

COLUSA UNIFIED SCHOOL DISTRICT

745 Tenth Street

Colusa, CA 95932

(530) 458-7791 FAX (530) 458-4030

AGENDA

Board of Trustees Regular Meeting DISTRICT OFFICE CONFERENCE ROOM

May 19, 2015

6:00 p.m. Open Session with Closed Session to Follow

**PUBLIC COPY OF BOARD PACKET IS AVAILABLE FOR INSPECTION
AT THE CUSD DISTRICT OFFICE LOCATED AT 745 TENTH ST., COLUSA**

All meetings of the Governing Board are open to the general public, with the exception of the Closed Sessions, which are held to consider those items specifically exempt under the Ralph M. Brown Act. Anyone planning to attend a meeting who has a disability and needs special assistance should call the Superintendent's Office, 458-7791, at least 3 days in advance to make special arrangements.

Spanish translation is available at Regular Session Board Meetings. To arrange for translation services, please call the Superintendent's Office, 458-7791, at least 3 days in advance. [Se ofrece traducción en Español para la junta regular de la mesa directiva. Para solicitar servicios de traducción al español, por favor llame a la Oficina del Superintendente, al 458-7791, con 3 días de anticipación por lo menos.]

6:00 P.M. OPEN SESSION

A. Call to Order

B. Pledge of Allegiance

C. Hearing of Public for items on the Agenda

The Board encourages public comment concerning any item of importance and will recognize requests to speak before the item is discussed or voted upon. To assure your right to address any action item, please notify the Superintendent's Office of your desire to speak by noon of the day prior to the Board Meeting. Those requesting to address the Board in advance will be granted up to five minutes to speak. Others will be limited to a total of three minutes.

D. Hearing of Public for items not on the Agenda

The Board encourages public comment concerning any item of importance and will recognize requests to speak on items not appearing on the Agenda. Speakers should be aware that the board may not be prepared to comment on the issues they raise, but may request those items to be properly agendaized for inclusion in the discussions at a future meeting. Those requesting to address the Board in advance will be granted up to five minutes to speak. Others will be limited to a total of three minutes.

E. Reports:

1. Student's Report

a. Jordan Helmer

b. Ben Gutierrez – The Need for a Teen Center

2. Recognitions & Celebrations

3. President's Report

a. Board of Trustee Time – *this is the time for individual Trustees to report on their Committee's activities and to specify any items they would like to see on the agenda for the next meeting*

1. CRAF – Charles Yerxa

2. Friends of Music – Terry Bressler

3. Friends of Ag –Kathie Whitesell

4. SELPA – Terry Bressler & Kathie Whitesell

5. Grounds – Lincoln Forry & Terry Bressler

b. Graduation Dates and Times:

Colusa Home School & CAHS – 6 pm, Wednesday, May 27th, Will S. Green Park

Egling Middle School – 7 pm, Thursday, May 28th, CHS Stadium
Colusa High School – 7 pm, Friday, May 29th, CHS Stadium

4. Superintendent's Report
 - a. Improving Achievement (*standing item*)
 1. 15-16 LCAP Draft
 - b. Management (*standing item*)
 1. Introduction of New MOT Director
 - c. Budget (*standing item*)
 1. Enrollment
 5. Principal's Report (*standing item*) – Jody Johnston (Math Adoption Report, Testing, State Solo Festival)
- F. CSEA (California School Employees Assn.) Representative's Report
- G. CEA (Colusa Educators Association) Representative's Report
- H. Public Hearing
 1. SB858 and GASB54 Reserve Level/Resolution #2014-15.14
 2. 2015-2016 Local Control Accountability Plan (LCAP)
 3. 2015-2016 Budget (LCFF)
- I. Information/Discussion/Possible Action Items
 1. Government Financial Strategies Presentation of Bond Sale
 2. Status Update on Scope of Work – CPM
 3. Approval of Lease-Leaseback Construction Services Consultant Selection for providing preconstruction services, under provisions of Education Code Section 17406 *et. seq.*, in preparation of facilities improvement projects planned for the school district.
 4. Consider Adoption of 15-16 Budget Assumptions
 5. ELAC/DLAC
 6. Discussion of 15-16 Elementary/Middle School PE Staffing
 7. Consider Adoption of Connected Mathematics Pearson 3 – Grades 6, 7, 8
 8. Consider Adoption of Bridges by Math Learning Center – Grades K-5
 9. Warrants: Batch #39-42
- J. Motion to Approve Items on the Consent Action Agenda
 1. Consider Approval of Consent Agenda: Regular and Customary Business Items:
 - a. April 20, 2015 Special Board Meeting Minutes
 - b. April 21, 2015 Board Meeting Minutes
 - c. April Payroll
 - d. 2014-2015 Budget Revision
 - e. Resolution #2014-15.14 Regarding Committed Fund Balance
 - f. 2014-2015 Miscellaneous Funds Budget Revision
 - g. Personnel Assignment Order #2014-2015 #9
 - h. Approve Out of State Travel for 6 Kindergarten Teachers to Las Vegas July 7-July 10
 - i. Associated Student Body Fund
 - j. 2015-2016 Designation of CIF Representatives to League

- k. James Marta & Company LLP Certified Public Accountants 2015-16 through 2017-18 Engagement Letter
 - l. Revised 15-16 School Calendar to Indicate Legal Holidays
 - m. Revised 16-17 School Calendar to Indicate Legal Holidays
 - n. Interquest Detection Agreement
- K. Hearing of Public for Matters on Closed Session Agenda
- L. Adjourn to Closed Session to consider and/or take action upon any of the following items:
 - 1. Student Matters:
 - a. Out-of-School Suspensions (*Standing item-information*)
 - b. Inter-District Transfers (*Standing item-information*)
 - c. Consider approval of AHP Recommendation for EH# 2014-15.04
 - d. Consider approval of AHP Recommendation for EH# 2014-15.05
 - 2. Personnel Matters:
 - a. Public Employment
 - 1. New Hires
 - 2. Extended Leave Requests
 - b. Public Employee Discipline/Dismissal/Release/Resignations
 - 3. Negotiations:
 - Instructions to District Negotiators (*Executive Session of School Board and its designated representatives for the purpose of discussing its position regarding matters within the scope of representation and instructing its designated representatives*)
 - 1. Consider Approval of MOT Stipends
- M. In accordance with Government Code Section 54956.9 (b) (3) (c), the Board of Trustees will meet in closed session regarding receipt of a claim pursuant to the Tort Claims Act. The claim is available for public inspection pursuant to Government Code Section 54957.5.
- N. Reconvene Open Session
 - 1. Announce possible action taken regarding AHP Recommendation of EH# 2014-15.04
 - 2. Announce possible action taken regarding AHP Recommendation of EH # 2014-15.05
 - 3. Announce possible action taken regarding receipt on Government Code Section 900-915.4 – Claim against Colusa Unified School District.
- O. Adjournment of the Meeting

Colusa Unified School District
Resolution #2014-15.14
REGARDING COMMITTED FUND BALANCE

WHEREAS, school district governing boards are responsible for maintaining the fiscal solvency of the schools they govern;

WHEREAS, the Governing Board of the Colusa Unified School District wishes to establish a committed fund balance in conformance with the standards and criteria established by the state board of education pursuant to Education Code section 33127;

WHEREAS, the California Department of Education, in its website, urges school districts to commit to maintaining a prudent level of financial resources to protect against the need to reduce services because of temporary revenue short falls or unpredicted expenditures;

WHEREAS, the California Department of Education and the Government Finance Officers Association recommend that school districts maintain committed, assigned, and unassigned reserves of at least two months of operating expenditures or approximately a 17 percent reserve to mitigate revenue short falls and unanticipated expenditures;

WHEREAS, the Board of Trustees of the Colusa Unified School District has adopted Board Policy 3100 to intend to maintain a 5 percent reserve level at all times;

WHEREAS, the Governing Board of the Colusa Unified School District wishes to commit funds for the mitigation of volatility in funding and projected deficit spending;

WHEREAS, maintaining positive cash flow will diminish the need for borrowing and its associated costs;

WHEREAS, California's tax system relies heavily on income taxes paid by individuals and businesses, which are volatile revenue sources;

WHEREAS, healthy reserves can address cost increases rather than immediately reducing spending;

WHEREAS, the District can experience unexpected costs for special education students with highly specialized needs, emergency facility repairs and associated school funding for lawsuits that result in costly settlements or judgments against the District;

WHEREAS, the District is in need of replacing textbooks and related curriculum, computers, school buses and equipment and facility components that have reached the end of their useful lives such as flooring, or heating and cooling systems;

WHEREAS, in the event that the School District needs to borrow money, healthy reserves will provide the district with a higher rating from the credit rating agencies and lower interest rates;

NOW, THEREFORE, IT IS HEREBY RESOLVED AS FOLLOWS:

1. It is hereby determined that that any amount above the 5% Reserve will be committed for the purpose of mitigation of volatile funding.
2. The Governing Board of the School District reserves the right to modify this committed reserve in the future as the need arises.

Dated this 19th of May, 2015

Board President

Board Clerk

Board Member

Board Member

Board Member

2015-16 Budget Assumptions

May 19, 2014

As of May 12, 2015, the 2015-16 Budget will be presented in June 2014 with the following assumptions (May Revise Information from State is not available at this time):

- * ADA stable - no increase - 1384 Total
 - * LCFF Funding aggregate amount \$8,414/ADA, a 7.89% increase over 14-15
 - * SELPA Deficit budgeted at 95% of County Budget - Higher Salary Agreement Included
 - * Decrease of \$74,000 in ROP Funds included (Will be totally eliminated by 18-19)
 - * New Employee Positions included:

5 - 4 hour/day ParaEducators at Burchfield Primary <small>(approved by not hired in 14-15)</small>	\$ 60,000	
Additional Teacher at Burchfield Primary	\$ 67,000	
50% Spanish/50% Home School Teacher	\$ 67,000	
Increase 50% VP at EMS to 100%/Increase 7-8 teacher to 100%	\$ 82,000	
Yard Duty - Add one position to BPS & EMS	\$ 5,000	
Add Part Time Employee to Food Services	<u>\$ 12,000</u>	
Subtotal Personnel		\$ 293,000
- | | |
|------------------------------------|------------|
| Total Additional Expenditure Items | \$ 293,000 |
|------------------------------------|------------|
- * Reserve for Textbook Adoption and Bus/Van Replacement Eliminated to meet the 5% desired level
Expenditures for those things could be funded by proposed one time money

Multi-Year Projection Summary - May 19, 2015

	13/14 ACTUALS	14/15 BUDGET	15/16 BUDGET	16/17 BUDGET	17/18 BUDGET
TOTAL REVENUES	11,791,322	12,399,557	12,922,316	13,396,336	13,880,966
TOTAL EXPENSES & TRANSFERS OUT	11,778,667	12,986,313	13,007,599	13,346,708	13,547,623
TOTAL REVENUES LESS EXPENDITURES	12,655	-586,756	-85,283	49,628	333,343
GENERAL FUND BEGINNING BALANCE	1,335,339	1,347,994	761,238	675,954	725,583
LESS AMOUNT ABOVE REVENUES LESS EXP	12,655	-586,756	-85,283	49,628	333,343
<i>Less Restricted Fund Balance Prop 39/Common Core</i>	-227,281				
<i>Less Restricted Fund Balance Bus/Vehicle Replacement</i>		-25,000			
<i>Less Special Reserve for Textbook Replacement</i>		-75,000			
UNDISTRIBUTED GENERAL FUND RESERVE	1,120,713	661,238	675,954	725,583	1,058,926
% UNDISTRIBUTED RESERVE	9.51%	5.09%	5.20%	5.44%	7.82%
3% UNDISTRIBUTED RESERVE IS	353,360	389,589	390,228	400,401	406,429
AMOUNT ABOVE (-BELOW) 3%	767,353	271,648	285,726	325,182	652,497
5% UNDISTRIBUTED RESERVE IS	588,933	649,316	650,380	667,335	677,381
AMOUNT ABOVE (-BELOW) 5%	531,780	11,922	25,575	58,247	381,545

RECOMMENDED RESERVE 3% Plus one Year LCFF Growth					
LCFF Growth Amount over Prior Year	\$ 483,946	\$ 982,928	\$ 851,234	\$ 510,740	\$ 521,813
Plus 3% Reserve	\$ 353,360	\$ 389,589	\$ 390,228	\$ 400,401	\$ 406,429
Total Recommended Reserve	\$ 837,306	\$ 1,372,517	\$ 1,241,462	\$ 911,142	\$ 928,242
AMOUNT ABOVE (-BELOW) RECOMMENDED RESERVE	\$ 283,407	\$ (711,280)	\$ (565,507)	\$ (185,559)	\$ 130,684

LCFF FUNDING ESTIMATE:	13/14 ACTUALS	14/15 BUDGET	15/16 BUDGET	16/17 BUDGET	17/18 BUDGET
TOTAL ADA	1395.63	1384.12	1384.12	1384.12	1384.12
multiply x SSC Calculated recommended amount per ADA	\$ 7,034	\$ 7,799	\$ 8,414	\$ 8,783	\$ 9,160
Total LCFF Funding Budgeted	\$ 9,817,350	\$ 10,794,752	\$ 11,645,986	\$ 12,156,726	\$ 12,678,539
% Increase over Prior Year	4.60%	9.96%	7.89%	4.39%	4.29%
CUSD P-2 ADA	1387.81	1379.12	1379.12	1379.12	1379.12
Adult Transition Class Reported by CCOE	5.54	5	5	5	5
Community School ADA Reported by CCOE	2.28	0	0	0	0
TOTAL ADA CUSD LCFF	1395.63	1384.12	1384.12	1384.12	1384.12
			-74K ROP	-130K ROP	-167K ROP

NOTE:13-14 Deficit Sending \$214,393 does not reflect above due to accounting for Common Core and Prop 39 funds

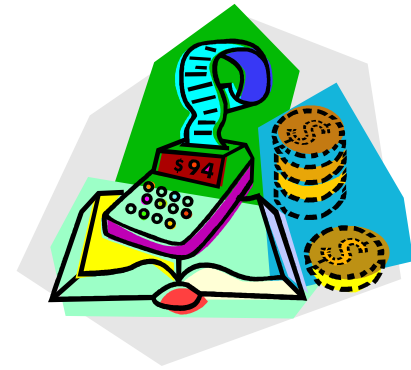
ASSUMPTIONS	ASSUMPTIONS	ASSUMPTIONS
Add 0 ADA	Same ADA	Same ADA
3/17/2015	No New Staff	No New Staff
Staffing		
Proposal Positions		
Added		
0 one time		
Loss of \$74K ROP	Loss of \$130K ROP	Loss of \$167K ROP
SELPA Higher Salary Agreement Budgeted		
SELPA Deficit budgeted at 95% of CCOE Amount		

Colusa Unified School District - May 15, 2015

	8.25% STRS 11.1% PERS	8.88% STRS 11.7% PERS	10.73% STRS 12.6% PERS	12.58% STRS 15% PERS	14.43% STRS 16.6% PERS
INCOME	13/14 ACTUALS	14/15 BUDGET	15/16 BUDGET	16/17 BUDGET	17/18 BUDGET
8011-8089 TOTAL LCFF	9,817,350	10,794,752	11,645,986	12,156,726	12,678,539
8019 PRIOR YEAR ADJUSTMENTS	-5,526				
TOTAL REVENUE LIMIT SOURCES	9,811,824	10,794,752	11,645,986	12,156,726	12,678,539
TOTAL FEDERAL REVENUE	513,251	554,117	438,559	438,559	438,559
STATE REVENUES					
8550 MANDATED COSTS	49,128	154,208	50,000	50,000	50,000
8560 LOTTERY	234,017	217,776	230,000	230,000	230,000
8590 OTHER STATE	<u>739,852</u>	<u>347,401</u>	<u>341,362</u>	<u>350,000</u>	<u>350,000</u>
TOTAL STATE REVENUE	1,022,997	719,385	621,362	630,000	630,000
OTHER LOCAL REVENUES					
8650 LEASES AND RENTALS	12,108	9,000	9,000	9,000	9,000
8660 INTEREST	7,906	5,000	5,000	5,000	5,000
8677 INTERAGENCY REVENUES	244,730	241,470	163,909	118,551	81,368
8699 OTHER LOCAL INCOME	<u>178,506</u>	<u>75,833</u>	<u>38,500</u>	<u>38,500</u>	<u>38,500</u>
TOTAL LOCAL REVENUES	443,250	331,303	216,409	171,051	133,868
TOTAL REVENUES	11,791,322	12,399,557	12,922,316	13,396,336	13,880,966
EXPENDITURES					
1100 TEACHER'S SALARIES	4,627,859	5,016,152	5,146,506	5,186,506	5,223,371
1200 PUPIL SUPPORT SALARIES	294,042	262,579	269,760	270,500	275,000
1300 SUPERVISOR/ADMIN. SALARIES	564,779	692,626	652,671	656,671	670,000
1900 OTHER CERTIFICATED SALARIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CERTIFICATED	5,486,680	5,971,357	6,068,937	6,113,677	6,168,371
2100 INSTRUCTIONAL AIDES	324,984	363,918	444,304	447,000	450,000
2200 CLASSIFIED SUPPORT	508,314	588,324	603,146	605,200	609,500
2300 CLASSIFIED ADMINISTRATORS	266,938	311,682	309,062	315,000	320,000
2400 CLERICAL AND OFFICE	448,589	476,567	499,184	502,500	505,000
2900 OTHER CLASSIFIED SALARIES	<u>106,358</u>	<u>135,240</u>	<u>126,936</u>	<u>127,000</u>	<u>127,000</u>
TOTAL CLASSIFIED	1,655,183	1,875,731	1,982,632	1,996,700	2,011,500
3100 STRS	447,106	531,588	661,921	769,101	890,096
3200 PERS	155,558	183,111	214,801	299,505	333,909
3300 SOCIAL SECURITY	189,285	227,369	233,481	242,000	250,000
3400 HEALTH	1,168,885	1,192,698	1,201,425	1,201,425	1,201,425
3500 UNEMPLOYMENT INSURANCE	4,425	3,837	4,004	5,000	5,000
3600 WORKER'S COMPENSATION	157,340	185,014	193,238	200,000	200,000
3900 OTHER BENEFITS	<u>142,214</u>	<u>100,539</u>	<u>97,815</u>	<u>93,155</u>	<u>35,062</u>
TOTAL BENEFITS	2,264,813	2,424,156	2,606,685	2,810,186	2,915,492
4100 TEXTBOOKS	9,406,676	10,271,244	10,658,254	10,920,563	11,095,363
4300 INSTRUCTIONAL SUPPLIES	20,379	50,000	50,000	40,000	40,000
TOTAL BOOKS AND SUPPLIES	639,353	781,935	495,361	457,361	457,361
5200 TRAVEL AND CONFERENCE	38,020	29,402	29,402	29,402	29,402
5300 DUES AND MEMBERSHIPS	10,626	12,061	12,061	12,061	12,061
5400 INSURANCE	114,095	124,000	122,224	124,000	124,000
5500 UTILITIES	432,480	410,000	420,000	430,000	430,000
5600 CONTRACTS, RENTS, LEASES	200,231	195,436	185,436	231,891	231,891
5750 DIRECT COSTS FOR CAFETERIA FD	-44,838	-45,000	-45,000	-45,000	-45,000
5800 OTHER SERV. & OPERATING EXP.	231,065	379,260	248,139	247,885	250,000
5900 COMMUNICATIONS	<u>18,399</u>	<u>30,837</u>	<u>40,837</u>	<u>40,000</u>	<u>45,000</u>
TOTAL CONTRACTS/OTHER EXPENSE	1,000,078	1,135,996	1,013,099	1,070,239	1,077,354
6500 EQUIPMENT REPLACEMENT	<u>34,666</u>	<u>42,306</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	34,666	42,306	0	0	0
7142 COMMUNITY SCHOOL/SELPA	642,668	606,481	720,840	788,500	807,500
7350/7613 Interfund (to/from Cafeteria)	-20,198	43,306	15,000	15,000	15,000
7649 OTHER LOAN PAYMENTS	<u>55,045</u>	<u>55,045</u>	<u>55,045</u>	<u>55,045</u>	<u>55,045</u>
TOTAL 7000 OTHER OUTGO	677,515	704,832	790,885	858,545	877,545
TOTAL EXPENDITURES & TRANSFERS OUT	11,778,667	12,986,313	13,007,599	13,346,708	13,547,623

Colusa Unified School District

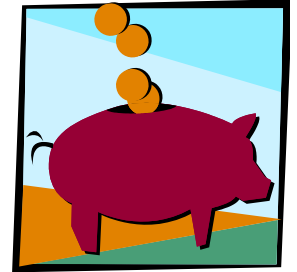
Fiscal Stewardship: Bond Sale Results



Presented by
Lori Raineri and Stacie Frerichs
May 19, 2015

Agenda

- ◆ Bond Sale Mechanics



- ◆ Sale Results

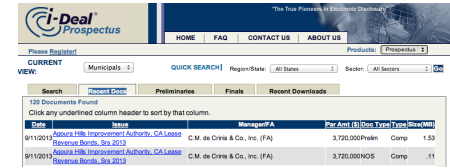
- ▶ \$5,900,000 General Obligation Election 2014,
Series 2015 Bonds

- ◆ Review of District's Use of GFOA Best Practices

- ◆ Conclusion



Bond Sale



- ◆ Competitive bids accepted until Thursday, April 16 at 9:35 am
- ◆ i-Deal bidding platform
 - ▶ Used on the day of sale to accept bids but also provides advance notification to potential bidders
 - Underwriters notified are those who subscribe to i-Deal and those whom we have identified.
 - Notification provides access to the Preliminary Official Statement, bid specifications, purchase contract and a fax bid form
 - Posting in *The Bond Buyer* newspaper's competitive sale calendar
 - ▶ Flexible Bidding Parameters
- ✓ *More competition → better results for the District*

Using Reality Instead of Conjecture



Competitive Sale Benefited District

COMPETITIVE BIDDING RESULTS			Approximate Difference in Present Value From Winning Bid
Bid #	Name of Bidder	True Interest Cost (TIC%)	
1	Piper Jaffray	3.357437%	n/a
2	Robert W. Baird & Co., Inc.	3.379657%	\$16,699
3	George K. Baum & Co.	3.507684%	\$113,838
4	BOSC, Inc.	3.527348%	\$126,628
5	Raymond James & Associates, Inc.	3.547596%	\$141,642
6	Hutchinson, Shockey, Erley & Co.	3.732932%	\$279,193
* Note: subsequent to the bidding, the winning bid was restructured, changing the TIC to 3.351063%			

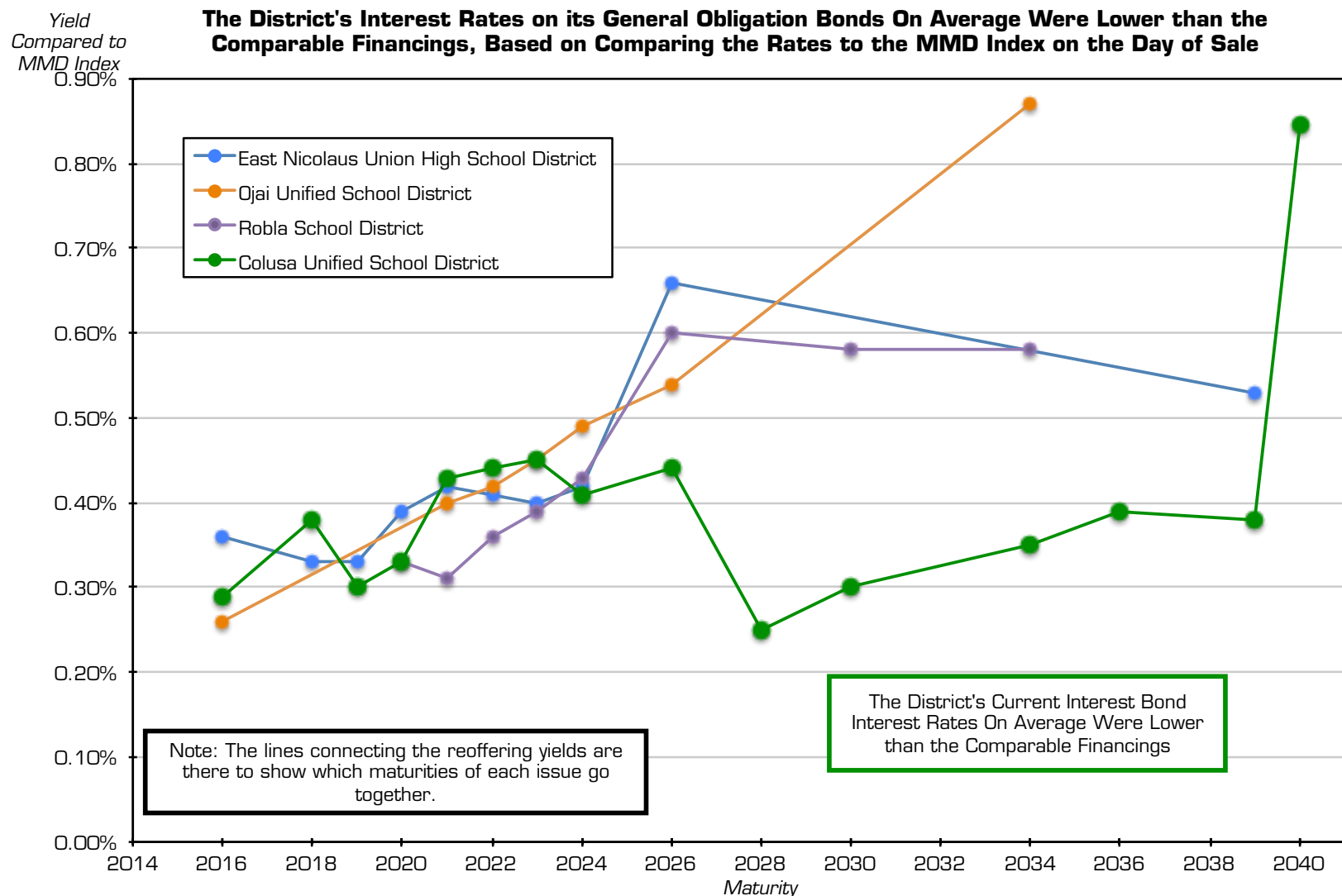


✓ *The difference between the first and last place bids is just under \$280,000!*

We Know the Difference, We Measure It



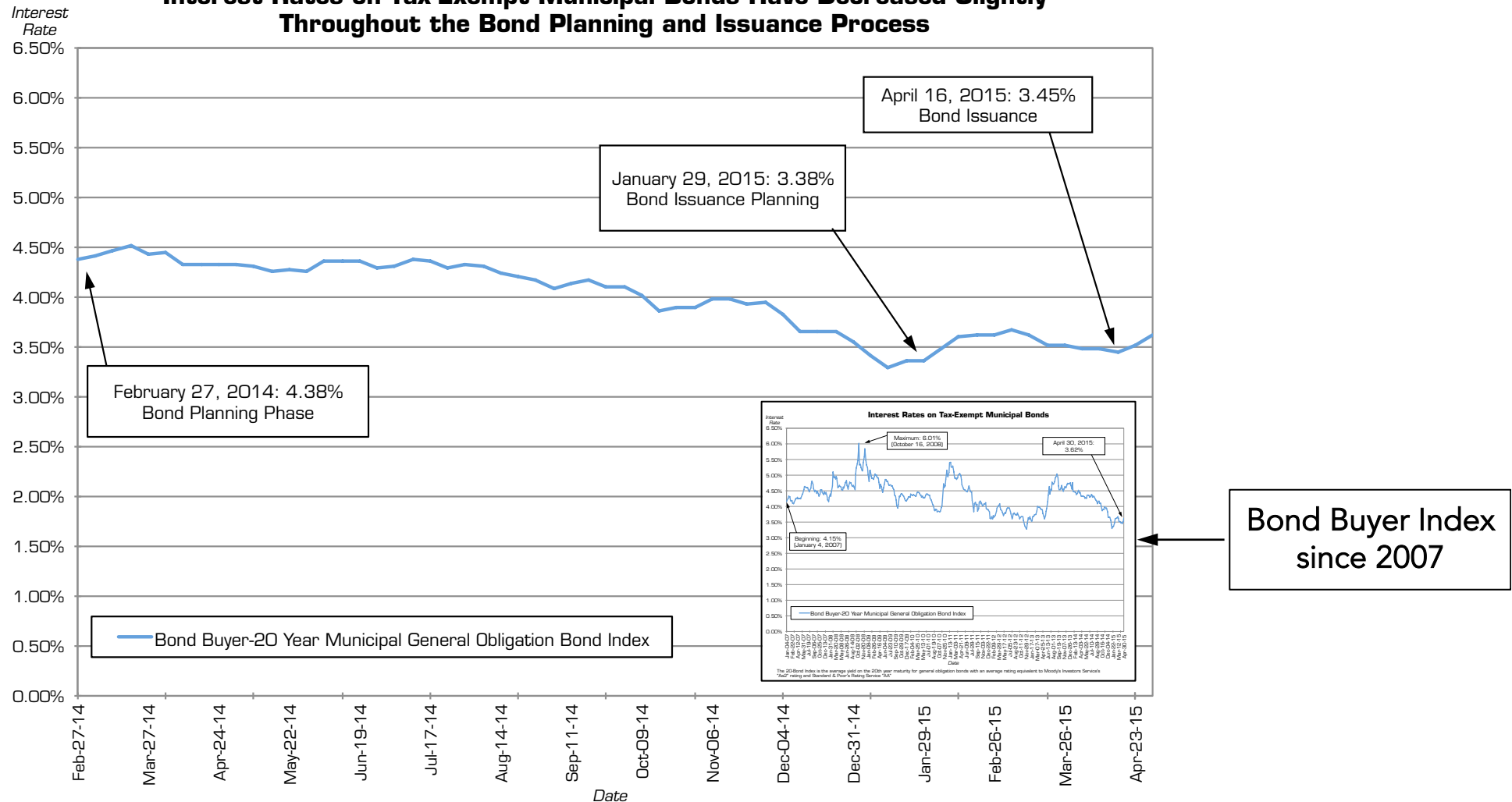
Market Comparison



The comparable financings were General Obligation Bonds, underlying rating of S&P "A" or Moody's "A2", and sold between February 1, 2015 through April 24, 2015.

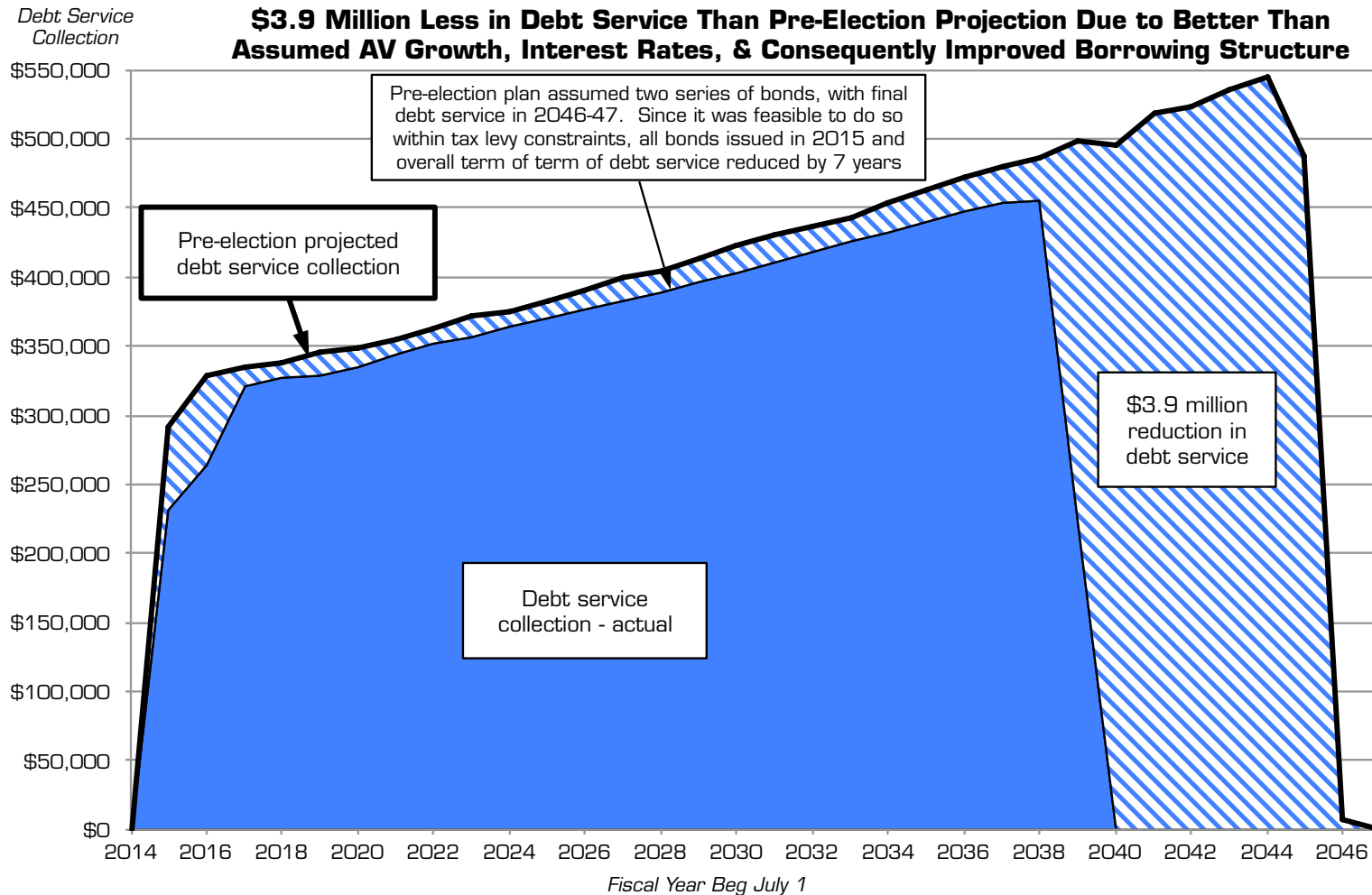
Benchmark Interest Rate Moved Down

Interest Rates on Tax-Exempt Municipal Bonds Have Decreased Slightly Throughout the Bond Planning and Issuance Process



The 20-Bond Index is the average yield on the 20th year maturity for general obligation bonds with an average rating equivalent to Moody's Investors Service's "Aa2" rating and Standard & Poor's Rating Service "AA"

Good News Item #1: Lower Debt Service



Debt service collection reflects Colusa County's taxing methodology of collecting the current fiscal year debt service plus a reserve (consisting of the debt service payment due during the first half of the following fiscal year (Jul. 1 - Dec. 31) and one half of the payment due during the second half of the following fiscal year's (Jan. 1 - Jun. 30) second half payment), less reserve funds on hand.

Good News Item #2: More \$ For Projects

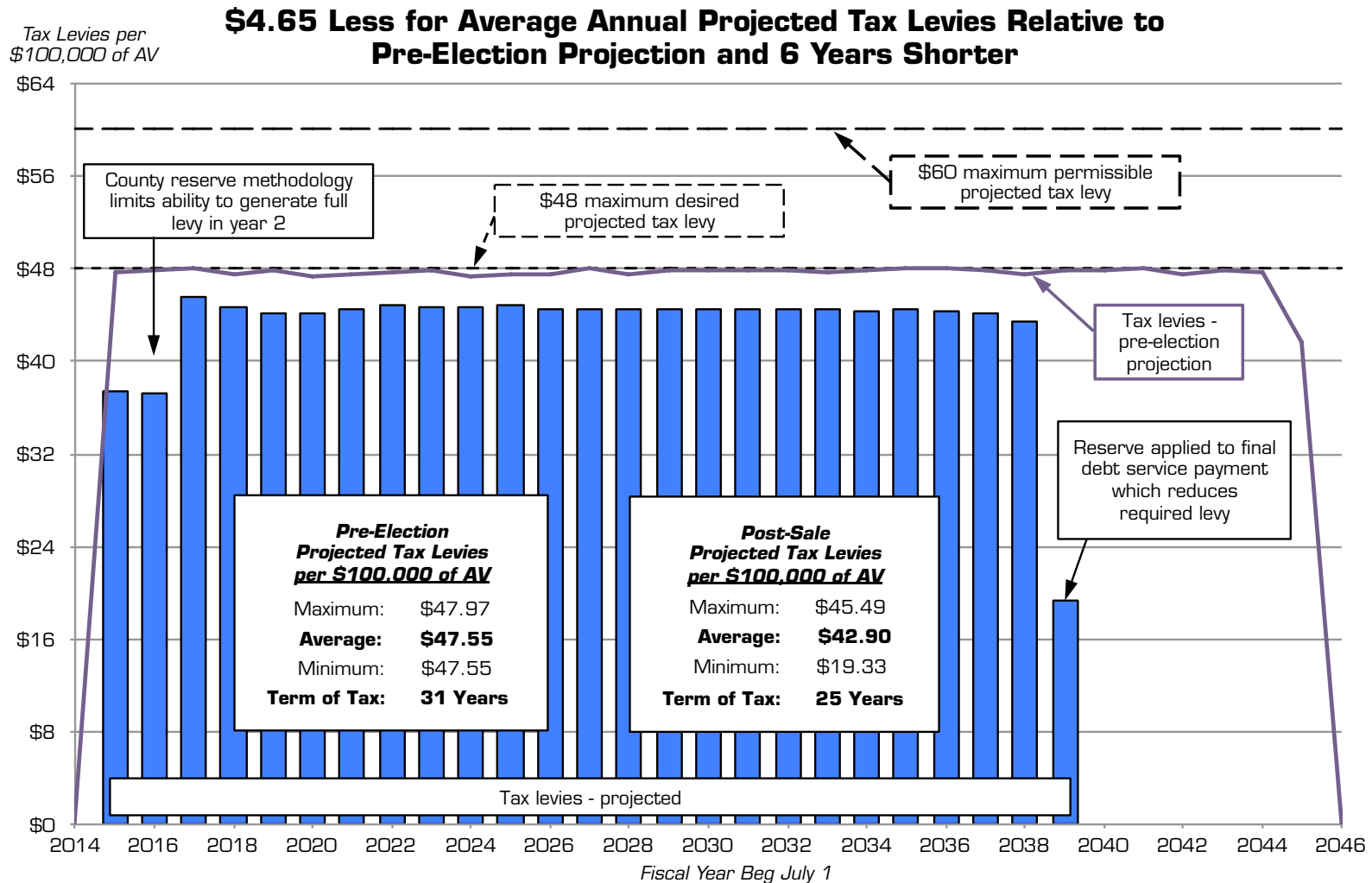
Gross Revenue on Sale of Bonds

	<u>Pre-Sale Est.</u>	<u>Actual</u>	<u>Change</u>	
Par Amount of Bonds Sold	\$5,900,000	\$5,900,000	\$0	
Premium Bid By Underwriter	\$0	\$416,775	\$416,775	Premium bid was higher than expected.
Total Purchase Price of Bonds	\$5,900,000	\$6,316,775	\$416,775	

Bond Sale Expenses

Underwriter's Discount	\$110,000	\$82,140	(\$27,860)	Paid for from premium rather than the bond par amount.
Bond Insurance	\$60,000	\$0	(\$60,000)	Paid for by underwriter due to requiring insurance at bidder's option and expense.
Deposit to Int & Sinking Fund	\$135,000	\$334,635	\$199,635	Receipt of premium goes to the taxpayers' credit to repay bonds.
Other Costs	\$150,000	\$100,000	(\$50,000)	Several costs came in under budget due conservative estimating and bidding.
	\$455,000	\$516,775	\$61,775	
Cash for Projects	\$5,445,000	\$5,800,000	\$355,000	

Good News Item #3: ↓ Tax, Shorter Term



Tax levies based on assumed AV increases of 2% annually thereafter for net local secured, while all other AV types are assumed to remain unchanged.

Debt Portfolio & Ongoing Monitoring

General Obligation Bonds - Election of 2014, Measure A - \$5,900,000

Series	Dated Date	Type	Issuance - New Money	Issuance - Refinancing	Total Issuance	Net Debt Service	Debt Service to Principal at Issuance	Principal Paid & to be Paid as of May 5, 2015	Debt Service Paid & to be Paid as of May 5, 2015	Outstanding Principal as of May 5, 2015	Final Maturity	Able to Call?	Next Call Date	Callable Principal	Weighted Average Callable Coupon	Next Call Premium	
2015	May 2015	CIBs	\$5,900,000	\$0	\$5,900,000	\$9,246,183	1.57 : 1	\$5,900,000	\$9,246,183	\$5,900,000	May 1, 2040	Yes	May 1, 2025	\$4,605,000	3.91%	0%	(1)
			<u>\$5,900,000</u>	<u>\$0</u>	<u>\$5,900,000</u>	<u>\$9,246,183</u>		<u>\$5,900,000</u>	<u>\$9,246,183</u>	<u>\$5,900,000</u>							

Debt Service to Principal Ratios

Debt service of new money issuances to new money principal: 1.57 : 1

Total debt service after refinancings to new money principal: 1.57 : 1

(1) Net debt service reflects application of \$334,635 deposited to Interest & Sinking Fund

- ◆ Ongoing monitoring of the debt portfolio for stewardship and compliance.

GFOA Best Practices Utilized

- ◆ Use of independent financial advisor
- ◆ Selecting and managing the method of sale
- ◆ Managing cost of debt issuance
- ◆ Selected bond counsel via fee quote process
- ◆ Call features incorporated into new issuances
- ◆ Understanding continuing disclosure responsibility



Conclusion

✓ Lower debt service



✓ More proceeds for projects



✓ Lower tax rates





Board Meeting Action Item
Approval of Lease-Leaseback Construction Services Consultant Selection
May 19, 2015

Approval of Lease-Leaseback Construction Services Consultant Selection for providing preconstruction services, under provisions of Education Code Section 17406 *et. seq.*, in preparation of facilities improvement projects planned for the school district.

The District conducted a publically advertised Request for Qualification and Proposal (RFQ/P) process and received responses from six (6) firms. Staff reviewed the responses, shortlisted three (3) firms for interviews, and is recommending the selection and approval of Clark & Sullivan Construction.

Staff will negotiate the preconstruction phase service agreement following the Board's selection of prioritized projects and determination of projects to be delivered by the Lease-Leaseback delivery method. The negotiated agreement will be presented to the Board at a future meeting for consideration and approval.

The District has previously determined and approved that it is in the best interest to use Lease-Leaseback delivery method for the modernization, renovation and/or construction of the projects through a lease and leaseback of such real property and subject to the selection of the best qualified firm in response to the RFQ/P.

Education Code Section 17406 *et. seq.* authorizes the governing board of a school district, without advertising for bids, to let to any person, firm or entity any real property belonging to the district if the instrument by which such property is let requires the lessee to modernize, renovate and/or construct on the demised premises, a building or buildings for use of the school district during the term thereof, and provides that title to the building shall vest in the school district at the expiration of that term.

2015-16 Budget Assumptions May 19, 2014

**As of May 12, 2015, the 2015-16 Budget will be presented in June 2014 with the following assumptions
(May Revise Information from State is not available at this time):**

- * ADA stable - no increase - 1384 Total
 - * LCFF Funding aggregate amount \$8,414/ADA, a 7.89% increase over 14-15
 - * SELPA Deficit budgeted at 95% of County Budget - Higher Salary Agreement Included
 - * Decrease of \$74,000 in ROP Funds included (Will be totally eliminated by 18-19)
 - * New Employee Positions included:

5 - 4 hour/day ParaEducators at Burchfield Primary <small>(approved by not hired in 14-15)</small>	\$ 60,000	
Additional Teacher at Burchfield Primary	\$ 67,000	
50% Spanish/50% Home School Teacher	\$ 67,000	
Increase 50% VP at EMS to 100%/Increase 7-8 teacher to 100%	\$ 82,000	
Yard Duty - Add one position to BPS & EMS	\$ 5,000	
Add Part Time Employee to Food Services	<u>\$ 12,000</u>	
Subtotal Personnel		\$ 293,000
- | | |
|------------------------------------|------------|
| Total Additional Expenditure Items | \$ 293,000 |
|------------------------------------|------------|
- * Reserve for Textbook Adoption and Bus/Van Replacement Eliminated to meet the 5% desired level
Expenditures for those things could be funded by proposed one time money

Multi-Year Projection Summary - May 19, 2015

	13/14 ACTUALS	14/15 BUDGET	15/16 BUDGET	16/17 BUDGET	17/18 BUDGET
TOTAL REVENUES	11,791,322	12,399,557	12,922,316	13,396,336	13,880,966
TOTAL EXPENSES & TRANSFERS OUT	11,778,667	12,986,313	13,007,599	13,346,708	13,547,623
TOTAL REVENUES LESS EXPENDITURES	12,655	-586,756	-85,283	49,628	333,343
GENERAL FUND BEGINNING BALANCE	1,335,339	1,347,994	761,238	675,954	725,583
LESS AMOUNT ABOVE REVENUES LESS EXP	12,655	-586,756	-85,283	49,628	333,343
<i>Less Restricted Fund Balance Prop 39/Common Core</i>	-227,281				
<i>Less Restricted Fund Balance Bus/Vehicle Replacement</i>		-25,000			
<i>Less Special Reserve for Textbook Replacement</i>		-75,000			
UNDISTRIBUTED GENERAL FUND RESERVE	1,120,713	661,238	675,954	725,583	1,058,926
% UNDISTRIBUTED RESERVE	9.51%	5.09%	5.20%	5.44%	7.82%
3% UNDISTRIBUTED RESERVE IS	353,360	389,589	390,228	400,401	406,429
AMOUNT ABOVE (-BELOW) 3%	767,353	271,648	285,726	325,182	652,497
5% UNDISTRIBUTED RESERVE IS	588,933	649,316	650,380	667,335	677,381
AMOUNT ABOVE (-BELOW) 5%	531,780	11,922	25,575	58,247	381,545

RECOMMENDED RESERVE 3% Plus one Year LCFF Growth					
LCFF Growth Amount over Prior Year	\$ 483,946	\$ 982,928	\$ 851,234	\$ 510,740	\$ 521,813
Plus 3% Reserve	\$ 353,360	\$ 389,589	\$ 390,228	\$ 400,401	\$ 406,429
Total Recommended Reserve	\$ 837,306	\$ 1,372,517	\$ 1,241,462	\$ 911,142	\$ 928,242
AMOUNT ABOVE (-BELOW) RECOMMENDED RESERVE	\$ 283,407	\$ (711,280)	\$ (565,507)	\$ (185,559)	\$ 130,684

LCFF FUNDING ESTIMATE:	13/14 ACTUALS	14/15 BUDGET	15/16 BUDGET	16/17 BUDGET	17/18 BUDGET
TOTAL ADA	1395.63	1384.12	1384.12	1384.12	1384.12
multiply x SSC Calculated recommended amount per ADA	\$ 7,034	\$ 7,799	\$ 8,414	\$ 8,783	\$ 9,160
Total LCFF Funding Budgeted	\$ 9,817,350	\$ 10,794,752	\$ 11,645,986	\$ 12,156,726	\$ 12,678,539
% Increase over Prior Year	4.60%	9.96%	7.89%	4.39%	4.29%
CUSD P-2 ADA	1387.81	1379.12	1379.12	1379.12	1379.12
Adult Transition Class Reported by CCOE	5.54	5	5	5	5
Community School ADA Reported by CCOE	2.28	0	0	0	0
TOTAL ADA CUSD LCFF	1395.63	1384.12	1384.12	1384.12	1384.12
			-74K ROP	-130K ROP	-167K ROP

NOTE: 13-14 Deficit Sending \$214,393 does not reflect above due to accounting for Common Core and Prop 39 funds

ASSUMPTIONS	ASSUMPTIONS	ASSUMPTIONS
Add 0 ADA	Same ADA	Same ADA
3/17/2015	No New Staff	No New Staff
Staffing		
Proposal Positions		
Added		
0 one time		
Loss of \$74K ROP	Loss of \$130K ROP	Loss of \$167K ROP
SELPA Higher Salary Agreement Budgeted		
SELPA Deficit budgeted at 95% of CCOE Amount		

Colusa Unified School District - May 15, 2015

	8.25% STRS 11.1% PERS	8.88% STRS 11.7% PERS	10.73% STRS 12.6% PERS	12.58% STRS 15% PERS	14.43% STRS 16.6% PERS
INCOME	13/14 ACTUALS	14/15 BUDGET	15/16 BUDGET	16/17 BUDGET	17/18 BUDGET
8011-8089 TOTAL LCFF	9,817,350	10,794,752	11,645,986	12,156,726	12,678,539
8019 PRIOR YEAR ADJUSTMENTS	-5,526				
TOTAL REVENUE LIMIT SOURCES	9,811,824	10,794,752	11,645,986	12,156,726	12,678,539
TOTAL FEDERAL REVENUE	513,251	554,117	438,559	438,559	438,559
STATE REVENUES					
8550 MANDATED COSTS	49,128	154,208	50,000	50,000	50,000
8560 LOTTERY	234,017	217,776	230,000	230,000	230,000
8590 OTHER STATE	<u>739,852</u>	<u>347,401</u>	<u>341,362</u>	<u>350,000</u>	<u>350,000</u>
TOTAL STATE REVENUE	1,022,997	719,385	621,362	630,000	630,000
OTHER LOCAL REVENUES					
8650 LEASES AND RENTALS	12,108	9,000	9,000	9,000	9,000
8660 INTEREST	7,906	5,000	5,000	5,000	5,000
8677 INTERAGENCY REVENUES	244,730	241,470	163,909	118,551	81,368
8699 OTHER LOCAL INCOME	<u>178,506</u>	<u>75,833</u>	<u>38,500</u>	<u>38,500</u>	<u>38,500</u>
TOTAL LOCAL REVENUES	443,250	331,303	216,409	171,051	133,868
TOTAL REVENUES	11,791,322	12,399,557	12,922,316	13,396,336	13,880,966
EXPENDITURES					
1100 TEACHER'S SALARIES	4,627,859	5,016,152	5,146,506	5,186,506	5,223,371
1200 PUPIL SUPPORT SALARIES	294,042	262,579	269,760	270,500	275,000
1300 SUPERVISOR/ADMIN. SALARIES	564,779	692,626	652,671	656,671	670,000
1900 OTHER CERTIFICATED SALARIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CERTIFICATED	5,486,680	5,971,357	6,068,937	6,113,677	6,168,371
2100 INSTRUCTIONAL AIDES	324,984	363,918	444,304	447,000	450,000
2200 CLASSIFIED SUPPORT	508,314	588,324	603,146	605,200	609,500
2300 CLASSIFIED ADMINISTRATORS	266,938	311,682	309,062	315,000	320,000
2400 CLERICAL AND OFFICE	448,589	476,567	499,184	502,500	505,000
2900 OTHER CLASSIFIED SALARIES	<u>106,358</u>	<u>135,240</u>	<u>126,936</u>	<u>127,000</u>	<u>127,000</u>
TOTAL CLASSIFIED	1,655,183	1,875,731	1,982,632	1,996,700	2,011,500
3100 STRS	447,106	531,588	661,921	769,101	890,096
3200 PERS	155,558	183,111	214,801	299,505	333,909
3300 SOCIAL SECURITY	189,285	227,369	233,481	242,000	250,000
3400 HEALTH	1,168,885	1,192,698	1,201,425	1,201,425	1,201,425
3500 UNEMPLOYMENT INSURANCE	4,425	3,837	4,004	5,000	5,000
3600 WORKER'S COMPENSATION	157,340	185,014	193,238	200,000	200,000
3900 OTHER BENEFITS	<u>142,214</u>	<u>100,539</u>	<u>97,815</u>	<u>93,155</u>	<u>35,062</u>
TOTAL BENEFITS	2,264,813	2,424,156	2,606,685	2,810,186	2,915,492
4100 TEXTBOOKS	9,406,676	10,271,244	10,658,254	10,920,563	11,095,363
4300 INSTRUCTIONAL SUPPLIES	20,379	50,000	50,000	40,000	40,000
TOTAL BOOKS AND SUPPLIES	639,353	781,935	495,361	457,361	457,361
5200 TRAVEL AND CONFERENCE	38,020	29,402	29,402	29,402	29,402
5300 DUES AND MEMBERSHIPS	10,626	12,061	12,061	12,061	12,061
5400 INSURANCE	114,095	124,000	122,224	124,000	124,000
5500 UTILITIES	432,480	410,000	420,000	430,000	430,000
5600 CONTRACTS, RENTS, LEASES	200,231	195,436	185,436	231,891	231,891
5750 DIRECT COSTS FOR CAFETERIA FD	-44,838	-45,000	-45,000	-45,000	-45,000
5800 OTHER SERV. & OPERATING EXP.	231,065	379,260	248,139	247,885	250,000
5900 COMMUNICATIONS	<u>18,399</u>	<u>30,837</u>	<u>40,837</u>	<u>40,000</u>	<u>45,000</u>
TOTAL CONTRACTS/OTHER EXPENSE	1,000,078	1,135,996	1,013,099	1,070,239	1,077,354
6500 EQUIPMENT REPLACEMENT	<u>34,666</u>	<u>42,306</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	34,666	42,306	0	0	0
7142 COMMUNITY SCHOOL/SELPA	642,668	606,481	720,840	788,500	807,500
7350/7613 Interfund (to/from Cafeteria)	-20,198	43,306	15,000	15,000	15,000
7649 OTHER LOAN PAYMENTS	<u>55,045</u>	<u>55,045</u>	<u>55,045</u>	<u>55,045</u>	<u>55,045</u>
TOTAL 7000 OTHER OUTGO	677,515	704,832	790,885	858,545	877,545
TOTAL EXPENDITURES & TRANSFERS OUT	11,778,667	12,986,313	13,007,599	13,346,708	13,547,623

COLUSA UNIFIED SCHOOL DISTRICT		WARRANTS TO BE RELEASED APRIL 23, 2015			BATCH 39
REF #	VENDOR	AMOUNT	FUND	LOC	DESCRIPTION
1054	ACCESS	\$ 100.00	01	DO	SHREDDING DOCUMENTS
1066	CVT	\$ 100,932.35	01	DO	MAY HEALTH INSURANCE PREMIUMS
1075	COLUSA DAIRY	\$ 38.70	01	BPS	POPSICLES FOR SALE
1045	CUSD CAFETERIA FUND	\$ 158.25	01	BPS/EMS	FOOD FOR EVENTS
1061	TINA CREMO	\$ 24.97	01	BPS	REIMBURSE FOR SUPPLIES PURCHASED
1069	CJSF/CSF OFFICE	\$ 120.00	01	EMS	DUES
1056	SHERAYA HARMON	\$ 70.18	01	BPS	REIMBURSE FOR SUPPLIES PURCHASED
1044	HARPER'S AUTO REPAIR	\$ 703.02	01	MOT	VEHICLE REPAIR
1047	HERFF JONES	\$ 96.50	01	HMS	DIPLOMAS
159	HIGHWAY 20 SIGNWORKS	\$ 715.96	01	MOT	SIGNS FOR SCHOOLS
1048	LUCILLE IMHOFF	\$ 256.45	01	HMS	REIMBURSE MILEAGE
1049	INSTRUMENTALISTS PRODUCTS	\$ 76.50	01	CHS	MUSIC SUPPLIES
1071	SUZANNE KING	\$ 144.96	01	CHS	REIMBURSE FOR SUPPLIES PURCHASED
1065	COURTNEY LEMENAGER	\$ 31.39	01	BPS	REIMBURSE FOR SUPPLIES PURCHASED
1042	TINA LYONS	\$ 102.05	01	CHS	REIMBURSE FOR SUPPLIES PURCHASED
1043	MERIDIAN DIESEL	\$ 1,986.31	01	MOT	BUS SERVICE & REPAIR
1051	RECOGNITION PRODUCTS	\$ 806.56	01	CHS	SUPPLIES
1068	SARAH RICHTER	\$ 17.97	01	EMS	REIMBURSE FOR SUPPLIES PURCHASED
1053	RISO PRODUCTS	\$ 813.00	01	BPS/EMS	MAINT. AGREEMENTS ON RISO MACHINES
1063	ROCKYARD	\$ 794.96	01	CHS	SUPPLIES
1046	STEPHANIE STEVER	\$ 24.00	01	CHS	REIMBURSE FOR SUPPLIES PURCHASED
RC99	US BANK CALCARD VISA	\$ 12,472.66	01	ALL	SEE ATTACHED
1074	VOLTAGE SPECIALISTS	\$ 1,304.62	01	MOT	ELECTRIC REPAIR
	GENERAL FUND 01	\$ 121,791.36			
	CAFETERIA FUND 13	\$ -			
1072	CPM	\$ 21,559.27	21	BOND	CONSULTING FEES
	MEASURE A BOND FUND 21	\$ 21,559.27			
	CAPITAL FACILITIES FUND 25	\$ -			
1062	SUE BARRETT	\$ 120.00	95	CHS	REIMBURSE FOR SUPPLIES PURCHASED
1055	CAPITOL CUSTOM SPORTSWEAR	\$ 462.24	95	CHS	SHIRTS
1064	CUSD GENERAL FUND	\$ 172.50	95	CHS	FBLA VAN USE
1058	TODD HAMER	\$ 350.00	95	CHS	TRACK MEET OFFICIAL
1052	ERIKA LEMENAGER	\$ 127.78	95	EMS	REIMBURSE FOR SUPPLIES PURCHASED
1057	CHUCK SHELEY	\$ 250.00	95	CHS	TRACK MEET OFFICIAL
RC100	US BANK CALCARD VISA	\$ 9,319.80	95	EMS/CHS	SEE ATTACHED
	STUDENT BODY FUND 95	\$ 10,802.32			
	TOTAL ACCOUNTS PAYABLE	\$ 154,152.95			

US BANK CALCARD VISA

Sheryl Parker

FD01-rc99

FD95-rc100

20-Apr	VZWRLSS*MY VZ VB P	\$328.35	\$328.35	
20-Apr	APPEAL DEMOCRAT	\$67.95	\$67.95	
15-Apr	ACCUTRAIN CORP	\$372.00	\$372.00	
14-Apr	JW WOOD CO INC	\$770.22	\$770.22	

Mike Phenicie

17-Apr	SMALL BALANCE WRITE-OFF	(\$7.53)	(\$7.53)	
13-Apr	PAYPAL *SHEETMUSICP	\$25.99	\$25.99	
15-Apr	J W PEPPER	\$89.87	\$89.87	
26-Mar	J W PEPPER	\$80.90	\$80.90	

Jeremy Miller

17-Apr	CDW GOVERNMENT	\$53.75	\$53.75	
16-Apr	CDW GOVERNMENT	\$300.00	\$300.00	
16-Apr	CDW GOVERNMENT	\$4,103.68	\$4,103.68	

Maria Arvizu-Espinoza

17-Apr	SAV-MOR FOODS	\$23.16	\$23.16	
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Rosemary Hicks

17-Apr	EXPLORIT SCIENCE CTR	\$547.83	\$547.83	
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Zeba Hone

17-Apr	SAV-MOR FOODS	\$26.66	\$26.66	
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Jim LaGrone

17-Apr	STATEWIDE TRAFFIC SAFETY	(\$32.26)	(\$32.26)	
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Darren Brown

16-Apr	QUILL CORPORATION	\$70.62	\$70.62	
6-Apr	1800 CALCULATORS	\$3,438.75	\$3,438.75	
3-Apr	W SACTO RIVERCATS TIX	\$5,758.00		\$5,758.00
2-Apr	QUILL CORPORATION	\$140.28	\$140.28	
1-Apr	AMAZON.COM	\$44.44	\$44.44	
30-Mar	RED LION HOTELS/INNS	\$179.20		\$179.20
30-Mar	RED LION HOTELS/INNS	\$179.20		\$179.20
30-Mar	RED LION HOTELS/INNS	\$179.20		\$179.20
30-Mar	RED LION HOTELS/INNS	\$179.20		\$179.20
30-Mar	RED LION HOTELS/INNS	\$89.60		\$89.60
30-Mar	RED LION HOTELS/INNS	\$89.60		\$89.60
31-Mar	SPORTDECALS	\$485.15		\$485.15

Jody Johnston

20-Apr	FESTIVALS OF MUSIC	\$2,028.00	\$2,028.00	
6-Apr	SCHOLASTIC BOOK FAIRS	\$2,180.65		\$2,180.65

\$21,792.46 \$12,472.66 \$9,319.80

COLUSA UNIFIED SCHOOL DISTRICT		WARRANTS TO BE RELEASED MAY 1, 2015			BATCH 40
REF #	VENDOR	AMOUNT	FUND	LOC	DESCRIPTION
1082	A-Z BUS SALES	\$ 183.12	01	MOT	BUS REPAIR SUPPLIES
1094	BAXTER AUTO PARTS	\$ 52.94	01	MOT	VEHICLE REPAIR SUPPLIES
1080	CASCADE ATHLETIC SUPPLY	\$ 416.46	01	SPORTS	SUPPLIES
1079	CHEVRON & TEXACO	\$ 24.81	01	MOT	FUEL FOR DISTRICT VEHICLES
1084	COLUSA MOTOR SALES	\$ 20.96	01	MOT	VEHICLE REPAIR SUPPLIES
1078	CUSD CAFETERIA FUND	\$ 205.66	01	BPS/EMS	FOOD FOR STUDENT REWARDS/MEETINGS
RC104	CUSD EMER FD-LEUKEMIA/LYMPHOMA SOCIETY	\$ 2,683.99	01	ALL	PENNIES FOR PATIENTS DONATIONS
RC104	CUSD EMER FD-CA STATE PARKS	\$ 105.00	01	EMS	ESA FIELD TRIP FEE
RC104	CUSD EMER FD-CHS PETTY CASH L.MEYERS	\$ 317.49	01	CHS	POSTAGE AND SUPPLIES
RC104	CUSD EMER FD-CAREY TAPIA	\$ 25.72	01	CHS	REIMBURSE FOR SUPPLIES PURCHASED
RC104	CUSD EMER FD-FRED LEONARD	\$ 100.00	01	CHS	REIMBURSE FOR SUPPLIES PURCHASED
RC104	CUSD EMER FD-WEST VALLEY HIGH	\$ 105.00	01	SPORTS	TRACK MEET ENTRY FEE
RC104	CUSD EMER FD-THOMAS CRITCHFIELD	\$ 45.00	01	CHS	REFUND
1089	INTERQUEST DETECTION CANINES	\$ 350.00	01	EMS/CHS	DRUG DOG VISIT
1076	JEFF SAVAGE PLUMBING	\$ 188.43	01	MOT	REIMBURSE FOR SUPPLIES PURCHASED
1095	LCMS AWARDS	\$ 68.80	01	EMS	SUPPLIES
1086	PG&E	\$ 13,928.17	01	ALL	ELECTRIC FOR ALL SCHOOLS
1087	SHERYL PARKER	\$ 360.75	01	DO	REIMBURSE FOR MILEAGE
1077	CRAIG RICHARDS	\$ 617.23	01	CHS	REIMBURSE FOR SUPPLIES PURCHASED
1091	SORENSEN PEST CONTROL	\$ 458.00	01	ALL	PEST CONTROL SERVICES
1090	STANDARD INSURANCE COMPANY	\$ 1,689.35	01	DO	INCOME PROTECTION PREMIUMS
	GENERAL FUND 01	\$ 21,946.88			
rc103	CUSD EMER FD-ENTERPRISE ELEMENTARY SCHOOL	\$ 200.00	13	CAFÉ	MEMBERSHIP IN CO-OP
	CAFETERIA FUND 13	\$ 200.00			
1085	CUSD	\$ 9,562.00	21	BOND	STANDARDS & POORS INVOICE SHOULD HAVE BEEN CHARGED TO BOND
	MEASURE A BOND FUND 21	\$ 9,562.00			
RC101	CUSD EMER FD-DSA	\$ 1,000.00	25	DEVFEE	DSA FEES FOR BPS PORTABLE
	CAPITAL FACILITIES FUND 25	\$ 1,000.00			
RC102	CUSD EMER FD-CAFETERIA FUND	\$ 47.45	95	CHS	LUNCHES FOR STUDENTS
RC102	CUSD EMER FD-CITY OF COLUSA	\$ 30.00	95	CHS	SIGN RENTAL
RC102	CUSD EMER FD-LARRY YEGHOIAN	\$ 165.82	95	CHS	REIMBURSE FOR SUPPLIES PURCHASED
1081	ERIKA LEMENAGER	\$ 64.75	95	EMS	REIMBURSE FOR SUPPLIES PURCHASED
1092	SAM'S CLUB	\$ 15.00	95	CHS	ADDITIONAL CARD
1083	DANIEL TINNEL	\$ 125.00	95	CHS	TRACK MEET OFFICIAL
	STUDENT BODY FUND 95	\$ 448.02			
	TOTAL ACCOUNTS PAYABLE	\$ 33,156.90			

COLUSA UNIFIED SCHOOL DISTRICT		WARRANTS TO BE RELEASED MAY 8, 2015			BATCH 41
REF #	VENDOR	AMOUNT	FUND	LOC	DESCRIPTION
1100	A-Z BUS SALES	\$ 320.77	01	MOT	BUS REPAIR SUPPLIES
1114	ALHAMBRA	\$ 6.90	01	DO/MOT	WATER
1109	AMERICAN FIDELITY	\$ 254.08	01	DO	DISABILTY PREMIUMS
1110	CHRISTINA BAILEY	\$ 21.50	01	BPS	REIMBURSE FOR SUPPLIES PURCHASED
1123	BAXTER AUTO SUPPLIES	\$ 18.53	01	MOT	VEHCILE REPAIR SUPPLIES
1121	BEELER TRACTOR	\$ 1,210.06	01	MOT	MOWER/GATOR REPAIR
1111	BENTO'S PROMOTIONS	\$ 1,182.23	01	BPS	SHIRTS
1097	CASCADE ATHLETIC SUPPLY	\$ 437.92	01	SPORTS	SUPPLIES
1115	CITY OF COLUSA	\$ 6,535.86	01	ALL	WATER/SEWER BILLING
1122	COLUSA COUNTY FARM SUPPLY	\$ 1,468.32	01	MOT	GROUNDS SUPPLIES
1101	CCOE	\$ 14,065.00	01	DO	WORKER'S COMP PREMIUMS
1108	CUSD CAFETERIA FUND	\$ 225.00	01	BPS	YOGURT PARFAIT STUDENT REWARD
RC105	CUSD EMER FD-US BANK CALCARD VISA	\$ 3,806.37	01	ALL	SEE ATTACHED
1106	DAVIES OIL	\$ 2,564.08	01	MOT	FUEL FOR VEHICLES
1099	GOLDEN BEAR ALARMS	\$ 157.50	01	MOT	ALARM MONITORING
1119	GRIFF'S	\$ 151.96	01	MOT	GROUNDS SUPPLIES
1118	MARTA & CO.	\$ 3,500.00	01	DO	PROGRESS PAYMENT ON AUDIT
1104	JOHNSON PRINTING	\$ 187.68	01	EMS	FORMS PRINTED
1102	KELLEHER PAINT	\$ 611.70	01	MOT	MAINTENANCE SUPPLIES
1117	MERIDIAN DIESEL	\$ 88.00	01	MOT	BUS REPAIR
1113	PERMABOUND BOOKS	\$ 100.50	01	BPS	LIBRARY BOOKS
1126	MIKE PHENICIE	\$ 200.39	01	CHS	REIMBURSE FOR SUPPLIES PURCHASED
1098	CRAIG RICHARDS	\$ 111.17	01	CHS	REIMBURSE FOR SUPPLIES PURCHASED
1112	RIVERBANK PIZZA	\$ 20.01	01	BPS	LUNCH FOR STUDENTS
1103	SUPERIOR TIRE	\$ 2,892.22	01	MOT	TIRES FOR BUS/VANS
1124	SUTTER COE	\$ 450.00	01	EMS	WORKSHOP REGISTRATION
1107	TALKING FINGERS	\$ 416.00	01	OLL	INSTRUCTIONAL SOFTWARE SUBSCRIPTION
1096	HEATHER THOMAS	\$ 709.62	01	CHS	REIMBURSE FOR SUPPLIES PURCHASED
1120	YUBA SAFE & LOCK	\$ 79.00	01	MOT	LOCK REPAIR
	GENERAL FUND 01	\$ 41,792.37			
1125	LEASA HILL	\$ 146.63	13	CAFÉ	REIMBURSE MILEAGE
1116	SYSKO	\$ 925.74	13	CAFÉ	FOOD
	CAFETERIA FUND 13	\$ 1,072.37			
	MEASURE A BOND FUND 21	\$ -			
	CAPITAL FACILITIES FUND 25	\$ -			
1105	COLUSA DAIRY	\$ 140.40	95	CHS	SUPPLIES
RC106	CUSD EMER FD-US BANK CALCARD VISA	\$ 2,338.79	95	CHS	SEE ATTACHED
	STUDENT BODY FUND 95	\$ 2,479.19			
	TOTAL ACCOUNTS PAYABLE	\$ 45,343.93			

COLUSA USD EMERGENCY FUND - US BANK CALCARD VISA - CHECK 5007

Rosemary Hicks

FD01-RC105 FD95-RC106

17-Apr	SCHOLASTIC INC. KEY 22	\$371.00	\$371.00		BPS BOOKS
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Mike Phenicie

22-Apr	REV CPS OPS ADJ FROM 4/17	\$7.53	\$7.53		MISC CHARGE CREDITED (See last bill)
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Jeremy Miller

20-Apr	CDW GOVERNMENT	\$435.00	\$435.00		CHS SOFTWARE
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Zeba Hone

22-Apr	MARKET STREET GRIL	\$82.56	\$82.56		DO BOARD MEETING DINNER
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Nick Schantz

20-Apr	THE HOME DEPOT 1019	\$92.82	\$92.82		MOT MAINTENANCE SUPPLIES
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Jody Johnston

22-Apr	QUILL CORPORATION	\$57.07	\$57.07		EMS SUPPLIES
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21-Apr	QUILL CORPORATION	\$65.78	\$65.78		EMS SUPPLIES
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21-Apr	QUILL CORPORATION	\$708.18	\$708.18		EMS SUPPLIES
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Darren Brown

22-Apr	QUILL CORPORATION	\$561.55	\$561.55		CHS SUPPLIES
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20-Apr	PCI*PATTERSON MEDICAL	\$87.61	\$87.61		CHS SUPPLIES
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20-Apr	AMAZON MKTPLACE PMTS	\$20.24		\$20.24	CHS ASB SUPPLIES
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20-Apr	AMAZON MKTPLACE PMTS	\$33.55		\$33.55	CHS ASB SUPPLIES
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20-Apr	AMAZON MKTPLACE PMTS	\$77.68	\$77.68		CHS SUPPLIES
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20-Apr	KORNEY BOARD INC	\$3,485.00	\$1,200.00	\$ 2,285.00	CHS/ASB SUPPLIES
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20-Apr	QUILL CORPORATION	\$59.59	\$59.59		CHS SUPPLIES
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\$6,145.16 \$3,806.37 \$2,338.79

COLUSA UNIFIED SCHOOL DISTRICT		WARRANTS TO BE RELEASED MAY 15, 2015			BATCH 42
REF #	VENDOR	AMOUNT	FUND	LOC	DESCRIPTION
1145	ALHAMBRA WATER	\$ 69.79	01	MOT/DO	WATER
1152	CATAPULT LEARNING WEST	\$ 432.00	01	OLL	CONFERENCE REGISTRATION
1147	CHICO POWER EQUIPMENT	\$ 167.66	01	MOT	EQUIPMENT REPAIR
1162	CCOE	\$ 7,254.16	01	DO	SOFTWARE CONTENT FILTER
1149	CUSD CAFETERIA FUND	\$ 554.25	01	CHS	END OF YEAR BBQ AND SENIOR BREAKFAST
1155	EAGLE SOFTWARE	\$ 2,000.00	01	DO	AERIES.NET CONVERSION
1154	FLYNN'S WELDING	\$ 2,580.00	01	CHS	EQUIPMENT FOR AG SHOP
1137	JENNIFER HARDWICK	\$ 55.74	01	BPS	REIMBURSE FOR SUPPLIES PURCHASED
1156	HERFF JONES	\$ 33.38	01	HMS	DIPLOMAS
1132	INSTRUMENTALIST PRODUCTS	\$ 76.50	01	CHS	MUSIC SUPPLIES
1153	JEFF SAVAGE PLUMBING	\$ 1,206.92	01	MOT	PLUMBING REPAIRS
1164	JOHNSON PRINTING	\$ 655.71	01	CHS/EMS	OFFICE SUPPLIES
1157	JODY JOHNSTON	\$ 113.22	01	EMS	REIMBURSE FOR SUPPLIES PURCHASED
1134	JAMIE LAY	\$ 110.00	01	SPORTS	REIMBURSE FOR SUPPLIES PURCHASED
1140	LCMS	\$ 31.71	01	DO	SUPPLIES
1166	LEMENAGER, COURTNEY	\$ 54.30	01	BPS	REIMBURSE FOR SUPPLIES PURCHASED
1148	LES SCHWAB TIRE CENTER	\$ 528.53	01	MOT	PROGRESS PAYMENT ON AUDIT
1143	MITEL LEASING	\$ 1,379.53	01	ALL	PHONE SYSTEM LEASE
1144	MITEL TECHNOLOGIES	\$ 109.50	01	MOT	PHONE REPAIR
1165	NOR-CAL TROPHIES	\$ 849.55	01	SPORTS	AWARDS
1141	MIKE PHENICIE	\$ 24.56	01	CHS	REIMBURSE FOR SUPPLIES PURCHASED
136	CRAIG RICHARDS	\$ 148.48	01	CHS	REIMBURSE FOR SUPPLIES PURCHASED
1150	SPURR	\$ 3,015.26	01	ALL	NATURAL GAS BILLING
1151	THREE B'S TOILET RENTALS	\$ 161.25	01	ALL	PORTABLE TOILET RENTAL
RC109	US BANK CALCARD VISA	\$ 30,758.05	01	ALL	SEE ATTACHED
1160	US FOODS	\$ 611.82	01	CHS	FOOD FOR FFA BANQUET
1139	VALLEY TRUCK & TRACTOR	\$ 17.64	01	MOT	REPAIR PART
1163	WENDY VILLEGAS	\$ 40.50	01	EMS	REIMBURSE FOR SUPPLIES PURCHASED
	GENERAL FUND 01	\$ 53,040.01			
1130	CRYSTAL DAIRY	\$ 3,097.19	13	CAFÉ	FOOD
1127	DANIELSEN CO	\$ 3,492.52	13	CAFÉ	FOOD
1128	GENERAL PRODUCE	\$ 3,257.24	13	CAFÉ	FOOD
1129	GOLD STAR FOODS	\$ 4,632.05	13	CAFÉ	FOD
RC107	US BANK CALCARD VISA	\$ 679.81	13	CAFÉ	FOOD
	CAFETERIA FUND 13	\$ 15,158.81			
	MEASURE A BOND FUND 21	\$ -			
1142	GOV FINANCIAL STRATEGIES	\$ 1,068.75	25	DEVFEE	CONSULTING FEES FOR BOND SALE
	CAPITAL FACILITIES FUND 25	\$ 1,068.75			
1158	JENNIFER ALANIZ	\$ 246.87	95	EMS	REIMBURSE FOR SUPPLIES PURCHASED
1146	COLUSA CASINO RESORT	\$ 912.50	95	CHS	PROM FACILITY RENTAL
1138	CUSD GENERAL FUND	\$ 2,491.60	95	EMS	TRANSFER FUNDS TO PARENT CLUB
1135	ERIN KALFSBEEK	\$ 152.78	95	CHS	REIMBURSE FOR SUPPLIES PURCHASED
1161	ERIC LAY	\$ 116.88	95	CHS	REIMBURSE FOR SUPPLIES PURCHASED
1133	JAMIE LAY	\$ 145.29	95	CHS	REIMBURSE FOR SUPPLIES PURCHASED
1159	TINA LYONS	\$ 304.42	95	CHS	REIMBURSE FOR SUPPLIES PURCHASED
RC108	US BANK CALCARD VISA	\$ 5,142.99			
	STUDENT BODY FUND 95	\$ 9,513.33			
	TOTAL ACCOUNTS PAYABLE	\$ 78,780.90			

US BANK CALCARD VISA

Sheryl Parker

FD01-RC109 FD13-RC107 FD95-RC108

6-May	RLI*RENAISSANCE LEARN	\$3,553.40	\$3,553.40			OLL SOFTWARE SUBSCRIPTIONS
6-May	MTB WELDING SUPPLY, INC.	\$1,699.18	\$1,699.18			MOT SHOP SUPPLIES
5-May	JW WOOD CO INC	\$91.56	\$91.56			MOT MAINTENANCE SUPPLIES
5-May	MESSICK ACE HARDWARE	\$2,250.42	\$2,250.42			MOT MAINTENANCE SUPPLIES
4-May	ZENNI OPTICAL	\$46.85	\$46.85			GLASSES FOR NEEDY STUDENT
30-Apr	RECOLOGY BUTTE COLUSA	\$2,596.48	\$2,596.48			ALL GARBAGE SERVICE
30-Apr	FLORA FRESH	\$87.24			\$87.24	HS ASB FLOWERS
29-Apr	CTRI	\$25.65	\$25.65			NURSING SUPPLIES
29-Apr	CTRI	\$42.75	\$42.75			NURSING SUPPLIES
29-Apr	ADVANCED DOCUMENT CONC	\$2,084.31	\$2,084.31			ALL COPIER MAINTENANCE
29-Apr	USPS POSTAL ST66100207	\$852.10	\$852.10			DO POSTAGE-STAMPED ENVELOPES
28-Apr	IN *CLIMATE CONTROL, INC.	\$2,018.89	\$2,018.89			MOT HVAC REPAIR
28-Apr	CLOSE LUMBER - SUTTER	\$736.30	\$736.30			MOT MAINTENANCE SUPPLIES
28-Apr	FLORA FRESH	\$131.85	\$131.85			HS FLORAL DESIGN SUPPLIES
27-Apr	USPS 05172809334414268	\$6.70	\$6.70			DO POSTAGE
27-Apr	USPS.COM CLICK66100611	\$18.11	\$18.11			DO POSTAGE
27-Apr	QUILL CORPORATION	\$5.90	\$5.90			DO SUPPLIES
24-Apr	QUILL CORPORATION	\$48.36	\$48.36			DO SUPPLIES
24-Apr	QUILL CORPORATION	\$9.65	\$9.65			DO SUPPLIES
24-Apr	QUILL CORPORATION	\$216.76	\$216.76			DO SUPPLIES

Mike Phenicie

27-Apr	J W PEPPER AND SON INC	\$12.37	\$12.37			HS MUSIC SUPPLIES
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Leasa Hill

29-Apr	WAL-MART #2053	\$47.08		\$47.08		CAFETERIA SUPPLIES
24-Apr	WM SUPERCENTER #2053	\$17.82		\$17.82		CAFETERIA SUPPLIES
28-Apr	C&C SMART FOOD51705655	\$127.98		\$127.98		CAFETERIA SUPPLIES
23-Apr	C&C SMART FOOD51705721	\$71.32		\$71.32		CAFETERIA SUPPLIES
23-Apr	C&C SMART FOOD51705721	\$415.61		\$415.61		CAFETERIA SUPPLIES

Jeremy Miller

29-Apr	CDW GOVERNMENT	\$36.55	\$36.55			TECH SUPPLIES
23-Apr	CDW GOVERNMENT	\$30.00	\$30.00			TECH SUPPLIES

Rosemary Hicks

7-May	SAV-MOR FOODS	\$9.59	\$9.59			BPS SUPPLIES
4-May	FREDPRYOR CAREERTRACK	\$158.00	\$158.00			BPS WORKSHOP REGISTRATION
4-May	USPS 05172809334414268	\$12.65	\$12.65			BPS POSTAGE
29-Apr	HORNBLOWER CRUISES & EVEN	\$500.00	\$500.00			BPS FIELD TRIP
27-Apr	LAKESHORE LEARNING MATER	\$329.53	\$329.53			BPS SUPPLIES

Zeba Hone

29-Apr	ONLINE CLASSIFIED ADS	\$351.00	\$351.00			DO HELP WANTED AD
23-Apr	SAV-MOR FOODS	\$12.22	\$12.22			DO SUPPLIES

Nick Schantz

7-May	THE HOME DEPOT 1019	\$408.54	\$408.54			MOT MAINTENANCE SUPPLIES
29-Apr	ALL METALS SUPPLY INC	\$358.22	\$358.22			MOT MAINTENANCE SUPPLIES

Jody Johnston

7-May	HERFF JONES SCHOL 9000	\$3,630.13			\$3,630.13	EMS YEARBOOK
7-May	TRIUMPH LEARNING	\$5,853.38	\$5,853.38			EMS TEXTBOOKS
1-May	STENHOUSE PUBLISHERS	\$149.00	\$149.00			EMS TEXTBOOKS
1-May	QUILL CORPORATION	\$1,418.57	\$1,418.57			EMS SUPPLIES
1-May	QUILL CORPORATION	\$316.94	\$316.94			EMS SUPPLIES
30-Apr	REI*GREENWOODHEINEMANN	\$1,928.80	\$1,928.80			EMS TEXTBOOKS
30-Apr	POSITIVE PROMOTIONS INC	\$407.68	\$407.68			EMS SUPPLIES
28-Apr	PUMPKIN BOOKS INC.	\$102.31	\$102.31			EMS BOOKS
23-Apr	AMAZON MKTPLACE PMTS	\$149.90	\$149.90			EMS SUPPLIES

Darren Brown

6-May	STARBUCKS #14071 YUBA CIT	\$29.90	\$29.90			CHS SUPPLIES
6-May	LA CABANA	\$107.25	\$107.25			CHS LUNCH FOR STAFF
4-May	FOCUSEDFITNESS LLC	\$185.00	\$185.00			CHS SUPPLIES
4-May	DEMCO INC	\$44.59	\$44.59			CHS SUPPLIES
4-May	SIVERADO/SPRTS EXPRESS	\$1,375.62			\$1,375.62	CHS BUS FOR SENIOR TRIP
1-May	UO ATHLETIC CAMP REGISTRA	\$50.00			\$50.00	CHS CHEER CAMP DEPOSIT
30-Apr	LMP*DAVERAMSEY LAMPOGR	\$1,385.34	\$1,385.34			CHS BOOKS
24-Apr	NATIONAL FFA ORGANIZATION	\$25.50	\$25.50			CHS FFA SUPPLIES

\$36,580.85 \$30,758.05 \$679.81 \$5,142.99

COLUSA UNIFIED SCHOOL DISTRICT

745 Tenth Street
Colusa, CA 95932

OFFICIAL MINUTES

Board of Trustees Special Board Meeting

April 20, 2015

CALL TO ORDER

The meeting was called to order at 4:30 p.m. in the CUSD Conference Room by Board President Lincoln Forry, who established a quorum was present. Attending were Charles Yerxa, Terry Bressler, Kathie Whitesell and Superintendent Dwayne Newman.

HEARING OF THE PUBLIC FOR
ITEMS ON THE AGENDA

No members of the public were present.

HEARING OF THE PUBLIC FOR
ITEMS NOT ON THE AGENDA

No members of the public were present.

HEARING OF THE PUBLIC FOR
MATTERS ON CLOSED SESSION
AGENDA

No members of the public were present.

ADJOURN TO CLOSED SESSION

The Board adjourned to Closed Session at 4:45 p.m. to consider and/or take action upon any of the following items:

1. Personnel Matters:

- a. Interview and possible approval of hiring for EMS, Vice Principal
- b. Interview and possible approval of hiring for BPS – Principal Interview

The Board reconvened from Closed Session at 7:35 p.m.

ACTION ITEM #141595

Terry Bressler moved, and Charles Yerxa seconded a motion to offer Erika Lemenager the EMS Vice-Principal Contract.

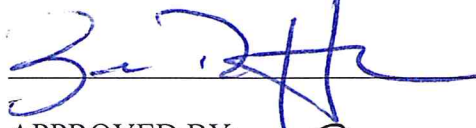
ACTION ITEM #141596

Kathie Whitesell moved, and Terry Bressler seconded a motion to offer Clair Toth the BPS Principal Contract.

ADJOURNMENT

The meeting adjourned at 7:40 PM.


Respectfully submitted by Zeba Hone,
Executive Administrative Assistant



APPROVED BY:









COLUSA UNIFIED SCHOOL DISTRICT

745 Tenth Street
Colusa, CA 95932

OFFICIAL MINUTES

Board of Trustees Regular Board Meeting

April 21, 2015

CALL TO ORDER

The meeting was called to order at 4:02 p.m. in the CUSD Conference Room by Board President Lincoln Forry, who established a quorum was present. Attending were Charles Yerxa, Terry Bressler, Kelli Griffith-Garcia and Kathie Whitesell. Also in attendance were Superintendent Dwayne Newman, Steven McGuckin of Capital Program Management, staff, parents and community members.

PLEDGE OF ALLEGIANCE

Courtney Lemenager led the Pledge of Allegiance.

ACTION ITEM #141597

Motion was made by Charles Yerxa, seconded by Kelli Griffith-Garcia to grant permanent status at the beginning of the 2015-2016 school year to the following teachers: Jennifer Barbee, Ashley Martinez, Socorro Vargas, Christina Bailey, Heather Hamilton, Melissa Williamson, Debbie Reid, Ashley Csicsery, and Mitchel Nail.

Whitesell – Aye

Yerxa – Aye

Forry – Aye

Bressler – Aye

Griffith-Garcia – Aye

Vote: Unanimous

**HEARING OF THE PUBLIC FOR
ITEMS ON THE AGENDA**

None

**HEARING OF THE PUBLIC FOR
ITEMS NOT ON THE AGENDA**

Maria Robles, ELAC Vice President for BPS addressed the Board regarding her concerns for the change that is to come with a new site Administrator at BPS. Mrs. Robles has been pleased with the parent communication this year due to having a bi-lingual Principal. She is concerned that it will diminish after Mrs. Arvizu-Espinoza is no longer leading that site. Mrs. Robles would like to see that the ELAC committee continue in the days to come. She would also like to see that the schools have more bi-lingual support at each school.

Juana Gonzales, DLAC President, addressed the Board asking about the CUSD master education plan which provides information on academic growth for English learners. Besides the committee at Burchfield Primary School, Mrs. Gonzales would like to see that both Egling Middle School and Colusa High School establish and maintain ELAC committees as well. An invitation was extended to the Board to attend a DLAC meeting to gain a greater understanding. ELAC meetings are held every third Wednesday at BPS from 6:00 – 7:00. DLAC meetings are held on the last Wednesday of every month from 5:30 – 6:30 at the district office.

Board of Trustees Regular Meeting
April 21, 2015

Mr. Yerxa asked that DLAC and ELAC be on the agenda for the May meeting for further discussion. Information on DLAC can be found at www.cde.ca.gov/ta/cr/dlac.asp.

STUDENT'S REPORT

ASB President Jordan Helmer presented information regarding sports, FFA, the upcoming drama performance, and Prom. Baseball Homecoming will take place May 4th – May 8th.

RECOGNITION & CELEBRATIONS

Maria Arvizu-Espinoza recognized the community for their outstanding performance during a recent medical emergency that occurred at Burchfield Primary. Mr. Newman recognized Barbara Hankins for her exceptional skills during that medical emergency and her ability to remain calm, collected, and an expert at what she does. Mr. Newman also recognized Terry Weldon for her meticulous work with the district's data management. Terry was an integral part in getting CUSD qualified by the state for the 2013-2014 California Longitudinal Pupil Achievement Data System (CALPADS) Data Management Recognition. Mr. Brown recognized Mitchell Nail for his dedication and commitment to the students of CUSD.

PRESIDENTS REPORT

- CRAF – Charles Yerxa reported that the recent golf tournament was a success.
- FOM – Music Week will be May 5th - May 7th
- FOAg – Kelli Griffith-Garcia reported that FFA was recently awarded \$38,000 as part of the Perkins Grant. The annual Advisory meeting will take place on May 4, 2015 at 5:30 at CHS in Mr. Crabtree's room. The FFA Banquet will take place on April 29, 2015 at 6:00 also at CHS.
- SELPA – None
- Grounds – None

Kelli Griffith-Garcia informed the board that she would be taking a temporary leave of absence as she has applied for a certificated position within CUSD. She requested the leave begin immediately following this meeting.

SUPERINTENDENTS REPORT IMPROVING ACHIEVEMENT

- LCAP Progress Update – Mr. Newman would like to discuss the possibility of having the PE Specialist split between BPS and EMS at the May Board meeting. The May budget revision will include updates from the governor, and should give us more information about whether this is a staffing change the district can afford.

SUPERINTENDENTS REPORT MANAGEMENT

- Update on MOT Director Search – The search for an MOT Director is in progress and being advertised.
- Possible June Board Retreat – Mr. Newman would like to wait until the student achievement data becomes available in an effort to gauge the amount of resources currently being offered and additional resources that may be necessary.

Board of Trustees Regular Meeting
April 21, 2015

SUPERINTENDENT'S REPORT
BUDGET

- Budget Update – Mr. Newman made the board aware that the MOT department is currently over budget. Mr. Newman presented a memorandum from Government Financial Strategies (GFS) that explained the bond sale. GFS was able to negotiate the cost issuance down to \$182,140 from approximately \$450,000. Funds will be released on May 5, 2015.
- Enrollment – Enrollment is holding steady.

PRINCIPAL'S REPORT

Jody Johnston was not present to report on the new Bridges in Mathematics program that is being considered for adoption for grades K-6. Mr. Newman informed those attending that the committee has done its work and the material is available in district office hallway and ready for the Board's consideration.

CSEA REPRESENTATIVE'S
REPORT

No CSEA business was reported.

CEA REPRESENTATIVE'S
REPORT

No CEA business was reported.

**INFORMATION / DISCUSSION /
POSSIBLE ACTION ITEMS**

ACTION ITEM #141598

Motion was made by Charles Yerxa, seconded by Kathie Whitesell to approve the Hazmat Agreement with Entek Consulting Group, Inc.

Whitesell – Aye
Yerxa – Aye
Forry – Aye
Bressler – Aye
Griffith-Garcia – Aye

Vote: Unanimous

DISCUSSION

No action was taken on agenda item G. 4. B.2. - Steven McGukin of Capital Program Management (CPM) presented an update to the board regarding the efforts made to date with the implementation plan for the upcoming bond projects. Mr. McGukin also discussed the conceptual master program budget (funding, soft cost and construction cost projections), staff recommendations or project prioritization, likely project scenarios, and schedules. Further information regarding the implementation plan will be presented to the board at the May meeting.

Mr. Newman asked for guidance from the board regarding the Developer Fee Fund. Currently CUSD has approximately \$1.3 million dollars in that fund. Mr. Newman proposed that \$1 million dollars be used for additional portables to be placed at BPS and EMS. The board was in favor of spending that money for its proposed use. No action was necessary for this item.

Board of Trustees Regular Meeting
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- ACTION ITEM #141599 Motion was made by Terry Bressler, seconded by Kathie Whitesell to approve the Summary of Bidding Results & Financing Costs Provided to District Board by District Staff, pursuant to Ed Code 15146.
- Whitesell – Aye
Yerxa – Aye
Forry – Aye
Bressler – Aye
Griffith-Garcia - Aye
- Vote: Unanimous
- ACTION ITEM #1415100 Motion was made by Charles Yerxa, seconded by Kathie Whitesell to approve the Out of State Travel request for CHS Volleyball and utilize funds raised by the Volleyball program.
- Whitesell – Aye
Yerxa – Aye
Forry – Aye
Bressler – Nay
Griffith-Garcia - Aye
- Vote: (4 Ayes, 1 Nay)
- ACTION ITEM #1415101 Motion was made by Terry Bressler, seconded by Kelli Griffith-Garcia to approve the Tri County Induction Program.
- Whitesell – Aye
Yerxa – Aye
Forry – Aye
Bressler – Aye
Griffith-Garcia - Aye
- Vote: Unanimous
- ACTION ITEM #1415102 Motion was made by Charles Yerxa, seconded by Kelli Griffith-Garcia to approve the Injury Illness Prevention Program.
- Whitesell – Aye
Yerxa – Aye
Forry – Aye
Bressler – Aye
Griffith-Garcia - Aye
- Vote: Unanimous
- ACTION ITEM #1415103 Motion was made by Terry Bressler, seconded by Kelli Griffith-Garcia to approve the date of June 16, 2015 for possible budget adoption.

Board of Trustees Regular Meeting
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Whitesell – Aye
Yerxa – Aye
Forry – Aye
Bressler – Aye
Griffith-Garcia - Aye

Vote: Unanimous

ACTION ITEM #1415104

Motion was made by Kathie Whitesell, seconded by Charles Yerxa to approve of Zion Bank Good Faith Deposit Custodial Agreement.

Whitesell – Aye
Yerxa – Aye
Forry – Aye
Bressler – Aye
Griffith-Garcia - Aye

Vote: Unanimous

ACTION ITEM #1415105

Motion was made by Kathie Whitesell, seconded by Charles Yerxa to approve of Offering Incentives for Hard to Fill Teaching Positions to be limited to two Science positions and one Spanish position. \$2,500 to be paid in October and an additional \$2,500 in April.

Whitesell – Aye
Yerxa – Aye
Forry – Aye
Bressler – Nay
Griffith-Garcia - Aye

Vote: (4 Ayes, 1 Nay)

ACTION ITEM #1415106

Motion was made by Charles Yerxa, seconded by Kathie Whitesell to approve of Resolution #2014-15.11 – Approval of Seniority List.

Whitesell – Aye
Yerxa – Aye
Forry – Aye
Bressler – Aye
Griffith-Garcia - Aye

Vote: (Unanimous)

ACTION ITEM #1415107

Motion was made by Terry Bressler, seconded by Kathie Griffith-Garcia to approve of Resolution #2014-15.12 – Reduction in Classified Staff Due to Lack of Work.

Board of Trustees Regular Meeting
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Whitesell – Aye
Yerxa – Aye
Forry – Aye
Bressler – Aye
Griffith-Garcia - Aye

Vote: (Unanimous)

ACTION ITEM #1415108

Motion was made by Terry Bressler, seconded Kathie Whitesell to approve Resolution #2014-15.13 – Education Protection Account.

Whitesell - Aye
Yerxa – Aye
Forry – Aye
Bressler – Aye
Griffith-Garcia - Aye

Vote: (Unanimous)

ACTION ITEM #1415109

Motion was made by Charles Yerxa, seconded by Kathie Whitesell to approve of the following consent agenda items:

- a. February 10, 2015 – Regular Meeting Minutes
- b. March 12, 2015 – Special Meeting Minutes
- c. March 17, 2015 – Regular Meeting Minutes
- d. March 20, 2015 – Special Meeting Minutes
- e. March Payroll
- f. Personnel Assignment Order # 2014-2015 #8
- g. Associated Student Body Fund
- h. Williams Uniform Complaint Quarterly Report for January 1, 2015 – March 31, 2015
- i. 15-16 Contract for Vision Screening
- j. 2013-2014 School Accountability Report Card for Burchfield Primary School
- k. 2013-2014 School Accountability Report Card for Egling Middle School
- l. 2013-2014 School Accountability Report Card for Colusa High School
- m. 2013-2014 School Accountability Report Card for Colusa Alternative High School
- n. 2013-2014 School Accountability Report Card for Colusa Alternative Home School
- o. Warrants: Batch 34-38

Whitesell – Aye
Yerxa – Aye
Forry – Aye
Bressler – Aye
Griffith-Garcia - Aye

Vote: Unanimous

Board of Trustees Regular Meeting
April 21, 2015

HEARING OF THE PUBLIC FOR
MATTERS ON CLOSED SESSION
AGENDA

None

ADJOURN TO CLOSED SESSION

The Board adjourned to Closed Session at 7:15 p.m. to consider and/or take action upon any of the following items:

1. Student Matters:
 - a. Out of School Suspensions
 - b. Inter-District Transfers
 - c. Senior Class Attendance
2. Personnel Matters:
 - a. Public Employee Discipline/Dismissal/Release/Resignations
3. Negotiations
 - a. Instruction to District Negotiators (*Executive Session of School Board and its designated representatives for the purpose of discussing its position regarding matters within the scope of representation and instructing its designated representatives.*)

The Board reconvened from Closed Session at 7:35 p.m. Board President Lincoln Forry reported out that the Board reviewed the Out of School Suspensions, Inter-District Transfers, Senior Class Attendance, and Personnel Releases / Resignations.



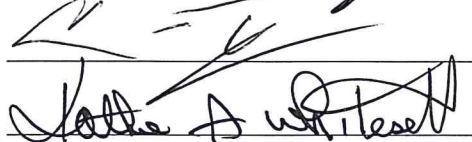
ADJOURNMENT

The meeting adjourned at 7:40 PM.

Respectfully submitted by Zeba Hone,
Executive Administrative Assistant



APPROVED BY:

COLUSA UNIFIED SCHOOL DISTRICT

TRUSTEES:
MR. LINCOLN FORRY
MR. TERRY BRESSLER
MR. CHARLES YERXA
MRS. KELLI GRIFFITH-GARCIA
MRS. KATHIE WHITESELL

745 TENTH STREET, COLUSA, CA 95932
PHONE: (530) 458-7791 • FAX: (530) 458-4030

DWAYNE NEWMAN
DISTRICT SUPERINTENDENT



Payroll totals for the month of: April 2015

Issued 4/10/2015: \$ 18,452.07

Issued 4/30/2015: \$ 1,131,533.53

Monthly total \$ 1,149,985.60

COLUSA UNIFIED SCHOOL DISTRICT
2014-15 BUDGET REVISION
May 19, 2015

J.1.d.

2014-15 BEGINNING BALANCE	1,347,994
ESTIMATED INCOME	<u>12,510,326</u>
TOTAL INCOME/BEGINNING BALANCE	13,858,320

Resource Code and Program

3550 Perkins Equipment Grant	38,714
0000 Reduce LCFF Income (ADA Loss)	(149,483)
REVISED TOTAL INCOME	12,399,557
REVISED TOTAL INCOME + BEGINNING BALANCE	13,747,551

EXPENDITURES

Current Expenditure Budget	12,454,150	
Reserve for Revolving Cash	20,350	
Reserve for Textbook Adoption	75,000	
Reserve for Bus/Van Replacement	25,000	
Undistributed Reserve	<u>1,283,820</u>	<u>1,404,170</u>
		13,858,320
0000 Board Approved Contribution to Friends of Music		3,005
3550 Perkins Equipment Grant		38,714
0000 7% Salary Increase and other Adjustments to Sal/Ben		539,534
0000 Increase budget for Crossing Signs/Lights		30,000
0000 Decrease SELPA Deficit		(79,090)
Revised Expenditure Budget	12,986,313	
Reserve for Revolving Cash	20,350	
Undistributed Reserve	<u>740,888</u>	<u>761,238</u>
		13,747,551

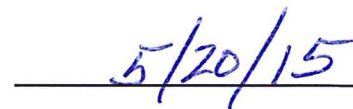
PASSED AND ADOPTED this 19th Day of May, 2015 at a meeting of the Board of Trustees of Colusa Unified School District.

AYES: 4

NOES: 0

ABSENT: 1


Dwayne Newman, Superintendent


5/20/15

Multi-Year Projection Summary - May 19, 2015

	13/14 ACTUALS	14/15 BUDGET	15/16 BUDGET	16/17 BUDGET	17/18 BUDGET
TOTAL REVENUES	11,791,322	12,399,557	12,922,316	13,396,336	13,880,966
TOTAL EXPENSES & TRANSFERS OUT	11,778,667	12,986,313	13,007,599	13,346,708	13,547,623
TOTAL REVENUES LESS EXPENDITURES	12,655	-586,756	-85,283	49,628	333,343
GENERAL FUND BEGINNING BALANCE	1,335,339	1,347,994	761,238	675,954	725,583
LESS AMOUNT ABOVE REVENUES LESS EXP	12,655	-586,756	-85,283	49,628	333,343
<i>Less Restricted Fund Balance Prop 39/Common Core</i>	-227,281				
<i>Less Restricted Fund Balance Bus/Vehicle Replacement</i>		-25,000			
<i>Less Special Reserve for Textbook Replacement</i>		-75,000			
UNDISTRIBUTED GENERAL FUND RESERVE	1,120,713	661,238	675,954	725,583	1,058,926
% UNDISTRIBUTED RESERVE	9.51%	5.09%	5.20%	5.44%	7.82%
3% UNDISTRIBUTED RESERVE IS	353,360	389,589	390,228	400,401	406,429
AMOUNT ABOVE (-BELOW) 3%	767,353	271,648	285,726	325,182	652,497
5% UNDISTRIBUTED RESERVE IS	588,933	649,316	650,380	667,335	677,381
AMOUNT ABOVE (-BELOW) 5%	531,780	11,922	25,575	58,247	381,545

RECOMMENDED RESERVE 3% Plus one Year LCFF Growth					
LCFF Growth Amount over Prior Year	\$ 483,946	\$ 982,928	\$ 851,234	\$ 510,740	\$ 521,813
Plus 3% Reserve	\$ 353,360	\$ 389,589	\$ 390,228	\$ 400,401	\$ 406,429
Total Recommended Reserve	\$ 837,306	\$ 1,372,517	\$ 1,241,462	\$ 911,142	\$ 928,242
AMOUNT ABOVE (-BELOW) RECOMMENDED RESERVE	\$ 283,407	\$ (711,280)	\$ (565,507)	\$ (185,559)	\$ 130,684

LCFF FUNDING ESTIMATE:	13/14 ACTUALS	14/15 BUDGET	15/16 BUDGET	16/17 BUDGET	17/18 BUDGET
TOTAL ADA	1395.63	1384.12	1384.12	1384.12	1384.12
multiply x SSC Calculated recommended amount per ADA	\$ 7,034	\$ 7,799	\$ 8,414	\$ 8,783	\$ 9,160
Total LCFF Funding Budgeted	\$ 9,817,350	\$ 10,794,752	\$ 11,645,986	\$ 12,156,726	\$ 12,678,539
% Increase over Prior Year	4.60%	9.96%	7.89%	4.39%	4.29%
CUSD P-2 ADA	1387.81	1379.12	1379.12	1379.12	1379.12
Adult Transition Class Reported by CCOE	5.54	5	5	5	5
Community School ADA Reported by CCOE	2.28	0	0	0	0
TOTAL ADA CUSD LCFF	1395.63	1384.12	1384.12	1384.12	1384.12
			-74K ROP	-130K ROP	-167K ROP

NOTE: 13-14 Deficit Sending \$214,393 does not reflect above due to accounting for Common Core and Prop 39 funds

ASSUMPTIONS	ASSUMPTIONS	ASSUMPTIONS
Add 0 ADA	Same ADA	Same ADA
3/17/2015	No New Staff	No New Staff
Staffing		
Proposal Positions		
Added		
0 one time		
Loss of \$74K ROP	Loss of \$130K ROP	Loss of \$167K ROP
SELPA Higher Salary Agreement Budgeted		
SELPA Deficit budgeted at 95% of CCOE Amount		

Colusa Unified School District - May 15, 2015

	8.25% STRS 11.1% PERS	8.88% STRS 11.7% PERS	10.73% STRS 12.6% PERS	12.58% STRS 15% PERS	14.43% STRS 16.6% PERS
INCOME	13/14 ACTUALS	14/15 BUDGET	15/16 BUDGET	16/17 BUDGET	17/18 BUDGET
8011-8089 TOTAL LCFF	9,817,350	10,794,752	11,645,986	12,156,726	12,678,539
8019 PRIOR YEAR ADJUSTMENTS	-5,526				
TOTAL REVENUE LIMIT SOURCES	9,811,824	10,794,752	11,645,986	12,156,726	12,678,539
TOTAL FEDERAL REVENUE	513,251	554,117	438,559	438,559	438,559
STATE REVENUES					
8550 MANDATED COSTS	49,128	154,208	50,000	50,000	50,000
8560 LOTTERY	234,017	217,776	230,000	230,000	230,000
8590 OTHER STATE	<u>739,852</u>	<u>347,401</u>	<u>341,362</u>	<u>350,000</u>	<u>350,000</u>
TOTAL STATE REVENUE	1,022,997	719,385	621,362	630,000	630,000
OTHER LOCAL REVENUES					
8650 LEASES AND RENTALS	12,108	9,000	9,000	9,000	9,000
8660 INTEREST	7,906	5,000	5,000	5,000	5,000
8677 INTERAGENCY REVENUES	244,730	241,470	163,909	118,551	81,368
8699 OTHER LOCAL INCOME	<u>178,506</u>	<u>75,833</u>	<u>38,500</u>	<u>38,500</u>	<u>38,500</u>
TOTAL LOCAL REVENUES	443,250	331,303	216,409	171,051	133,868
TOTAL REVENUES	11,791,322	12,399,557	12,922,316	13,396,336	13,880,966
EXPENDITURES					
1100 TEACHER'S SALARIES	4,627,859	5,016,152	5,146,506	5,186,506	5,223,371
1200 PUPIL SUPPORT SALARIES	294,042	262,579	269,760	270,500	275,000
1300 SUPERVISOR/ADMIN. SALARIES	564,779	692,626	652,671	656,671	670,000
1900 OTHER CERTIFICATED SALARIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CERTIFICATED	5,486,680	5,971,357	6,068,937	6,113,677	6,168,371
2100 INSTRUCTIONAL AIDES	324,984	363,918	444,304	447,000	450,000
2200 CLASSIFIED SUPPORT	508,314	588,324	603,146	605,200	609,500
2300 CLASSIFIED ADMINISTRATORS	266,938	311,682	309,062	315,000	320,000
2400 CLERICAL AND OFFICE	448,589	476,567	499,184	502,500	505,000
2900 OTHER CLASSIFIED SALARIES	<u>106,358</u>	<u>135,240</u>	<u>126,936</u>	<u>127,000</u>	<u>127,000</u>
TOTAL CLASSIFIED	1,655,183	1,875,731	1,982,632	1,996,700	2,011,500
3100 STRS	447,106	531,588	661,921	769,101	890,096
3200 PERS	155,558	183,111	214,801	299,505	333,909
3300 SOCIAL SECURITY	189,285	227,369	233,481	242,000	250,000
3400 HEALTH	1,168,885	1,192,698	1,201,425	1,201,425	1,201,425
3500 UNEMPLOYMENT INSURANCE	4,425	3,837	4,004	5,000	5,000
3600 WORKER'S COMPENSATION	157,340	185,014	193,238	200,000	200,000
3900 OTHER BENEFITS	<u>142,214</u>	<u>100,539</u>	<u>97,815</u>	<u>93,155</u>	<u>35,062</u>
TOTAL BENEFITS	2,264,813	2,424,156	2,606,685	2,810,186	2,915,492
4100 TEXTBOOKS	9,406,676	10,271,244	10,658,254	10,920,563	11,095,363
4300 INSTRUCTIONAL SUPPLIES	20,379	50,000	50,000	40,000	40,000
TOTAL BOOKS AND SUPPLIES	639,353	781,935	495,361	457,361	457,361
5200 TRAVEL AND CONFERENCE	38,020	29,402	29,402	29,402	29,402
5300 DUES AND MEMBERSHIPS	10,626	12,061	12,061	12,061	12,061
5400 INSURANCE	114,095	124,000	122,224	124,000	124,000
5500 UTILITIES	432,480	410,000	420,000	430,000	430,000
5600 CONTRACTS, RENTS, LEASES	200,231	195,436	185,436	231,891	231,891
5750 DIRECT COSTS FOR CAFETERIA FD	-44,838	-45,000	-45,000	-45,000	-45,000
5800 OTHER SERV. & OPERATING EXP.	231,065	379,260	248,139	247,885	250,000
5900 COMMUNICATIONS	<u>18,399</u>	<u>30,837</u>	<u>40,837</u>	<u>40,000</u>	<u>45,000</u>
TOTAL CONTRACTS/OTHER EXPENSE	1,000,078	1,135,996	1,013,099	1,070,239	1,077,354
6500 EQUIPMENT REPLACEMENT	<u>34,666</u>	<u>42,306</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	34,666	42,306	0	0	0
7142 COMMUNITY SCHOOL/SELPA	642,668	606,481	720,840	788,500	807,500
7350/7613 Interfund (to/from Cafeteria)	-20,198	43,306	15,000	15,000	15,000
7649 OTHER LOAN PAYMENTS	<u>55,045</u>	<u>55,045</u>	<u>55,045</u>	<u>55,045</u>	<u>55,045</u>
TOTAL 7000 OTHER OUTGO	677,515	704,832	790,885	858,545	877,545
TOTAL EXPENDITURES & TRANSFERS OUT	11,778,667	12,986,313	13,007,599	13,346,708	13,547,623

Colusa Unified School District
Resolution #2014-15.14
REGARDING COMMITTED FUND BALANCE

WHEREAS, school district governing boards are responsible for maintaining the fiscal solvency of the schools they govern;

WHEREAS, the Governing Board of the Colusa Unified School District wishes to establish a committed fund balance in conformance with the standards and criteria established by the state board of education pursuant to Education Code section 33127;

WHEREAS, the California Department of Education, in its website, urges school districts to commit to maintaining a prudent level of financial resources to protect against the need to reduce services because of temporary revenue short falls or unpredicted expenditures;

WHEREAS, the California Department of Education and the Government Finance Officers Association recommend that school districts maintain committed, assigned, and unassigned reserves of at least two months of operating expenditures or approximately a 17 percent reserve to mitigate revenue short falls and unanticipated expenditures;

WHEREAS, the Board of Trustees of the Colusa Unified School District has adopted Board Policy 3100 to intend to maintain a 5 percent reserve level at all times;

WHEREAS, the Governing Board of the Colusa Unified School District wishes to commit funds for the mitigation of volatility in funding and projected deficit spending;

WHEREAS, maintaining positive cash flow will diminish the need for borrowing and its associated costs;

WHEREAS, California's tax system relies heavily on income taxes paid by individuals and businesses, which are volatile revenue sources;

WHEREAS, healthy reserves can address cost increases rather than immediately reducing spending;

WHEREAS, the District can experience unexpected costs for special education students with highly specialized needs, emergency facility repairs and associated school funding for lawsuits that result in costly settlements or judgments against the District;

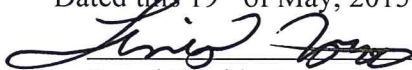
WHEREAS, the District is in need of replacing textbooks and related curriculum, computers, school buses and equipment and facility components that have reached the end of their useful lives such as flooring, or heating and cooling systems;

WHEREAS, in the event that the School District needs to borrow money, healthy reserves will provide the district with a higher rating from the credit rating agencies and lower interest rates;

NOW, THEREFORE, IT IS HEREBY RESOLVED AS FOLLOWS:

1. It is hereby determined that that any amount above the 5% Reserve will be committed for the purpose of mitigation of volatile funding.
2. The Governing Board of the School District reserves the right to modify this committed reserve in the future as the need arises.

