

# RIO BRAVO-GREELEY UNION SCHOOL DISTRICT

6521 Enos Lane  
Bakersfield CA 93314



## AGENDA

Board of Trustees  
Regular Board Meeting  
November 16, 2015

Rio Bravo-Greeley School Cafeteria  
6601 Enos Lane  
Bakersfield CA 93314

*Any materials required by law to be made available to the public prior to a meeting of the Board of Trustees of the District can be inspected at the following address during normal business hours: 6521 Enos Lane, Bakersfield. For information regarding how, to whom, and when a request for disability-related modification or accommodation, including auxiliary aids or services, may be made by a person with a disability who requires a modification or accommodation to participate in the public meeting, please contact Joost DeMoes, 661-589-2696.*

**6:30 P.M.**  
**OPEN SESSION**

Call to Order:

Members Present:

Administrators Present:

Pledge of Allegiance

Minute of Silence

Welcome to Guests

## **PUBLIC COMMENTS**

Members of the public may address the Board on an item of public interest, which is within the Board's jurisdiction, as well as those items listed on the agenda.

## **RECOGNITION/HEARING SECTION**

- A. Students and community leaders will be recognized for their accomplishments and service.
- B. PTC Report
- C. Booster Club Report

- D. Band Booster Report
- E. Teacher Association Report
- F. RBG Educational Foundation
- G. Rosedale Bible Church – Pencil Donation

1-1

\* **CONSENT AGENDA**

- A. APPROVAL OF MINUTES:  
Regular Board Meeting of October 12, 2015

2-7

- B. PAYMENT OF BILLS
  - General Fund: \$ 292,878.95
  - Cafeteria Fund: \$ 997.45
  - Deferred Maintenance: \$ 0.00
  - Building Fund: \$ 0.00
  - Capital Facilities Fund: \$ 6,961.76
  - Mello Roos Facilities Fee Fund: \$ 0.00
  - Warrants in excess of \$200.00: \$ 325,247.60

8-8

Monthly Payroll ending October 31, 2015: \$ 468,136.88

9-9

- C. BUDGET REPORT  
Report as of October 31, 2015

10-11

- D. ENROLLMENT REPORT

12-14

- E. GRADE SPAN REDUCTION REPORT FOR 2015/16

15-15

\* F. OUTGOING INTERDISTRICT TRANSFER REQUESTS FOR 2015/16 SY (NONE)

*VOTE: Cauzza: \_\_\_\_\_ Licea: \_\_\_\_\_ Filkins: \_\_\_\_\_ Shipley: \_\_\_\_\_ Walter: \_\_\_\_\_*

**CURRICULUM AND INSTRUCTION**

- A. RBE PRINCIPAL'S REPORT

16-17

Information Item

- B. RBG PRINCIPAL'S REPORT

18-19

Information Item

**PUPIL PERSONNEL**

- A. RETURNING INTERDISTRICT TRANSFER REQUESTS 2015/16 SY

20-25

Consider the approval of 2015/16 school year Returning Interdistrict Transfer Requests received since the last Board meeting.

*VOTE: Cauzza: \_\_\_\_\_ Licea: \_\_\_\_\_ Filkins: \_\_\_\_\_ Shipley: \_\_\_\_\_ Walter: \_\_\_\_\_*

- D. Band Booster Report
- E. Teacher Association Report
- F. RBG Educational Foundation
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Monthly Payroll ending October 31, 2015: \$ 468,136.88 9-9
- C. BUDGET REPORT 10-11  
Report as of October 31, 2015
- D. ENROLLMENT REPORT 12-14
- E. GRADE SPAN REDUCTION REPORT FOR 2015/16 15-15
- \* F. OUTGOING INTERDISTRICT TRANSFER REQUESTS FOR 2015/16 SY (NONE)  
*VOTE: Cauzza: \_\_\_\_\_ Licea: \_\_\_\_\_ Filkins: \_\_\_\_\_ Shipley: \_\_\_\_\_ Walter: \_\_\_\_\_*

**CURRICULUM AND INSTRUCTION**

- A. RBE PRINCIPAL'S REPORT 16-17  
Information Item
- B. RBG PRINCIPAL'S REPORT 18-19  
Information Item

**PUPIL PERSONNEL**

- \* A. RETURNING INTERDISTRICT TRANSFER REQUESTS 2015/16 SY 20-25  
Consider the approval of 2015/16 school year Returning Interdistrict Transfer Requests received since the last Board meeting.  
*VOTE: Cauzza: \_\_\_\_\_ Licea: \_\_\_\_\_ Filkins: \_\_\_\_\_ Shipley: \_\_\_\_\_ Walter: \_\_\_\_\_*

- \* B. NEW INTERDISTRICT TRANSFER REQUESTS FOR 2015/16 SY 26-30  
Consider the approval of Incoming Interdistrict Transfer Requests received since the last Board meeting.  
*VOTE: Cauzza: \_\_\_\_\_ Licea: \_\_\_\_\_ Filkins: \_\_\_\_\_ Shipley: \_\_\_\_\_ Walter: \_\_\_\_\_*
- FINANCE AND BUSINESS**
- \* A. RESOLUTION #15-11-01: INTERIM DRINKING WATER (BOTTLED WATER) PROJECT 31-41  
Consider approval of Resolution #15-11-03: Interim Drinking Water (Bottled Water) Project.  
*VOTE: Cauzza: \_\_\_\_\_ Licea: \_\_\_\_\_ Filkins: \_\_\_\_\_ Shipley: \_\_\_\_\_ Walter: \_\_\_\_\_*
- \* B. RESOLUTION #15-11-02: CONTINGENT TAX LIABILITY 42-43  
Consider approval of Resolution #15-11-02: Contingent Tax Liability to release local tax revenues.  
*VOTE: Cauzza: \_\_\_\_\_ Licea: \_\_\_\_\_ Filkins: \_\_\_\_\_ Shipley: \_\_\_\_\_ Walter: \_\_\_\_\_*
- \* C. RESOLUTION #15-11-03: ANNUAL ACCOUNTING OF DEVELOPER FEES 44-62  
Consider adoption of Resolution #15-11-01 regarding the report for the annual accounting of revenues and expenditures of developer fees for the 2014-15 school year.
- \* D. BOARD POLICY 6173: EDUCATION FOR HOMELESS CHILDREN 63-66  
Consider approval of second reading of Board Policy 6173: Education for Homeless Children.  
*VOTE: Cauzza: \_\_\_\_\_ Licea: \_\_\_\_\_ Filkins: \_\_\_\_\_ Shipley: \_\_\_\_\_ Walter: \_\_\_\_\_*
- \* E. ADMINISTRATIVE REGULATION 6173: EDUCATION FOR HOMELESS CHILDREN 67-68  
Consider approval of second reading of Administrative Regulation 6173: Education for Homeless Children.  
*VOTE: Cauzza: \_\_\_\_\_ Licea: \_\_\_\_\_ Filkins: \_\_\_\_\_ Shipley: \_\_\_\_\_ Walter: \_\_\_\_\_*
- \* F. CMAS APPROVAL: MJP TECHNOLOGIES, INC  
Consider approval of California Multiple Award Schedule (CMAS) awarded to MJP Technologies, Inc. by California Department of General Services.  
*VOTE: Cauzza: \_\_\_\_\_ Licea: \_\_\_\_\_ Filkins: \_\_\_\_\_ Shipley: \_\_\_\_\_ Walter: \_\_\_\_\_*
- G. CLASSIFIED SALARY SCHEDULE 69-71  
First reading of Classified Salary Schedule with changes reflecting minimum wage increase effective January 1, 2016.
- H. SPECIAL EDUCATION UPDATE  
Information Item
- I. FUND 25: DEVELOPER FEES  
Information Item

J. CERTIFICATE OF PARTICIPATION (COP)  
Information Item

**PERSONNEL**

\* A. CLASSIFIED EMPLOYMENT

Ratify the increase in work hours for Janet Garza, Special Education Van Driver, from 1.5 hours/day, 180 days/year to 2.5 hours/day, 180 days per year effective November 12, 2015.

*VOTE: Cauzza: \_\_\_\_\_ Licea: \_\_\_\_\_ Filkins: \_\_\_\_\_ Shipley: \_\_\_\_\_ Walter: \_\_\_\_\_*

**SCHOOL PLANT**

A. CLIMATEC

Informational Item- Energy Efficiency and Facility Presentation

B. WATER WELL/GRANT

Informational Item

C. PROP 39

Informational Item

**AUXILIARY SERVICES**

N/A

**ANNOUNCEMENTS**

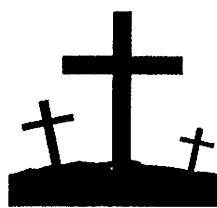
- A. November 20, 2015 – Dewar’s Kickoff
- B. November 20, 2015 – Minimum Day
- C. November 23-27, 2015 – Thanksgiving Break/No School
- D. December 3, 2015 – Oral Language Festival
- E. December 7-11, 2015 – District Wide Assessment Green Test
- F. December 7, 2015 – Santa’s Secret Shop
- G. December 14, 2015 – Regular Board Meeting/Annual Organizational Meeting

**BOARD AND STAFF COMMENTS**

**ADJOURNMENT**

\* Board Adjourned at: \_\_\_\_\_

*VOTE: Filkins: \_\_\_\_\_ Licea: \_\_\_\_\_ Pavletich: \_\_\_\_\_ Shipley: \_\_\_\_\_ Walter: \_\_\_\_\_*



# Rosedale Bible Church

Worship Grow Serve

November 5, 2015

Mr. Joost DeMoes, District Superintendent  
Rio Bravo Greeley School District  
6521 Enos Lane  
Bakersfield, CA 93314

Re: Pencils

Mr. DeMoes,

Rosedale Bible Church is pleased to be able to continue our support and friendship with the Rio Bravo-Greeley School District.

To help show our support, we would like to present Rio Bravo-Greeley School with two imprinted pencils for every student in the district. Rio Bravo Elementary students will be receiving blue pencils with gold lettering. Rio Bravo-Greeley students will receive green pencils with gold lettering.

We truly appreciate the difference your district is making in our community and our future and applaud your efforts.

*Susan Myers*  
Rosedale Bible Church  
Outreach Committee

16000 Rosedale Highway Bakersfield, Ca 93314 Phone 661.589.3305

Fax: 661.589.3308 Email: [rosedalebible@bak.rr.com](mailto:rosedalebible@bak.rr.com) [rosedalebiblechurch.com](http://rosedalebiblechurch.com)

RIO BRAVO-GREELEY UNION SCHOOL DISTRICT  
BOARD OF EDUCATION  
MINUTES

Regular Board Meeting  
Monday

October 12, 2015  
6:00 PM

**Call to Order**

Open meeting was called to order at 6:02 p.m. by Darren Filkins.

Members Present

Darren Filkins, President

Gordon Walter, Clerk

Cisco Licea, Board

Russell Shipley, Board Representative

Administrators Present:

Joost DeMoes, Superintendent

Silvia Montejano, Business Manager

Becky MacQuarrie, RBG Principal

Christina Bussman, RBE Principal

Damar Saavedra, District Secretary

**Public Comments**

N/A

**Adjourn to Closed Session**

The meeting went into closed session at 6:05 to discuss possible Trustee Resignation and Negotiations.

**Reconvene to Open Session**

Open Meeting was reconvened and called to order at 6:37p.m. by Darren Filkins. Report from closed session: Darren Filkins announced resignation letter of Linda Pavletich.

**Preliminary Section**

Board Clerk Gordon Walter led the audience in the Pledge of Allegiance followed by a minute of silence.

**Public Comments**

Mrs. MacQuarrie introduced Soledad Gonzalez as the new School Secretary for RBG.

**Recognition Section/Hearing Section**

Michael Johnson commented on the success of the Education Foundation BBQ. He wanted to thank the Tracy family and Selvidge family for making it possible.

Michal Johnson announced that Justin and Lindy Wilson will be in charge of the Golf Tournament fundraiser in March of 2016.

MINUTES Continued

Regular Board Meeting  
Monday

October 12, 2015  
Open Session 6:00 PM

**School board Member Vacancy and Possible Appointment**

A motion was made by Gordon Walter, seconded by Cisco Licea and carried by a vote of 5 to 0 to accept the letter of resignation from Linda Pavletich from the Board of Trustees.

**Vote:** Filkins: AYE Licea: AYE Pavletich: ABSENT Shipley: AYE Walter: AYE

Board held discussion regarding vacancy on Board of Trustees and duty to make provisional appointment.

A motion was made by Cisco Licea, seconded by Russell Shipley and carried by a vote of 5 to 0 to approve the provisional appointment of Shelly Cauzza, to fill vacancy on the Board of Trustees (Education Code Section 5091) for one year, ending November 2016.

**Vote:** Filkins: AYE Licea: AYE Pavletich: ABSENT Shipley: AYE Walter: AYE

Mr. Joost DeMoes gave the Oath of Office to new Trustee, Shelly Cauzza.

**Consent Agenda**

A motion was made by Gordon Walter, seconded by Cisco Licea, and carried by a vote of 5 to 0 to approve the items below. 5 ayes.

**A. APPROVAL OF MINUTES:**

Regular Board Meeting of September 15, 2015  
Special Board Meeting of June 25, 2015

**B. PAYMENT OF BILLS**

General Fund: \$ 123,588.57  
Cafeteria Fund: \$ 15,351.50  
Deferred Maintenance: \$ 1,855.09  
Building Fund: \$ 0.00  
Capital Facilities Fund: \$ 15,385.00  
Mello Roos Facilities Fee Fund: \$ 0.00  
Warrants in excess of \$200.00: \$ 225,728.66  
Monthly Payroll ending September 31, 2015: \$ 569,352.55

**C. BUDGET REPORT**

Report as of September 31, 2015

**D. OUTGOING INTERDISTRICT TRANSFER REQUESTS FOR 2015/16.**

No requests at this time.

**Curriculum and Instruction**

RBE Principal's Report – Mrs. Bussman provided report for RBE.

RBG Principal's Report – Mrs. MacQuarrie provided report for RBG.

Mr. Joost DeMoes provided information of District wide assessment.

MINUTES Continued

Regular Board Meeting  
Monday

October 12, 2015  
Open Session 6:00 PM

Mr. Joost DeMoes provided information of Supplement Education Services and possibly becoming a provider for SES services for the 2016-17 school year.

**Pupil Personnel**

A motion was made by Cisco Licea, seconded by Russell Shipley, and carried by a vote of 5 to 0 to approve all the 2015/16 school year Returning Interdistrict Transfers Requests for kindergarten through eighth grade (see Returning Interdistrict Transfer Request table below). 5 ayes.

**RETURNING INTERDISTRICT TRANSFER REQUESTS BY GRADE  
2015-16  
ACCEPTED**

<u>KINDERGARTEN</u>	<u>1ST GRADE</u>	<u>2ND GRADE</u>
<u>3RD GRAD</u>	<u>5TH GRADE</u>	<u>5TH GRADE</u>
<u>6TH GRADE</u>	<u>7TH GRADE</u>	<u>8TH GRADE</u> Mosqueda, Carson

**Vote:** Filkins: AYE      Licea: AYE      Shipley: AYE      Walter: AYE      Cauzza: AYE

A motion was made by Cisco Licea, seconded by Gordon Walter, and carried by a vote of 5 to 0 to approve the following 2015/16 school year New Interdistrict Transfers Requests for transitional kindergarten through eighth grade (see New Interdistrict Transfer Request table below). 5 ayes.

**NEW INTERDISTRICT TRANSFER REQUESTS BY GRADE  
2015-16  
ACCEPTED**

<u>TK (DOB)</u>	<u>KINDERGARTEN (DOB)</u>	<u>1ST GRADE</u>
<u>2ND GRADE</u>	<u>3RD GRAD</u>	<u>5TH GRADE</u>
<u>5TH GRADE</u>	<u>6TH GRADE</u>	<u>7TH GRADE</u>
<u>8TH GRADE</u> Hipolito, Miguel		

**Vote:** Filkins: AYE      Licea: AYE      Shipley: AYE      Walter: AYE      Cauzza: AYE

MINUTES Continued

Regular Board Meeting  
Monday

October 12, 2015  
Open Session 6:00 PM

A motion was made by Cisco Licea, seconded by Gordon Walter, and carried by a vote of 5 to 0 to deny the following 2015/16 school year New Interdistrict Transfers Requests for transitional kindergarten through eighth grade (see New Interdistrict Transfer Request table below). 5 ayes.

**RETURNING INTERDISTRICT TRANSFER REQUESTS BY GRADE  
2015-16  
DENIED**

<u>TK (DOB)</u>	<u>KINDERGARTEN (DOB)</u>	<u>1ST GRADE</u>
<u>2ND GRADE</u>	<u>3RD GRAD</u>	<u>5TH GRADE</u>
<u>5TH GRADE</u>	<u>6TH GRADE</u>	<u>7TH GRADE</u>
<u>8TH GRADE</u>	Hipolito, Luis	

**Vote:** Filkins: AYE      Licea: AYE      Shipley: AYE      Walter: AYE      Cauzza: AYE

A motion was made by Cisco Licea, seconded by Gordon Walter, and carried by a vote of 5 to 0 to postpone all the following 2015/16 school year New Interdistrict Transfers Requests for transitional kindergarten through eighth grade (see New Interdistrict Transfer Request table below). 5 ayes.

**NEW INTERDISTRICT TRANSFER REQUESTS BY GRADE  
2015-16  
HOLD**

<u>TK (DOB)</u>	<u>KINDERGARTEN (DOB)</u>	<u>1ST GRADE</u>
Hipolito, Abel	Payne, Bailee Pruitt, Zaiden	
<u>2ND GRADE</u>	<u>3RD GRAD</u>	<u>5TH GRADE</u>
<u>5TH GRADE</u>	<u>6TH GRADE</u>	<u>7TH GRADE</u>
<u>8TH GRADE</u>		

**Vote:** Filkins: AYE      Licea: AYE      Shipley: AYE      Walter: AYE      Cauzza: AYE

MINUTES Continued

Regular Board Meeting  
Monday

October 12, 2015  
Open Session 6:00 PM

**Financial and Business**

A motion was made by Gordon Walter, seconded by Shelly Cauzza, and carried by a vote of 5 to 0 to approve the quarterly report on the Williams Unifrom Complaints. 5 ayes.

**Vote:** Filkins: AYE      Licea: AYE      Shipley: AYE      Walter: AYE      Cauzza: AYE

Mrs. Montejano provided information on the 2014/15 Audit Report.

First reading of Board Policy 6173: Education for Homeless Children.

First reading of Administrative Regulation 6173: Education for Homeless Children.

Mrs. Montejano provided information on the CSBA Annual Education Conference.

Mrs. Montejano provided information on the Annual School Trustees Fall Dinner meeting.

**Personnel**

A motion was made by Cisco Licea, seconded by Gordon Walter, and carried by a vote of 5 to 0 to ratify the employment of Soledad Park for School Secretary I (8 hours/day) effective October 5, 2015. 5 ayes.

**Vote:** Filkins: AYE      Licea: AYE      Shipley: AYE      Walter: AYE      Cauzza: AYE

A motion was made by Cisco Licea, seconded by Shelly Cauzza, and carried by a vote of 5 to 0 to ratify the employment of Sherry Brough for Supervision Aide – Yard/Cafeteria (2 hours/day) effective October 5, 2015. 5 ayes.

**Vote:** Filkins: AYE      Licea: AYE      Shipley: AYE      Walter: AYE      Cauzza: AYE

A motion was made by Gordon Walter, seconded by Cisco Licea, and carried by a vote of 5 to 0 to ratify the employment of Karlina Gomez for Supervision Aide – Yard/Cafeteria (3 hours/day, 180 days/year) effective September 18, 2015. 5 ayes.

**Vote:** Filkins: AYE      Licea: AYE      Shipley: AYE      Walter: AYE      Cauzza: AYE

A motion was made by Cisco Licea, seconded by Gordon Walter, and carried by a vote of 5 to 0 to ratify the employment of Jamie Mock for Instructional Aide – RBE (6 hours/day, 180 days/year), effective October 5, 2015. 5 ayes.

**Vote:** Filkins: AYE      Licea: AYE      Shipley: AYE      Walter: AYE      Cauzza: AYE

A motion was made by Russell Shipley, seconded by Gordon Walter, and carried by a vote of 5 to 0 to approve the new Instructional Aide classified position (6 hours/day; 180 days/year) effective October 22, 2015, position is limited term for the 2015-16 School Year to support Reading Program. 5 ayes.

MINUTES Continued

Regular Board Meeting  
Monday

October 12, 2015  
Open Session 6:00 PM

**Vote:** Filkins: AYE      Licea: AYE      Shipley: AYE      Walter: AYE      Cauzza: AYE

**School Plant**

Mr. DeMoes provided an update on Technology Project/E-Rate.

Mr. DeMoes provided an update on the water well levels.

Mr. DeMoes provided an update on Prop 39.

