institution in anticipation of the sale of Measure Q General Obligation bonds. The District received responses to the RFP from three underwriting banks, Stifel Nicolaus & Company, GK Baum and Piper Jaffray & Company. In conjunction with Eastshore and bond counsel (Stradling), the proposals were evaluated on responsiveness, cost and ability to perform.

Of the three proposals, Piper Jaffray & Company was the highest cost by a wide margin and performance evaluations cannot justify the fee differential. Proposed fees of the other respondents were very similar in terms of fee and total cost. It is estimated that the differential between the bids of Stifel and GK Baum would amount to only a few thousand dollars or less. As such, the performance of each was evaluated through examination of sample transactions presented in the RFP and information available on other transactions conducted by both underwriters.

After a review of all these factors, it was determined that the proposal of Stifel Nicolaus & Company would provide the best prospect for underwriting of the sole series of General Obligation bonds issued under Measure Q. Stifel appears to have a better track record of achieving lower interest rates for comparable sales. Additionally, Stifel has a sales force and trading desk located in California, which will be more beneficial to the proposed sale of Measure Q GO bonds.

The District's finance team suggests the selection of Stifel as the underwriter for Measure Q and staff agrees with this recommendation.

Summary of Bids

| Underwriter | Discount (per \$1,000 of Principal) | Expenses |
|---------------------------------|--|-----------------------------|
| Stifel Nicolaus & Company, Inc, | \$6.00 | <i>Included in Discount</i> |
| George K. Baum & Company | \$5.79 | <i>Included in Discount</i> |
| Piper Jaffrey | \$9.50 | \$3,435.00 |

Recommendation:

Approval the Underwriter Contract with Stifel Nicolaus & Co., Inc.

Attachments:

Underwriter Contract between LUSD and Stifel Nicolaus & Co., Inc.

BOARD INFORMATION ITEM M1

Board Meeting Date: March 5, 2015
Subject: Employee Recognition Award
From: Joan Potter, Superintendent

Explanation:

The Governing Board recognizes two employees each year for their contributions to the improvement and effectiveness of the District's educational program. One award is presented in January and one is presented in May. The Governing Board recognizes employees who:

- by exemplary service over an extended period of time have contributed to the improvement or effectiveness of the district educational program.
- perform special acts or services in the public interest.
- by superior accomplishments, make exceptional contributions to the effectiveness, efficiency, economy or improvements of district operations.
- propose ideas or procedures which eliminate or reduce district expenditures or improve the efficiency of district operations.

Our previous awards have been presented to the following current employees:

| | | |
|-------------------|-----------------|-------------------|
| Alicia Linfoot | Dennis Hogan | Pedro Salmeron |
| Amy McHenry | Gloria Matheson | Sparky Hagan |
| Anna Salmeron | Joan Potter | Steve McCaffrey |
| Bette Loflin | Katy Cabezut | Sue Carberry |
| Bruce Potter | Nancy Golightly | Suellen Longcrier |
| Carolyn Carpenter | Konnie Hawkins | Tammy Lyons |

Nominations are due at the end of March and the Board will select the award recipient in April for recognition in May. Recipients are presented a certificate and a special gift.

Recommendation:

Attachments:

BOARD INFORMATION ITEM M2

Board Meeting Date: March 5, 2015
Subject: Career Tech Education
From: Joan Potter, Superintendent

Explanation:

Mr. Henry will provide an overview of our CTE course offerings and review ideas for future programs.

Recommendation:

Attachments: