

# AGENDA

## REGULAR BOARD MEETING

Tuesday, October 4, 2016

7:00 p.m. District Conference Room

1. **Call to order- Flag Salute**  
**In compliance with the Americans with Disabilities Act and the Brown Act, if you need special assistance to participate in the meeting, including the receipt of the agenda and documents in the agenda package in an alternate format, please contact the Tipton Elementary School District office at (559) 752-4213. Notification 48 hours prior to the meeting will enable the district to make reasonable arrangements to ensure accessibility to this meeting (28CFR35.102-35, 104 ADA Title II), and allow for the preparation of documents in appropriate alternate format**
  
2. **Public Input:**  
In order to ensure that Members of the public are provided a meaningful opportunity to address the board on agenda items that are within the Board's jurisdiction, agenda items may be addressed either at the public input portion of the agenda, or at the time the matter is taken up by the Board. Board presentations are limited to 3 minutes per person and 15 minutes per topic.
  - 2.1 Community Relations/ Citizen Comments
  - 2.2 Reports by Employee Units CTA/CSEA
  - 2.3 Correspondence  
Review and Approval of Budget, Fiscal Year 2016-2017
  
3. **CONSENT CALENDAR: Action items:**
  - 3.1 Minutes Regular Board Meeting September 6, 2016
  - 3.2 Minutes of Special Board Meeting September 13, 2016
  - 3.3 Minutes of Special Board Meeting September 27, 2016
  - 3.4 Conference, Field Trip, Fund Raiser and Facilities Requests
  
4. **ADMINISTRATIVE: Action items:**
  - 4.1 Board Resolution #2016-2017-08 In the Matter of Authorizing Participation in the SISC Flex Plan
  - 4.2 Board Resolution #2016-2017-09 Approving Selection of Contractor and Authorizing the Execution of Lease-Leaseback Agreement and Related Documents for Construction of Multi-Purpose Room
  - 4.3 Public Disclosure of Summary of Salary Settlement Agreement with CSEA
  - 4.4 Approve Salary Schedule for Certificated and Classified 2016-2017
  - 4.5 Agreement with TCOE for Licensed Vocational Nurse
  
5. **FINANCE: Action items:**
  - 5.1 Vendor Payments
  - 5.2 Budget Revisions
  
6. **INFORMATION: (Verbal Reports & presentations)**
  - 6.1 MOT--FOOD SERVICE—PROJECTS

7. **Any Other Business:**
8. **Adjourn to Closed Session:** The Board will consider and may act upon any of the following items in closed session. Any action taken will be reported publicly at the end of closed session as required by law.
  - 8.1 Personnel items: Employment, Resignations, Transfers, Leaves etc. of Certificated and Classified Personnel.
  - 8.2 Student transfers, expulsion, reinstatements, suspensions, inter District request, etc.
  - 8.3 Discussion on Certificated/Classified Negotiation
  - 8.4 Management Negotiation and Discussion.
9. **Reconvene to open session:**
10. **Report out from Closed Session:**
11. **Adjournment**

**Notice: If documents are distributed to Board Members concerning an agenda item within 72 hours of a regular board meeting, at the same time the documents will be made available for public inspection at the District Office located at 370 N. Evans Road, Tipton CA. 93272, telephone 752-4213**

**Agenda Posted: Thursday, September 29, 2016**

## **2. Public Input:**

### **2.3 Correspondence**

Review and Approval of Budget, Fiscal Year 2016-2017

**Tulare County**  
**Office of Education**  
*Committed to Students, Support and Service*

**Jim Vidak**  
County  
Superintendent  
of Schools

P.O. Box 5091  
Visalia, California  
93278-5091

(559) 733-6300  
tcoe.org

**Administration**  
(559) 733-6301  
fax (559) 627-5219

**Business Services**  
(559) 733-6474  
fax (559) 737-4378

**Human Resources**  
(559) 733-6306  
fax (559) 627-4670

**Instructional Services**  
(559) 733-6328  
fax (559) 739-0310

**Special Services**  
(559) 730-2910  
fax (559) 730-2511

**Main Locations**

**Administration  
Building & Conference  
Center**  
6200 S. Mooney Blvd.  
Visalia

**Doe Avenue Complex**  
7000 Doe Ave.  
Visalia

**Liberty Center/  
Planetarium &  
Science Center**  
11535 Ave. 264  
Visalia

September 15, 2016

Miguel Guerrero, Superintendent  
Tipton School District  
PO Box 787  
Tipton, CA 93272

SUBJECT: REVIEW AND APPROVAL OF BUDGET, FISCAL YEAR 2016-17

Dear Miguel:

We have completed our review and analysis of your district budget for fiscal year 2016-17 and the accompanying certification pursuant to Education Code Section 42127.

The County Superintendent is required to approve, conditionally approve, or disapprove a school district budget on or before September 15<sup>th</sup> each fiscal year. Beginning with fiscal year 2014-15 a school district budget shall not be approved by the county superintendent of schools before a district local control and accountability plan or update to an existing plan is approved.

The district's 2016-17 local control accountability plan (LCAP) has been approved by our office. A separate letter regarding that approval was sent to you and the governing board president from the instructional services division of our office.

Our office has completed our review of the district 2016-17 adopted budget. We find the budget, as submitted, reflects a satisfactory fiscal position and indicates the district will be able to meet its financial obligations during this fiscal year and the two following projection years.

If you have any concerns or questions about our review, please do not hesitate to call me at 733-6474.

Sincerely,



Craig Wheaton

Deputy Superintendent, Administrative Services

CW/es

cc: Tony Macedo, Board President

**3. CONSENT CALENDAR: Action items:**

**3.1** Minutes Regular Board Meeting September 6, 2016

# Minutes

## REGULAR BOARD MEETING

Tuesday, September 6, 2016  
7:00 p.m. District Conference Room

1. **Call to order- Flag Salute** 7:00pm

*Board President, Tony Macedo, called the meeting to order at 7:00 pm and led the flag salute.  
Board Members present: Tony Macedo, John Cardoza, Iva Sousa, Shelley Heeger and Greg Rice.*

*Guest present Stacey Bettencourt, Anthony Hernandez, Lidia Rocha and Erika Mendoza.*

2. **Open Public Hearing** on Student Textbooks to Determine that Pupils Have Sufficient Textbooks or Instructional Materials for the 2016-2017 School Year.

2.1 Open for public questions and comments.

2.2 Close Public Hearing

*Mr. Tony Macedo, Board President, opened the public hearing at 7:01pm. There were no public comments made. Hearing was closed at 7:03pm.*

3. **Public Input:**

3.1 Community Relations/ Citizen Comments

*Mr. Guerrero introduced Erika Mendoza, Food Service Manager, to the board.*

3.2 Reports by Employee Units CTA/CSEA

3.3 Correspondence

CDE Project #: 72215-9 Approval Letter

Local Control Accountability Plan (LCAP) Approval Letter

Board Election Notification Letter

4. **CONSENT CALENDAR: Action items:**

4.1 Minutes Regular Board meeting August 2, 2016

4.2 Approve Update School Calendar for the 2016-2017

4.3 Conference, Field Trip, Fund Raiser and Facilities Requests

*Motion to approve the consent calendar was made by John Cardoza and second by John Cardoza.*

*Vote Yea 5/ No 0/ Abstain 0/ Absent 0*

*Yea - Iva Sousa, Shelley Heeger, Tony Macedo, John Cardoza and Greg Rice*

*No – 0*

*Abstain – 0*

*Absent – 0*

5. **ADMINISTRATIVE: Action items:**

5.1 Board Resolution #2016-2017-06 In the Matter of Determining that Pupils Have Sufficient Textbooks or Instructional Materials for the 2016-2017 School Year

*Motion to approve the Resolutions 2016-2017-08 Sufficient Textbooks was made by Iva Sousa and second by John Cardoza.*

*Vote Yea 5/ No 0/ Abstain 0/ Absent 0*

*Yea - Iva Sousa, Shelley Heeger, Tony Macedo, John Cardoza and Greg Rice*

*No – 0*

*Abstain – 0*

*Absent – 0*

**5.2 Approval of annual financial report and appropriations limit-(GANN)  
Resolution #2016-2017-07**

*Motion to approve the Resolutions 2016-2017-07 Annual Financial Report and Appropriations Limit was made by Iva Sousa and second by Greg Rice.*

*Vote Yea 5/ No 0/ Abstain 0/ Absent 0*

*Yea - Iva Sousa, Shelley Heeger, Tony Macedo, John Cardoza and Greg Rice*

*No – 0*

*Abstain – 0*

*Absent – 0*

**5.3 Public Disclosure of Summary of Salary Settlement Agreement with CTA**

*Motion to approve Public Disclosure of Summary Settlement Agreement with CTA was made by Iva Sousa and second by John Cardoza.*

*Vote Yea 5/ No 0/ Abstain 0/ Absent 0*

*Yea - Iva Sousa, Shelley Heeger, Tony Macedo, John Cardoza and Greg Rice*

*No – 0*

*Abstain – 0*

*Absent – 0*

**5.4 Approval of Building Consultant Agreement, Luke Smith**

*Motion to approve Building Consultant Agreement with Luke Smith was made by Greg Rice and second by John Cardoza.*

*Vote Yea 5/ No 0/ Abstain 0/ Absent 0*

*Yea - Iva Sousa, Shelley Heeger, Tony Macedo, John Cardoza and Greg Rice*

*No – 0*

*Abstain – 0*

*Absent – 0*

**5.5 Approval of Quarterly Board Policies**

*Motion to approve Quarterly Board Policies was made by Shelley Heeger and second by Greg Rice.*

*Vote Yea 5/ No 0/ Abstain 0/ Absent 0*

*Yea - Iva Sousa, Shelley Heeger, Tony Macedo, John Cardoza and Greg Rice*

*No – 0*

*Abstain – 0*

*Absent – 0*

**6. FINANCE: Action items:**

**6.1 Vendor Payments**

*Motion to approve the vendor payments was made by Greg Rice and second by John Cardoza.*

*Vote Yea 5/ No 0/ Abstain 0/ Absent 0*

*Yea - Iva Sousa, Shelley Heeger, Tony Macedo, John Cardoza and Greg Rice*

*No – 0*

*Abstain – 0*

*Absent – 0*

**6.2 Budget Revisions**

*Motion to approve the budget revisions was made by Iva Sousa and second by John Cardoza.*

*Vote Yea 5/ No 0/ Abstain 0/ Absent 0*

*Yea - Iva Sousa, Shelley Heeger, Tony Macedo, John Cardoza and Greg Rice*

*No – 0*

*Abstain – 0*

*Absent – 0*

**6.3 Unaudited Actuals**

*Motion to approve the unaudited actuals was made by Greg Rice and second by John Cardoza.*

*Vote Yea 5/ No 0/ Abstain 0/ Absent 0*

*Yea - Iva Sousa, Shelley Heeger, Tony Macedo, John Cardoza and Greg Rice*

*No – 0*

*Abstain – 0*

*Absent – 0*

**7. INFORMATION: (Verbal Reports & presentations)**

**7.1 MOT--FOOD SERVICE—PROJECTS**

*Mrs. Stacey Bettencourt provided a summary of our California Health Kids Survey.*

**8. Any Other Business:**

**9. Adjourn to Closed Session: 8:13pm**

**10. Reconvene to open session: 9:31pm**

**11. Report out from Closed Session:**

**9.1** Personnel items: Employment, Resignations, Transfers, Leaves etc. of Certificated and Classified Personnel.



*Motion to approve employment of Mario Garcia, Maintenance/Bus Driver for the 2016-2017 was made by Shelley Heeger and second by Iva Sousa.*

*Vote Yea 5/ No 0/ Abstain 0/ Absent 0*

*Yea - Iva Sousa, Shelley Heeger, Tony Macedo, John Cardoza and Greg Rice*

*No – 0*

*Abstain – 0*

*Absent – 0*

## **9.2** Student transfers, expulsion, reinstatements, suspensions, inter District request, etc.

*Motion to approve student transfers was made by John Cardoza and second by Greg Rice.*

*Vote Yea 5/ No 0/ Abstain 0/ Absent 0*

*Yea - Iva Sousa, Shelley Heeger, Tony Macedo, John Cardoza and Greg Rice*

*No – 0*

*Abstain – 0*

*Absent – 0*

## **9.3** Discussion on Certificated/Classified Negotiation

*Motion to approve CTA tentative agreement was made by Iva Sousa and second by John Cordaza.*

*Vote Yea 5/ No 0/ Abstain 0/ Absent 0*

*Yea - Iva Sousa, Shelley Heeger, Tony Macedo, John Cardoza and Greg Rice*

*No – 0*

*Abstain – 0*

*Absent – 0*

### **Article 12.1**

Teacher's will get a 3.5% raise on the salary schedule

### **Article 13.1**

Fully paid benefits at \$1313.48 per month totaling \$15,761.76

### **Article 13.3.5**

**Tax/Retirement Liability.** Neither the District nor the Association make any representation or warranty with respect to the tax or retirement consequences of this Agreement, including but not limited to, whether service or specific forms of compensation are creditable for retirement purposes. The unit members shall be responsible for their own tax and retirement planning.