**Auxiliary Services**

N/A

**Announcements**

- A. October 22, 2015 – Parent Teacher Conference
- B. October 26, 2015 – Red Ribbon Week
- C. October 29, 2015 – School Carnival
- D. November 16, 2015 – Regular Board Meeting

**Board and Staff Comments**

Mr. Joost DeMoes thanked Shafter High School for the invitation to participate in Shafter's Principal Partner's Day.

**Adjournment**

A motion was made by Cisco Licea, seconded by Shelly Cauzza, and carried by a vote of 5 to 0 to approve to adjourn the regular board meeting at 7:38 p.m. 5 ayes

**Vote:** Filkins: AYE      Licea: AYE      Shipley: AYE      Walter: AYE      Cauzza: AYE

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Gordon Walter, Board Clerk

**WARRANTS**

FUND	BATCH	DATE	AMOUNT
01: GENERAL FUND	23	10/01/15	\$103,430.63
	25	10/09/15	\$104,189.40
	27	10/09/15	\$37,068.18
	28	10/15/15	\$130.40
	26	10/23/15	\$47,846.34
	31	10/27/15	\$214.00
		TOTAL	<u><u>\$292,878.95</u></u>
13: CAFETERIA FUND	23	10/01/15	\$230.45
	27	10/09/15	\$767.00
	26	10/23/15	\$138.27
	29	10/23/15	<u><u>\$28,465.62</u></u>
		TOTAL	<u><u>\$997.45</u></u>
14: DEFERRED MAINTENANCE FUND			
		TOTAL	<u><u>\$0.00</u></u>
21: BUILDING FUND			<u><u>\$0.00</u></u>
		TOTAL	<u><u>\$0.00</u></u>
25: CAPITAL FACILITIES FUND	23	10/01/15	\$304.57
	25	10/01/15	\$6,657.19
		TOTAL	<u><u>\$6,961.76</u></u>
49: MELLO ROOS FACILITIES FEE FUND			<u><u>\$0.00</u></u>
		TOTAL	<u><u>\$0.00</u></u>
52: DEBT SERVICES FUND			<u><u>\$0.00</u></u>
		TOTAL	<u><u>\$0.00</u></u>
		TOTAL OCTOBER WARRANTS	<u><u>\$300,838.16</u></u>

**PAYROLL**

FUND	PAY PERIOD	AMOUNT
01: GENERAL FUND	MIDA 10/9/15	\$20,015.16
	EOM 10/30/15	<u><u>\$427,396.51</u></u>
	TOTAL	<u><u>\$447,411.67</u></u>
13: CAFETERIA FUND	MIDA 10/9/15	\$748.58
	EOM 10/30/15	<u><u>19,976.63</u></u>
	TOTAL	<u><u>\$20,725.21</u></u>
14: DEFERRED MAINTENANCE FUND	MIDA 10/9/15	\$0.00
	EOM 10/30/15	<u><u>\$0.00</u></u>
	TOTAL	<u><u>\$0.00</u></u>
21: BUILDING FUND	MIDA 10/9/15	\$0.00
	EOM 10/30/15	<u><u>\$0.00</u></u>
	TOTAL	<u><u>\$0.00</u></u>
		TOTAL OCTOBER PAYROLL
		<u><u>\$468,136.88</u></u>

BATCH #23 (10/01/15)		
A-1 Battery	\$ 509.34	Batteries for transportation
All-Tech Security	\$ 600.00	Maintenance on fire alarm
Amber Chemical	\$ 564.38	Pool and well supplies
American Reading Company	\$ 2,936.45	Grades 5-8 Modules for New York Engage
BACCO	\$ 425.10	Maintenance
C & P Sanitary Supply	\$ 598.12	Custodial Supplies
California Keyboards	\$ 5,112.91	Repairs, maintenance and music supplies
Central Sanitary Supply	\$ 296.57	Custodial Supplies
Creative Notebook	\$ 285.00	Project Lead the Way supplies
Fred C Gilbert	\$ 387.24	Water well maintenance
Golden Valley Orchard and Farm	\$ 679.92	Yards & water supply
Holders Air Conditioning	\$ 1,447.99	AC Maintenance on Cafeteria, Teacher's lounge, daycare, back office and VP office
Kern Machinery	\$ 232.39	Yards
Linger Peterson Shrum	\$ 2,160.00	Professional Consulting Services
McGraw Hill	\$ 371.63	Classroom supplies for RBE
MIP Computers	\$ 42,632.50	Laptops for Project Lead the Way
NCS Pearson	\$ 10,967.20	PowerSchool Hosting fees from 10/30/15 - 10/29/16
April Ochs	\$ 360.70	August mileage reimbursement
Office Depot	\$ 1,127.44	Chair for Mike Minton, Office desk for Rene Nodora, Supplies for D.O. and RBG
Southwest School Supply	\$ 22,813.52	Beginning year supplies for RBG and RBE
Sparkle Textile Rental	\$ 331.25	Custodial Supplies
State of California	\$ 275.00	Fingerprinting
Stewart Electric	\$ 402.15	Maintenance
Thinking Maps	\$ 1,182.50	Thinking Maps Manuals
Trebron Company	\$ 5,203.33	Lightspeed Services
Sparkle Textile Rental	\$ 230.45	Cafeteria
Williams Scotsman	\$ 304.57	Monthly gestener lease
BATCH #25 (10/09/15)		
A-1 Battery	\$ 614.37	Batteries for transportation and yards
Ace Hardware	\$ 256.27	Yards
AT&T	\$ 3,269.35	Monthly Utilities
C & P Sanitary Supply	\$ 505.25	Custodial Supplies
Canon Financial	\$ 741.09	Monthly contract invoice
CDW	\$ 4,717.78	Projector Lamps and computers for band teacher and some to have on stock
Central Sanitary Supply	\$ 1,053.45	Custodial Supplies
Chevron & Texaco	\$ 666.57	Fuel
Farm Pump & Irrigation	\$ 16,562.51	Extended water well system
Fred C Gilbert	\$ 612.54	Pool equipment
Gas Company	\$ 384.94	Monthly Utilities
Golden Valley Orchard and Farm	\$ 821.62	Water supply, maintenance and transportation supplies
Greenfield Learning	\$ 33,673.00	Reading Plus Licenses and Lexia Reading License for 3 years
H & E Equipment	\$ 255.19	Repair and maintenance on the tractor
Lowe's	\$ 280.81	Water supply
PG&E	\$ 31,973.91	Monthly Utilities
Project Lead the Way	\$ 750.00	Project Lead the Way Participation fees for 2015/2016
Purchase Power	\$ 240.94	Postage
School Services of California	\$ 230.00	August 2015 Services
Shockdoc	\$ 650.29	Repairs and maintenance on Bus #1 and #4
Sparkleets	\$ 3,119.02	Water Supply
US Bank	\$ 1,294.16	Cal-Card purchases
Wells Fargo Financial	\$ 444.31	Monthly gestener lease
Dolinka Group	\$ 630.00	Professional Consulting Services
Nixon Peabody	\$ 6,027.19	Professional Consulting Services
BATCH #27 (10/09/15)		
American Refuse	\$ 2,487.03	Monthly trash pick-up
MIP Computers	\$ 24,279.00	Chromebooks
MobyMax	\$ 699.00	MobyMax License 10/08/15-10/08/16
SC Fuels	\$ 9,589.42	Fuel
CA Department of Education	\$ 767.00	Cafeteria
BATCH #28 (10/15/15)		
No Warrants over \$200.00		
BATCH #26 (10/23/15)		
A-1 Battery	\$ 317.02	Batteries for transportation
All-Tech Security	\$ 219.77	Fire alarm control panel
Amber Chemical	\$ 483.76	Pool and well supplies
AVID	\$ 21,959.00	AVID Membership Fees and Summer Institute Fees 15-16
Banks Pest Control	\$ 285.00	Pest Control
C & P Sanitary Supply	\$ 401.99	Custodial Supplies
CC&M	\$ 577.57	Repairs and maintenance on Bus #8
Cafeteria Revolving Account	\$ 945.00	Reimbursement for Lunch Orientation, RBE Orientation and Continental Breakfast
Central Sanitary Supply	\$ 589.78	Custodial Supplies
Jacquelyn Cooper-Glen	\$ 335.57	Mileage reimbursement
Delta Electric	\$ 853.05	Troubleshooting AC unit at Daycare, troubleshoot light fixtures in Library
Electronix Express	\$ 461.35	Supplies for Project Lead the Way
Fred C Gilbert	\$ 387.24	Swimming pool pump
Golden Valley Orchard and Farm	\$ 213.93	Custodial Supplies, water supplies
Great Lakes Sports	\$ 212.87	Equipment for P.E.
H & E Equipment	\$ 379.30	Repairs to John Deer
Holders Air Conditioning	\$ 1,870.21	Repairs and maintenance on AC Units
Houghton Mifflin	\$ 1,397.53	Go Math materials and books for RBE and RBG
Jones School Supply	\$ 525.00	Custom green folders and seals for RBG
Kern Sprinkler	\$ 1,709.60	Yards
NCS Pearson	\$ 1,320.75	Assessment test forms for Special Ed.
April Ochs	\$ 444.45	Mileage reimbursement
Sierra School Equipment	\$ 3,043.33	Concrete bench - memorial for Dallen McEntire
Teen Health	\$ 3,000.00	Sex Education
The Phone Guy	\$ 472.43	Service call on phones in District Office, phone for Dana Hyatt
US Bank	\$ 4,128.79	Cal-Card purchases
BATCH #29 (10/23/15)		
Alpha Wholesale	\$ 2,658.28	Cafeteria
Burt's Dairy	\$ 5,242.55	Cafeteria
FBC of California	\$ 1,137.73	Cafeteria
Jordano's	\$ 8,374.16	Cafeteria
Sysco	\$ 11,052.90	Cafeteria
BATCH #31 (10/27/15)		
Revolving Acct.	\$ 214.00	Workshop for Payroll, Superintendents Meeting, and Kern County Fair passes
	<b>TOTAL</b> \$ 325,247.60	

OBJECT NUMBER	DESCRIPTION	FUND: 01 GENERAL FUND
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REVENUE LIMIT SOURCES :	7,613,118.00	7,613,118.00	3,249,860.53	4,363,257.47	42.68
FEDERAL REVENUES :	384,447.00	384,447.00	2,678.27	381,768.73	0.69
OTHER STATE REVENUES :	255,946.38	255,946.38	38,065.48	217,880.90	14.87
OTHER LOCAL REVENUES :	605,378.00	605,378.00	277,127.46	328,250.54	45.77
* TOTAL YEAR TO DATE REVENUES	* 8,858,889.38 *	.00 *	8,858,889.38 *	3,567,731.74 *	5,291,157.64 *

REVENUE DETAIL	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
REVENUE LIMIT SOURCES :	7,613,118.00		3,249,860.53	4,363,257.47	42.68	
FEDERAL REVENUES :	384,447.00		2,678.27	381,768.73	0.69	
OTHER STATE REVENUES :	255,946.38		38,065.48	217,880.90	14.87	
OTHER LOCAL REVENUES :	605,378.00		277,127.46	328,250.54	45.77	
* TOTAL YEAR TO DATE REVENUES	* 8,858,889.38 *	.00 *	8,858,889.38 *	3,567,731.74 *	5,291,157.64 *	40.27

EXPENDITURE DETAIL	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
CERTIFICATE SALARIES :	4,110,523.71		1,097,883.74	3,012,639.97	26.70	
CLASSIFIED SALARIES :	1,050,109.65		315,300.97	734,808.68	30.02	
EMPLOYEE BENEFITS :	1,931,949.55		517,505.46	1,414,444.09	26.78	
BOOKS AND SUPPLIES :	769,029.66		239,909.29	529,120.37	31.19	
SERVICES, OTHER OPER. EXPENSE :	942,886.91		386,697.67	556,189.24	41.01	
CAPITAL OUTLAY :	314,986.55		64,966.97	64,966.97	NO BDGT	
TUITION :	.00		22,345.02	292,641.53	7.09	
TRANSFERS OF INDIRECT COSTS :	.00		.00	.00	NO BDGT	
* TOTAL YEAR TO DATE EXPENDITURES	* 9,119,486.03 *	.00 *	9,119,486.03 *	2,644,609.12 *	6,474,876.91 *	28.99

OTHER FINANCING SOURCES ( USES )	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
INTERFUND TRANSFERS OUT : CONTRIB. RESTRICTED PROGRAMS:	65,463.42- .00		65,463.42- .00	65,463.42- .00	65,463.42- .00	0.00
* TOTAL YEAR TO DATE OTHER FINANCING	* 65,463.42- *	.00 *	65,463.42- *	.00 *	65,463.42- *	0.00

FUND: 01 GENERAL FUND

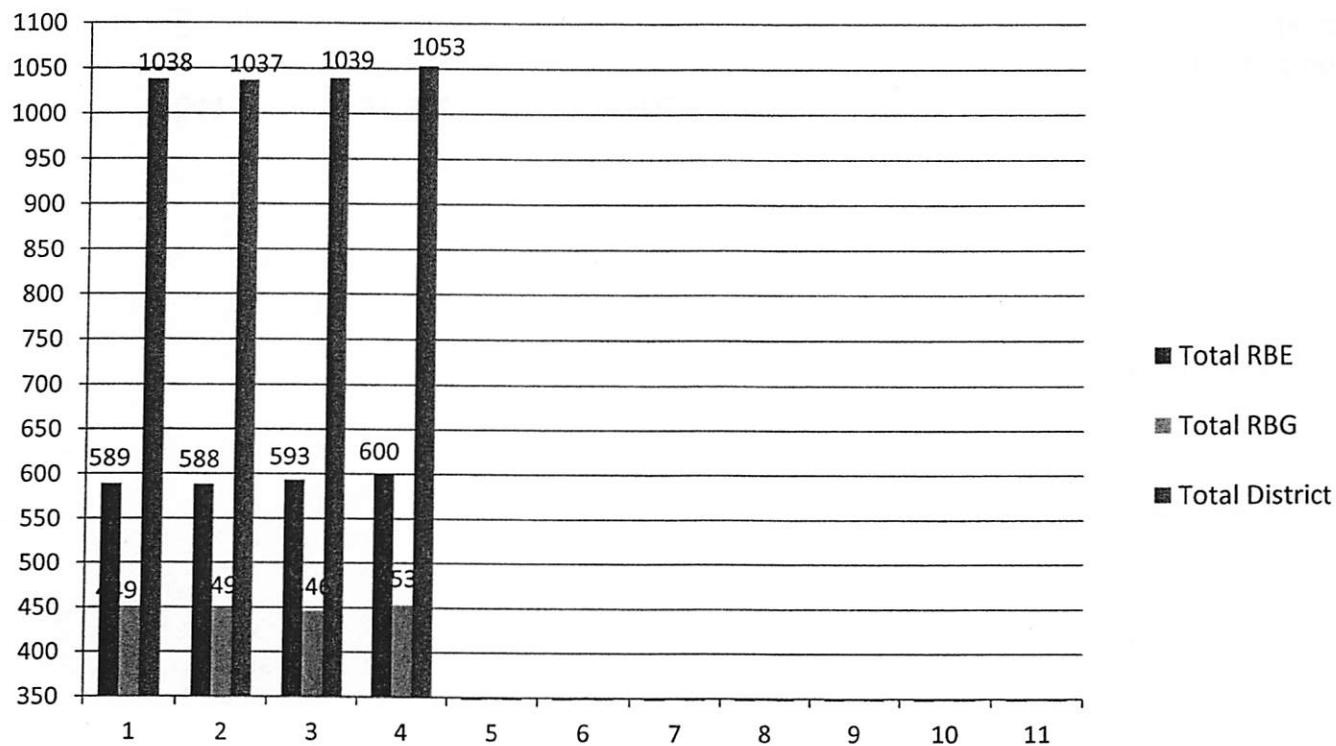
OBJECT NUMBER	DESCRIPTION	BEGINNING BALANCE	YEAR TO DATE ACTIVITY	ENDING BALANCE
ASSETS AND LIABILITIES :				
9110	CASH IN COUNTY TREASURY	1,988,956.64	709,262.70	2,698,219.34
9130	REVOLVING CASH ACCOUNT	1,000.00	.00	1,000.00
9209	ACCOUNTS RECEIVABLE	231,182.92	159,246.27-	71,936.65
9290	ACCOUNTS RECEIVABLE SET UP DUE FROM OTHER GOVERNMENTS	60,226.68	52,796.58-	52,796.58-
9310	DE FROM OTHER FUNDS	48,717.68-	11,509.00	11,509.00
9500	ACCOUNTS PAYABLE	80,000.00	80,000.00	80,000.00
9506	Stale Dated Warrant Liability	367,346.00-	322,485.30	44,860.70-
9510	ACCOUNTS PAYABLE CURRENT LIAB	1,18.47-	1,18.47-	1,18.47-
9519	CURRENT LIABILITIES S.U.I.	1,500.00-	1,500.00-	1,500.00-
9520	CURRENT LIABILITIES W/C	677.40-	448.02	229.38-
9526	CURRENT LIABILITIES USE TAX	18,405.74-	13,009.13	5,396.61-
9550	SISC III MONTHLY HEALTH PAYMEN	95,535.25-	128.28-	128.28-
9650	DEFERRED REVENUE	60,424.75	.00	35,110.50-
		34,813.75-	.00	34,813.75-
* NET YEAR TO DATE FUND BALANCE * * *				
9791	FUND BAL-BEGINNING BALANCE	1,764,588.10	*	923,122.62 *
* EXCESS REVENUES/ (EXPENDITURES) * * *				

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET BUDGET	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE							
A.	REVENUES	8,858,889.38	.00	8,858,889.38	3,567,731.74	5,291,157.64	40.2%
B.	EXPENDITURES	9,119,486.03	.00	9,119,486.03	2,644,609.12	6,474,876.91	28.99
C.	EXCESS REVENUES ( EXPENDITURES )	260,596.65-	.00	260,596.65-	923,122.62	1,183,719.27-	0.00
D.	OTHER FINANCING SOURCES ( USES )	65,463.42-	.00	65,463.42-	.00	65,463.42-	0.00
E.	NET CHANGE IN FUND BALANCE	326,060.07-	.00	326,060.07-	923,122.62	1,249,182.69-	0.00
F.	FUND BALANCE :						
	BEGINNING BALANCE (9791)	1,764,588.10	.00	1,764,588.10	1,764,588.10	.00	100.00
	AUDIT ADJUSTMENTS (9793)	.00	.00	.00	.00	.00	NO BDGT
	OTHER RESTATEMENTS (9795)	.00	.00	.00	.00	.00	NO BDGT
ADJUSTED BEGINNING BALANCE							
G.	ENDING BALANCE	1,764,588.10	.00	1,764,588.10	1,764,588.10	.00	100.00
		1,438,528.03	.00	1,438,528.03	2,687,710.72	1,249,182.69-	186.83

RIO BRAVO-GREELEY UNION SCHOOL DISTRICT  
2015/16 ENROLLMENT

	1 8/21/15	2 9/11/15	3 CBEDS 10/7/15	4 11/09/15	5	6	7	8	9	10	11
TK	21	20	22	22							
K	102	100	101	101							
1	113	116	116	118							
2	113	112	114	117							
3	114	114	115	114							
4	121	121	121	123							
SDC	5	5	4	5							
<b>Total RBE</b>	<b>589</b>	<b>588</b>	<b>593</b>	<b>600</b>	<b>0</b>						
5	109	109	107	109							
6	122	122	122	124							
7	102	102	102	103							
8	108	108	107	107							
SDC	8	8	8	10							
<b>Total RBG</b>	<b>449</b>	<b>449</b>	<b>446</b>	<b>453</b>	<b>0</b>						
<b>Total District</b>	<b>1038</b>	<b>1037</b>	<b>1039</b>	<b>1053</b>	<b>0</b>						

**2015/2016 ENROLLMENT**



**RIO BRAVO ELEMENTARY SCHOOL**  
**Enrollment as of November 09, 2015**

		MAINSTREAMED			MAINSTREAMED
<b><u>TRANSITIONAL KINDERGARTEN</u></b>			<b><u>THIRD GRADE</u></b>		
Samples	22		Fredrick	23	
	<u>22</u>		Reynolds	23	
			Smith	23	
			Walters	23	
			Woodward	<u>22</u>	
				<u>114</u>	
<b><u>KINDERGARTEN</u></b>					
Geier-Rodriguez	25				
Jelmini	25				
Traynham	26				
Turner	25	1	<b><u>FOURTH GRADE</u></b>		
	<u>101</u>		Carnal	31	1
			Macaulay	31	
			Ralls	30	1
			Selgrath	<u>31</u>	1
				<u>123</u>	
<b><u>FIRST GRADE</u></b>					
Bryan	24		<b><u>SPECIAL DAY CLASS</u></b>		
Harmon	24		Transitional Kindergarten	0	
McGuire	24		Kindergarten	1	
Register	23		First Grade	0	
Thompson T	23		Second Grade	1	
	<u>118</u>		Third Grade	0	
			Fourth Grade	<u>3</u>	
				<u>5</u>	
<b><u>SECOND GRADE</u></b>					
Brown	24		<b><u>TOTAL ENROLLMENT</u></b>	600	
Holliday	24				
Jackson	23	1			
Pitcher	23				
Thompson, K	23				
	<u>117</u>				