Dated this 19th of May, 2015



Board President

Absent

Board Clerk



Board Member



Board Member



Board Member

MISCELLANEOUS FUNDS

BUDGET REVISION

May 19, 2015

Cafeteria Fund 13			
	APPROVED BUDGET	PROPOSED REVISION	REVISED BUDGET
BEGINNING BALANCE	33,316		33,316
8220 Federal Reimbursements	550,000		550,000
8290 Other Federal Revenue		31,710	31,710
8520 State Reimbursements	43,000		43,000
8631 Sale of Equipment	0	600	600
8634 Food Sales	170,000		170,000
8660 Interest	100		100
8916 To Cafeteria Fund From General Fund	30,000	33,306	63,306
TOTAL INCOME	793,100	65,616	858,716
TOTAL BEGINNING BALANCE + INCOME	826,416	65,616	892,032
2000 Classified Salaries	244,635	33,306	277,941
3000 Employee Benefits	98,499		98,499
4000 Food & Supplies	351,500	30,000	381,500
5000 Other Services & Operating Expenses	54,000		54,000
6000 Equipment	40,000		40,000
7350 INTERFUND INDIRECT	20,000		20,000
TOTAL EXPENSES	808,634	63,306	871,940
PROJECTED ENDING BALANCE	17,782	2,310	20,092
Measure A Bond Fund 21			
	APPROVED BUDGET	PROPOSED REVISION	REVISED BUDGET
BEGINNING BALANCE	0		0
8660 Interest	0	50,000	50,000
8951 Proceeds from Sale of Bonds	0	5,800,000	5,800,000
TOTAL INCOME	0	5,850,000	5,850,000
TOTAL BEGINNING BALANCE + INCOME	0	5,850,000	5,850,000
5000 Other Services & Operating Expenses	0	100,000	100,000
6200 Buildings & Improvement to Buildings	0	5,700,000	5,700,000
TOTAL EXPENSES	0	5,800,000	5,800,000
PROJECTED ENDING BALANCE	0	50,000	50,000
Capital Facilities Fund 25			
	APPROVED BUDGET	PROPOSED REVISION	REVISED BUDGET
BEGINNING BALANCE	1,436,239		1,436,239
8660 Interest	75,000		75,000
8681 Mitigation Fees	75,000		75,000
TOTAL INCOME	150,000	0	150,000
TOTAL BEGINNING BALANCE + INCOME	1,586,239	0	1,586,239
4300 Supplies	0	10,000	10,000
5000 Other Services & Operating Expenses	95,000		95,000
6000 Capital Improvements	30,000	95,000	125,000
TOTAL EXPENSES	125,000	0	220,000
PROJECTED ENDING BALANCE	1,461,239	0	1,366,239

PASSED AND ADOPTED this 19th day of May, 2015 at a meeting of the Board of Trustees of Colusa Unified School District.

AYES: 4

NOES: 0

ABSENT: 1

Signed

Dwayne Newman, Superintendent

Colusa Unified School District
Personnel Assignment Order
2014-2015 #9

EMPLOYMENT, RESIGNATIONS, AND OTHER

CERTIFICATED

Employment / Appointments:

<u>Name</u>	<u>Position</u>	<u>Status</u>	<u>Salary</u>	<u>Date</u>
David Ramierz	CHS Girls Soccer Coach			7/1/2015
Clair Toth	BPS Principal			7/1/2015

Retirement:

Resignation:

Maria Arvizu-Espinoza	Burchfield Principal			5/1/2015
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Leaves:

Terminated:

Non-Reelection:

Transfers:

(Requests approved by Superintendent)

CLASSIFIED

Employment / Appointments:

<u>Name</u>	<u>Position</u>	<u>Date</u>
Dylan Hill	Custodial Sub	5/6/2015
Felipe Granados	Custodial Sub	5/11/2015
Terry Biladeau	MOT Director	5/11/2015
Taylor Miller	Student Tech Aide	6/1/2015
Sonny Badaluco	CHS Varsity Football Head Coach	7/1/2015
Ron Calcagno	CHS JV Football Head Coach	7/1/2015
Jeremy Miller	CHS Assistant Football Coach	7/1/2015

Leaves:

Resignation:

Bobbi Rodolico	BPS Cafeteria	5/29/2015
Molly Critchfield	Para Educator	5/14/15

Retirement:

Increase of Hours:

Job transfer:

Termination:

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Kindergarten Teachers

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instruction!*

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—Lynn Garretson,
Glenwood



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Kindergartners

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Ways to Introduce
Basic Academic
Topics

This year's I Teach K! is more content-rich than ever! Educational experts will guide you through targeting specific content areas within the standards. They will focus on areas of particular importance to Kindergarten teachers, such as guided reading, what writing should look like in Kindergarten, number sense, and more. You'll gain the motivation and energy to sustain you throughout the rest of the school year and rekindle your passion for teaching through these lively sessions featuring content-area games, centers, and activities—all designed to maximize learning!



Make It,
Take It,
See It,
Believe It

The beauty of content sessions at I Teach K! is that they are so interactive! You'll find dynamic hands-on and make & take sessions to inspire new ways to expose students to learning. And, you'll have the opportunity to view powerful classroom demonstration video clips that help you understand the strategies and how to utilize them in your own classroom.

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All of our sessions are designed to meet the biggest challenges educators are experiencing in the classroom today. Below is a sampling of top sessions that you'll want to add to your conference experience. For the complete list of sessions go to www.SDE.com/ITeachK2015.

- KA-06 Guided Reading: Stretch Your Kindergartners' Thinking Cindy Middendorf
- KA-08 Easy Math "App"lications for Our Earliest Learners Eliza Thomas
- KA-13 Fitting Technology into Your Kindergarten Classroom: When, Where & How Shannon Samulski
- KA-14 Anchor Activities: Working & Learning Independently Melissa Dickson
- KB-14 Creating a Writers' Workshop for Diverse Learners Melissa Dickson
- KC-12 Fact or Opinion? Mini-Lessons for Nonfiction Writing Kim Adsit
- KD-05 Engaging Young Readers in Whole Group & Circle Time: A Treasury of Mini-Lessons Pat Pavelka
- KE-02 Morning Meeting & Afternoon Wrap-Up: Routines that Create Successful Classrooms Donna Whyte
- KF-01 Number Sense Games & Centers: Creating a Roomful of Little Math Wizards Donna Whyte
- KF-08 Aligning Informational Text with Math & Science Standards LeAnna Wolkis-Goldstein

Go online to
get more info
on sessions &
presenters. ↓



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& Fun Strategies
Immediately**

All of the strategies you gain at **I Teach K!** are based around cutting-edge research, important issues, and developing trends in Kindergarten instruction. They are easily implemented in your Kindergarten classroom, too. Whether you're looking for strategies for interventions, techniques for behavior management, or ways for making classroom teaching more effective, we've got them all! Infused with a great balance of technology, excitement, and rigor, the conference will enable you to help your students make big gains in learning and achievement.



**Have Fun
Meeting, Greeting,
Exercising, Singing,
Pinteresting, and
More!**

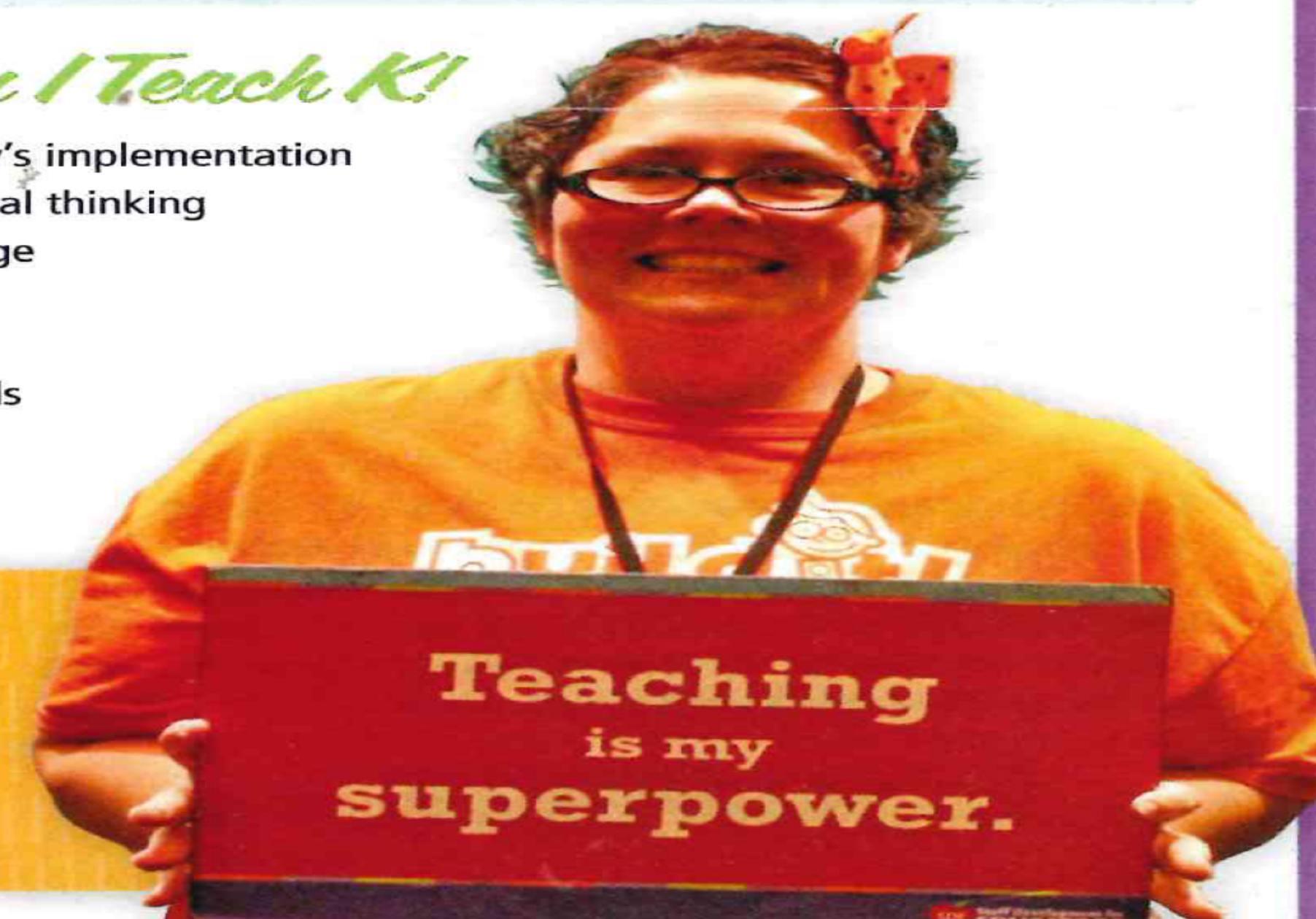
I Teach K! will help you gain new skills, confidence, and energy. Take advantage of invigorating conference add-ons, such as an opening day Meet & Greet with your peers and educational experts, a Wednesday morning Jazzercise class with Rachelle Smith, an inspirational closing keynote with Jack Hartmann, a return of the exciting "Pinterest Party," numerous book signings, take-away tips, and more!

What You'll Gain from I Teach K!

- Today's top strategies for tomorrow's implementation
- Innovative ideas to jump-start critical thinking
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- 21st Century Skills
- Ideas for fostering independence
- Strategies to integrate the standards
- Fun and engaging concepts
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(*Plus taxes and fees)

Associated Student Body Fund

Egling Middle School and Colusa High School

as of May 12, 2015

J.1.i.

Colusa High School

Account	Name of Club	Balance
800	Colusa HS ASB	\$ 1,942.28
801	ASB Football Concessions	\$ -
802	ASB Student Store	\$ -
811	Art Club	\$ 937.44
812	Ashland Shakespeare Trip	\$ 141.23
820	Block C - Other	\$ -
821	Block C - Baseball	\$ 7,719.31
822	Block C - Boys Basketball	\$ 1,502.90
823	Block C - Boys Soccer	\$ 855.49
824	Block C - Boys Tennis	\$ 241.00
825	Block C - Cross Country	\$ (83.62)
826	Block C - Football	\$ 2,919.15
827	Block C - Girls Basketball	\$ 204.62
828	Block C - Girls Soccer	\$ (812.40)
829	Block C - Girls Tennis	
830	Block C - Golf	\$ -
832	Block C - Softball	\$ 1,688.97
833	Block C - Track and Field	\$ 1,593.65
834	Block C - Volleyball	\$ 2,770.70
835	Block C - Wrestling	\$ 25.00
835	Block C - Weight Room	\$ -
836	Block C - JV Boys Basketball	\$ 5.00
846	Class of 2015	\$ 2,627.96
847	Class of 2016	\$ 887.97
848	Class of 2017	\$ (240.18)
849	Class of 2018	\$ 65.94
860	COLUS Yearbook	\$ 8,051.60
863	CSF	\$ 1,291.74
865	FBLA	\$ 3,916.45
870	FFA	\$ 4,279.79
876	Drama Club	\$ 484.85
885	Friday Night Live	\$ 264.13
887	Spanish Club	\$ 241.31
888	Spirit Club	\$ 2,189.80
890	Cooking Club	\$ 207.51
892	Science Club	\$ 91.52
TOTAL CHS		\$ 46,011.11

Egling Middle School

950	Egling MS ASB	\$ 5,695.04
955	Club Live	\$ 974.75
960	Kids Can Save	\$ 2,092.12
965	Library	\$ 1,101.71
985	Sweatshirts	\$ (215.25)
990	Yearbook	\$ (2,099.56)
995	8th Grade	\$ 661.80
TOTAL EMS		\$ 8,210.61
TOTAL FUND 95 ASB		\$ 54,221.72



TO: SUPERINTENDENT OF PUBLIC SCHOOLS
PRINCIPAL OF PRIVATE SCHOOLS

FROM: ROGER L. BLAKE

RE: FORM TO RECORD DISTRICT AND/OR SCHOOL REPRESENTATIVES TO LEAGUES

DATE: APRIL 24, 2015

Enclosed is a form upon which to record your district and/or school representatives to leagues for **next year, 2015-2016**. It is a form sent every year to you in order to obtain the names of league representatives to every league in the state and to make sure that the league representatives are designated by school district or school governing boards. **It is a legal requirement that league representatives be so designated.**

The education code gives the authority for high school athletics to high school governing boards. The code also requires that the boards, after joining CIF, designate their representatives to CIF leagues. This is a necessity! (Ed. Code 33353 (a) (1))

We are asking that, after action by the governing board, you **send the names of league representatives to your CIF Section office**. Obviously, the presumption behind this code section is that the representatives of boards are the only people who will be voting on issues, at the league and section level, that impact athletics.

If a governing board does not take appropriate action to designate representatives or this information is not given to Section offices within the required time frame, CIF is required to suspend voting privileges (CIF Constitution, Article 2, Section 25, p.17) for the affected schools.

At the State Federated Council level we will be asking that Sections verify that their representatives are designated in compliance with this Ed. Code section.

I hope this gives you a bit of background. Thank you for all you do to help support high school athletics. It is a valuable program in all high schools and we appreciate the support you give to the program and to CIF.

Please return the enclosed form no later than June 24, 2015 directly to your CIF Section Office. Addresses of each section are listed on the back of the form. Please contact us if we can give you further information.

2015-2016 Designation of CIF Representatives to League

Please complete the form below for each school under your jurisdiction and **RETURN TO THE CIF SECTION OFFICE (ADDRESSES ON REVERSE SIDE)** no later than June 24, 2015.

Colusa Unified School District/Governing Board at its May 19th meeting,
(Name of school district/governing board) (Date)

appointed the following individual(s) to serve for the 2014-2015 school year as the school's league representative:

PHOTOCOPY THIS FORM TO LIST ADDITIONAL SCHOOL REPRESENTATIVES

NAME OF SCHOOL Colusa High School
NAME OF REPRESENTATIVE Darren Brown POSITION Principal
ADDRESS 901 Colus Ave. CITY Colusa ZIP 95932
PHONE 530-458-2156 FAX 530-458-5783 E-MAIL dbrown@colusa.k12.ca.us

NAME OF SCHOOL Colusa High School
NAME OF REPRESENTATIVE Eric Lay POSITION Athletic Director
ADDRESS 901 Colus Ave. CITY Colusa ZIP 95932
PHONE 530-458-2156 FAX 530-458-5783 E-MAIL elay@colusa.k12.ca.us

NAME OF SCHOOL _____
NAME OF REPRESENTATIVE _____ POSITION _____
ADDRESS _____ CITY _____ ZIP _____
PHONE _____ FAX _____ E-MAIL _____

NAME OF SCHOOL _____
NAME OF REPRESENTATIVE _____ POSITION _____
ADDRESS _____ CITY _____ ZIP _____
PHONE _____ FAX _____ E-MAIL _____

If the designated representative is not available for a given league meeting, an alternate designee of the district governing board may be sent in his/her place. **NOTE:** League representatives from public schools and private schools must be designated representatives of the school's governing boards in order to be eligible to serve on the section and state governance bodies.

Superintendent's or Principal's Name Dwayne Newman Signature Dwayne Newman
Address 745 Tenth St. City Colusa Zip 95932
Phone 530-458-7791 Fax 530-458-4030

PLEASE MAIL OR FAX THIS FORM DIRECTLY TO THE CIF SECTION OFFICE.

SEE REVERSE SIDE FOR CIF SECTION OFFICE ADDRESSES.

CIF SECTION OFFICES

CIF CENTRAL SECTION

Jim Crichlow, Commissioner
P.O. Box 1567
Porterville, CA 93258
Phone: (559) 781-7586
Fax: (559) 781-7033

CIF CENTRAL COAST SECTION

Nancy Lazenby Blaser, Commissioner
6830 Via Del Oro, Suite 103
San Jose, CA 95119
Phone: (408) 224-2994
Fax: (408) 224-0476

CIF LOS ANGELES SECTION

John Aguirre, Commissioner
8401 Arleta Ave.
Sun Valley, CA 91352
Phone: (818) 767-0800
Fax: (818) 767-0802

CIF NORTH COAST SECTION

Gil Lemmon, Commissioner
5 Crow Canyon Court, Suite 209
San Ramon, CA 94583
Phone: (925) 263-2110
Fax: (925) 263-2120

CIF NORTHERN SECTION

Elizabeth Kyle, Commissioner
2241 St. George Lane, Suite 2
Chico, CA 95926
Phone: (530) 343-7285
Fax: (530) 343-5619

CIF OAKLAND SECTION

Russell White, Commissioner
1000 Broadway, Suite 680
Oakland, CA 94607
Phone: (510) 879-4290
Fax: (510) 879-3687

CIF SAC-JOQUIN SECTION

Michael Garrison, Commissioner
P.O. Box 289
Lodi, CA 95241
Phone: (209) 334-5900
Fax: (209) 334-0300

CIF SAN DIEGO SECTION

Jerry Schniepp, Commissioner
2131 Pan American Plaza
San Diego, CA 92101
Phone: (858) 292-8165
Fax: (858) 292-1375

CIF SAN FRANCISCO SECTION

Don Collins, Commissioner
555 Portola Drive, Bungalow 2
San Francisco, CA 94131
Phone: (415) 920-5185
Fax: (415) 920-5189

CIF SOUTHERN SECTION

Rob Wigod, Commissioner
10932 Pine Street
Los Alamitos, CA 90720
Phone: (562) 493-9500
Fax: (562) 493-6266



James Marta & Company LLP
Certified Public Accountants

Accounting, Auditing, Consulting, and Tax

May 1, 2015

Sheryl Parker
Chief Business Official
Colusa Unified School District
745 Tenth Street
Colusa, California 95932

We are pleased to confirm our understanding of the services we are to provide for Colusa Unified School District for the years ending June 30, 2016, 2017 and 2018.