### **Article 13.2**

#### **Medical, Dental and Vision Insurance Benefits Coverage Subject to Insurance Carrier Requirements.**

Unit members who receive the benefits described in this Article shall be entitled to select a medical, dental, and vision insurance plans from the District's insurance carrier's plan offerings, as the District's insurance carrier or insurance plan offerings may change from time to time. Entitlement to medical, dental or visions benefits described in this Article shall be subject to all requirements, rules and restrictions imposed by the District's insurance carrier, as those requirements, may change from time to time.

12. **Adjournment 9:32pm**

**Minutes approved on October 4, 2016**

---

Tony Macedo, President

---

Greg Rice, Clerk

---

Miguel A. Guerrero Ed.D., Secretary

**3. CONSENT CALENDAR: Action items:**

**3.2** Minutes of Special Board Meeting September 13, 2016

# AGENDA

## SPECIAL BOARD MEETING

Tuesday, September 13, 2016  
6:00 p.m. District Conference Room

1. **Call to order- Flag Salute 6:00pm**  
*Board President, Tony Macedo, called the meeting to order at 6:00 pm and led the flag salute. Board Members present: Tony Macedo, Iva Sousa and Shelley Heeger. John Cardoza and Greg Rice were absent.*
2. **Public Input:**
3. **Adjourn to Closed Session: 6:00pm**
  - 3.1 Student transfers, expulsion, reinstatements, suspensions, inter District request, etc.
4. **Reconvene to open session 8:40pm**
5. **Report out from Closed Session**  
*Motion to approve expulsion of student ID #13675 for the Fall Semester and suspended the expulsion for the Spring Semester was made by Shelley Heeger and second by Iva Sousa.  
Vote Yea 3/ No 0/ Abstain 0/ Absent 2  
Yea - Iva Sousa, Shelley Heeger and Tony Macedo  
No – 0  
Abstain – 0  
Absent – 2 Greg Rice and John Cardoza*  
*Motion to approve expulsion of student ID #14703 for the remainder of the 2016-2017 school year was made by Iva Sousa and second by Shelley Heeger.  
Vote Yea 3/ No 0/ Abstain 0/ Absent 2  
Yea - Iva Sousa, Shelley Heeger and Tony Macedo  
No – 0  
Abstain – 0  
Absent – 2 Greg Rice and John Cardoza*
6. **Adjournment 8:43pm**

Minutes approved on October 4, 2016

---

Tony Macedo, President

---

Greg Rice, Clerk

---

Miguel A. Guerrero Ed.D., Secretary

**3. CONSENT CALENDAR: Action items:**

**3.3** Minutes of Special Board Meeting September 27, 2016

# Minutes

## SPECIAL BOARD MEETING

Tuesday, September 27, 2016  
6:00 p.m. District Conference Room

1. **Call to order- Flag Salute**

*Board President, Tony Macedo, called the meeting to order at 6:00 pm and led the flag salute. Board Members present: Tony Macedo, Iva Sousa, Shelley Heeger and Greg Rice. John Cardoza was absent.*

2. **Public Input:**

3. **INFORMATION: (Verbal Reports & presentations)**

- 3.1 Interview Lease Lease Back Potential Contractors  
Seals Construction  
Micham Construction  
Forcum/Mackey Construction  
Bush Construction

*All four General Contractors who submitted a proposal for our multi-purpose building were interviewed. All contractors presented to the board their qualifications and uniqueness of their companies.*

4. **Adjournment**

**Minutes approved on October 4, 2016**

---

Tony Macedo, President

---

Greg Rice, Clerk

---

Miguel A. Guerrero Ed.D., Secretary

### **3. CONSENT CALENDAR: Action items:**

#### **3.4 Conference, Field Trip, Fund Raiser and Facilities Requests**

# Field Trip Approval Form

(MUST BE SUBMITTED ONE MONTH PRIOR TO FIELD TRIP)

TEACHER(S) Gilbert/Sanchez/Rocha GRADE 5

CLASSES ATTENDING \_\_\_\_\_

DATE OF TRIP 10/14/16 NUMBER OF PUPILS 78 ADULTS 3-6

DESTINATION Scicon

BUS TO LEAVE SCHOOL AT 8:30 RETURN AT 2:30

BUS ROUTING AND STOPS

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

USE THE BACK OF THIS PAPER IF ROUTNING NEEDS MORE SPACE

PRELIMINARY STEPS: \_\_\_\_\_

\_\_\_\_\_

TRIP RELEVENCY: \_\_\_\_\_

\_\_\_\_\_

OTHER INFORMATION/STAFF CHAPARONE REQUEST:

\_\_\_\_\_  
\_\_\_\_\_

COST \$ \_\_\_\_\_

CAFETERIA LUNCHES NEEDED FOR STUDENTS: YES  NO \_\_\_\_\_ HOW MANY 78

CAFETERIA LUNCHES NEEDED FOR ADULTS: YES  NO \_\_\_\_\_ HOW MANY 3

SIGNATURE OF TEACHER IN CHARGE Debbie Gilbert

TRIP AUTHORIZED BY SCHOOL BOARD YES \_\_\_\_\_ NO \_\_\_\_\_

SIGNATURE OF SUPERINTENDENT [Signature]



# Field Trip Approval Form

(MUST BE SUBMITTED ONE MONTH PRIOR TO FIELD TRIP)

TEACHER(S) \_\_\_\_\_ GRADE 3

CLASSES ATTENDING Avila, Calderon, Benedetti - all 3rd

DATE OF TRIP 10-21-16 ~~10-14-16~~ NUMBER OF PUPILS 60 ADULTS 4

DESTINATION Tulare Co. Museum @ Mooney Grove Park

BUS TO LEAVE SCHOOL AT 9:00 RETURN AT 1:30 (approx)

BUS ROUTING AND STOPS

---

---

---

---

USE THE BACK OF THIS PAPER IF ROUTING NEEDS MORE SPACE

PRELIMINARY STEPS: \_\_\_\_\_

TRIP RELEVENCY: social studies unit CA Indians

OTHER INFORMATION/STAFF CHAPARONE REQUEST:

---

---

COST \$ 40

CAFETERIA LUNCHES NEEDED FOR STUDENTS: YES  NO \_\_\_\_\_ HOW MANY 60

CAFETERIA LUNCHES NEEDED FOR ADULTS: YES \_\_\_\_\_ NO  HOW MANY \_\_\_\_\_

SIGNATURE OF TEACHER IN CHARGE Deanna Avila

TRIP AUTHORIZED BY SCHOOL BOARD YES \_\_\_\_\_ NO \_\_\_\_\_

SIGNATURE OF SUPERINTENDENT [Signature]

# Field Trip Approval Form

(MUST BE SUBMITTED ONE MONTH PRIOR TO FIELD TRIP)

TEACHER(S) \_\_\_\_\_ Heinks \_\_\_\_\_ GRADE \_\_\_ 5th-8th \_\_\_\_\_

CLASSES ATTENDING \_\_\_\_\_ Spelling Bee Participants \_\_\_\_\_

DATE OF TRIP \_02/22/2017\_\_\_ NUMBER OF PUPILS \_\_\_ 4 \_\_\_ ADULTS \_\_\_ 1 \_\_\_

DESTINATION \_\_\_\_\_ Visalia Convention Center \_\_\_\_\_

BUS TO LEAVE SCHOOL AT \_\_\_ 8:00 am \_\_\_\_\_ RETURN AT \_\_\_ ??? Depends  
on how many rounds we participate in \_\_\_\_\_

BUS ROUTING AND STOPS School van needed

Visalia Convention Center      We will stop for lunch after the  
Spelling Bee (students vote on destination in January)

USE THE BACK OF THIS PAPER IF ROUTNING NEEDS MORE SPACE

PRELIMINARY STEPS: \_\_\_\_\_

\_\_\_\_\_

TRIP RELEVENCY: \_\_\_ TCOE Annual Spelling Bee \_\_\_\_\_

\_\_\_\_\_

OTHER INFORMATION/STAFF CHAPARONE REQUEST:

\_\_\_\_\_

\_\_\_\_\_

COST \$ \_\_\_ 20.00 enrollment & cost of lunch \_\_\_\_\_

CAFETERIA LUNCHES NEEDED FOR STUDENTS: YES \_\_\_ NO \_\_\_ X \_\_\_ HOW MANY \_\_\_ 0 \_\_\_

CAFETERIA LUNCHES NEEDED FOR ADULTS: YES \_\_\_ NO \_\_\_ X \_\_\_ HOW MANY \_\_\_ 0 \_\_\_

SIGNATURE OF TEACHER IN CHARGE \_\_\_ Desiree Heinks \_\_\_\_\_

TRIP AUTHORIZED BY SCHOOL BOARD YES \_\_\_ NO \_\_\_

SIGNATURE OF SUPERINTENDENT \_\_\_\_\_  


**4. ADMINISTRATIVE: Action items:**

- 4.1** Board Resolution #2016-2017-08 In the Matter of Authorizing Participation in the SISC Flex Plan

**BEFORE THE BOARD OF EDUCATION  
OF THE TIPTON ELEMENTARY SCHOOL DISTRICT  
COUNTY OF TULARE, STATE OF CALIFORNIA**

A resolution to authorize participation  
in the **SISC FLEX Plan**

**RESOLUTION NO. 2016-2017-08**

**WHEREAS** it is determined to be in the best interest of the Tipton Elementary School District (hereinafter referred to as the “Qualified Employer”) to participate in the SISC Flex Plan (the “Plan”) and provide Eligible Employees with a program that allows for certain medical and dependent care expenses to be paid with pre-tax dollars; and

**WHEREAS**, the Self-Insured Schools of California (“SISC”), a Public Agency, has made such a plan available to the Qualified Employer and its Eligible Employees, and is intended to qualify as a “cafeteria Plan” within the meaning of Section 125 of the Internal Revenue Code of 1986, as amended and shall be construed in a manner consistent with that Section. The tax implications of the Plan are subject to rulings, regulations and the application of the tax laws of the state and federal government; and

**WHEREAS** the Plan, consists of a Benefit Cost Plan (commonly referred to as the “premium only portion” of a cafeteria plan or “POP”), a Qualified Health Care Expense Account, and a Qualified Dependent Care Expense Account; and

**WHEREAS**, the Plan provides that a Qualified Employer may, with the consent of SISC, adopt the Plan and participate therein by a properly executed document evidencing said intent of said Qualified Employer.

**NOW, THEREFORE, BE IT RESOLVED:**

1. The Governing Board of the Qualified Employer does hereby adopt the SISC Flex Plan effective the first day of January 1, 2016, and the Qualified Employer hereby consents to such adoption and participation upon the following terms:

- a. The categories of employees that are eligible to participate in the Benefit Cost Plan, Qualified Health Care Expense Account, and/or Qualified Dependent Care Expense Account shall be designated by a Qualified Employer on the appendix attached to this Resolution
- b. When an organization ceases to be a member of the SISC III Health Benefits program, that organization’s coverage under the SISC Flex Plan terminates. Should this termination occur in the middle of the SISC Flex Plan Year, the terminating organization is required to pay monthly administration fees for each of the SISC Flex Health Care and Dependent Care Participants until the end of the plan year. These administrative fees are specified in the SISC Flex Plan Document, Appendix A, Service Agreement.
- c. It is the intention of the parties that the Qualified Employer shall be a party to the Plan and treated in all respects as the Qualified Employer thereunder, with its Eligible Employees to be considered as the Employees and Participants, as the case may be, thereunder.

d. However, the participation of the Qualified Employer in the Plan shall in no way diminish, augment, modify, or in any way affect the rights and duties of the Qualified Employer, its Employees, or Participants, under the Plan.

e. The execution of this Agreement by this Qualified Employer shall be construed as the adoption of the Plan in every respect, or any part thereof as specified in SISC Flex Plan Document, as if said Plan had this date been executed by the Qualified Employer, except as otherwise expressly provided herein or in any amendment that may subsequently be adopted hereto.

f. All actions required by the Plan to be taken by SISC shall be effective with respect to the Qualified Employer if taken by SISC, and the Qualified Employer hereby designates SISC as its agent for such purposes. To the extent SISC designates a person or entity to perform specific administrative functions under the Plan, actions taken by such designee shall be treated as actions taken by SISC.

g. By participating in the Plan, each Qualified Employer understands and agrees that in the event the Internal Revenue Service or any state or political subdivision thereof should ever assess or impose any taxes, charges and/or penalties upon any benefits received under the Plan, the recipient of the benefit will be responsible for those amounts, without contribution from SISC.

h. The periods for filing of Salary Reduction Agreement election forms shall be as established by the Qualified Employer as long as they are in accordance with SISC requirements and the Internal Revenue Code.

i. If a Participant fails to claim any amounts in the Qualified Health Care or Dependent Care Expense account by the time allowed in the SISC Flex Plan, such amounts shall not be carried over to reimburse the Participant for expenses incurred during a subsequent Plan Year and rights to such amounts shall be forfeited by the Participant.

j. If a Qualified Employer maintains any Flex plans in addition to the SISC Flex Plan, the Qualified Employer is responsible for ensuring that the contribution amounts, when aggregated between the existing Flex plans, are in compliance with maximums specified under IRS Code Sections 125 and 129.

k. All forfeitures under this Plan shall be used first to offset any losses experienced by the Plan during the Plan Year as a result of making reimbursements with respect to any Participant in excess of the contributions made by such Participant via salary reductions. Second, forfeitures shall be used to reduce the cost of administering this Plan.

The following resolution, on motion of Trustee \_\_\_\_\_, seconded by Trustee \_\_\_\_\_, was duly passed and adopted this 4<sup>th</sup> day of October, 2016 by the following vote:

AYES: \_\_\_\_\_  
NOES: \_\_\_\_\_  
ABSENT: \_\_\_\_\_  
ABSTAIN: \_\_\_\_\_

GOVERNING BOARD OF THE  
TITPON ELEMENTARY SCHOOL DISTRICT

By: \_\_\_\_\_

Title: Board President

Qualified Employer Federal I.D. Number: 91-1883652

Appendix to Board Resolution No. 2016-2017-08;

Qualified Employer: \_\_\_\_\_

**DESIGNATION OF EMPLOYEES ELIGIBLE TO PARTICIPATE IN THE SISC FLEX PLAN**

The employees that are eligible to participate in the SISC Flex Plan are (check all that apply):

Certified employees (including management)

Classified employees (including management)

Part time employees. For this purpose, a part time employee shall mean an employee that works less than 20 hours per week (not considered a 50% employee).

#### **4. ADMINISTRATIVE: Action items:**

- 4.2** Board Resolution #2016-2017-09 Approving Selection of Contractor and Authorizing the Execution of Lease-Leaseback Agreement and Related Documents for Construction of Multi-Purpose Room

**BEFORE THE BOARD OF TRUSTEES  
OF THE TIPTON ELEMENTARY SCHOOL DISTRICT  
TULARE COUNTY, CALIFORNIA**

**RESOLUTION NO. 2016-2017-09**

---

**RESOLUTION APPROVING SELECTION OF CONTRACTOR AND AUTHORIZING  
THE EXECUTION OF A LEASE-LEASEBACK AGREEMENT AND RELATED  
DOCUMENTS FOR CONSTRUCTION OF MULTI-PURPOSE ROOM**

---

**WHEREAS**, the Tipton Elementary School District (the “District”) intends to have constructed its Multi-Purpose Room project (the “Project”) on its campus located at 370 N. Evans Road, Tipton, California 93272; and

**WHEREAS**, California Education Code section 17406 permits the governing board of a school district, without advertising for bids, to lease to any person, firm, or corporation any real property owned by the District if the instrument by which such property is leased requires the lessee to construct on the leased premises, or provide for the construction thereon, of a building or buildings for the use of the District during the term of the lease, and provides that title to the buildings shall vest in the District at the expiration of the lease; and

**WHEREAS**, the District has determined that the Project can be most effectively and efficiently constructed and installed by entering into a Lease-Leaseback, Sublease and Site Lease Agreement with a licensed building contractor, as authorized by Education Code section 17406; and

**WHEREAS**, the District solicited statements of qualifications for the Project from interested contractors; and

**WHEREAS**, the District timely received four statements of qualifications for the Project from interested contractors and thereafter District staff members met with and interviewed four such contractors; and

**WHEREAS**, as a result of said interviews and review of the proposals from the qualifications and experience of said contractors, District staff members found Micham Inc. (the “Contractor”) to be the best qualified to perform all of the services required under the lease-leaseback method for construction of the Project in a timely, cost-effective, and cooperative manner to meet the District’s needs and time schedule; and

**WHEREAS**, District staff has recommended that the District enter into Lease-Leaseback, Sublease and Site Lease Agreements with the Contractor for the Project, and this Board hereby finds that it is in the best interests of the District to do so.

**NOW, THEREFORE, THE BOARD OF TRUSTEES OF THE TIPTON  
ELEMENTARY SCHOOL DISTRICT FINDS, DETERMINES AND RESOLVES** as follows:

1. The foregoing recitals are adopted as true and correct.
2. The Board hereby approves and authorizes the District’s Superintendent to facilitate



and execute a Lease-Leaseback, Sublease, and Site Lease Agreement, any other documents, and to take any other actions that may be reasonable or necessary in order to carry out the Project and the intent of this Resolution.

3. Lozano Smith, the District’s legal counsel, shall prepare and/or approve such documents as may be reasonable or necessary in order to carry out the Project and the intent of this Resolution.

4. This Resolution is effective immediately upon its adoption.

\* \* \* \* \*

PASSED AND ADOPTED by the Board of Trustees of the Tipton Elementary School District at its meeting held on October 4, 2016, as follows:

AYES:

NOES:

ABSENT:

ABSTAINED:

\_\_\_\_\_  
Tony Macedo  
President, Board of Trustees  
Tipton Elementary School District

Attest:

\_\_\_\_\_  
Greg Rice  
Clerk, Board of Trustees  
Tipton Elementary School District

## **4. ADMINISTRATIVE: Action items:**

**4.3** Public Disclosure of Summary of Salary Settlement Agreement with CSEA

**Summary of Salary Settlement Agreement  
With the**

**TIPTON ELEMENTARY**

**School District**

**Section 1: AGREEMENT**

Document **FINAL**

(circle one)

Name of Bargaining/Represented Unit **CSEA**

The proposed agreement covers the period beginning **7/1/2016** and ending **6/30/2017** and

will be acted upon by the Governing Board at its meeting on **10/4/2106**

Select the type of employee represented **2. Classified Salaries**

Report Version 2014.1

G:\TESD\Salary Disclosures\Salary Settlement-CSEA 10-4-2016.xls\Summary

TO THE GOVERNING BOARD AND THE COUNTY SUPERINTENDENT OF SCHOOLS: In compliance with the Public Disclosure requirements of AB-1200 (Statutes 1991, Chapter 1213) as well as the Salary Settlement Notification requirements of SB-1677 when Teachers Salary/Benefit Negotiations are finalized after the final budget is adopted.

**PUBLIC DISCLOSURE**

The agreement was publicly disclosed on : **9/28/2016**  
Date

The agreement was [ posted at / advertised in ] : **LOUNGE/SEPT BOARD AGENDA**  
Location (circle one) Details of Distribution

**GENERAL**

**Section 2: STATUS OF BARGAINING UNIT AGREEMENTS**

If this Public Disclosure is **NOT** applicable to all of the District's bargaining units, indicate the current status.

Certificated	(Select One)		# of Employees Represented	
Classified	(Select One)	<b>Settled</b>		<b>41</b>

**Section 3: PROPOSED CHANGE IN COMPENSATION**

Compensation	Costs prior to Proposed Agreement	Fiscal Impact of Proposed Agreement		
		Current Year Increase/Decrease 2015-16	Year 2 Increase/Decrease 2016-17	Year 3 Increase/Decrease 2017-18
<b>1 Salary Schedule</b>	\$ 760,361.00	\$26,612.64	\$0.00	\$0.00
<b>% Increase</b>		3.50%	0.00%	0.00%
<b>Step and Column</b>		0.00%	0.00%	0.00%
<b>2 Other Compensation</b> Stipends, Bonuses, Longevity Overtime, Differential, etc	\$0.00	\$0.00	\$0.00	\$0.00
<b>Description of other compensation</b>				
<b>3 Statutory Benefits</b> STRS, PERS, FICA, WC, UI, Medicare	\$293,426.64	\$10,269.93	\$0.00	\$0.00
<b>4 Health/Welfare Plans</b>	\$207,414.38	\$0.00	\$0.00	\$0.00
<b>5 Total Compensation, Add</b> Items 1 thru 4 to equal 5	\$ 1,261,202.02	\$36,882.57	\$0.00	\$0.00
<b>6 Total Number of Represented Employees</b> (Use FTEs if appropriate)	41.00			
<b>7 Total Compensation Cost for Average Employee</b>	\$30,761.02	\$899.57	\$0.00	\$0.00

**Section 4: EXPLANATIONS REGARDING PROPOSAL**

Please include an explanation for all questions.

**1 Provide a brief narrative of the proposed agreement, including but not limited to:**  
Proposed changes in compensation, step and column, COLA, health & welfare, include effective dates.  
3.5% SALARY INCREASE ON STEP AND COLUMN

**2 Were any additional steps, columns, or ranges added to the schedules? (If yes, explain)**  
NO

**3 Explain Non-Compensation Items.** I.e. Class Size changes, Staff Development Days, Teacher Prep Time, etc.  
NONE

**4 Explain specific impact (positive or negative) on instructional and support programs to accommodate the settlement?** Include staff reductions or increases, elimination or addition of services or programs.  
RETAIN HIGHLY QUALIFIED STAFF

**5 Describe contingency language included in the agreement.**  
NONE

**6 Are there any major provisions that do not directly affect the district's costs such as binding arbitration, grievance procedures, etc.?**  
NONE

**7 What is the Source of Funding for Proposed Agreement in Current Year?**  
GENERAL FUND AND LCAP

**8 If multi-year agreement, what is the source of funding, including assumptions used, to fund the obligations in future years?**  
SINGLE YEAR AGREEMENT

**Section 6: IMPACT ON CURRENT YEAR**

**TIPTON ELEMENTARY School District**

General Fund	Latest Brd Apprvd Budget	Settlement Costs		Other Budget Adjustments	New Projected Budget
		Agreement Adjustments	Previously Budgeted		
<b>OPERATING REVENUES</b>					
LCFF/Revenue Sources (8010-8099)	\$5,604,724	\$0	\$0	\$0	\$5,604,724
Federal Revenues	\$212,950	\$0	\$0	\$0	\$212,950
Other State Revenues	\$413,605	\$0	\$0	\$0	\$413,605
Other Local Revenues	\$160,974	\$0	\$0	\$0	\$160,974
<b>TOTAL</b>	<b>\$6,392,253</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,392,253</b>
<b>OPERATING EXPENDITURES</b>					
Certificated Salaries	\$2,543,552	\$0	\$0	\$89,024	\$2,632,576
Classified Salaries	\$889,055	\$26,613	\$0	\$0	\$915,668
Employee Benefits	\$1,537,783	\$10,270	\$0	\$15,760	\$1,563,813
Books and Supplies	\$470,199	\$0	\$0	\$0	\$470,199
Services, Other Operating Expenses	\$775,495	\$0	\$0	\$0	\$775,495
Capital Outlay	\$22,000	\$0	\$0	\$0	\$22,000
Other Outgo	\$160,069	\$0	\$0	\$0	\$160,069
Direct/Indirect Support Costs	-\$24,462	\$0	\$0	\$0	-\$24,462
<b>TOTAL</b>	<b>\$6,373,691</b>	<b>\$36,883</b>	<b>\$0</b>	<b>\$104,784</b>	<b>\$6,515,358</b>
<b>OPERATING SURPLUS (DEFICIT)</b>	<b>\$18,562</b>	<b>-\$36,883</b>	<b>\$0</b>	<b>-\$104,784</b>	<b>-\$123,105</b>
<b>OTHER FINANCING SOURCES/USES</b>					
Transfers In	\$0	\$0	\$0	\$0	\$0
Transfers <Out>	-\$300,000	\$0	\$0	\$0	-\$300,000
Other Sources	\$0	\$0	\$0	\$0	\$0
Other <Uses>	\$0	\$0	\$0	\$0	\$0
Contributions	\$12,470	\$0	\$0	\$0	\$12,470
<b>TOTAL</b>	<b>-\$287,530</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$287,530</b>
<b>CURRENT YEAR INCREASE (DECREASE) TO FUND BALANCE</b>	<b>-\$268,968</b>	<b>-\$36,883</b>	<b>\$0</b>	<b>-\$104,784</b>	<b>-\$410,635</b>
<b>FUND BALANCE, RESERVES</b>					
Beginning Fund Balance	\$2,785,975				\$2,785,975
Audit Adjustments/Restatements	\$0				\$0
Adjusted Beginning Fund Balance	\$2,785,975				\$2,785,975
Ending Fund Balance	\$2,517,007	-\$36,883	\$0	-\$104,784	\$2,375,340
<b>COMPONENTS OF ENDING BALANCE:</b>					
a. Nonspendable	\$0				\$0
b. Restricted	\$0				\$0
c. Committed	\$0				\$0
1. Stabilization Arrangements	\$0				\$0
2. Other Commitments	\$0				\$0
d. Assigned	\$0				\$0
e. Unassigned/Unappropriated	\$0				\$0
1. Reserve for Economic Uncertainties	\$0				\$0
2. Unassigned/Unappropriated	\$2,517,007				\$2,375,340
f. Total Components of Ending Fund Balance (Line f must agree with Ending Fund Balance)	\$2,517,007				\$2,375,340

**Section 7: IMPACT ON CURRENT YEAR UNRESTRICTED RESERVES**

<b>1. State Reserve Standard</b>		
Total Expenditures, Transfers Out and Uses	\$	6,815,358
State Standard Minimum Reserve Percentage		4%
State Standard Minimum Reserve Amount	\$	272,614
<b>2. Budgeted Unrestricted Reserved</b>		
1. General Fund Budgeted Unrestricted Reserved for Economic Uncertainties (9789)	\$	0
2. General Fund Budgeted Unrestricted Unappropriated Amount (9790)	\$	2,302,310
3. Special Reserve Fund (17) Budgeted Designated for Economic Uncertainties & Undesignated Ending Fund Balance	\$	0
<b>Total District Budgeted Unrestricted Reserves ( sum lines 1 - 3 )</b>	<b>\$</b>	<b>2,302,310</b>
<b>3. Do unrestricted reserves meet the state standard minimum reserve amount?</b>		
Yes	<input checked="" type="checkbox"/>	No <input type="checkbox"/>

**COMPARISON OF PROPOSED AGREEMENT TO CHANGE IN LCFF FUNDING**

(a) LCFF Base Funding for year prior to settlement	\$4,410,658.00
(b) Projected LCFF Base Funding for year of settlement	\$4,351,704.00
(c) Amount of Current-Year Increase: (b) minus (a)	-\$58,954.00
(d) Percentage Increase Base LCFF Funding: (c) divided by (a)	-1.34%
(e) Total Compensation Percentage Increase from Section 3, Line 7, Page 1 for current year	2.92%

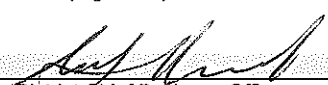
**THE FOLLOWING BUDGET REVISIONS WILL BE NECESSARY TO FUND THE COSTS OF THIS AGREEMENT**

*Revisions must be filed with County Office of Education within 45 days of adoption (E.C. 42142)*

Description	Revenue Increases	Expenditure Decreases	Fund Balance Reduction
Salary Settlement Costs net of Previously Budgeted Increases			
Reductions in Travel and Conference Expenses			
<b>Totals (must agree with Section 6)</b>	\$0	\$0	\$0

Budget Revisions must be filed with County Office of Education on or before:

*In accordance with the requirements of Government Code Section 3547.5, the Superintendent and Chief Business Officer hereby certify that the District can meet the costs incurred under the Collective Bargaining Agreement.*

		<b>Certification of Financial Condition</b>
_____	9/23/2016	Positive Certification
District Superintendent (Signature)	Date	Select One
	9/23/2016	Positive Certification
District Chief Business Officer (Signature)	Date	Select One

After public disclosure of the major provisions contained in this Summary, the Governing Board, at its meeting on, 10/4/2016 took action to approve the proposed Agreement with the CSEA Bargaining Unit and adopted the new budget figures as calculated per the agreement.

\_\_\_\_\_  
President, Governing Board  
(Signature)

\_\_\_\_\_  
Date

**Section 9: MULTI-YEAR PROJECTION - GENERAL FUND**

TIPTON ELEMENTARY School District

General Fund	2015-18 Projected Budget	Change	2016-17 Projected Budget	Change	2017-18 Projected Budget
<b>Latest prepared Form MYP - ATTACH TO DISCLOSURE</b>					
Date Prepared	9/23/2106				
It Includes this Settlement	YES				
Fund 01 Expenditures and Other Financing Uses	\$6,634,421		\$6,745,573		\$6,920,229
Total Available Reserves	\$1,754,822		\$1,368,297		\$743,700
<b>IMPACT OF AGREEMENT ON AVAILABLE RESERVES</b>	(\$36,883)		\$0		\$0
<b>OTHER ADJUSTMENTS TO AVAILABLE RESERVES</b>					
<b>ESTIMATED RESERVES AFTER SETTLEMENT</b>	\$1,717,939		\$1,368,297		\$743,700

<b>MINIUMUM RESERVE LEVEL</b>					
Minimum Required Percent	4%				
Required Amount per Form MYP Attached	265,377		269,823		276,809
Required Amount after Settlement	272,614		0		
Over (Under) Required Reserves	1,445,325		1,368,297		743,700
Reserve Requirement Met?	Yes		Yes		Yes

Section 3 :Proposed Change in Compensation		Fiscal Impact of Proposed Agreement			
Compensation	Costs prior to Proposed Agreement	Current Year	Year 2	Year 3	
		Increase/Decrease 2015-16	Increase/Decrease 2016-17	Increase/Decrease 2017-18	
1 Salary Schedule	\$ 760,361.00	\$26,612.64	\$0.00	\$0.00	
% Increase		3.50%	0.00%	0.00%	%
		\$0.00	\$0.00	\$0.00	
Step and Column		0.00%	%	%	%
2 Other Compensation		\$0.00	\$0.00	\$0.00	
Stipends, Bonuses, Longevity Overtime, Differential, etc		0.00%	%	%	%
Description of other compensation					
3 Statutory Benefits STRS, PERS, FICA,WC,UI, Medicare	\$293,426.64	\$10,269.93	\$0.00	\$0.00	
		3.50%	%	%	%
4 Health/Welfare Plans	\$207,414.38	\$0.00	\$0.00	\$0.00	
		0.00%	%	%	%
5 Total Compensation, Add Items 1 thru 4 to equal 5	\$ 1,261,202.02	\$36,882.57	\$0.00	\$0.00	
		2.92%	%	0.00%	%