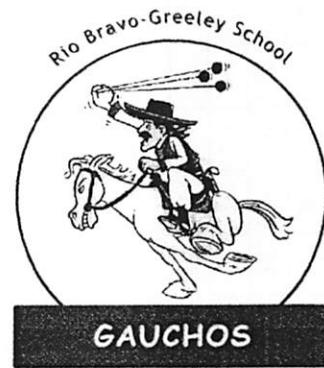
# RIO BRAVO-GREELEY SCHOOL

## STUDENT ENROLLMENT

November 10, 2015

### 5<sup>th</sup> GRADE

M. Edgmon (Willmon)	27
Elcano	27
Holmes	28
Smith	27
<u>Jackson</u>	<u>1</u>
<b>5<sup>th</sup> GRADE TOTAL</b>	<b>110</b>



### 6<sup>th</sup> GRADE

Figueroa	31
Mackessy	32
Roman	30
Rosant-Tate	31
<u>Jackson</u>	<u>5</u>
<b>6<sup>th</sup> GRADE TOTAL</b>	<b>129</b>

### 7<sup>th</sup> GRADE

Corrales	27
Fleisher	27
Pomroy	25
Mercer Wiens	24
<u>Jackson</u>	<u>2</u>
<b>7<sup>th</sup> GRADE TOTAL</b>	<b>105</b>

### 8<sup>th</sup> GRADE

Bedell	28
L. Edgmon	28
Kirby	24
Pelham	27
<u>Jackson</u>	<u>2</u>
<b>8<sup>th</sup> GRADE TOTAL</b>	<b>109</b>

**RBG TOTAL** **453**

RIO BRAVO-GREELEY UNION SCHOOL DISTRICT

2015/16 Grade Span Reduction

MONTH 4 (10/12/15 - 11/6/15)

Course Name	Section	Grade	Oct. 12	Oct. 13	Oct. 14	Oct. 15	Oct. 16	Oct. 19	Oct. 20	Oct. 21	Oct. 22	Oct. 23	Oct. 26	Oct. 27	Oct. 28	Oct. 29	Oct. 30	Nov. 2	Nov. 3	Nov. 4	Nov. 5	Nov. 6	Enrollment Days
1ST GRADE	1	1	24	24	24	24	24	24	24	24	24	24	24	24	24	24	24	24	24	24	24	24	480
1ST GRADE	2	1	24	24	24	24	24	24	24	24	24	24	24	24	24	24	24	24	24	24	24	24	480
1ST GRADE	3	1	23	23	23	23	23	23	23	23	23	23	23	23	23	23	23	23	23	24	24	24	463
1ST GRADE	4	1	23	23	23	23	23	23	23	23	23	23	23	23	23	23	23	23	23	23	23	23	460
1ST GRADE	5	1	23	23	23	23	23	23	23	23	23	23	23	23	23	23	23	23	23	23	23	23	460
2ND GRADE	1	2	23	23	24	24	24	24	24	24	24	24	24	24	24	24	24	24	24	24	24	24	478
2ND GRADE	2	2	23	23	23	23	23	23	23	23	23	23	23	24	24	24	24	24	24	24	24	24	470
2ND GRADE	3	2	23	23	23	23	23	23	23	23	23	23	23	23	23	23	23	23	23	23	23	23	460
2ND GRADE	4	2	23	23	23	23	23	23	23	23	23	23	23	23	23	23	23	23	23	23	23	23	460
2ND GRADE	5	2	23	23	23	23	23	23	23	23	23	23	23	23	23	23	23	23	23	23	23	23	460
3RD GRADE	1	3	23	23	23	23	23	23	23	23	23	23	23	23	23	23	23	23	23	23	23	23	460
3RD GRADE	2	3	23	23	23	23	23	23	23	23	23	23	23	23	23	23	23	23	23	23	23	23	460
3RD GRADE	3	3	23	23	23	23	23	23	23	23	23	23	23	23	23	23	23	23	23	23	23	23	460
3RD GRADE	4	3	23	23	23	23	23	23	23	23	23	23	23	23	23	23	23	23	23	23	23	23	460
3RD GRADE	5	3	23	23	24	24	24	24	24	24	24	24	24	22	22	22	22	22	22	22	22	22	458
T-KINDERGARTEN	1	0	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	440
KINDERGARTEN	1	0	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	500
KINDERGARTEN	2	0	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	500
KINDERGARTEN	3	0	25	25	26	26	26	26	26	26	26	26	26	26	26	26	26	26	26	26	26	26	518
KINDERGARTEN	4	0	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	500

Total Enrollment Days: 9427

School Days: 20

Teachers: 20

Grade Span Reduction: 23.57

LCFF Target 2014/15: 24.5

LCFF Target at Full Implementation: 24

# Rio Bravo Elementary

22725 Elementary Lane, Bakersfield, CA 93314  
Christina Bussman, Principal

Telephone (661) 588-6313  
Fax (661) 588-6318

November 9, 2015

To: RBG Board of Trustees  
From: Christina Bussman/RBE Principal

Re: Principal's Report

There were many activities that took place in the month of October; parent teacher conferences, Red Ribbon week, pumpkin patch, carnival, Brookside field trip, and our first quarter awards. All these wonderful events are part of the Rio Bravo traditions that make our district a special place to be. We also participated in the country wide Great Shake Out. The Shake Out is a duck and cover drill to help the students and the staff prepare for what to do in case of an earthquake. There were also several trainings that took place this month.

The PTC worked extremely hard preparing for the carnival this year. The parent volunteers were at school daily collecting the candy donations and the putting together all the amazing items for the Camp Keep baskets. The parent volunteers also sold "Boo" grams each morning at flag salute. The students had the opportunity to send their friends a special note along with a treat. The PTC member delivered the gram each morning to all the classrooms. The students, parents, and teachers loved receiving the special messages. I even received a few Boo grams myself. Even though the carnival was cut short, all the feedback we have received has been positive. Our community comes together to support our PTC and all the great things they do for our students and staff. I just want to take this opportunity to thank the PTC for all they do.

Red Ribbon week was a big success. Mrs. Day helped organize all the fun activities that took place throughout the week. This is a great week to educate our students to "Just Say No" and teach them about making good choices throughout their lives. We gave away plenty of prizes at flag salute and the students loved wearing their bracelets and receiving a variety of sticker throughout the week.

Ricci Harmon attended a three day training for the Thinking Maps program. Thinking Maps are tools that help students organize their thoughts across all grade levels and all curriculum areas. There are eight different maps that are visual patterns based on the fundamental thinking process. The maps help students transfer their ideas into writing

# Rio Bravo Elementary

22725 Elementary Lane, Bakersfield, CA 93314  
Christina Bussman, Principal

Telephone (661) 588-6313  
Fax (661) 588-6318

as well as being a valuable tool when asking students to think deeper and more complexed. Both of these skill are crucial component of the common core and the CAASPP test. Mrs. Harmon will be training all the teachers at RBG and RBE at our upcoming inservice. I am very excited for the teachers to start using the Thinking Map on a daily bases and can't wait to see the growth our students are going to make in their writing skills.

Dana Hyatt, Becky Macquarrie and myself attended a two day training on the the CAASPP testing system. CAASPP stands for California Assessment of Students Performance and Progress. We learned about the components of the CAASPP system which include; formative assessment, summative assessment, and accessing the digital library. This training was very informative and useful in developing a plan to assist our teachers with resources and tools in all areas of the curriculum to better prepare our students to be college and career ready.

Christina Bussman

## Upcoming Events:

November	10	Inservice Day/Minimum Day
	11	Veteran's Day-No School
	12	EL computer lab night 6-7
	18	School Site Council Meeting 1:30
	20	Minimum Day
	23-27	Thanksgiving Break
December	4	Color Day
	7-11	Santa's Secret Shoppe
	8	2nd Grade Christmas Program 6:30
	10	Kindergarten Christmas Program 6:30
	17	RBE Movie Day
	18	Minimum Day
	19-January 3	Christmas Break
January	4	School Resumes



## RIO BRAVO-GREELEY UNION SCHOOL

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6601 Enos Lane, Bakersfield, CA 93314  
Becky MacQuarrie / RBG Principal

Telephone (661) 589-2505  
Fax (661) 588-7204

November 16, 2015

To: Rio Bravo-Greeley School Board  
From: Becky MacQuarrie  
Re: Principal's Report

This has been an exciting month! Many of RBG's trademark events, such as, the end of Quarter Awards, Parent Teacher Conferences, the PTC Dinner & Carnival, Red Ribbon Week, the Gaucho Gallop, the 7<sup>th</sup>/8<sup>th</sup> grade dance, the Good behavior party, Teen Health, and the Ocean Adventure Assemblies brought the students and the community a great deal of knowledge, awareness, and rewarding experiences.

Some new activities were implemented or 'brought back', such as, the 'Staff against the 8<sup>th</sup> grade Volleyball game' where the students and the staff showcased their best volleyball skills. The Police Department assembly on preventing drunk driving and the guide dog presentation were great additions to the Red Ribbon Week this year. Ms. Mackessy did a fabulous job organizing these events and the Red Ribbon Week activities.

Mrs. Smith organized the 5<sup>th</sup> grade Clean Kids Assembly in which the Kern County Public Works Department trained 5-10 students over the course of a week to perform a puppet show with a conservation and recycling message. The students shined during the performance and the program was well received by students, staff, and parents.

The NED show was performed for our 5<sup>th</sup> grade, which promoted a character education lesson to Never give up, Encourage others, and Do your best! NED yo yo's are being sold on campus to promote the event.

The RBG band performed in the Bakersfield Veteran's Parade. The band students did a great job, and we are very proud of their performance! Kudo's to Mrs. Vandeweg for her work preparing her students for the first parade of the year!

We completed our first district wide Illuminated benchmark assessments. Data from these assessments have been analyzed by teachers to help guide their instruction and to create reteaching lessons where necessary. More training was given on the various ways to use the Illuminated program. Teachers are creating quick assessments, creating tests, using the tests that are already created to use in their classrooms, and more...

Mr. Bellue and a team of teachers will be attending a Positive Behavioral Interventions & Supports (PBIS) training this month. This school-wide program focuses on proactive strategies for defining, teaching, and supporting appropriate student behaviors to create a more positive school environment.

Mrs. Harmon, our Thinking Maps trainer, gave her first 3 hour training session to the RBG/RBE staff on the Thinking Map strategies. Teachers were excited about learning the strategies and will be introducing them into the curriculum.

Teachers are continuing to implement the EngageNY units, AVID strategies, GoMath & Big Ideas, Reading Plus, and Google Classroom lessons daily into their classrooms. Writing, student collaboration, and WICOR continue to be a big focus at RBG-all departments are imbedding these strategies into their lessons, which exhibits the great collaboration we have between our teaching staff!

We are looking forward to the EL Computer Lab night which will be held on November 12<sup>th</sup> from 6-7:00P.M.in the RBG computer lab. We continue to reach out to our ELL students and parents to offer them resources and support that will reinforce the ELD instruction we are delivering on campus.

The Principal's list trip will be on November 18<sup>th</sup> and the students will be traveling with Mr. Edgmon to see the Bakersfield Condor's Pro hockey team game. Our Dewar's Kick off fundraiser begins on November 20<sup>th</sup>. On this same date, The AVID students will be taking their college fieldtrip to visit the CSUB campus.

## **Upcoming RBG Events**

• November 11, 2015	EL Computer Night	RBG Computer Lab 6:00P.M.
• November 11, 2015	Progress Reports go home	
• November 18, 2015	Principal's list trip	
• November 20, 2015	Dewar's Kickoff Fundraiser	
• November 20, 2015	AVID field trip to CSUB	
• November 30, 2015- December 2, 2015	PBIS training begins	
• December 3, 2015	RBG Science Fair	RBG 8:30-12:30P.M.
• December 3, 2015	Oral Language Competition	RBG Auditorium 1:50-3:25P.M.

RETURNING  
INTERDISTRICT TRANSFER REQUESTS  
BY GRADE  
2015-16

KINDERGARTEN

1ST GRADE

2ND GRADE

3RD GRAD

Morales, Joel  
Robinette, Austin  
Robinette, Autumn  
Robinette, Savannah

4TH GRADE

5TH GRADE

6TH GRADE

Morales, Josue

7TH GRADE

8TH GRADE

NEW  
INTERDISTRICT TRANSFER REQUESTS  
BY GRADE  
2015-16

TK (DOB)

KINDERGARTEN (DOB)

1ST GRADE

Payne, Bailee  
Pruitt, Zaiden

2ND GRADE

Hipolito, Abel

3RD GRAD

Contretas, Jacob

4TH GRADE

5TH GRADE

6TH GRADE

7TH GRADE

8TH GRADE

BEFORE THE GOVERNING BOARD OF THE  
RIO BRAVO-GREELEY UNION SCHOOL DISTRICT  
COUNTY OF KERN, STATE OF CALIFORNIA

RESOLUTION NO. 15-11-01

November 16, 2015

A RESOLUTION AUTHORIZING ENTERING INTO AN AGREEMENT WITH THE STATE WATER RESOURCE CONTROL BOARD AND DESIGNATING A REPRESENTATIVE TO SIGN THE AGREEMENT, AND ANY AMENDMENTS THERETO, FOR THE INTERIM DRINKING WATER (Bottled Water) PROJECT.

WHEREAS, Rio Bravo Greeley Unified School District has made an application to the State Water Resource Control Board for emergency drinking water needs funding; the Board authorizes Rio Bravo Greely Unified School District to enter into an Agreement with the State of California; and

BE IT RESOLVED AND ORDERED, that the Board authorizes Mr. Joost Demoes (Superintendent or designee) to sign the agreement, and any amendments thereto; and is hereby authorized and designated to approve requests for reimbursement of claims, sign the Request for Payment Form, and sign the Notification of Project Completion for the provision of interim drinking water to Rio Bravo School District.

CERTIFICATION

I hereby certify that the foregoing Resolution No. 15-11-03 was duly and regularly adopted by the Board of Directors of the Rio Bravo Greely Unified School District at the meeting thereof held on the 16<sup>th</sup> day of November, 2015, motion by \_\_\_\_\_ and seconded by \_\_\_\_\_ motion passed by the following roll call vote:

AYES:

NOES:

ABSTENTIONS:

ABSENT:

DATED: November 16, 2015

*The undersigned does hereby attest and certify that the foregoing is a true and full copy of a resolution which has not been altered, amended or repealed.*

---

Joost DeMoes  
Secretary to the Board



## State Water Resources Control Board

Joost DeMoes  
Rio Bravo-Greeley Union School District  
6521 Fnos Lane  
Bakersfield, CA 93314

OCT 15 2015

RE: APPROVAL OF FUNDING FROM THE CLEANUP AND ABATEMENT ACCOUNT (CAA)  
FOR RIO BRAVO-GREELEY UNION SCHOOL DISTRICT: C/A 812.

Dear Mr. DeMoes,

Your request for CAA funds to provide Rio Bravo-Greeley Union School District faculty, students, and residents in the four (4) homes in the surrounding area with bottled drinking water is approved in the amount of \$125,076. The term of the project is from October 2, 2015 to April 30<sup>th</sup>, 2018. The Program Cost Allocation (PCA) code 27312 has been established for this project.

The following documents are enclosed for your use:

- The *CAA Approved Funding Information* form. A copy of this form will be sent to the Accounting Office.
- The *Request for Payment* form. This completed form must be submitted with each invoice. The Project Manager must sign the original invoice. The original invoice and three (3) copies should be attached and forwarded to Andrew Hoekstra for review and payment.
- The *Payee Data Record (STD 204)* form. This form accompanies the "Request for Payment" form and must be completed for each vendor used on this project. In addition, if the funds are used for contract or grant services, a copy of the signed grant must be forwarded to Andrew Hoekstra for inclusion in the project file.

If you have any questions, please contact Andrew Hoekstra at 916-319-9167 or Lisa Labrado at (916) 341-5638.

Sincerely,

  
Darrin Polhemus, Deputy Director  
DIVISION OF FINANCIAL ASSISTANCE

Enclosures (3)

cc: Mark Fong, Division of Financial Assistance  
Debra Latour, Division of Administrative Services – Accounting  
Mark Kalashian, Division of Administrative Services – Accounting  
Tiwana Cypress, Division of Administrative Services – Budgets

FELICIA MARCUS, CHAIR | THOMAS HOWARD, EXECUTIVE DIRECTOR

1001 I Street, Sacramento, CA 95814 | Mailing Address: P.O. Box 100, Sacramento, CA 95812-0100 | [www.waterboards.ca.gov](http://www.waterboards.ca.gov)

STATE WATER RESOURCES CONTROL BOARD  
DIVISION OF FINANCIAL ASSISTANCE

## CAA FUNDING APPROVAL INFORMATION

AGENCY: Division of Financial AssistancePROJECT TITLE: Rio Bravo-Greeley Union School DistrictPROJECT NUMBER: C/A 812 NEW PROJECT  AMENDMENT #       AMOUNT REQUESTED: \$125,076TERM OF ORIGINAL PROJECT: 10/02/15 – 4/30/18  
(Month/day/year - Month/day/year)AMENDED TERM END DATE: N/A  
(Month/day/year)CONTACT PERSON: Andrew Hoekstra PHONE NUMBER: 916-319-9167AMOUNT APPROVED: \$125,076TOTAL FUNDS APPROVED TO DATE: \$125,076

## FUNDING INFORMATION:

PCA Number: 27312Index/Object Code Number: 0550-569-01INVOICES APPROVED BY: Lisa LabradoAUTHORIZED SIGNATURE: Lisa Labrado Date: 10/14/15  
Deputy Director, Division of Financial Assistance

## REQUEST FOR PAYMENT

STATE WATER RESOURCES CONTROL BOARD  
DIVISION OF FINANCIAL ASSISTANCE  
CLEANUP AND ABATEMENT ACCOUNT (CAA)

AGENCY: Division of Financial Assistance

PROJECT TITLE: Rio Bravo-Greeley Union School District

TOTAL AMOUNT APPROVED FOR PROJECT: \$ 125,076

CAA PROJECT NUMBER: 812 AGREEMENT NUMBER: \_\_\_\_\_

CAA INVOICE NUMBER: \_\_\_\_\_

VENDOR INVOICE NUMBER: \_\_\_\_\_ BILLING PERIOD: \_\_\_\_\_

PAYEE NAME: Rio Bravo-Greeley Union School District

PAYEE ADDRESS: 6521 Enos Lane

Bakersfield, CA 93314

INVOICE TOTAL: \$ \_\_\_\_\_

DESCRIPTION OF SERVICES OR GOODS PROVIDED: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

*By signing this invoice I certify, under penalty of law, that this document and any attachment was prepared by me or under my direction in accordance with the terms and conditions of the Grant Agreement and Exhibits, and, to the best of my knowledge and belief, is accurate.*

GRANTEE SIGNATURE: \_\_\_\_\_ Date: \_\_\_\_\_

GRANTEE PROJECT DIRECTOR: \_\_\_\_\_  
(Print Name Clearly)

### For State Use Only

GRANT MANAGER SIGNATURE: \_\_\_\_\_ Date: \_\_\_\_\_

GRANT MANAGER: Andrew Hoekstra  
(Print Name Clearly)

PHONE NUMBER: 916-319-9167

FUNDING INFORMATION: Index/Object Code/PCA Number: 0550/569-01/27312

PAYMENT REVIEWED BY: \_\_\_\_\_ Date: \_\_\_\_\_  
Staff Services Manager

**STATE OF CALIFORNIA-DEPARTMENT OF FINANCE**

## **PAYEE DATA RECORD**

(Required when receiving payment from the State of California in lieu of IRS W-9)  
STD. 204 (Rev. 6-2003)

1	<b>INSTRUCTIONS:</b> Complete all information on this form. Sign, date, and return to the State agency (department/office) address shown at the bottom of this page. Prompt return of this fully completed form will prevent delays when processing payments. Information provided in this form will be used by State agencies to prepare Information Returns (1099). See reverse side for more information and Privacy Statement. <b>NOTE:</b> Governmental entities, federal, State, and local (including school districts), are not required to submit this form.	
2	<b>PAYEE'S LEGAL BUSINESS NAME</b> (Type or Print)	
3	<b>SOLE PROPRIETOR – ENTER NAME AS SHOWN ON SSN</b> (Last, First, M.I.) <input type="text"/> - <input type="text"/> <b>MAILING ADDRESS</b> <input type="text"/> <b>BUSINESS ADDRESS</b> <input type="text"/> <b>CITY, STATE, ZIP CODE</b> <input type="text"/> <b>CITY, STATE, ZIP CODE</b> <input type="text"/>	
4	<b>PAYEE ENTITY TYPE</b> <b>CHECK ONE BOX ONLY</b> <input type="checkbox"/> <b>PARTNERSHIP</b> <input type="checkbox"/> <b>ESTATE OR TRUST</b>  <input type="checkbox"/> <b>INDIVIDUAL OR SOLE PROPRIETOR</b> <b>ENTER SOCIAL SECURITY NUMBER:</b> <input type="text"/> - <input type="text"/> <small>(SSN required by authority of California Revenue and Tax Code Section 18848)</small>	
5	<b>NOTE:</b> Payment will not be processed without an accompanying taxpayer I.D. number.	
6	<b>PAYEE RESIDENCY STATUS</b> <input type="checkbox"/> California resident - Qualified to do business in California or maintains a permanent place of business in California. <input type="checkbox"/> California nonresident (see reverse side) - Payments to nonresidents for services may be subject to State income tax withholding. <input type="checkbox"/> No services performed in California. <input type="checkbox"/> Copy of Franchise Tax Board waiver of State withholding attached.	
7	<b>I hereby certify under penalty of perjury that the information provided on this document is true and correct. Should my residency status change, I will promptly notify the State agency below.</b>	
8	<b>AUTHORIZED PAYEE REPRESENTATIVE'S NAME</b> (Type or Print) <input type="text"/> <b>TITLE</b> <input type="text"/> <b>SIGNATURE</b> <input type="text"/> <b>DATE</b> <input type="text"/> <b>TELEPHONE</b> <input type="text"/>	
9	<b>Please return completed form to:</b> <b>Department/Office:</b> <input type="text"/> State Water Resources Control Board - Division of Financial Assistance <b>Unit/Section:</b> <input type="text"/> Cleanup and Abatement Account Unit <b>Mailing Address:</b> <input type="text"/> 1001 I Street, 17th Floor <b>City/State/Zip:</b> <input type="text"/> Sacramento, CA 95814 <b>Telephone:</b> <input type="text"/> (916) 319-9167 <b>Fax:</b> <input type="text"/> (916) 341-5296 <b>E-mail Address:</b> <input type="text"/> andrew.hoekstra@waterboards.ca.gov	

STATE OF CALIFORNIA-DEPARTMENT OF FINANCE  
**PAYEE DATA RECORD**  
STD. 204 (Rev. 6-2003) (REVERSE)

1	<b>Requirement to Complete Payee Data Record, STD. 204</b>						
	<p>A completed Payee Data Record, STD. 204, is required for payments to all non-governmental entities and will be kept on file at each State agency. Since each State agency with which you do business must have a separate STD. 204 on file, it is possible for a payee to receive this form from various State agencies.</p> <p>Payees who do not wish to complete the STD. 204 may elect to not do business with the State. If the payee does not complete the STD. 204 and the required payee data is not otherwise provided, payment may be reduced for federal backup withholding and nonresident State income tax withholding. Amounts reported on Information Returns (1099) are in accordance with the Internal Revenue Code and the California Revenue and Taxation Code.</p>						
2	Enter the payee's legal business name. Sole proprietorships must also include the owner's full name. An individual must list his/her full name. The mailing address should be the address at which the payee chooses to receive correspondence. Do not enter payment address or lock box information here.						
3	<p>Check the box that corresponds to the payee business type. Check only one box. Corporations must check the box that identifies the type of corporation. The State of California requires that all parties entering into business transactions that may lead to payment(s) from the State provide their Taxpayer Identification Number (TIN). The TIN is required by the California Revenue and Taxation Code Section 18646 to facilitate tax compliance enforcement activities and the preparation of Form 1099 and other Information returns as required by the Internal Revenue Code Section 6109(a).</p> <p>The TIN for individuals and sole proprietorships is the Social Security Number (SSN). Only partnerships, estates, trusts, and corporations will enter their Federal Employer Identification Number (FEIN).</p>						
4	<p><b>Are you a California resident or nonresident?</b></p> <p>A corporation will be defined as a "resident" if it has a permanent place of business in California or is qualified through the Secretary of State to do business in California.</p> <p>A partnership is considered a resident partnership if it has a permanent place of business in California. An estate is a resident if the decedent was a California resident at time of death. A trust is a resident if at least one trustee is a California resident.</p> <p>For individuals and sole proprietors, the term "resident" includes every individual who is in California for other than a temporary or transitory purpose and any individual domiciled in California who is absent for a temporary or transitory purpose. Generally, an individual who comes to California for a purpose that will extend over a long or indefinite period will be considered a resident. However, an individual who comes to perform a particular contract of short duration will be considered a nonresident.</p> <p>Payments to all nonresidents may be subject to withholding. Nonresident payees performing services in California or receiving rent, lease, or royalty payments from property (real or personal) located in California will have 7% of their total payments withheld for State income taxes. However, no withholding is required if total payments to the payee are \$1,500 or less for the calendar year.</p> <p>For information on Nonresident Withholding, contact the Franchise Tax Board at the numbers listed below:</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Withholding Services and Compliance Section:</td> <td style="width: 50%; text-align: center;">1-888-792-4900</td> <td style="width: 50%;">E-mail address: <a href="mailto:wsccs.gen@ftb.ca.gov">wsccs.gen@ftb.ca.gov</a></td> </tr> <tr> <td>For hearing impaired with TDD, call:</td> <td style="text-align: center;">1-800-822-6268</td> <td>Website: <a href="http://www.ftb.ca.gov">www.ftb.ca.gov</a></td> </tr> </table>	Withholding Services and Compliance Section:	1-888-792-4900	E-mail address: <a href="mailto:wsccs.gen@ftb.ca.gov">wsccs.gen@ftb.ca.gov</a>	For hearing impaired with TDD, call:	1-800-822-6268	Website: <a href="http://www.ftb.ca.gov">www.ftb.ca.gov</a>
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5	Provide the name, title, signature, and telephone number of the individual completing this form. Provide the date the form was completed.						
6	This section must be completed by the State agency requesting the STD. 204.						
<p><b>Privacy Statement</b></p> <p>Section 7(b) of the Privacy Act of 1974 (Public Law 93-579) requires that any federal, State, or local governmental agency, which requests an individual to disclose their social security account number, shall inform that individual whether that disclosure is mandatory or voluntary, by which statutory or other authority such number is solicited, and what uses will be made of it.</p> <p>It is mandatory to furnish the information requested. Federal law requires that payment for which the requested information is not provided is subject to federal backup withholding and State law imposes noncompliance penalties of up to \$20,000.</p> <p>You have the right to access records containing your personal information, such as your SSN. To exercise that right, please contact the business services unit or the accounts payable unit of the State agency(ies) with which you transact that business.</p> <p>All questions should be referred to the requesting State agency listed on the bottom front of this form.</p>							



EDWARD G. BROWN JR.  
GOVERNOR



MATTHEW RODRIGUEZ  
SECRETARY FOR  
ENVIRONMENTAL PROTECTION

## State Water Resources Control Board

Joost DeMoes  
Rio Bravo-Greeley Union School District  
6521 Enos Lane  
Bakersfield, CA 93314

OCT 15 2015

RE: APPROVAL OF FUNDING FROM THE CLEANUP AND ABATEMENT ACCOUNT (CAA)  
FOR RIO BRAVO-GREELEY UNION SCHOOL DISTRICT: C/A 812.

Dear Mr. DeMoes,

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Sincerely,

  
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DIVISION OF FINANCIAL ASSISTANCE

Enclosures (3)

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FELICIA MARCUS, CHAIR | THOMAS HOWARD, EXECUTIVE DIRECTOR

1001 I Street, Sacramento, CA 95814 | Mailing Address: P.O. Box 100, Sacramento, CA 95812-0100 | [www.waterboards.ca.gov](http://www.waterboards.ca.gov)

STATE WATER RESOURCES CONTROL BOARD  
DIVISION OF FINANCIAL ASSISTANCE

## CAA FUNDING APPROVAL INFORMATION

AGENCY: Division of Financial AssistancePROJECT TITLE: Rio Bravo-Greeley Union School DistrictPROJECT NUMBER: C/A 812 NEW PROJECT  AMENDMENT #       AMOUNT REQUESTED: \$125,076TERM OF ORIGINAL PROJECT: 10/02/15 – 4/30/18  
(Month/day/year - Month/day/year)AMENDED TERM END DATE: N/A  
(Month/day/year)CONTACT PERSON: Andrew Hoekstra PHONE NUMBER: 916-319-9167AMOUNT APPROVED: \$125,076TOTAL FUNDS APPROVED TO DATE: \$125,076

## FUNDING INFORMATION:

PCA Number: 27312Index/Object Code Number: 0550-569-01INVOICES APPROVED BY: Lisa LabradoAUTHORIZED SIGNATURE: Lisa Labrado Date: 10/14/15  
Deputy Director, Division of Financial Assistance



## STATE OF CALIFORNIA-DEPARTMENT OF FINANCE

**PAYEE DATA RECORD**(Required when receiving payment from the State of California in lieu of IRS W-9)  
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<b>MAILING ADDRESS</b>  <b>CITY, STATE, ZIP CODE</b>		<b>BUSINESS ADDRESS</b>  <b>CITY, STATE, ZIP CODE</b>	
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<input type="checkbox"/> <b>PARTNERSHIP</b> <input type="checkbox"/> <b>ESTATE OR TRUST</b>  <input type="checkbox"/> <b>INDIVIDUAL OR SOLE PROPRIETOR</b> <b>ENTER SOCIAL SECURITY NUMBER:</b> <input type="text"/> - <input type="text"/> - <input type="text"/> <input type="text"/>		<b>CORPORATION:</b> <input type="checkbox"/> <b>MEDICAL</b> (e.g., dentistry, psychotherapy, chiropractic, etc.) <input type="checkbox"/> <b>LEGAL</b> (e.g., attorney services) <input type="checkbox"/> <b>EXEMPT</b> (nonprofit) <input type="checkbox"/> <b>ALL OTHERS</b>  <small>(SSN required by authority of California Revenue and Tax Code Section 18848)</small>	
		<b>NOTE:</b> Payment will not be processed without an accompanying taxpayer I.D. number.	
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STATE OF CALIFORNIA-DEPARTMENT OF FINANCE  
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BEFORE THE GOVERNING BOARD  
OF THE RIO BRAVO-GREELEY SCHOOL DISTRICT  
OF KERN COUNTY, STATE OF CALIFORNIA

RESOLUTION NO. 15-11-02

**In the Matter of:**

**IMPOUNDMENT OF LOCAL TAX )  
REVENUES TO ANTICIPATE PENDING )  
CLAIMS AND/OR LITIGATION )**

**WHEREAS**, the Auditor-Controller of the County of Kern has recently informed the District of potential adverse consequences to local tax and general fund monies of the District attribute to pending court action; and

**WHEREAS**, several claims are now pending before the Assessment Appeals Board which, if determined favorably to the taxpayer will substantially impact revenues of the District through a forced refund; and

**WHEREAS**, counsel has advised the Board that a school board may not defer repayment of a tax refund over an installment period of up to ten (10) years pursuant to Education Code section 35201 due to hardship or any other factor. And

**WHEREAS**, Education Code section 14240 authorizes this Board to direct the County Auditor to impound local tax revenues pending determination of court action or administrative tax protests is that such money remains outside the scope of further Board action pending resolution of the dispute.

**NOW, THEREFORE**, the Board resolves as follows:

1. The Superintendent is authorized and directed to develop a projection of the appropriate amount of money to be impounded in light of the above tax protest and court litigation.
2. The Superintendent shall report that amount to the Board and notify the County-Auditor-Controller of the exact dollar amount to be impounded and the day on which such impound is to be made.
3. The amount so impounded shall be derived entirely from anticipated local tax revenues. No part of the impounded funds shall come from the general reserve or current operating year monies of the district.

The foregoing resolution on motion of \_\_\_\_\_, and seconded by \_\_\_\_\_, was duly passed and adopted this 16<sup>th</sup> day of November 2015, by the following vote:

AYES: \_\_\_\_\_ NOES: \_\_\_\_\_ ABSENT: \_\_\_\_\_ ABSTENTIONS: \_\_\_\_\_

BOARD OF TRUSTEES OF THE  
RIO BRAVO-GREELEY UNION  
SCHOOL DISTRICT

By: \_\_\_\_\_  
Authorized Agent

Darren Filkins  
President

Gordon Walter  
Clerk

Russell Shipley  
Board Member

Cisco Licea  
Board Member

Shelley Cauzza  
Member

**I HEARBY CERTIFY**, that the foregoing is a full true and correct excerpt from the Journal of the Board of trustees of the Rio Bravo-Greeley Union School District pertaining to the adoption of the foregoing Resolution at a regular meeting held on November 16, 2015.

---

Authorized Agent of the Board of  
Trustees of the Rio Bravo-Greeley Union  
School District, County of Kern, State of  
California

**RESOLUTION OF THE GOVERNING BOARD OF THE  
RIO BRAVO-GREELEY UNION SCHOOL DISTRICT**

**REGARDING ANNUAL ACCOUNTING OF DEVELOPMENT FEES  
FOR FISCAL YEAR 2014-15  
FOR FUND 25**  
(Government Code sections 66001(d) & 66006(b))

**Resolution No. 15-11-03**

**1. Authority and Reasons for Adopting this Resolution.**

- A. This District has levied school facilities fees pursuant to various resolutions, the most recent of which is dated March 9, 2015 and is referred to herein as the "School Facilities Fee Resolution" and is hereby incorporated by reference into this Resolution. These resolutions were adopted under the authority of Education Code section 17620. These fees have been deposited in the following fund or account: Fund 25.
- B. Government Code sections 66001(d) and 66006(b) require this District to make an annual accounting of the Fund and to make additional findings every five years if there are any funds remaining in the Fund at the end of the prior fiscal year;
- C. Government Code sections 66001(d) and 66006(b) further require that the annual accounting of the Fund and those findings be made available to the public no later than December 28, 2015, that this information be reviewed by this Board at its next regularly scheduled board meeting held no earlier than 15 days after they become available to the public, and that notice of the time and place of this meeting (as well as the address at which this information may be reviewed) be mailed at least 15 days prior to this meeting to anyone who has requested it;
- D. The Superintendent has informed this Board that a draft copy of this Resolution (along with Exhibits A and B which are hereby incorporated by reference into this Resolution) was made available to the public on November 13, 2015. The Superintendent has further informed this Board that notice of the time and place of this meeting (as well as the address at which this information may be reviewed) was mailed at least 15 days prior to this meeting to anyone who had requested it;
- E. The Superintendent has also informed this Board that there is no new information which would adversely affect the validity of any of the findings made by this Board in its School Facilities Fee Resolution.

**2. What This Resolution Does.**

- A. This Resolution makes various findings and takes various actions regarding the Fund as required by and in accordance with Government Code sections 66001(d) and 66006(b).

### **3. Findings Regarding the Fund.**

Based on all findings and evidence contained in, referred to, or incorporated into this Resolution, as well as the evidence presented to this Board at this meeting, the Board finds each of the following with respect to the Fund for the 2014-2015 Fiscal Year:

- A. In reference to Government Code section 66006(b)(2), the information identified in section 1 above is correct;
- B. In further reference to Government Code section 66006(b)(2), this Board has reviewed the annual accounting for the Fund as contained in Exhibit A and determined that it meets the requirements set forth in Government Code section 66006(b)(1);
- C. In reference to Government Code section 66001(d)(1), and with respect only to that portion of the Fund remaining unexpended at the end of the 2014-2015 Fiscal Year, the purpose of the fees is to finance the construction or reconstruction of school facilities necessary to reduce overcrowding caused by the development on which the fees were levied, which facilities are more specifically identified in Exhibit B;
- D. In reference to Government Code section 66001(d)(2), and with respect only to that portion of the Fund remaining unexpended at the end of the 2014-2015 Fiscal Year, the findings and evidence referenced above demonstrate that there is a reasonable relationship between the fee and the purpose for which it is charged;
- E. In reference to Government Code section 66001(d)(3), and with respect only to that portion of the Fund remaining unexpended at the end of the 2014-2015 Fiscal Year, all of the sources and amounts of funding anticipated to complete financing in any incomplete improvements identified as the use to which the fees are to be put are identified in Exhibit B;
- F. In reference to Government Code section 66001(d)(4), and with respect only to that portion of the Fund remaining unexpended at the end of the 2014-2015 Fiscal Year, the approximate dates on which the funding referred to in paragraph E above is expected to be deposited into the appropriate account or fund is designated in Exhibit B; and
- G. In reference to the last sentence of Government Code section 66001(d), because all of the findings required by that subdivision have been made in connection with the fees that were levied in paragraphs C-F above, the District is not required to refund any moneys in the Fund as provided in Government Code section 66001(e).

### **4. Superintendent Authorized to Take Necessary and Appropriate Action.**

The Board further directs and authorizes the Superintendent to take on its behalf such further action as may be necessary and appropriate to effectuate this Resolution.

**5. Certificate of Resolution.**

I, Gordon Walter, Clerk of the Governing Board of the Rio Bravo-Greeley Union School District of Kern County, State of California, certify that this Resolution proposed by \_\_\_\_\_, seconded by \_\_\_\_\_, was duly passed and adopted by the Board, at an official and public meeting this 16<sup>th</sup> day of November, 2015, by the following vote:

**Names of Board Member(s)**

Filkins, Darren  
Walter, Gordon  
Shipley, Russell  
Licea, Cisco  
Cauzza, Shelley

AYES:

NOES:

ABSENT:

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Clerk of the Board  
of the Rio Bravo-Greeley Union School  
District of Kern County County,  
California

## **EXHIBIT A**

### **REGARDING ANNUAL ACCOUNTING OF DEVELOPMENT FEES FOR FISCAL YEAR 2014-15 FOR FUND 25**

#### **Resolution No. 15-11-03**

Per Government Code section 66006(b)(1)(A)-H) as indicated:

- A. A brief description of the type of fee in the Fund: County Developer Fees.
- B. The amount of the fee: \$295,246.20
- C. The beginning and ending balance of the Fund. See Attachment: Board Financial Summary.
- D. The amount of the fees collected and the interest earned. See Attachment: Board Financial Summary.
- E. An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with fees. See Attachment: Detailed General Ledger.
- F. An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement, as identified in paragraph (2) subdivision (a) of section 66001, and the public improvement remains incomplete: N/A
- G. A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid and the rate of interest that the account or fund will receive on the loan: N/A
- H. The amount of refunds made pursuant to subdivision (e) of section 66001 and any allocations pursuant to subdivision (f) of section 66001: N/A. No refunds or allocations were made pursuant to subdivision (e) or (f) of section 66001.

## FUND: 25 CAPITAL FACILITIES FUND

OBJECT NUMBER	DESCRIPTION	BEGINNING BALANCE	YEAR TO DATE ACTIVITY	ENDING BALANCE			
FUND RECONCILIATION							
ASSETS AND LIABILITIES :							
9110	CASH IN COUNTY TREASURY	604,676.33					
9200	ACCOUNTS RECEIVABLE	536.26					
9209	ACCOUNTS RECEIVABLE SET UP		536.26-	.00			
9500	ACCOUNTS PAYABLE		524.52				
9509	ACCOUNTS PAYABLE SET UP	133,857.96-	133,857.96	.00			
* NET YEAR TO DATE FUND BALANCE	* *	471,354.63 *	111,713.33-*	359,641.30 *			
9791	FUND BAL-BEGINNING BALANCE	471,354.63-	.00	471,354.63-			
* EXCESS REVENUES/(EXPENDITURES)	* *	.00 *	111,713.33-*	111,713.33-*			
OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE							
A. REVENUES		52,000.00	.00	52,000.00	295,246.20	243,246.20-	567.78
B. EXPENDITURES		45,550.00	323,413.87	368,963.87	406,959.53	37,995.66-	110.29
C. EXCESS REVENUES ( EXPENDITURES )		6,450.00	323,413.87-	316,963.87-	111,713.33-	205,250.54-	35.24
D. OTHER FINANCING SOURCES ( USES )		.00	.00	.00	.00	.00	NO BDGT
E. NET CHANGE IN FUND BALANCE		6,450.00	323,413.87-	316,963.87-	111,713.33-	205,250.54-	35.24
F. FUND BALANCE :							
BEGINNING BALANCE (9791)		471,354.63	.00	471,354.63	471,354.63	.00	100.00
AUDIT ADJUSTMENTS (9793)		.00	.00	.00	.00	.00	NO BDGT
OTHER RESTATEMENTS (9795)		.00	.00	.00	.00	.00	NO BDGT
ADJUSTED BEGINNING BALANCE		471,354.63	.00	471,354.63	471,354.63	.00	100.00
G. ENDING BALANCE		477,804.63	323,413.87-	154,390.76	359,641.30	205,250.54-	232.94

## FUND: 25 CAPITAL FACILITIES FUND

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/EXPENSE	BUDGET BALANCE	BUDGET % USED
REVENUE DETAIL							
OTHER LOCAL REVENUES :		52,000.00		52,000.00	295,246.20	243,246.20-	567.78
* TOTAL YEAR TO DATE REVENUES	* *	52,000.00 *	.00 *	52,000.00 *	295,246.20 *	243,246.20-*	567.78
EXPENDITURE DETAIL							
SERVICES, OTHER OPER. EXPENSE:		.00	49,150.73	49,150.73	68,951.35	19,800.62-	140.28
CAPITAL OUTLAY :		.00	274,263.14	274,263.14	338,008.18	63,745.04-	123.24
DEBT SERVICE :		45,550.00		45,550.00	.00	45,550.00	0.00
* TOTAL YEAR TO DATE EXPENDITURES	* *	45,550.00 *	323,413.87 *	368,963.87 *	406,959.53 *	37,995.66-*	110.29
OTHER FINANCING SOURCES ( USES )							
OBJECT OUTSIDE VALID RANGE :		.00		.00	.00	.00	NO BDGT
* TOTAL YEAR TO DATE OTHER FINANCING	* *	.00 *	.00 *	.00 *	.00 *	.00 *	NO BDGT

## FUND :25 CAPITAL FACILITIES FUND

DATE	REFERENCE	FD-RESC-Y-OBJT.SO-GOAL-FUNC-STE-T2-TY3-TYP4	TRANS DESC	VENDOR WARRANT	DEBIT	CREDIT
9110	CASH IN COUNTY TREASURY					
	BALANCE FORWARD 07/01/2014					
07/01/14	BB 000000	25-0000-0-9110.00-0000-0000-000-00-000-0000	BEGINNING BALANCE		0.00	0.00
07/03/14	AP 070314	25-0000-0-9110.00-0000-0000-000-00-000-0000	ACCOUNTS PAYABLE 07/03/2014	604,676.33	0.00	
07/15/14	AP 071514	25-0000-0-9110.00-0000-0000-000-00-000-0000	ACCOUNTS PAYABLE 07/15/2014	0.00	3,604.80	
07/22/14	TF 970130	25-0000-0-9200.00-0000-0000-000-00-000-0000	4TH QTR INT REC @ 0.339%/JL	0.00	86,793.13	
07/30/14	TF 970251	25-0000-0-5800.00-0000-7200-000-00-000-0000	COUNTY DEV ADMIN FEES JUNE/MRN	536.26	0.00	
07/30/14	TF 970250	25-0000-0-8681.00-0000-0000-000-00-000-0000	COUNTY DEVELOPER FEES JUNE/MRN	0.00	609.82	
08/01/14	AP 080114	25-0000-0-9110.00-0000-0000-000-00-000-0000	ACCOUNTS PAYABLE 08/01/2014	30,490.41	0.00	
08/11/14	AP 081114	25-0000-0-9110.00-0000-0000-000-00-000-0000	ACCOUNTS PAYABLE 08/11/2014	0.00	42,305.66	
08/18/14	AP 081814	25-0000-0-9110.00-0000-0000-000-00-000-0000	ACCOUNTS PAYABLE 08/18/2014	0.00	2,274.42	
08/25/14	TF 970469	25-0000-0-5800.00-0000-7200-000-00-000-0000	KCTTC DEV CREDIT CARD FEES/MRN	0.00	1,450.00	
08/25/14	TF 970465	25-0000-0-5800.00-0000-7200-000-00-000-0000	KCTTC DEV VREDIT CARD FEES/MRN	0.00	579.44	
08/26/14	TF 970493	25-0000-0-5800.00-0000-7200-000-00-000-0000	COUNTY DEV ADMIN FEES / MRN	0.00	52.23	
08/26/14	TF 970492	25-0000-0-8681.00-0000-0000-000-00-000-0000	COUNTY DEV FEES / MRN	0.00	170.38	
09/02/14	TF 970570	25-0000-0-5800.00-0000-7200-000-00-000-0000	COUNTY DEV ADMIN FEES / MRN	8,519.14	0.00	
09/02/14	TF 970569	25-0000-0-8681.00-0000-0000-000-00-000-0000	COUNTY DEVELOPER FEES / MRN	0.00	525.60	
09/03/14	AP 090314	25-0000-0-9110.00-0000-0000-000-00-000-0000	ACCOUNTS PAYABLE 09/03/2014	26,264.48	0.00	
09/04/14	AP 090414	25-0000-0-9110.00-0000-0000-000-00-000-0000	RC REIMBURSEMENT 09/04/2014	0.00	295.63	
09/17/14	AP 091714	25-0000-0-9110.00-0000-0000-000-00-000-0000	ACCOUNTS PAYABLE 09/17/2014	0.00	255.00	
09/18/14	TF 970762	25-0000-0-5800.00-0000-7200-000-00-000-0000	COUNTY DEV ADMIN FEES AUG/MRN	0.00	52,078.13	
09/18/14	TF 970761	25-0000-0-8681.00-0000-0000-000-00-000-0000	COUNTY DEVELOPER FEES AUG/MRN	0.00	39.91	
10/02/14	AP 100214	25-0000-0-9110.00-0000-0000-000-00-000-0000	ACCOUNTS PAYABLE 10/02/2014	1,995.34	0.00	
10/14/14	AP 101414	25-0000-0-9110.00-0000-0000-000-00-000-0000	ACCOUNTS PAYABLE 10/14/2014	0.00	6,645.57	
10/14/14	TF 971024	25-0000-0-5800.00-0000-7200-000-00-000-0000	KCTTC DEV CREDIT CRD FEES/MRN	0.00	34,093.77	
10/14/14	TF 971026	25-0000-0-5800.00-0000-7200-000-00-000-0000	KCTTC DEV CREDIT CRD FEES/MRN	0.00	131.68	
10/21/14	TF 971276	25-0000-0-5800.00-0000-7200-000-00-000-0000	TO CORRECT DEV ADMIN FEES/JL	0.00	114.60	
10/21/14	TF 971275	25-0000-0-8681.00-0000-0000-000-00-000-0000	TO CORRECT DEV FEES/JL	0.00	455.22	
10/24/14	AP 102414	25-0000-0-9110.00-0000-0000-000-00-000-0000	ACCOUNTS PAYABLE 10/24/2014	22,637.00	0.00	
10/28/14	TF 971157	25-0000-0-8660.00-0000-0000-000-00-000-0000	1ST QTR INTEREST @ .324%/JL	0.00	77,500.60	
10/29/14	AP 102914	25-0000-0-9110.00-0000-0000-000-00-000-0000	ACCOUNTS PAYABLE 10/29/2014	427.10	0.00	
11/06/14	AP 110614	25-0000-0-9110.00-0000-0000-000-00-000-0000	ACCOUNTS PAYABLE 11/06/2014	0.00	55,404.00	
11/06/14	TF 971286	25-0000-0-5800.00-0000-7200-000-00-000-0000	ESCROW PYMNT ADMIN FEES /MRN	0.00	6,373.04	
11/06/14	TF 971285	25-0000-0-8681.00-0000-0000-000-00-000-0000	ESCROW PYMNT DEV FEED NOV/MRN	0.00	105.41	
11/06/14	TF 971283	25-0000-0-8681.00-0000-0000-000-00-000-0000	GEN 46 / MRN	5,270.29	0.00	
11/06/14	TF 971284	25-0000-0-8681.00-0000-0000-000-00-000-0000	GEN 46 / MRN	5,270.29	0.00	
11/18/14	AP 111814	25-0000-0-9110.00-0000-0000-000-00-000-0000	ACCOUNTS PAYABLE 11/18/2014	0.00	5,270.29	
11/18/14	TF 971389	25-0000-0-5800.00-0000-7200-000-00-000-0000	COUNTY DEV ADMIN FEES OCT/MRN	0.00	23,237.12	
11/18/14	TF 971388	25-0000-0-8681.00-0000-0000-000-00-000-0000	COUNTY DEVELOPER FEES OCT/MRN	0.00	198.25	
11/18/14	TF 971395	25-0000-0-5800.00-0000-7200-000-00-000-0000	KCTTC CREDIT CARD FEES /MRN	9,897.15	0.00	
11/25/14	AP 112514	25-0000-0-9110.00-0000-0000-000-00-000-0000	ACCOUNTS PAYABLE 11/25/2014	0.00	26.96	
12/08/14	AP 120814	25-0000-0-9110.00-0000-0000-000-00-000-0000	ACCOUNTS PAYABLE 12/08/2014	0.00	34,400.63	
12/08/14	TF 971608	25-0000-0-8681.00-0000-0000-000-00-000-0000	COUNTY DEV FEES / MRN	0.00	2,577.75	
12/08/14	TF 971612	25-0000-0-5800.00-0000-7200-000-00-000-0000	COUNTY DEV FEES / MRN	25,902.75	0.00	
12/08/14	AP 121714	25-0000-0-9110.00-0000-0000-000-00-000-0000	ACCOUNTS PAYABLE 12/17/2014	0.00	518.06	
12/17/14					982.25	

DATE	FUND	REFERENCE	FD-RESC-Y-OBJT SO-GOAL-FUNC-STE-T2-TY3-TYP4	TRANS DESC	VENDOR WARRANT	DEBIT	CREDIT
9/1/10				CASH IN COUNTY TREASURY			
12/23/14		AP 122314	25-0000-0-9110.00-0000-0000-00-0000-0000	ACCOUNTS PAYABLE 12/23/2014	0.00	8,601.01	
12/30/14		AP 123014	25-0000-0-9110.00-0000-0000-00-0000-0000	ACCOUNTS PAYABLE 12/30/2014	0.00	12,641.00	
12/30/14		TF 971833	25-0000-0-5800.00-0000-0000-00-0000-0000	ESCROW PAYMENT ADMIN FEES/MRN	0.00	124.26	
12/30/14		TF 971832	25-0000-0-8681.00-0000-0000-00-0000-0000	ESCROW PAYMENT DEV FEES/MRN	6,212.80	0.00	
12/30/14		TF 971832	25-0000-0-8681.00-0000-0000-00-0000-0000	ESCROW PAYMENT DEV FEES/JL	2,076.80	0.00	
01/07/15		TF 971897	25-0000-0-5800.00-0000-0000-00-0000-0000	ESCROW PAYMENT ADMIN FEES/MRN	0.00	2,076.80	
01/07/15		TF 971896	25-0000-0-8681.00-0000-0000-00-0000-0000	ESCROW PAYMENT DEV FEES/MRN	6,399.89	0.00	
01/22/15		TF 972223	25-0000-0-8681.00-0000-0000-00-0000-0000	TO CORRECT DEVELOPER FEES/JL	18,061.14	0.00	
01/22/15		TF 972223	25-0000-0-5800.00-0000-0000-00-0000-0000	TO CORRECT DEVELOPER FEES/JL	0.00	361.24	
01/27/15		TF 972093	25-0000-0-8660.00-0000-0000-00-0000-0000	2ND QTR INTEREST @ .369%/JL	326.20	0.00	
01/28/15		AP 012815	25-0000-0-9110.00-0000-0000-00-0000-0000	ACCOUNTS PAYABLE 01/28/2015	0.00	1,321.63	
02/23/15		AP 022315	25-0000-0-9110.00-0000-0000-00-0000-0000	ACCOUNTS PAYABLE 02/23/2015	0.00	295.63	
02/26/15		AP 022615	25-0000-0-9110.00-0000-0000-00-0000-0000	ACCOUNTS PAYABLE 02/26/2015	0.00	29,781.96	
02/27/15		TF 972491	25-0000-0-5800.00-0000-0000-00-0000-0000	COUNTY DEV ADMIN FEES /MRN	0.00	354.61	
02/27/15		TF 972490	25-0000-0-8681.00-0000-0000-00-0000-0000	COUNTY DEVELOPER FEES /MRN	17,730.51	0.00	
03/02/15		TF 972457	25-0000-0-5800.00-0000-0000-00-0000-0000	KCTTC DEV CRED CD FEES NOV/MRN	0.00	6.77	
03/02/15		TF 972458	25-0000-0-5800.00-0000-0000-00-0000-0000	KCTTC DEV CRED CD FEES OCT/MRN	0.00	4.32	
03/02/15		TF 972459	25-0000-0-5800.00-0000-0000-00-0000-0000	KCTTC DEV CRED CD FEES SEP/MRN	0.00	80.15	
03/16/15		AP 031615	25-0000-0-9110.00-0000-0000-00-0000-0000	ACCOUNTS PAYABLE 03/16/2015	0.00	295.63	
03/23/15		DC 150092	25-0000-0-8681.00-0000-0000-00-0000-0000	ESCROW PAYMT DEV FEES #055825	3,518.37	0.00	
03/30/15		AP 033015	25-0000-0-9110.00-0000-0000-00-0000-0000	ACCOUNTS PAYABLE 03/30/2015	0.00	6,850.63	
04/07/15		TF 972917	25-0000-0-5800.00-0000-0000-00-0000-0000	COUNTY DEV ADMIN FEES FEB/MRN	0.00	1,280.46	
04/07/15		TF 972916	25-0000-0-8681.00-0000-0000-00-0000-0000	COUNTY DEVELOPER FEES FEB/MRN	64,022.93	0.00	
04/10/15		TF 972965	25-0000-0-5800.00-0000-0000-00-0000-0000	KCTTC DEV CREDIT CARD FEES/MRN	0.00	80.56	
04/10/15		TF 973231	25-0000-0-5800.00-0000-0000-00-0000-0000	TO CORR ADMIN FEES/JL	0.00	886.71	
04/10/15		TF 973230	25-0000-0-8681.00-0000-0000-00-0000-0000	TO CORR DEV FEES/JL	44,335.18	0.00	
04/13/15		TF 972986	25-0000-0-5800.00-0000-0000-00-0000-0000	CANCEL PER DISTRICT / MRN	0.00	109.47	
04/17/15		AP 041715	25-0000-0-9110.00-0000-0000-00-0000-0000	ACCOUNTS PAYABLE 04/17/2015	0.00	2,066.24	
04/30/15		TF 973190	25-0000-0-8660.00-0000-0000-00-0000-0000	3RD QTR INTEREST @ .564%/JL	417.95	0.00	
05/06/15		AP 050615	25-0000-0-9110.00-0000-0000-00-0000-0000	ACCOUNTS PAYABLE 05/06/2015	0.00	3,363.51	
05/20/15		AP 052015	25-0000-0-9110.00-0000-0000-00-0000-0000	ACCOUNTS PAYABLE 05/20/2015	0.00	512.63	
06/01/15		AP 060115	25-0000-0-9110.00-0000-0000-00-0000-0000	ACCOUNTS PAYABLE 06/01/2015	0.00	9,450.01	
06/16/15		AP 061615	25-0000-0-9110.00-0000-0000-00-0000-0000	ACCOUNTS PAYABLE 06/16/2015	0.00	295.63	
06/22/15		TF 973743	25-0000-0-5800.00-0000-0000-00-0000-0000	COUNTY DEV FEES/ADMIN FEES/JL	45.86		
06/22/15		TF 973742	25-0000-0-8681.00-0000-0000-00-0000-0000	COUNTY DEV FEES/MAY 2015/JL	2,293.05		
06/30/15		TF 974015	25-0000-0-8660.00-0000-0000-00-0000-0000	4TH QTR INT REC @ 0.564%/JL	524.52	0.00	
06/30/15		TF 974017	25-0000-0-9209.00-0000-0000-00-0000-0000	4TH QTR INT REC @ 0.564%/JL	0.00	524.52	
06/30/15		TF 150024	25-0000-0-0000.00-0000-0000-00-0000-0000	Cor PY RC15001 Sacs Error	255.00	0.00	
06/30/15		TF 150024	25-0000-0-0000.00-0000-0000-00-0000-0000	Cor PY RC15001 Sacs Error	255.00	0.00	
				TOTAL ACTIVITY	908.060.88		
				ENDING BALANCE 06/30/2015	520.863.59		

## FUND :25 CAPITAL FACILITIES FUND

DATE	REFERENCE	FD-RESC-Y-OBJT.SO-GOAL-FUNC-STE-T2-TY3-TYP4	TRANS DESC	VENDOR WARRANT	DEBIT	CREDIT
9200	ACCOUNTS RECEIVABLE					
	BALANCE FORWARD 07/01/2014					
07/01/14	BB 000000	25-0000-0-9200.00-0000-0000-000-00-000-0000	BEGINNING BALANCE		0.00	0.00
07/22/14	TF 970130	25-0000-0-9200.00-0000-0000-000-00-000-0000	4TH QTR INT REC @ 0.339%/JL		536.26	0.00
	TOTAL ACTIVITY				0.00	536.26
	ENDING BALANCE 06/30/2015				536.26	536.26
0.00					0.00	
9209	ACCOUNTS RECEIVABLE SET UP					
	BALANCE FORWARD 07/01/2014					
06/30/15	TF 974017	25-0000-0-9209.00-0000-0000-000-00-000-0000	4TH QTR INT REC @ 0.564%/JL		0.00	0.00
	TOTAL ACTIVITY				524.52	0.00
	ENDING BALANCE 06/30/2015				524.52	0.00
524.52					524.52	
9500	ACCOUNTS PAYABLE					
	BALANCE FORWARD 07/01/2014					
07/01/14	BB 000000	25-0000-0-9500.00-0000-0000-000-00-000-0000	BEGINNING BALANCE		0.00	0.00
07/03/14	CL 140013	25-0000-0-6200.00-0000-8500-000-00-000-0000	SOILS ENGINEERING IN	131 44107501	0.00	133,857.96
07/15/14	CL 140037	25-0000-0-6200.00-0000-8500-000-00-000-0000	JTS MODULAR INC	2794 44109027	3,604.80	0.00
08/01/14	CL 140109	25-0000-0-6200.00-0000-8500-000-00-000-0000	DON KINZEL CONSTRUCT	2643 44113705	86,497.50	0.00
08/01/14	CL 140110	25-0000-0-6200.00-0000-8500-000-00-000-0000	DON KINZEL CONSTRUCT	2643 44113705	35,892.00	0.00
08/01/14	CL 140108	25-0000-0-6200.00-0000-8500-000-00-000-0000	FRYE CONSTRUCTION	2746 44113706	3,988.00	0.00
08/01/14	CL 140101	25-0000-0-5600.00-0000-8100-000-00-000-0000	VALLEY PUMPING SERVI	769 44113707	1,675.66	0.00
08/18/14	CL 140128	25-0000-0-6200.00-0000-8500-000-91-000-0000	DC INSPECTIONS, INC.	2802 44117438	750.00	0.00
	TOTAL ACTIVITY				1,450.00	0.00
52	ENDING BALANCE 06/30/2015				133,857.96	133,857.96
0.00						
9509	ACCOUNTS PAYABLE SET UP					
	BALANCE FORWARD 07/01/2014					
06/30/15	EP 150082	25-0000-0-5800.00-0000-8100-000-00-000-0000	DOLINKA GROUP LLC	2482	0.00	0.00
06/30/15	EP 150089	25-0000-0-6200.00-0000-8500-000-00-000-0000	JTS MODULAR INC	2794	0.00	641.51
06/30/15	EP 150136	25-0000-0-6200.00-0000-8500-000-00-000-0000	KERN ASPHALT PAVING	424	0.00	13,054.00
	TOTAL ACTIVITY				0.00	14,385.00
	ENDING BALANCE 06/30/2015				0.00	28,080.51
28,080.51						
9790	FUND BAL-UNDESIG/UNAPPROP					
	BALANCE FORWARD 07/01/2014					
07/01/14	AB 070114	25-0000-0-9790.00-0000-000-00-000-0000	APPROVED BUDGET 07/01/2014		0.00	0.00
07/01/14	AB 070114	25-0000-0-9790.00-0000-000-00-000-0000	APPROVED BUDGET 07/01/2014		0.00	52,000.00
01/07/15	BR 010715	25-0000-0-9790.00-0000-000-00-000-0000	BUDGET REVISION 01/07/2015		45,550.00	0.00
	TOTAL ACTIVITY				1,080.00	0.00
	ENDING BALANCE 06/30/2015				46,630.00	52,000.00
52,000.00						5,370.00
9791	FUND BAL-BEGINNING BALANCE					
	BALANCE FORWARD 07/01/2014					
07/01/14	BB 000000	25-0000-0-9791.00-0000-000-00-000-0000	BEGINNING BALANCE		0.00	0.00
					0.00	471,354.63

## FUND :25 CAPITAL FACILITIES FUND

DATE	REFERENCE	FD-RESC-Y-OBJT.SO-GOAL-FUNC-STE-T2-TY3-TYP4	TRANS DESC	VENDOR WARRANT	DEBIT	CREDIT
9791		FUND BAL-BEGINNING BALANCE				
		TOTAL ACTIVITY				
		ENDING BALANCE 06/30/2015			0.00	471,354.63
						471,354.63
9810		ESTIMATED REVENUES				
		BALANCE FORWARD 07/01/2014				
07/01/14	AB 070114	25-0000-0-9810.00-0000-000-00-000-0000	APPROVED BUDGET 07/01/2014		0.00	0.00
07/01/14	BB 000000	25-0000-0-9810.00-0000-000-00-000-0000	BEGINNING BALANCE		52,000.00	0.00
		TOTAL ACTIVITY			22,464.28	0.00
		ENDING BALANCE 06/30/2015			74,464.28	0.00
					74,464.28	
9820		APPROPRIATIONS				
		BALANCE FORWARD 07/01/2014				
07/01/14	AB 070114	25-0000-0-9820.00-0000-000-00-000-0000	APPROVED BUDGET 07/01/2014		0.00	0.00
07/01/14	BB 000000	25-0000-0-9820.00-0000-000-00-000-0000	BEGINNING BALANCE		0.00	45,550.00
01/07/15	BR 010715	25-0000-0-9820.00-0000-000-00-000-0000	BUDGET REVISION 01/07/2015		0.00	71,878.12
		TOTAL ACTIVITY			0.00	1,080.00
		ENDING BALANCE 06/30/2015			0.00	118,508.12
						118,508.12
9840		REVENUES				
		BALANCE FORWARD 07/01/2014				
07/01/14	BB 000000	25-0000-0-9840.00-0000-000-00-000-0000	BEGINNING BALANCE		0.00	0.00
07/30/14	TF 970250	25-0000-0-8681.00-0000-000-00-000-0000	COUNTY DEVELOPER FEES JUNE/MRN		0.00	296,433.72
08/26/14	TF 970492	25-0000-0-8681.00-0000-000-00-000-0000	COUNTY DEV FEES / MRN		0.00	30,490.41
09/02/14	TF 970569	25-0000-0-8681.00-0000-000-00-000-0000	COUNTY DEVELOPER FEES / MRN		0.00	8,519.14
09/18/14	TF 970761	25-0000-0-8681.00-0000-000-00-000-0000	COUNTY DEVELOPER FEES AUG/MRN		0.00	26,264.48
10/21/14	TF 971275	25-0000-0-8681.00-0000-000-00-000-0000	TO CORRECT DEV FEES/JL		0.00	1,995.34
10/28/14	TF 971157	25-0000-0-8660.00-0000-000-00-000-0000	1ST QTR INTEREST @ .324%/JL		0.00	22,637.00
11/06/14	TF 971285	25-0000-0-8681.00-0000-000-00-000-0000	ESCROW PYMNT DEV FEED NOV/MRN		0.00	427.10
11/06/14	TF 971283	25-0000-0-8681.00-0000-000-00-000-0000	GEN 46 / MRN		0.00	5,270.29
11/06/14	TF 971284	25-0000-0-8681.00-0000-000-00-000-0000	GEN 46 / MRN		0.00	5,270.29
11/18/14	TF 971388	25-0000-0-8681.00-0000-000-00-000-0000	COUNTY DEVELOPER FEES OCT/MRN		5,270.29	0.00
12/08/14	TF 971608	25-0000-0-8681.00-0000-000-00-000-0000	COUNTY DEV FEES / MRN		0.00	9,897.15
12/30/14	TF 971832	25-0000-0-8681.00-0000-000-00-000-0000	ESCROW PAYMENT DEV FEES/MRN		0.00	25,902.75
12/30/14	TF 971832	25-0000-0-8681.00-0000-000-00-000-0000	ESCROW PAYMENT DEV FEES/MRN		0.00	6,212.80
12/30/14	TF 971922	25-0000-0-8681.00-0000-000-00-000-0000	ESCROW PAYMENT DEV FEES/MRN		0.00	2,076.80
01/07/15	TF 971896	25-0000-0-8681.00-0000-000-00-000-0000	TO CORRECT DEV FEES/JL		2,076.80	0.00
01/22/15	TF 972223	25-0000-0-8681.00-0000-000-00-000-0000	ESCROW PAYMENT DEV FEES/MRN		0.00	6,399.89
01/27/15	TF 972093	25-0000-0-8660.00-0000-000-00-000-0000	TO CORRECT DEVELOPER FEES/JL		0.00	18,061.14
02/27/15	TF 972490	25-0000-0-8681.00-0000-000-00-000-0000	2ND QTR INTEREST @ .369%/JL		0.00	326.20
03/23/15	DC 150092	25-0000-0-8681.00-0000-000-00-000-0000	COUNTY DEVELOPER FEES / MRN		0.00	17,730.51
04/07/15	TF 972916	25-0000-0-8681.00-0000-000-00-000-0000	ESCROW PYMT DEV FEES #055825		0.00	3,518.37
04/10/15	TF 973230	25-0000-0-8681.00-0000-000-00-000-0000	COUNTY DEVELOPER FEES FEB/MRN		0.00	64,022.93
04/30/15	TF 973190	25-0000-0-8660.00-0000-000-00-000-0000	TO CORR DEV FEES/JL		0.00	44,335.18
06/22/15	TF 973742	25-0000-0-8681.00-0000-000-00-000-0000	3RD QTR INTEREST @ .564%/JL		0.00	417.95
			COUNTY DEV FEES/MAY 2015/JL		0.00	2,293.05

## FUND :25 CAPITAL FACILITIES FUND

DATE	REFERENCE	FD-RESC-Y-OBJT.SO-GOAL-FUNC-STE-T2-TY3-TYP4	TRANS DESC	VENDOR WARRANT	DEBIT	CREDIT
9840	REVENUES					
06/30/15	TF 974015	25-0000-0-8660.00-0000-0000-000-00-000-0000	4TH QTR INT REC @ 0.564%/JL		0.00	524.52
		TOTAL ACTIVITY			7,347.09	599,027.01
		ENDING BALANCE 06/30/2015				591,679.92
9850	EXPENDITURES					
	BALANCE FORWARD 07/01/2014					
07/01/14	BB 000000	25-0000-0-9850.00-0000-0000-000-00-000-0000	BEGINNING BALANCE		0.00	0.00
07/15/14	AP 071514	25-0000-0-9850.00-0000-0000-000-00-000-0000	ACCOUNTS PAYABLE 07/15/2014		603,764.74	0.00
07/15/14	RC 150001	25-0000-0-6200.00-0000-8500-000-00-000-0000	DIVISION OF STATE AR 2762	9108	295.63	0.00
07/30/14	TF 970251	25-0000-0-5800.00-0000-7200-000-00-000-0000	COUNTY DEV ADMIN FEES JUNE/MRN		255.00	0.00
08/11/14	AP 081114	25-0000-0-9850.00-0000-0000-000-00-000-0000	ACCOUNTS PAYABLE 08/11/2014		609.82	0.00
08/25/14	TF 970469	25-0000-0-5800.00-0000-7200-000-00-000-0000	KCTTC DEV CREDIT CARD FEES/MRN		2,274.42	0.00
08/25/14	TF 970465	25-0000-0-5800.00-0000-7200-000-00-000-0000	KCTTC DEV VREDIT CARD FEES/MRN		579.44	0.00
08/26/14	TF 970493	25-0000-0-5800.00-0000-7200-000-00-000-0000	COUNTY DEV ADMIN FEES / MRN		52.23	0.00
09/02/14	TF 970570	25-0000-0-5800.00-0000-7200-000-00-000-0000	COUNTY DEV ADMIN FEES / MRN		170.38	0.00
09/03/14	AP 090314	25-0000-0-9850.00-0000-0000-000-00-000-0000	ACCOUNTS PAYABLE 09/03/2014		525.60	0.00
09/17/14	AP 091714	25-0000-0-9850.00-0000-0000-000-00-000-0000	ACCOUNTS PAYABLE 09/17/2014		295.63	0.00
09/18/14	TF 970762	25-0000-0-5800.00-0000-7200-000-00-000-0000	COUNTY DEV ADMIN FEES AUG/MRN		52,078.13	0.00
10/02/14	AP 100214	25-0000-0-9850.00-0000-0000-000-00-000-0000	ACCOUNTS PAYABLE 10/02/2014		39.91	0.00
10/14/14	AP 101414	25-0000-0-9850.00-0000-0000-000-00-000-0000	ACCOUNTS PAYABLE 10/14/2014		6,645.57	0.00
10/14/14	TF 971024	25-0000-0-5800.00-0000-7200-000-00-000-0000	KCTTC DEV CREDIT CARD FEES/MRN		34,093.77	0.00
10/14/14	TF 971026	25-0000-0-5800.00-0000-7200-000-00-000-0000	KCTTC DEV CREDIT CARD FEES/MRN		131.68	0.00
10/21/14	TF 971276	25-0000-0-5800.00-0000-7200-000-00-000-0000	TO CORRECT DEV ADMIN FEES/JL		114.60	0.00
10/24/14	AP 102414	25-0000-0-9850.00-0000-0000-000-00-000-0000	ACCOUNTS PAYABLE 10/24/2014		455.22	0.00
10/29/14	AP 102914	25-0000-0-9850.00-0000-0000-000-00-000-0000	ACCOUNTS PAYABLE 10/29/2014		77,500.60	0.00
11/06/14	AP 110614	25-0000-0-9850.00-0000-0000-000-00-000-0000	ACCOUNTS PAYABLE 11/06/2014		55,404.00	0.00
11/06/14	TF 971286	25-0000-0-5800.00-0000-7200-000-00-000-0000	ESCROW PYMNT ADMIN FEES /MRN		6,373.04	0.00
11/18/14	AP 111814	25-0000-0-9850.00-0000-0000-000-00-000-0000	ACCOUNTS PAYABLE 11/18/2014		105.41	0.00
11/18/14	TF 971389	25-0000-0-5800.00-0000-7200-000-00-000-0000	COUNTY DEV ADMIN FEES OCT/MRN		23,237.12	0.00
11/18/14	TF 971395	25-0000-0-5800.00-0000-7200-000-00-000-0000	KCTTC CREDIT CARD FEES /MRN		198.25	0.00
11/25/14	AP 112514	25-0000-0-9850.00-0000-0000-000-00-000-0000	ACCOUNTS PAYABLE 11/25/2014		26.96	0.00
12/08/14	AP 120814	25-0000-0-9850.00-0000-0000-000-00-000-0000	ACCOUNTS PAYABLE 12/08/2014		34,400.63	0.00
12/08/14	TF 971612	25-0000-0-5800.00-0000-7200-000-00-000-0000	COUNTY DEV FEES / MRN		2,577.75	0.00
12/17/14	AP 121714	25-0000-0-9850.00-0000-0000-000-00-000-0000	ACCOUNTS PAYABLE 12/17/2014		518.06	0.00
12/23/14	AP 122314	25-0000-0-9850.00-0000-0000-000-00-000-0000	ACCOUNTS PAYABLE 12/23/2014		982.25	0.00
12/30/14	AP 123014	25-0000-0-9850.00-0000-0000-000-00-000-0000	ACCOUNTS PAYABLE 12/30/2014		8,601.01	0.00
12/30/14	TF 971833	25-0000-0-5800.00-0000-7200-000-00-000-0000	ESCROW PAYMENT ADMIN FEES/MRN		12,641.00	0.00
01/07/15	TF 971897	25-0000-0-5800.00-0000-7200-000-00-000-0000	ESCROW PAYMENT ADMIN FEES/MRN		124.26	0.00
01/22/15	TF 972223	25-0000-0-5800.00-0000-7200-000-00-000-0000	TO CORRECT DEVELOPER FEES/JL		128.00	0.00
01/28/15	AP 012815	25-0000-0-9850.00-0000-0000-000-00-000-0000	ACCOUNTS PAYABLE 01/28/2015		361.24	0.00
02/23/15	AP 022315	25-0000-0-9850.00-0000-0000-000-00-000-0000	ACCOUNTS PAYABLE 02/23/2015		1,321.63	0.00
02/26/15	AP 022615	25-0000-0-9850.00-0000-0000-000-00-000-0000	ACCOUNTS PAYABLE 02/26/2015		295.63	0.00
02/27/15	TF 972491	25-0000-0-5800.00-0000-7200-000-00-000-0000	COUNTY DEV ADMIN FEES /MRN		29,781.96	0.00
03/02/15	TF 972457	25-0000-0-5800.00-0000-7200-000-00-000-0000	KCTTC DEV CRED CD FEES NOV/MRN		354.61	0.00
					6.77	0.00

FUND :25 CAPITAL FACILITIES FUND

DATE	REFERENCE	FD-RESC-Y-OBJT	SO-GOAL-FUNC-STE-T2-TY3-TY4	TRANS DESC	VENDOR	WARRANT	DEBIT	CREDIT
<b>9850 EXPENDITURES</b>								
03/02/15	TF 972458	25-0000-0-5800.00-0000-7200-000-0000-0000-0000	KCTTC DEV CD FEES OCT/MRN				4.32	0.00
03/02/15	TF 972459	25-0000-0-5800.00-0000-7200-000-0000-0000-0000	KCTTC DEV CD FEES SEP/MRN				80.16	0.00
03/16/15	AP 031615	25-0000-0-9850.00-0000-0000-0000-0000-0000-0000	ACCOUNTS PAYABLE 03/16/2015				295.63	0.00
03/30/15	AP 033015	25-0000-0-9850.00-0000-0000-0000-0000-0000-0000	ACCOUNTS PAYABLE 03/30/2015				6,850.63	0.00
04/07/15	TF 972917	25-0000-0-5800.00-0000-7200-000-0000-0000-0000	COUNTY DEV ADMIN FEES FEB/MRN				1,280.46	0.00
04/10/15	TF 972965	25-0000-0-5800.00-0000-7200-000-0000-0000-0000	KCTTC DEV CREDIT CARD FEES/MRN				80.56	0.00
04/10/15	TF 973231	25-0000-0-5800.00-0000-7200-000-0000-0000-0000	TO CORR ADMIN FEES/JL				886.71	0.00
04/13/15	TF 972986	25-0000-0-5800.00-0000-7200-000-0000-0000-0000	CANCEL PER DISTRICT / MRN				109.47	0.00
04/17/15	AP 041715	25-0000-0-9850.00-0000-0000-0000-0000-0000-0000	ACCOUNTS PAYABLE 04/17/2015				2,066.24	0.00
05/06/15	AP 050615	25-0000-0-9850.00-0000-0000-0000-0000-0000-0000	ACCOUNTS PAYABLE 05/06/2015				3,363.51	0.00
05/20/15	AP 052015	25-0000-0-9850.00-0000-0000-0000-0000-0000-0000	ACCOUNTS PAYABLE 05/20/2015				512.63	0.00
06/01/15	AP 060115	25-0000-0-9850.00-0000-0000-0000-0000-0000-0000	ACCOUNTS PAYABLE 06/01/2015				9,450.00	0.00
06/16/15	AP 061615	25-0000-0-9850.00-0000-0000-0000-0000-0000-0000	ACCOUNTS PAYABLE 06/16/2015				295.63	0.00
06/22/15	TF 973743	25-0000-0-5800.00-0000-7200-000-0000-0000-0000	COUNTY DEV FEES/ADMIN FEES/JL				45.86	0.00
06/30/15	EP 150082	25-0000-0-5800.00-0000-8100-000-0000-0000-0000	DOLINKA GROUP LLC 2482				641.51	0.00
06/30/15	EP 150089	25-0000-0-6200-00000-8500-000-0000-0000-0000	JTS MODULAR INC 2794				13,054.00	0.00
06/30/15	EP 150136	25-0000-0-6200-00000-8500-000-0000-0000-0000	KERN ASPHALT PAVING 424				1,010,724.27	0.00
<b>TOTAL ACTIVITY 06/30/2015</b>								
<b>ENDING BALANCE 06/30/2015</b>								

FUND : 55	TOTALS (ASSETS BALANCE)	909,121.66	521,399.85
	TOTALS (LIABILITIES)	387,721.81	
	TOTALS (LIABILITIES BALANCE)	133,857.96	161,938.47
	TOTALS (FUND BALANCE)	28,080.51	
	TOTALS (FUND BAL BALANCE)	46,630.00	523,354.63
	TOTALS (ESTIMATED INCOME)	74,464.28	476,724.63
	TOTALS (ESTIMATED EXPENSE)	74,464.28	0.00
	TOTALS (ESTIMATED EXPENSE BALANCE)	0.00	118,508.12
			118,508.12

## FUND :25 CAPITAL FACILITIES FUND

DATE	REFERENCE	FD-RESC-Y-OBJT.SO-GOAL-FUNC-STE-T2-TY3-TYP4	TRANS DESC	VENDOR WARRANT	DEBIT	CREDIT
8660	INTEREST					
	BALANCE FORWARD 07/01/2014					
10/28/14	TF 971157	25-0000-0-8660.00-0000-0000-000-00-000-0000	1ST QTR INTEREST @ .324%/JL		0.00	0.00
01/27/15	TF 972093	25-0000-0-8660.00-0000-0000-000-00-000-0000	2ND QTR INTEREST @ .369%/JL		0.00	427.10
04/30/15	TF 973190	25-0000-0-8660.00-0000-0000-000-00-000-0000	3RD QTR INTEREST @ .564%/JL		0.00	326.20
06/30/15	TF 974015	25-0000-0-8660.00-0000-0000-000-00-000-0000	4TH QTR INT REC @ 0.564%/JL		0.00	417.95
	TOTAL ACTIVITY					524.52
	ENDING BALANCE 06/30/2015				0.00	1,695.77
						1,695.77
8681	MITIGATION/DEVELOPER FEES					
	BALANCE FORWARD 07/01/2014					
07/30/14	TF 970250	25-0000-0-8681.00-0000-0000-000-00-000-0000	COUNTY DEVELOPER FEES JUNE/MRN		0.00	0.00
08/26/14	TF 970492	25-0000-0-8681.00-0000-0000-000-00-000-0000	COUNTY DEV FEES / MRN		0.00	30,490.41
09/02/14	TF 970569	25-0000-0-8681.00-0000-0000-000-00-000-0000	COUNTY DEVELOPER FEES / MRN		0.00	8,519.14
09/18/14	TF 970761	25-0000-0-8681.00-0000-0000-000-00-000-0000	COUNTY DEVELOPER FEES AUG/MRN		0.00	26,264.48
10/21/14	TF 971275	25-0000-0-8681.00-0000-0000-000-00-000-0000	TO CORRECT DEV FEES/JL		0.00	1,995.34
11/06/14	TF 971285	25-0000-0-8681.00-0000-0000-000-00-000-0000	ESCROW PYMNT DEV FEED NOV/MRN		0.00	22,637.00
11/06/14	TF 971283	25-0000-0-8681.00-0000-0000-000-00-000-0000	GEN 46 / MRN		0.00	5,270.29
11/06/14	TF 971284	25-0000-0-8681.00-0000-0000-000-00-000-0000	GEN 46 / MRN		0.00	5,270.29
11/18/14	TF 971388	25-0000-0-8681.00-0000-0000-000-00-000-0000	COUNTY DEVELOPER FEES OCT/MRN		5,270.29	0.00
12/08/14	TF 971608	25-0000-0-8681.00-0000-0000-000-00-000-0000	COUNTY DEV FEES / MRN		0.00	9,897.15
12/30/14	TF 971832	25-0000-0-8681.00-0000-0000-000-00-000-0000	ESCROW PAYMENT DEV FEES/MRN		0.00	25,902.75
12/30/14	TF 971832	25-0000-0-8681.00-0000-0000-000-00-000-0000	ESCROW PAYMENT DEV FEES/MRN		0.00	6,212.80
12/30/14	TF 971922	25-0000-0-8681.00-0000-0000-000-00-000-0000	TO CORRECT DEV FEES/JL		0.00	2,076.80
01/07/15	TF 971896	25-0000-0-8681.00-0000-0000-000-00-000-0000	ESCROW PAYMENT DEV FEES/MRN		2,076.80	0.00
01/22/15	TF 972223	25-0000-0-8681.00-0000-0000-000-00-000-0000	TO CORRECT DEVELOPER FEES/JL		0.00	6,399.89
02/27/15	TF 972490	25-0000-0-8681.00-0000-0000-000-00-000-0000	COUNTY DEVELOPER FEES / MRN		0.00	18,061.14
03/23/15	DC 150092	25-0000-0-8681.00-0000-0000-000-00-000-0000	ESCROW PYMNT DEV FEES #055825		0.00	17,730.51
04/07/15	TF 972916	25-0000-0-8681.00-0000-0000-000-00-000-0000	COUNTY DEVELOPER FEES FEB/MRN		0.00	3,518.37
04/10/15	TF 973230	25-0000-0-8681.00-0000-0000-000-00-000-0000	TO CORR DEV FEES/JL		0.00	64,022.93
06/22/15	TF 973742	25-0000-0-8681.00-0000-0000-000-00-000-0000	COUNTY DEV FEES/MAY 2015/JL		0.00	44,335.18
	TOTAL ACTIVITY				0.00	2,293.05
	ENDING BALANCE 06/30/2015				7,347.09	300,897.52
						293,550.43

## FUND :25 CAPITAL FACILITIES FUND

DATE	REFERENCE	FD-RESC-Y-OBJT.SO-GOAL-FUNC-STE-T2-TY3-TYP4	TRANS DESC	VENDOR	WARRANT	DEBIT	CREDIT
0000	DO NOT USE						
	BALANCE FORWARD 07/01/2014						
07/15/14	RC 150001	25-0000-0-6200.00-0000-8500-000-00-000-0000	DIVISION OF STATE AR	2762	9108	0.00	0.00
09/04/14	AP 090414	25-0000-0-0000.00-0000-000-00-000-0000	RC REIMBURSEMENT 09/04/2014			0.00	255.00
06/30/15	TF 150024	25-0000-0-0000.00-0000-000-00-000-0000	Cor PY RC150001 Sacs Error			255.00	0.00
06/30/15	TF 150024	25-0000-0-0000.00-0000-8500-000-00-000-0000	Cor PY RC150001 Sacs Error			0.00	255.00
	TOTAL ACTIVITY					255.00	0.00
	ENDING BALANCE 06/30/2015					510.00	510.00
						0.00	
5600	RENTALS, LEASES & REPAIRS						
	BALANCE FORWARD 07/01/2014						
07/15/14	PO 150081	25-0000-0-5600.00-0000-8100-000-00-000-0000	WILLIAMS SCOTSMAN IN	988	44109028	0.00	0.00
09/03/14	PO 150081	25-0000-0-5600.00-0000-8100-000-00-000-0000	WILLIAMS SCOTSMAN IN	988	44121944	295.63	0.00
09/17/14	PO 150081	25-0000-0-5600.00-0000-8100-000-00-000-0000	WILLIAMS SCOTSMAN IN	988	44126116	295.63	0.00
10/24/14	PV 150168	25-0000-0-5600.00-0000-8500-000-00-000-0000	DELTA ELECTRIC	974	44139400	28,536.00	0.00
10/24/14	PO 150081	25-0000-0-5600.00-0000-8100-000-00-000-0000	WILLIAMS SCOTSMAN IN	988	44139403	295.63	0.00
11/25/14	PO 150081	25-0000-0-5600.00-0000-8100-000-00-000-0000	WILLIAMS SCOTSMAN IN	988	44149963	295.63	0.00
12/23/14	PO 150081	25-0000-0-5600.00-0000-8100-000-00-000-0000	WILLIAMS SCOTSMAN IN	988	44158275	295.63	0.00
01/28/15	PO 150081	25-0000-0-5600.00-0000-8100-000-00-000-0000	WILLIAMS SCOTSMAN IN	988	44166531	295.63	0.00
02/23/15	PO 150081	25-0000-0-5600.00-0000-8100-000-00-000-0000	WILLIAMS SCOTSMAN IN	988	44172581	295.63	0.00
02/26/15	PV 150516	25-0000-0-5600.00-0000-8100-000-00-000-0000	MD CONCRETE CUTTING	2706	44176023	405.00	0.00
03/16/15	PO 150081	25-0000-0-5600.00-0000-8100-000-00-000-0000	WILLIAMS SCOTSMAN IN	988	44179970	295.63	0.00
05/06/15	PV 150655	25-0000-0-5600.00-0000-8100-100-00-000-0000	TJEPKEMA, JOHN	2856	44195509	600.00	0.00
05/06/15	PV 150655	25-0000-0-5600.00-0000-8100-200-00-000-0000	TJEPKEMA, JOHN	2856	44195509	600.00	0.00
05/06/15	PV 150656	25-0000-0-5600.00-0000-8100-200-00-000-0000	TJEPKEMA, JOHN	2856	44195509	320.00	0.00
05/20/15	PO 150081	25-0000-0-5600.00-0000-8100-000-00-000-0000	WILLIAMS SCOTSMAN IN	988	44195510	295.63	0.00
06/16/15	PO 150081	25-0000-0-5600.00-0000-8100-000-00-000-0000	WILLIAMS SCOTSMAN IN	988	44199869	295.63	0.00
	TOTAL ACTIVITY					295.63	0.00
	ENDING BALANCE 06/30/2015					34,008.56	0.00
						34,008.56	
5800	PROFES'L/CONSULTG SVCS/OP EXP						
	BALANCE FORWARD 07/01/2014						
07/30/14	TF 970251	25-0000-0-5800.00-0000-7200-000-00-000-0000	COUNTY DEV ADMIN FEES JUNE/MRN			0.00	0.00
08/11/14	PV 150023	25-0000-0-5800.00-0000-7200-000-00-000-0000	BAKERSFIELD CALIFORN 11 44115764			609.82	0.00
08/25/14	TF 970469	25-0000-0-5800.00-0000-7200-000-00-000-0000	KCTTC DEV CREDIT CARD FEES/MRN			899.42	0.00
08/25/14	TF 970465	25-0000-0-5800.00-0000-7200-000-00-000-0000	KCTTC DEV VREDIT CARD FEES/MRN			579.44	0.00
08/26/14	TF 970493	25-0000-0-5800.00-0000-7200-000-00-000-0000	COUNTY DEV ADMIN FEES / MRN			52.23	0.00
09/02/14	TF 970570	25-0000-0-5800.00-0000-7200-000-00-000-0000	COUNTY DEV ADMIN FEES / MRN			170.38	0.00
09/18/14	TF 970762	25-0000-0-5800.00-0000-7200-000-00-000-0000	COUNTY DEV ADMIN FEES / MRN			525.60	0.00
10/02/14	PV 150107	25-0000-0-5800.00-0000-8100-000-00-000-0000	DOLINKA GROUP LLC 2482 44132539			39.91	0.00
10/02/14	PV 150108	25-0000-0-5800.00-0000-8100-000-00-000-0000	DOLINKA GROUP LLC 2482 44132539			2,118.45	0.00
10/14/14	TF 971024	25-0000-0-5800.00-0000-7200-000-00-000-0000	KCTTC DEV CREDIT CRD FEES/MRN			131.68	0.00
10/14/14	TF 971026	25-0000-0-5800.00-0000-7200-000-00-000-0000	KCTTC DEV CREDIT CRD FEES/MRN			114.60	0.00
10/14/14	PV 150133	25-0000-0-5800.00-0000-8500-200-00-000-0000	SWANSON ENGINEERING 2813 44135119			1,993.75	0.00

## FUND :25 CAPITAL FACILITIES FUND

DATE	REFERENCE	FD-RESC-Y-OBJT.SO-GOAL-FUNC-STE-T2-TY3-TYP4	TRANS DESC	VENDOR WARRANT	DEBIT	CREDIT
5800		PROFES'L/CONSULTG SVCS/OP EXP				
10/21/14	TF 971276	25-0000-0-5800.00-0000-7200-000-00-000-0000	TO CORRECT DEV ADMIN FEES/JL		455.22	0.00
11/06/14	TF 971286	25-0000-0-5800.00-0000-7200-000-00-000-0000	ESCROW PYMNT ADMIN FEES /MRN		105.41	0.00
11/06/14	PV 150205	25-0000-0-5800.00-0000-8100-000-00-000-0000	US BANK	2239 44142972	1,320.00	0.00
11/06/14	PV 150206	25-0000-0-5800.00-0000-8100-000-00-000-0000	US BANK	2239 44142972	550.00	0.00
11/18/14	TF 971389	25-0000-0-5800.00-0000-7200-000-00-000-0000	COUNTY DEV ADMIN FEES OCT/MRN		198.25	0.00
11/18/14	TF 971395	25-0000-0-5800.00-0000-7200-000-00-000-0000	KCTTC CREDIT CARD FEES /MRN		26.96	0.00
12/08/14	TF 971612	25-0000-0-5800.00-0000-7200-000-00-000-0000	COUNTY DEV FEES / MRN		518.06	0.00
12/08/14	PV 150281	25-0000-0-5800.00-0000-8100-000-00-000-0000	DOLINKA GROUP LLC	2482 44152332	2,126.25	0.00
12/08/14	PV 150282	25-0000-0-5800.00-0000-8100-000-00-000-0000	DOLINKA GROUP LLC	2482 44152332	84.00	0.00
12/17/14	PV 150313	25-0000-0-5800.00-0000-8100-000-00-000-0000	US BANK	2239 44154601	770.00	0.00
12/23/14	PV 150336	25-0000-0-5800.00-0000-8100-000-00-000-0000	DOLINKA GROUP LLC	2482 44158273	525.00	0.00
12/23/14	PV 150337	25-0000-0-5800.00-0000-8100-000-00-000-0000	DOLINKA GROUP LLC	2482 44158273	630.00	0.00
12/30/14	PV 150338	25-0000-0-5800.00-0000-8100-000-00-000-0000	DOLINKA GROUP LLC	2482 44158273	1,953.88	0.00
01/07/15	TF 971833	25-0000-0-5800.00-0000-7200-000-00-000-0000	ESCROW PAYMENT ADMIN FEES/MRN		124.26	0.00
01/22/15	TF 972223	25-0000-0-5800.00-0000-7200-000-00-000-0000	ESCROW PAYMENT ADMIN FEES/MRN		128.00	0.00
02/26/15	PV 150509	25-0000-0-5800.00-0000-8100-000-00-000-0000	TO CORRECT DEVELOPER FEES/JL		361.24	0.00
02/26/15	PV 150514	25-0000-0-5800.00-0000-8100-000-00-000-0000	BAKERSFIELD CALIFORN	11 44176021	152.99	0.00
02/26/15	PV 150515	25-0000-0-5800.00-0000-8100-000-00-000-0000	DOLINKA GROUP LLC	2482 44176022	2,215.38	0.00
02/27/15	TF 972491	25-0000-0-5800.00-0000-7200-000-00-000-0000	DOLINKA GROUP LLC	2482 44176022	1,244.13	0.00
03/02/15	TF 972457	25-0000-0-5800.00-0000-7200-000-00-000-0000	COUNTY DEV ADMIN FEES /MRN		354.61	0.00
03/02/15	TF 972458	25-0000-0-5800.00-0000-7200-000-00-000-0000	KCTTC DEV CRED CD FEES NOV/MRN		6.77	0.00
03/02/15	TF 972459	25-0000-0-5800.00-0000-7200-000-00-000-0000	KCTTC DEV CRED CD FEES OCT/MRN		4.32	0.00
03/30/15	PV 150596	25-0000-0-5800.00-0000-8100-000-00-000-0000	KCTTC DEV CRED CD FEES SEP/MRN		80.16	0.00
03/30/15	PV 150597	25-0000-0-5800.00-0000-8100-000-00-000-0000	DOLINKA GROUP LLC	2482 44185999	5,695.63	0.00
04/07/15	TF 972917	25-0000-0-5800.00-0000-7200-000-00-000-0000	DOLINKA GROUP LLC	2482 44185999	1,155.00	0.00
04/10/15	TF 972965	25-0000-0-5800.00-0000-7200-000-00-000-0000	COUNTY DEV ADMIN FEES FEB/MRN		1,280.46	0.00
04/10/15	TF 973231	25-0000-0-5800.00-0000-7200-000-00-000-0000	KCTTC DEV CREDIT CARD FEES/MRN		80.56	0.00
04/13/15	TF 972986	25-0000-0-5800.00-0000-7200-000-00-000-0000	TO CORR ADMIN FEES/JL		886.71	0.00
04/17/15	PV 150610	25-0000-0-5800.00-0000-8100-000-00-000-0000	CANCEL PER DISTRICT / MRN		109.47	0.00
05/06/15	PV 150657	25-0000-0-5800.00-0000-8100-000-00-000-0000	BAKERSFIELD CALIFORN	11 44189828	974.66	0.00
05/06/15	PV 150661	25-0000-0-5800.00-0000-8100-000-00-000-0000	DOLINKA GROUP LLC	2482 44195508	630.00	0.00
05/06/15	PV 150662	25-0000-0-5800.00-0000-8100-000-00-000-0000	DOLINKA GROUP LLC	2482 44195508	140.88	0.00
05/20/15	PV 150716	25-0000-0-5800.00-0000-8100-000-00-000-0000	DOLINKA GROUP LLC	2482 44195508	777.00	0.00
05/20/15	PV 150711	25-0000-0-5800.00-0000-8100-000-00-000-0000	BAKERSFIELD CALIFORN	11 44199867	145.12	0.00
06/22/15	TF 973743	25-0000-0-5800.00-0000-7200-000-00-000-0000	DOLINKA GROUP LLC	2482 44199868	71.88	0.00
06/30/15	EP 150082	25-0000-0-5800.00-0000-8100-000-00-000-0000	COUNTY DEV FEES/ADMIN FEES/JL		45.86	0.00
			DOLINKA GROUP LLC	2482	641.51	0.00
					34,942.79	0.00
					34,942.79	0.00
6200		BUILDINGS & IMPROVEMNT OF BLDG				
		BALANCE FORWARD 07/01/2014				
07/15/14	RC 150001	25-0000-0-6200.00-0000-8500-000-000-000-0000	DIVISION OF STATE AR	2762 9108	0.00	0.00
08/11/14	PO 150119	25-0000-0-6200.00-0000-8500-000-000-000-0000	MD CONCRETE CUTTING	2706 44115765	255.00	0.00
					1,375.00	0.00

## FUND :25 CAPITAL FACILITIES FUND

DATE	REFERENCE	FD-RESC-Y-OBJT.SO-GOAL-FUNC-STE-T2-TY3-TYP4	TRANS DESC	VENDOR	WARRANT	DEBIT	CREDIT
6200	BUILDINGS	& IMPROVEMNT OF BLDG					
09/17/14	PO 150082	25-0000-0-6200.00-0000-8500-000-00-000-0000	JTS MODULAR INC	2794	44126084	48,687.50	0.00
09/17/14	PV 150062	25-0000-0-6200.00-0000-8500-000-91-000-0000	LEACH GROUP INC.	2806	44126085	2,200.00	0.00
09/17/14	PV 150097	25-0000-0-6200.00-0000-8500-000-00-000-0000	MD CONCRETE CUTTING	2706	44126115	895.00	0.00
10/02/14	PV 150111	25-0000-0-6200.00-0000-8500-000-00-000-0000	SOILS ENGINEERING IN	131	44132540	3,389.24	0.00
10/14/14	PO 150143	25-0000-0-6200.00-0000-8500-200-00-000-0000	ALL-TECH ELECTRONIC	959	44135117	8,650.00	0.00
10/14/14	PV 150131	25-0000-0-6200.00-0000-8500-200-00-000-0000	ORDIZ MELBY ARCHITEC	876	44135118	11,295.01	0.00
10/14/14	PV 150132	25-0000-0-6200.00-0000-8500-100-00-000-0000	ORDIZ MELBY ARCHITEC	876	44135118	12,155.01	0.00
10/24/14	PV 150168	25-0000-0-6200.00-0000-8500-000-00-000-0000	DELTA ELECTRIC	974	44139400	15,627.97	0.00
10/24/14	PV 150156	25-0000-0-6200.00-0000-8500-100-00-000-0000	JNS	2749	44139401	1,083.00	0.00
10/24/14	PV 150157	25-0000-0-6200.00-0000-8500-200-00-000-0000	JNS	2749	44139401	1,083.00	0.00
10/24/14	PO 150082	25-0000-0-6200.00-0000-8500-000-00-000-0000	JTS MODULAR INC	2794	44139402	30,875.00	0.00
10/29/14	PV 150216	25-0000-0-6200.00-0000-8500-000-00-000-0000	JTS CONSTRUCTION	2565	44141457	55,404.00	0.00
11/06/14	PV 150210	25-0000-0-6200.00-0000-8500-000-00-000-0000	DELTA ELECTRIC	974	44142969	2,280.00	0.00
11/06/14	PV 150198	25-0000-0-6200.00-0000-8500-000-00-000-0000	DIVISION OF STATE AR	2762	44142970	73.50	0.00
11/06/14	PV 150200	25-0000-0-6200.00-0000-8500-000-00-000-0000	KNIGHT'S	2472	44142971	87.08	0.00
11/06/14	PV 150201	25-0000-0-6200.00-0000-8500-000-00-000-0000	KNIGHT'S	2472	44142971	1,300.33	0.00
11/06/14	PV 150202	25-0000-0-6200.00-0000-8500-000-00-000-0000	KNIGHT'S	2472	44142971	241.50	0.00
11/06/14	PV 150203	25-0000-0-6200.00-0000-8500-000-00-000-0000	KNIGHT'S	2472	44142971	241.50	0.00
11/06/14	PV 150204	25-0000-0-6200.00-0000-8500-000-00-000-0000	KNIGHT'S	2472	44142971	279.13	0.00
11/18/14	PV 150220	25-0000-0-6200.00-0000-8500-000-00-000-0000	KERN SPRINKLER COMP	420	44145012	22,882.12	0.00
11/18/14	PV 150223	25-0000-0-6200.00-0000-8500-000-00-000-0000	KNIGHT'S	2472	44145013	35.00	0.00
11/18/14	PV 150227	25-0000-0-6200.00-0000-8500-000-00-000-0000	SERBAN'S BACKGROUND	172	44145014	140.00	0.00
11/18/14	PV 150221	25-0000-0-6200.00-0000-8500-000-00-000-0000	SOILS ENGINEERING IN	131	44145015	180.00	0.00
11/25/14	PV 150261	25-0000-0-6200.00-0000-8500-000-00-000-0000	JTS CONSTRUCTION	2565	44149962	34,105.00	0.00
12/08/14	PV 150289	25-0000-0-6200.00-0000-8500-000-00-000-0000	TECH-TIME COMMUNICAT	2554	44152333	247.50	0.00
12/08/14	PV 150298	25-0000-0-6200.00-0000-8500-000-00-000-0000	THE PHONE GUY	2772	44152334	120.00	0.00
12/17/14	PV 150304	25-0000-0-6200.00-0000-8500-000-00-000-0000	CHAMPION	1003	44154600	212.25	0.00
12/23/14	PV 150340	25-0000-0-6200.00-0000-8500-000-00-000-0000	PIE CON	2499	44158274	3,892.50	0.00
12/23/14	PV 150341	25-0000-0-6200.00-0000-8500-000-00-000-0000	PIE CON	2499	44158274	1,304.00	0.00
12/30/14	PV 150380	25-0000-0-6200.00-0000-8500-000-00-000-0000	JTS CONSTRUCTION	2565	44159182	7,533.50	0.00
12/30/14	PV 150381	25-0000-0-6200.00-0000-8500-000-00-000-0000	JTS CONSTRUCTION	2565	44159182	5,107.50	0.00
01/28/15	PO 150082	25-0000-0-6200.00-0000-8500-000-00-000-0000	JTS MODULAR INC	2794	44166530	1,026.00	0.00
02/26/15	PV 150518	25-0000-0-6200.00-0000-8500-000-00-105-0000	S.C. ANDERSON INC	957	44176024	25,640.26	0.00
02/26/15	PV 150519	25-0000-0-6200.00-0000-8500-000-00-104-0000	S.C. ANDERSON INC	957	44176024	124.20	0.00
04/17/15	PV 150616	25-0000-0-6200.00-0000-8500-000-00-105-0000	ORDIZ MELBY ARCHITEC	876	44189829	1,091.58	0.00
06/01/15	PO 150144	25-0000-0-6200.00-0000-8500-100-00-000-0000	ALL-TECH FIRE & SECU	959	44204501	9,450.00	0.00
06/30/15	EP 150089	25-0000-0-6200.00-0000-8500-000-00-000-0000	JTS MODULAR INC	2794		13,054.00	0.00
06/30/15	EP 150136	25-0000-0-6200.00-0000-8500-000-00-000-0000	KERN ASPHALT PAVING	424		14,385.00	0.00
		TOTAL ACTIVITY				338,008.18	0.00
		ENDING BALANCE 06/30/2015				338,008.18	0.00

64 RIO BRAVO-GREELEY ELEMENTARY		J10139	DETAILED GENERAL LEDGER		
FUND		:25	CAPITAL FACILITIES FUND		07/01/2014 TO 06/30/2015
DATE	REFERENCE	FD-RESC-Y-OBJT.SO-GOAL-FUNC-STE-T2-TY3-TYPE4	TRANS DESC	VENDOR WARRANT	DEBIT
FUND					CREDIT
FUND	: 25	TOTALS (INCOME)			
		TOTALS (INCOME BALANCE)			7,347.09
		TOTALS (EXPENDITURE)			302,593.29
		TOTALS (EXPENDITURE BALANCE)			295,246.20
					0.00
					406,959.53
					406,959.53

64 RIO BRAVO-GREELEY ELEMENTARY J10139

DETAILED GENERAL LEDGER  
07/01/2014 TO 06/30/2015

GLD110 H.00.22 11/13/15 09:36 PAGE 12

FUND :25 CAPITAL FACILITIES FUND

DATE	REFERENCE	FD-RESC-Y-OBJT.SO-GOAL-FUNC-STE-T2-TY3-TYP4	TRANS DESC	VENDOR WARRANT	DEBIT	CREDIT
TOTAL ASSETS		( 9100 - 9499 )			387,721.81	0.00
TOTAL LIABILITIES		( 9500 - 9699 )			0.00	28,080.51
TOTAL FUND BALANCE		( 9710 - 9740 ) ( 9700 - 9799 )			0.00	476,724.63
ESTIMATED INCOME		( 9810 )			74,464.28	0.00
ESTIMATED EXPENSE		( 9820 )			0.00	118,508.12
TOTAL INCOME		( 8000 - 8999 ) ( 9840 )			0.00	295,246.20
TOTAL EXPENSES		( 1000 - 7999 ) ( 9850 )			406,959.53	0.00

**EXHIBIT B**

**REGARDING ANNUAL ACCOUNTING OF DEVELOPMENT FEES  
FOR FISCAL YEAR 2014-15  
FOR FUND 25**

**Resolution No. 15-11-03**

Per Government Code section 66001(d)(1)-(4) as indicated:

- A. With respect to only that portion of the Fund remaining unexpended at the end of the 2014-2015 Fiscal Year, the purpose of the fees is to finance the construction or reconstruction of school facilities necessary to reduce overcrowding caused by the development on which the fees were levied, which facilities are more specifically identified as follows:
- B. See section 3.D of the Resolution.
- C. With respect to only that portion of the Fund remaining unexpended at the end of the 2014-2015 Fiscal Year, the sources and amounts of funding anticipated to complete financing in any incomplete improvements identified in paragraph A above are as follows:
- D. With respect to only that portion of the Fund remaining unexpended at the end of the 2014-2015 Fiscal Year, the following are the approximate dates on which the funding referred to in paragraph C above is expected to be deposited into the appropriate account or fund:

## **EDUCATION FOR HOMELESS CHILDREN**

The Governing Board desires to ensure that homeless students have access to the same free and appropriate public education provided to other students within the district. The district shall provide homeless students with access to education and other services necessary for these students to meet the same challenging academic standards as other students.

Homeless students shall not be segregated into a separate school or program based on their status as homeless and shall not be stigmatized in any way.

(cf. 3553 - Free and Reduced Price Meals)

The Superintendent or designee shall ensure that placement decisions for homeless students are based on the student's best interest as defined in law and administrative regulation.

(cf. 5111.13 - Residency for Homeless Children)

### **Transportation**

The district shall provide transportation for a homeless student to and from his/her school of origin when the student is residing within the district and the parent/guardian requests that such transportation be provided. If the student moves outside of district boundaries, but continues to attend his/her school of origin within this district, the Superintendent or designee shall consult with the superintendent of the district in which the student is now residing to agree upon a method to apportion the responsibility and costs of the transportation. (42 USC 11432)

(cf. 3250 - Transportation Fees)

(cf. 3541 - Transportation Routes and Services)

### **Legal Reference**

#### **EDUCATION CODE**

1980-1986 County community schools

2558.2 Use of revenue limits to determine average daily attendance of homeless children

39807.5 Payment of transportation costs by parents

UNITED STATES CODE, TITLE 42

11431-11435 McKinney-Vento Homeless Assistance Act

### **Management Resources:**

#### **U.S. DEPARTMENT OF EDUCATION GUIDANCE**

Education for Homeless Children and Youth Program, Non-Regulatory Guidance, July 2004

#### **EDUCATION FOR HOMELESS CHILDREN**

(continued)

**WEB SITES**

California Department of Education, Homeless Children and Youth Education:

<http://www.cde.ca.gov/sp/hs/cy>

National Center for Homeless Education at SERVE: <http://www.serve.org/nche>

National Law Center on Homelessness and Poverty: <http://www.nlchp.org>

U.S. Department of Education: <http://www.ed.gov/programs/homeless/index.html>



## **EDUCATION FOR HOMELESS CHILDREN**

### **Definitions**

Homeless means students who lack a fixed, regular and adequate nighttime residence and includes: (42 USC 11434(a))

1. Children and youths who are sharing the housing of other persons due to loss of housing, economic hardship, or a similar reason; are living in motels, hotels, trailer parks or camping grounds due to the lack of alternative adequate accommodations; are living in emergency or transitional shelters; are abandoned in hospitals; or are awaiting foster care placement
2. Children and youths who have a primary nighttime residence that is a public or private place not designed for or ordinarily used as regular sleeping accommodations for human beings
3. Children and youths who are living in cars, parks, public spaces, abandoned buildings, substandard housing, bus or train stations, or similar settings
4. Migratory children who qualify as homeless because the children are living in conditions described in (1)-(3) above

School of origin means the school that the student attended when permanently housed or the school in which the student was last enrolled. (42 USC 11432)

Best interest means, to the extent feasible, continuing a student's enrollment in the school of origin for the duration of his/her homelessness, except when doing so is contrary to the wishes of the student parent/guardian. (42 USC 11432)

Unaccompanied youth means a youth not in the physical custody of a parent or guardian. (42 USC 11434(a))

### **District Liaison**

The Superintendent or designee designates the following staff person as the district liaison for homeless students (42 USC 11432):

---

(Title or position)

---

(Address)

---

(Phone number)

The district's liaison for homeless students shall ensure that: (42 USC 11432)

1. Homeless students are identified by school personnel and through coordination activities with other entities and agencies

(cf. 1400 - Relations between Other Governmental Agencies and the Schools)

(cf. 3553 - Free and Reduced-Price Meals)

(cf. 5141.6 - Student Health and Social Services)

2. Homeless students enroll in, and have a full and equal opportunity to succeed in, district schools
3. Homeless families and students receive educational services for which they are eligible including Head Start and Even Start programs and preschool programs administered by the district, and referrals to health care services, dental services, mental health services, and other appropriate services
4. Parents/guardians are informed of the educational and related opportunities available to their children and are provided with meaningful opportunities to participate in the education of their children
5. Notice of the educational rights of homeless children is disseminated at places where children receive services, such as schools, shelters and soup kitchens
6. Enrollment disputes are mediated in accordance with law, Governing Board policy and administrative regulation
7. Parents/guardians are fully informed of all transportation services

(cf. 3250 - Transportation Policy)

(cf. 3541 - Transportation Routes and Services)

#### **Enrollment**

Placement decisions for homeless students shall be based on the student's best interest. In determining a student's best interest, a homeless student shall, to the extent feasible, be placed in his/her school of origin, unless his/her parent/guardian requests otherwise.

(42 USC 11432)

When making a placement decision, the school may consider the age of the student, the distance of the commute and the impact it may have on the student's education, personal safety issues, the student's need for special instruction, the length of anticipated stay in the temporary shelter or other temporary location, likely area of future housing, school placement of siblings, and the time remaining in the school year.

The student may continue attending the school of origin for the duration of the homelessness and until the end of any academic year in which the student moves into permanent housing.

(42 USC 11432)

In the case of an unaccompanied youth, the district's homeless liaison shall assist in placement or enrollment decisions, consider the views of the student, and provide notice to the student of his/her appeal rights. (42 USC 11432)

If the student is placed at a school other than the school of origin or a school requested by the parent/guardian, the school or designee shall provide the parent/guardian with a written explanation of the decision along with a statement regarding the parent/guardian's right to appeal the placement decision. (42 USC 11432)

Once a placement decision has been made, the principal or designee shall immediately enroll the student in the school of choice, even if the parent/guardian is unable to provide the school with the records normally required for enrollment. (42 USC 11432)

(cf. 5111.13 - Residency for Homeless Children)

(cf. 5125 - Student Records)

(cf. 5141.31 - Immunizations)

The principal or designee shall immediately contact the school last attended by the student to obtain the relevant records. If the student needs to obtain immunizations or does not possess immunization or other medical records, the principal or designee shall refer the parent/guardian to the district homeless liaison. The homeless liaison shall assist the parent/guardian in obtaining the necessary immunizations or records for the student. (42 USC 11432)

#### **Enrollment Dispute Resolution Process**

If a dispute arises over school selection or enrollment in a particular school, the student shall be immediately admitted to the school in which enrollment is sought, pending resolution of the dispute. (42 USC 11432)

The parent/guardian or unaccompanied youth shall be provided with a written explanation of the placement decision, including an explanation of the parent/guardian's or unaccompanied youth's right to appeal the decision according to the state's enrollment dispute resolution process. The parent/guardian or unaccompanied youth shall also be referred to the district's homeless liaison. (42 USC 11432)

#### **State's Enrollment Dispute Resolution Process**

If the parent/guardian or unaccompanied youth disagrees with the school selection or enrollment, he/she may appeal the decision to the school's district office. The child/youth must be immediately enrolled in the school in which he/she is seeking enrollment, pending resolution of the dispute. [PL 107-110, Section 722(g)(3)(E)(iv)]. Enrollment is defined as "attending classes and participating fully in school activities."

The school must refer the parent/guardian or unaccompanied youth to the LEA's homeless liaison to carry out the dispute resolution process as expeditiously as possible. The homeless liaison must ensure that the dispute resolution process is also followed for unaccompanied youth.

A written explanation of the school's decision regarding school selection or enrollment must be provided if a parent/guardian or unaccompanied youth disputes such a school selection or enrollment decision, including the right to appeal [PL 107-110, §722(g)(3)(E)(ii)]. The written explanation shall be complete, as brief as possible, simply stated, and provided in a language that the parent/guardian or unaccompanied youth can understand.

If a parent/guardian or unaccompanied youth disagrees with the district's enrollment decision, he/she may appeal to the county office of education (COE). The district's homeless liaison shall forward all written documentation and related paperwork to the homeless liaison at the COE.

The COE's homeless liaison will review these materials and determine the school selection or enrollment decision within five (5) working days of receipt of the materials. The COE's homeless liaison will notify the LEA and the parent/guardian or the district's homeless liaison on behalf of the unaccompanied youth of the COE's homeless liaison's decision.

If a parent/guardian or unaccompanied youth disagrees with the COE's homeless liaison's decision, he/she may appeal to the California Department of Education's State Coordinator for Homeless Education. The COE's homeless liaison shall forward all written documentation and related paperwork to the State Coordinator for Homeless Education.

Upon the review of the LEA, COE, and parent/guardian or unaccompanied youth information, the State Coordinator for Homeless Education will notify the parent/guardian or the district's homeless liaison on behalf of the unaccompanied youth and the LEA of the final school selection or enrollment decision within ten (10) working days of receipt of materials. The State Coordinator for Homeless Education, Leanne Wheeler, can be reached by phone at 916-319-0383 or by e-mail at [lwheeler@cde.ca.gov](mailto:lwheeler@cde.ca.gov).

Rio Bravo-Greeley Union School District  
 CLASSIFIED  
 SALARY SCHEDULE  
 2015-16 SY  
*Effective 1/1/2016*

JOB CLASSIFICATION	RANGE
Day Care Aide -----	8
Supervision Aide - Yard/Cafeteria -----	8
Instructional Aide -----	13
Resource Center Technician -----	13
Bilingual Instructional Aide -----	14
Day Care Supervisor -----	14
Custodian/Gardener I -----	15
Food Services Worker -----	15
Custodian/Gardener II -----	15
Van Driver -----	15
Day Care Director -----	17
Food Services Site Supervisor -----	17
Food Services Clerk -----	18
Library/Media Center Clerk -----	18
Office Clerk -----	18
Supply Clerk -----	18
Sp Ed Instructional Aide - ABA Certified -----	19
Food Services Financial Clerk -----	24
School Secretary I -----	26
Bus Driver/Custodian -----	28
Bus Driver/Mechanic -----	29
School Secretary II -----	29
Accounting Technician (CONFIDENTIAL) -----	30
District Secretary (CONFIDENTIAL) -----	30
HR/Payroll Technician (CONFIDENTIAL) -----	30

Rio Bravo-Greeley Union School District  
 CLASSIFIED  
 SALARY SCHEDULE  
 2015-16 SY  
 Effective 1/1/2016

RANGE YEARS OF SERVICE

	1	2	3	4	5	6	7	8
1 to 7								
8		\$ 10.00	\$ 10.17	\$ 10.67	\$ 11.21	\$ 11.76	\$ 12.38	\$ 12.99
9		\$ 10.00	\$ 10.43	\$ 10.93	\$ 11.54	\$ 12.08	\$ 12.68	\$ 13.30
10	\$ 10.00	\$ 10.17	\$ 10.68	\$ 11.21	\$ 11.67	\$ 12.38	\$ 12.99	\$ 13.64
11	\$ 10.00	\$ 10.43	\$ 10.93	\$ 11.55	\$ 12.09	\$ 12.70	\$ 13.31	\$ 13.98
12	\$ 10.17	\$ 10.68	\$ 11.23	\$ 11.76	\$ 12.38	\$ 12.99	\$ 13.66	\$ 14.35
13	\$ 10.44	\$ 10.96	\$ 11.53	\$ 12.09	\$ 12.70	\$ 13.32	\$ 13.99	\$ 14.70
14	\$ 10.69	\$ 11.23	\$ 11.77	\$ 12.39	\$ 13.01	\$ 13.66	\$ 14.35	\$ 15.07
15	\$ 11.09	\$ 11.54	\$ 12.10	\$ 12.71	\$ 13.82	\$ 13.99	\$ 14.70	\$ 15.42
16	\$ 11.24	\$ 11.77	\$ 12.39	\$ 13.01	\$ 13.66	\$ 14.37	\$ 15.07	\$ 15.72
17	\$ 11.54	\$ 12.10	\$ 12.71	\$ 13.38	\$ 14.01	\$ 14.71	\$ 15.45	\$ 16.20
18	\$ 11.81	\$ 12.40	\$ 12.92	\$ 13.67	\$ 14.37	\$ 15.08	\$ 15.73	\$ 16.61
19	\$ 12.11	\$ 12.72	\$ 13.02	\$ 14.01	\$ 14.72	\$ 15.45	\$ 16.20	\$ 17.06
20	\$ 12.40	\$ 13.02	\$ 13.68	\$ 14.40	\$ 15.08	\$ 15.91	\$ 16.63	\$ 17.45
21	\$ 12.72	\$ 13.34	\$ 14.03	\$ 14.72	\$ 15.46	\$ 16.23	\$ 17.06	\$ 17.91
22	\$ 13.03	\$ 13.68	\$ 14.40	\$ 15.10	\$ 15.92	\$ 16.63	\$ 17.46	\$ 18.35
23	\$ 13.34	\$ 14.03	\$ 14.73	\$ 15.46	\$ 16.24	\$ 17.07	\$ 17.91	\$ 18.81
24	\$ 13.70	\$ 14.41	\$ 15.11	\$ 15.86	\$ 16.65	\$ 17.49	\$ 18.35	\$ 19.27
25	\$ 14.04	\$ 14.73	\$ 15.51	\$ 16.24	\$ 17.09	\$ 17.92	\$ 18.83	\$ 19.76
26	\$ 14.43	\$ 15.11	\$ 15.87	\$ 16.65	\$ 17.49	\$ 18.36	\$ 19.27	\$ 20.23
27	\$ 14.59	\$ 15.52	\$ 16.25	\$ 17.09	\$ 17.93	\$ 18.84	\$ 19.77	\$ 20.71
28	\$ 15.13	\$ 15.89	\$ 16.68	\$ 17.50	\$ 18.37	\$ 19.29	\$ 20.26	\$ 21.28
29	\$ 15.52	\$ 16.25	\$ 17.10	\$ 17.93	\$ 18.84	\$ 19.77	\$ 20.75	\$ 21.81
30	\$ 15.89	\$ 16.70	\$ 17.51	\$ 18.37	\$ 19.32	\$ 20.26	\$ 21.29	\$ 22.35
31	\$ 16.26	\$ 17.11	\$ 17.94	\$ 18.85	\$ 19.78	\$ 20.78	\$ 22.21	\$ 22.88
32	\$ 16.70	\$ 17.51	\$ 18.38	\$ 19.33	\$ 20.27	\$ 21.31	\$ 22.36	\$ 23.46
33	\$ 17.11	\$ 17.95	\$ 18.86	\$ 19.79	\$ 20.79	\$ 21.82	\$ 22.92	\$ 24.07
34	\$ 17.54	\$ 18.42	\$ 19.33	\$ 20.28	\$ 21.32	\$ 22.37	\$ 23.50	\$ 24.66
35	\$ 17.95	\$ 18.34	\$ 19.81	\$ 20.80	\$ 21.83	\$ 22.93	\$ 24.08	\$ 25.28
36	\$ 18.38	\$ 19.35	\$ 20.30	\$ 21.33	\$ 22.89	\$ 23.52	\$ 24.67	\$ 25.93
37	\$ 18.83	\$ 19.81	\$ 20.81	\$ 21.84	\$ 22.95	\$ 24.10	\$ 25.29	\$ 26.57
38	\$ 19.36	\$ 20.32	\$ 21.33	\$ 22.85	\$ 23.53	\$ 24.68	\$ 25.95	\$ 27.20
39	\$ 19.82	\$ 20.81	\$ 21.85	\$ 22.96	\$ 24.11	\$ 25.32	\$ 26.58	\$ 27.92
40	\$ 20.32	\$ 21.34	\$ 22.86	\$ 23.92	\$ 24.70	\$ 25.96	\$ 27.25	\$ 28.60
41	\$ 20.82	\$ 21.86	\$ 22.99	\$ 24.11	\$ 25.33	\$ 26.59	\$ 27.94	\$ 29.42
42	\$ 21.35	\$ 22.88	\$ 23.56	\$ 24.72	\$ 25.97	\$ 27.26	\$ 28.62	\$ 30.07

## Rio Bravo-Greeley Union School District

CLASSIFIED  
SALARY SCHEDULE  
2015-16 SY  
Effective 1/1/2016

## RANGE YEARS OF SERVICE

	1	2	3	4	5	6	7	8
43	\$ 21.87	\$ 22.98	\$ 24.14	\$ 25.34	\$ 26.62	\$ 27.95	\$ 29.35	\$ 30.82
44	\$ 22.89	\$ 23.57	\$ 24.73	\$ 26.03	\$ 27.27	\$ 28.63	\$ 30.08	\$ 31.61
45	\$ 23.00	\$ 24.15	\$ 25.35	\$ 26.21	\$ 27.96	\$ 29.36	\$ 30.84	\$ 32.37
46	\$ 23.58	\$ 24.75	\$ 25.98	\$ 27.28	\$ 28.65	\$ 30.09	\$ 31.61	\$ 33.20
47	\$ 24.17	\$ 25.36	\$ 26.65	\$ 27.97	\$ 29.37	\$ 30.86	\$ 32.89	\$ 34.01
48	\$ 24.76	\$ 25.75	\$ 27.29	\$ 28.66	\$ 30.11	\$ 31.62	\$ 33.19	\$ 34.85
49	\$ 25.37	\$ 26.66	\$ 28.01	\$ 29.38	\$ 30.87	\$ 32.41	\$ 34.02	\$ 35.73
50	\$ 26.03	\$ 27.32	\$ 28.69	\$ 30.13	\$ 31.63	\$ 33.20	\$ 34.86	\$ 36.62
51	\$ 26.68	\$ 28.03	\$ 29.39	\$ 30.88	\$ 32.42	\$ 34.03	\$ 35.75	\$ 37.52
52	\$ 27.33	\$ 28.71	\$ 30.14	\$ 31.64	\$ 33.21	\$ 34.87	\$ 36.63	\$ 38.49
53	\$ 28.04	\$ 29.42	\$ 30.91	\$ 32.44	\$ 34.07	\$ 35.76	\$ 37.54	\$ 39.43
54	\$ 28.73	\$ 30.15	\$ 31.64	\$ 33.26	\$ 34.90	\$ 36.65	\$ 38.52	\$ 40.42
55	\$ 29.43	\$ 30.89	\$ 32.55	\$ 34.08	\$ 35.78	\$ 37.55	\$ 39.45	\$ 41.45
56	\$ 30.16	\$ 31.70	\$ 33.27	\$ 34.96	\$ 36.66	\$ 38.53	\$ 40.44	\$ 42.49
57	\$ 30.93	\$ 32.47	\$ 34.09	\$ 35.81	\$ 37.59	\$ 39.47	\$ 41.46	\$ 43.51
58	\$ 31.71	\$ 33.29	\$ 34.97	\$ 36.72	\$ 38.54	\$ 40.45	\$ 42.22	\$ 44.61
59	\$ 32.48	\$ 34.10	\$ 35.82	\$ 37.61	\$ 39.49	\$ 41.48	\$ 43.55	\$ 46.36
60	\$ 33.30	\$ 35.00	\$ 36.75	\$ 38.57	\$ 40.47	\$ 42.24	\$ 44.64	\$ 46.89
61	\$ 34.15	\$ 35.83	\$ 37.66	\$ 39.50	\$ 41.49	\$ 43.58	\$ 45.75	\$ 48.04
62	\$ 35.01	\$ 36.77	\$ 38.58	\$ 40.49	\$ 42.54	\$ 44.66	\$ 46.91	\$ 49.13
63	\$ 35.86	\$ 37.67	\$ 39.54	\$ 41.51	\$ 43.59	\$ 45.77	\$ 48.06	\$ 50.47
64	\$ 36.75	\$ 38.60	\$ 40.44	\$ 42.55	\$ 44.69	\$ 46.93	\$ 49.26	\$ 51.74
65	\$ 37.68	\$ 39.55	\$ 41.53	\$ 43.64	\$ 45.78	\$ 48.10	\$ 50.50	\$ 53.04
66	\$ 38.61	\$ 40.56	\$ 42.57	\$ 44.72	\$ 46.94	\$ 49.30	\$ 51.77	\$ 54.33
67	\$ 39.59	\$ 41.55	\$ 43.66	\$ 45.85	\$ 48.12	\$ 50.54	\$ 53.06	\$ 55.73

STIPENDS

Sports Referee \$ 45/Day

LONGEVITY PAY (Full-Time Employees):

Years of Service	Amount
10	\$ 250.00
15	\$ 500.00
20	\$ 1,000.00
25	\$ 2,000.00
30	\$ 3,000.00