I. SCOPE OF WORK

The following represents our understanding of the services we will provide Colusa Unified School District.

You have requested that we audit the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Colusa Unified School District, as of June 30, 2016, and for the year then ended and the related notes to the financial statements, which collectively comprise Colusa Unified School District's basic financial statements. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter. Our audit will be conducted with the objective of our expressing an opinion on each opinion unit.

Accounting principles generally accepted in the United States of America require that management's discussion and analysis and budgetary comparison information be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board (GASB), who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the required supplementary information (RSI) in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist primarily of inquiries of management regarding their methods of measurement and presentation, and comparing the information for consistency with management's responses to our inquiries. We will not express an opinion or provide any form of assurance on the RSI.

Supplementary information other than RSI will accompany Colusa Unified School District's basic financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the basic financial statements and perform certain additional procedures, including comparing and reconciling the supplementary information to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and additional procedures in accordance with auditing standards generally accepted in the United States of America. We intend to provide an opinion on the following supplementary information in relation to the financial statements as a whole:

Combining Statement of Changes in Assets and Liabilities – All Agency Funds

Organization

Schedule of Average Daily Attendance

Schedule of Instructional Time

Schedule of Charter Schools

Reconciliation of Unaudited Actual Financial Report with Audited Financial Statements

Schedule of Expenditures of Federal Awards

Schedule of Financial Trends and Analysis

Notes to Supplementary Information

The Objective of an Audit

The objective of our audit is the expression of opinions as to whether your basic financial statements are fairly presented, in all material respects, in conformity with generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the paragraph above when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and will include tests of the accounting records and other procedures we consider necessary to enable us to express such opinions. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions on the financial statements are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue a report as a result of this engagement.

General Audit Procedures

We will conduct our audit in accordance with auditing standards generally accepted in the United States of America (U.S. GAAS), Government Auditing Standards, promulgated by the United States Comptroller General; the Office of Management and Budget's Compliance Supplement for Single Audits; and OMB Circular A-133, Audits of States, Local Government, and Nonprofit Organizations. The audit shall include audit procedures recommended by the Education Audit Appeals Panel of the State of California as detailed in the latest edition of the Standards and Procedures for Audits of California K-12 Local Education Agencies. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the basic financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to error, fraudulent financial reporting, misappropriation of assets, or violations of laws, governmental regulations, grant agreements, or contractual agreements. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

Internal Control Audit Procedures

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements may not be detected exists, even though the audit is properly planned and performed in accordance with U.S. GAAS, Government Auditing Standards, promulgated by the United States Comptroller General; the Office of Management and Budget's Compliance Supplement for Single Audits; and OMB Circular A133, Audits of States, Local Government, and Nonprofit Organizations.

In making our risk assessments, we consider internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.

Compliance with Laws and Regulations

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of Colusa Unified School District's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Management Responsibilities

Our audit will be conducted on the basis that management and, when appropriate, those charged with governance acknowledge and understand that they have responsibility:

- a. For the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, Government Auditing Standards, promulgated by the United States Comptroller General; the Office of Management and Budget's Compliance Supplement for Single Audits; and OMB Circular A-133, Audits of States, Local Government, and Nonprofit Organizations;
- b. For the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to error, fraudulent financial reporting, misappropriation of assets, or violations of laws, governmental regulations, grant agreements, or contractual agreements; and
- c. To provide us with:
 - i. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements such as records, documentation, and other matters;
 - ii. Additional information that we may request from management for the purpose of the audit; and
 - iii. Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.
- d. For including the auditor's report in any document containing financial statements that indicates that such financial statements have been audited by the entity's auditor;
- e. For identifying and ensuring that the entity complies with the laws and regulations applicable to its activities; and
- f. For adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the current year period(s) under audit are immaterial, both individually and in the aggregate, to the financial statements as a whole.

With regard to the supplementary information, you acknowledge and understand your responsibility: (a) for the preparation of the supplementary information in accordance with the applicable criteria; (b) to provide us with the appropriate written representations regarding supplementary information; (c) to include our report on the supplementary information in any document that contains the supplementary information and that indicates that we have reported on such supplementary information; and (d) to present the supplementary information with the audited financial statements, or if the supplementary information will not be presented with the audited financial statements, to make the audited financial statements readily available to the intended users of the supplementary information no later than the date of issuance by you of the supplementary information and our report thereon.

As part of our audit process, we will request from management and, when appropriate, those charged with governance, written confirmation concerning representations made to us in connection with the audit.

Reporting

We will issue a written report upon completion of our audit of Colusa Unified School District's basic financial statements. Our report will be addressed to the governing body of Colusa Unified School District. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions, add an emphasis-of-matter or other-matter paragraph(s), or withdraw from the engagement.

We also will issue a written report on Internal Control over Financial Reporting and Compliance with Laws, regulations and Provisions of Grants and Contracts, Compliance with State Laws and Regulations and Internal Control and Compliance for each Major Federal Program upon completion of our audit.

Other

We understand that your employees will prepare all confirmations we request and will locate any documents or invoices selected by us for testing.

If you intend to publish or otherwise reproduce the financial statements and make reference to our firm, you agree to provide us with printers' proofs or masters for our review and approval before printing. You also agree to provide us with a copy of the final reproduced material for our approval before it is distributed.

Provisions of Engagement Administration, Timing and Fees

During the course of the engagement, we may communicate with you or your personnel via fax or e-mail, and you should be aware that communication in those mediums contains a risk of misdirected or intercepted communications.

David Becker, CPA is the engagement partner for the audit services specified in this letter. His responsibilities include supervising James Marta & Company LLP's services performed as part of this engagement and signing or authorizing another qualified firm representative to sign the audit report.

Fees

Our fee for the audits will be \$15,600 for 2016, \$16,000 for 2017, \$16,400 for 2018. We will bill you on a monthly basis for our services and invoices are payable upon presentation. Unpaid fee balances 30 days overdue will bear interest at 18 percent per annum. This fee is based upon the assumption that the closing journal entries will be made and accounting will be finalized and closed before the year end audit fieldwork. Additional time and billing charges will incur if accounting service is provided for closing or reconciling accounting records.

Whenever possible, we will attempt to use your personnel to assist in the preparation of schedules and analyses of accounts. We understand that your employees will prepare all cash or other confirmations we request and will locate any invoices selected by us for testing. This effort could substantially reduce our time requirements and facilitate the timely conclusion of the audit.

Our initial fee estimate assumes we will receive the aforementioned assistance from your personnel and unexpected circumstances will not be encountered. In the event that the GASB, FASB, AICPA, GAO, OMB, or the State of California issues additional standards or audit procedures that require additional work during the audit period, we will discuss these requirements with you before proceeding further. Before starting the additional work, we will prepare an estimate of the time necessary, as well as the fee for performing the additional work. Our fee for addressing the additional requirements will be at our standard hourly rates for each person involved in the additional work.

In the event we are required to respond to discovery requests, subpoenas, and outside inquiries, we will first obtain your permission unless otherwise required to comply under the law. Our time and expense to comply with such requests will be charged at our standard hour rates in addition to the stated contract.

We agree to retain our audit documentation or work papers for a period of at least seven years from the date of our report.

At the conclusion of our audit engagement, we will communicate to the Board of Directors the following significant findings from the audit:

- Our view about the qualitative aspects of the entity's significant accounting practices;
- Significant difficulties, if any, encountered during the audit;
- Uncorrected misstatements, other than those we believe are trivial, if any;
- Disagreements with management, if any;
- Other findings or issues, if any, arising from the audit that are, in our professional judgment, significant and relevant to those charged with governance regarding their oversight of the financial reporting process;
- Material, corrected misstatements that were brought to the attention of management as a result of our audit procedures;
- Representations we requested from management;
- Management's consultations with other accountants, if any; and
- Significant issues, if any, arising from the audit that were discussed, or the subject of correspondence, with management.

The audit documentation for this engagement is the property of James Marta & Company LLP and constitutes confidential information. However, we may be requested to make certain audit documentation available to California State Controller's Office pursuant to authority given to it by law or regulation, or to peer reviewers. If requested, access to such audit documentation will be provided under the supervision of James Marta & Company LLP's personnel. Furthermore, upon request, we may provide copies of selected audit documentation to California State Controller's Office. The California State Controller's Office may intend, or decide, to distribute the copies of information contained therein to others, including other governmental agencies.

Mediation Provision

Disputes arising under this agreement (including scope, nature, and quality of services to be performed by us, our fees and other terms of the engagement) shall be submitted to mediation. A competent and impartial third party, acceptable to both parties shall be appointed to mediate, and each disputing party shall pay an equal percentage of the mediator's fees and expenses. No suit or arbitration proceedings shall be commenced under this agreement until at least 60 days after the mediator's first meeting with the involved parties. If the dispute requires litigation, the court shall be authorized to impose all defense costs against any non-prevailing party found not to have participated in the mediation process in good faith.

Several technical accounting and auditing words and phrases have been used herein. We presume you to understand their meaning or that you will notify us otherwise so that we can furnish appropriate explanations.

We have attached a copy of our latest external peer review report of our firm for your consideration and files.

Please sign and return the attached copy of this letter to indicate your acknowledgment of, and agreement with, the arrangements for our audit of the financial statements including our respective responsibilities.

We appreciate the opportunity to be your financial statement auditors and look forward to working with you and your staff.

Sincerely,

A handwritten signature in dark ink that reads "David Becker". The signature is written in a cursive, slightly stylized font.

David Becker, CPA
Partner
James Marta & Company LLP
Certified Public Accountants
Sacramento, California

RESPONSE:

This letter correctly sets forth our understanding.

Acknowledged and agreed on behalf of Colusa Unified School District:

Approved by: Dayne Newman
Title: Superintendent
Date: 5/20/15

COLUSA UNIFIED SCHOOL DISTRICT

745 Tenth St.

Colusa, CA 95932

Board Adopted: 3/17/15

2015-2016 SCHOOL CALENDAR

S	M	T	W	Th	F	S
July						
			1	2	/3/	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

S	M	T	W	Th	F	S
August						
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	{17}	{18}	19	20	21	22
23	24	25	26	27	28	29
30	31					9

August 17-18: Preservice Days
August 19: First Day of School

S	M	T	W	Th	F	S
September						
		1	2	3	4	5
6	/7/	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			21

S	M	T	W	Th	F	S
October						
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31
						21

September 7: Labor Day

October 30: Parent/Teacher Conf K-6 - No School
Preservice 7-12

S	M	T	W	Th	F	S
November						
1	2	3	4	5	6	7
8	9	10	/11/	12	13	14
15	16	17	18	19	20	21
22	23	24	/25/ /26/ /27/	28		
29	30					17

S	M	T	W	Th	F	S
December						
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	<18>	19
20	21	22	23	/24/ /25/	26	
27	28	29	30	/31/		14

November 11: Veterans' Day
November 25-27: Thanksgiving Break

December 18: Minimum Day
December 21 - January 1: Winter Break

S	M	T	W	Th	F	S
January						
					/1/	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	/18/	19	20	21	22	23
24	25	26	27	28	29	30
31						19

S	M	T	W	Th	F	S
February						
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	/15/ /16/ /17	18	19			20
21	22	23	24	25	26	27
28	29					16

January 18: Dr. Martin Luther King Day

February 15: President's Day
February 17: Lincoln's Birthday (observed)
February 15-19: No School

S	M	T	W	Th	F	S
March						
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	<25>	26
27	28	29	30	31		19

S	M	T	W	Th	F	S
April						
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
						20

March 25 - Minimum Day
March 27: Easter Sunday
March 28 - April 1: Spring Break

March 30 - May 6 State Testing Window

S	M	T	W	Th	F	S
May						
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	/30/	31				21

S	M	T	W	Th	F	S
June						
			1	<2>	<3>	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		3

May 30: Memorial Day

June 1: Home School Graduation
June 2 & 3: Minimum Days
June 2: EMS Graduation
June 3: Last day of school/CHS Graduation
June 9-12 Colusa County Fair

REQUIRED CLASSIFIED HOLIDAYS:			LEGEND: null
July 4 Independence Day	Dec. 24 Christmas Eve	Jan. 18 Dr. Martin Luther King Day	/ / Legal Holiday
Sept 7 Labor Day	Dec. 25 Christmas Day	Feb. 15 President's Day	[] Break
Nov. 11 Veterans' Day	Dec. 31 In Lieu of Admission Day	Feb. 16 Lincoln's Birthday (observed)	{ } Preservice Day
Nov. 25-27 Thanksgiving	Jan. 1 New Year's Day	May 30 Memorial Day	< > Minimum Day
<div>End of Trimester</div> <div>End of Semester</div>			8/29/14:zh

COLUSA UNIFIED SCHOOL DISTRICT
745 Tenth St.
Colusa, CA 95932

Board Adopted: 3/17/15

2016 - 2017 SCHOOL CALENDAR

S	M	T	W	Th	F	S
July						
3	/4/	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

S	M	T	W	Th	F	S
August						
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	{15}	{16}	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

August 15-16: Preservice Days
August 17: First Day of School

S	M	T	W	Th	F	S
September						
				1	2	3
4	/5/	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	
						21

S	M	T	W	Th	F	S
October						
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

September 5: Labor Day

October 28: Parent/Teacher Conf K-6
Preservice 7-12

S	M	T	W	Th	F	S
November						
		1	2	3	4	5
6	7	8	9	10	/11/	12
13	14	15	16	17	18	19
20	21	22	/23/	/24/	/25/	26
27	28	29	30			
						18

S	M	T	W	Th	F	S
December						
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	<23>	24
25	/26/	/27/	28	29	30	31
						17

November 11: Veterans' Day
November 23-25: Thanksgiving Break

December 23: Minimum Day
December 26 - January 6: Winter Break

S	M	T	W	Th	F	S
January						
1	/2/	/3/	4	5	6	7
8	9	10	11	12	13	14
15	/16/	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

S	M	T	W	Th	F	S
February						
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	/20/	/21/	22	23	24	25
26	27	28				

January 16: Dr. Martin Luther King Day

February 20: President's Day
February 21: Lincoln's Birthday (observed)
February 20-24: No School

S	M	T	W	Th	F	S
March						
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	
						23

S	M	T	W	Th	F	S
April						
						1
2	3	4	5	6	7	8
9	10	11	12	13	<14>	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

April 14: Minimum Day
April 16: Easter Sunday
April 17 - April 21: Spring Break

March 30 - May 6 State Testing Window

S	M	T	W	Th	F	S
May						
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	/29/	30	31			
						22

S	M	T	W	Th	F	S
June						
				<1>	<2>	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	
						2

May 29: Memorial Day
May 31: Home School Graduation
June 1 & 2: Minimum Days
June 1: EMS Graduation
June 2: Last day of school/CHS Graduation
June 8-11 Colusa County Fair

REQUIRED CLASSIFIED HOLIDAYS:

July 4 Independence Day
Sept 5 Labor Day
Nov. 11 Veterans' Day
Nov. 23-25 Thanksgiving

Dec. 24 Christmas Eve
Dec. 25 Christmas Day
Dec. 31 In Lieu of Admission Day
Jan. 1 New Year's Day

Jan. 16 Dr. Martin Luther King Day
Feb. 20 President's Day
Feb. 21 Lincoln's Birthday (observed)
May 29 Memorial Day

LEGEND: null

/ / Legal Holiday
[] Break
{ } Preservice Day
< > Minimum Day

End of Trimester

End of Semester

8/29/14:zh

INTERQUEST DETECTION CANINES®

of North Valley Counties Interquest Detection Canines® Of North Valley Counties (INTERQUEST)

3690 Keefer Road
Chico, CA 95973
Office (530) 899-3197
Fax (530) 899-3197

Colusa Unified School District (the District)

This shall serve as an agreement by and between Interquest Detection Canines® of North Valley Counties and the DISTRICT for substance awareness and detection services for the period of August 2015 through June 2016.

It is understood that the DISTRICT has established and communicated a policy clearly defining contraband as all drugs of abuse (in the broadest terms), alcoholic beverages, firearms and ammunition, prescription and over-the-counter medication, and that this policy has been disseminated to all campus locations. Violations are considered inimical to the welfare of students and contrary to the DISTRICT'S desire to foster an atmosphere conducive to safety and education.


INTERQUEST shall provide contraband inspection services utilizing non-aggressive contraband detection canines. Such inspections may be conducted on an unannounced basis under the auspices and direction of the DISTRICT administration with INTERQUEST acting as an agent of the DISTRICT while conducting such inspections. Communal areas, lockers, gym areas, parking lots (automobiles), grounds, and other select areas as directed by DISTRICT officials, shall be subject to inspection. Contraband detected on DISTRICT property is the responsibility of the DISTRICT. Suspected drugs of abuse may be field-tested to provide preliminary or presumptive identification of the drug.

INTERQUEST agrees to provide ¹²⁻¹⁴ ~~8~~ ** visits for the contract period. The DISTRICT may increase the total number of visits by notifying INTERQUEST in writing. Each visit will be \$ 350/ visit. Multiple canine teams will be charged on a per team basis. DA required court testimony on behalf of the DISTRICT will be charged at the same rate. INTERQUEST will invoice for service on a monthly basis at the conclusion of the service month. The DISTRICT agrees to pay for services within thirty (30) days of receipt of such invoice.

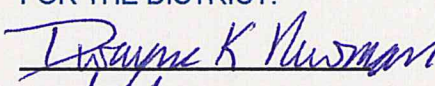
INTERQUEST will schedule DISTRICT visits in conjunction with days designated by the DISTRICT as appropriate for visits. The District will provide a school calendar with inappropriate dates for service noted. This calendar will serve as an addendum to the Agreement. All other dates will be considered acceptable for visits. DISTRICT will be responsible for payment for any visit made on any day other than those days noted as unacceptable on the attached school calendar.

INTERQUEST is licensed and registered by the U.S. Department of Justice, Drug Enforcement Administration, and regulatory commissions as required.

INTERQUEST DETECTION CANINES®
OF NORTH VALLEY COUNTIES


Terry Bogue
President, General Partner

FOR THE DISTRICT:


DATE: 7/2/15

Please return one (1) copy of this Agreement and your District calendar in the enclosed envelope. Retain the other copy for school files.

**The 9 visits will be provided during the school year. 6 visits to Egling Middle School, and ⁶ ~~3~~ visits to Colusa High School.

"the recognized leader in detection canines nationwide"

e-mail: interquestnvc@aol.com

website: www.interquestk9.com