Section 6: IMPACT ON CURRENT YEAR					
General Fund - Unrestricted	Latest Brd Apprvd Budget	Settlement Costs Agreement Adjustments	<Previously> Budgeted	Other Budget Adjustments	New Projected Budget
<b>OPERATING REVENUES</b>					
LCFF/Revenue Sources (8010-8099)	\$5,604,724				\$5,604,724
Federal Revenues	\$0				\$0
Other State Revenues	\$231,219				\$231,219
Other Local Revenues	\$52,068				\$52,068
<b>TOTAL</b>	<b>\$5,888,011</b>		<b>\$0</b>	<b>\$0</b>	<b>\$5,888,011</b>
<b>OPERATING EXPENDITURES</b>					
Certificated Salaries	\$2,506,244	\$0		\$89,024	\$2,595,268
Classified Salaries	\$491,021	\$26,613			\$517,634
Employee Benefits	\$1,322,522	\$10,270		\$15,760	\$1,348,552
Books and Supplies	\$348,375				\$348,375
Services, Other Operating Expenses	\$541,250				\$541,250
Capital Outlay	\$22,000				\$22,000
Other Outgo	\$48,069				\$48,069
Direct/Indirect Support Costs	-\$43,619				-\$43,619
<b>TOTAL</b>	<b>\$5,235,862</b>	<b>\$36,883</b>	<b>\$0</b>	<b>\$104,784</b>	<b>\$5,377,529</b>
<b>OPERATING SURPLUS (DEFICIT)</b>	<b>\$652,149</b>	<b>-\$36,883</b>	<b>\$0</b>	<b>-\$104,784</b>	<b>\$510,482</b>
<b>OTHER FINANCING SOURCES/USES</b>					
Transfers In	\$0				\$0
Transfers <Out>	-\$300,000				-\$300,000
Other Sources	\$0				\$0
Other <Uses>	\$0				\$0
Contributions	-\$513,501				-\$513,501
<b>TOTAL</b>	<b>-\$813,501</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$813,501</b>
<b>CURRENT YEAR INCREASE (DECREASE) TO FUND BALANCE</b>	<b>-\$161,352</b>	<b>-\$36,883</b>	<b>\$0</b>	<b>-\$104,784</b>	<b>-\$303,019</b>
<b>FUND BALANCE, RESERVES</b>					
Beginning Fund Balance	\$2,605,329				\$2,605,329
Audit Adjustments/Restatements	\$0				\$0
Adjusted Beginning Fund Balance	\$2,605,329				\$2,605,329
Ending Fund Balance	\$2,443,977	-\$36,883	\$0	-\$104,784	\$2,302,310
<b>COMPONENTS OF ENDING BALANCE:</b>					
a. Nonspendable					
b. Restricted					
c. Committed					
1. Stabilization Arrangements					
2. Other Commitments					
d. Assigned					
e. Unassigned/Unappropriated					
1. Reserve for Economic Uncertainties					
2. Unassigned/Unappropriated	\$2,443,977				\$2,302,310
f. Total Components of Ending Fund Balance (Line f must agree with Ending Fund Balance)	\$2,443,977				\$2,302,310



**Section 3 :Proposed Change in Compensation**

Compensation	Costs prior to Proposed Agreement	Fiscal Impact of Proposed Agreement		
		Current Year Increase/Decrease 2015-16	Year 2 Increase/Decrease 2016-17	Year 3 Increase/Decrease 2017-18
1 Salary Schedule	\$ 112,951.81	\$3,953.31	\$0.00	\$0.00
% Increase		3.50%	0.00%	0.00%
		\$0.00	\$0.00	\$0.00
Step and Column		0.00%	0.00%	0.00%
2 Other Compensation	\$0.00	\$0.00	\$0.00	\$0.00
Stipends, Bonuses, Longevity Overtime, Differential, etc		0.00%	0.00%	0.00%
Description of other compensation				
3 Statutory Benefits STRS, PERS, FICA,WC,UI, Medicare	\$26,495.09	\$927.33	\$0.00	\$0.00
		3.50%	0.00%	0.00%
4 Health/Welfare Plans	\$8,709.99	\$0.00	\$0.00	\$0.00
		0.00%	0.00%	0.00%
5 Total Compensation, Add Items 1 thru 4 to equal 5	\$ 148,156.89	\$4,880.64	\$0.00	\$0.00
		3.29%	0.00%	0.00%

**Section 6: IMPACT ON CURRENT YEAR**

Cafeteria Fund	Latest Brd Apprvd Budget	Settlement Costs Agreement Adjustments	Previously Budgeted	Other Budget Adjustments	New Projected Budget
<b>OPERATING REVENUES</b>					
LCFF/Revenue Limit Sources (8010-8099)	\$0				\$0
Federal Revenues	\$369,000				\$369,000
Other State Revenues	\$30,000				\$30,000
Other Local Revenues	\$26,500				\$26,500
<b>TOTAL</b>	<b>\$425,500</b>		\$0	\$0	<b>\$425,500</b>
<b>OPERATING EXPENDITURES</b>					
Certificated Salaries	\$0	\$0			\$0
Classified Salaries	\$151,170	\$3,953			\$155,123
Employee Benefits	\$61,020	\$927			\$61,947
Books and Supplies	\$282,000				\$282,000
Services, Other Operating Expenses	\$15,000				\$15,000
Capital Outlay	\$0				\$0
Other Outgo	\$0				\$0
Direct/Indirect Support Costs	\$24,462				\$24,462
<b>TOTAL</b>	<b>\$533,652</b>	<b>\$4,880</b>	\$0	\$0	<b>\$538,532</b>
<b>OPERATING SURPLUS (DEFICIT)</b>	<b>-\$108,152</b>	<b>-\$4,880</b>	\$0	\$0	<b>-\$113,032</b>
<b>OTHER FINANCING SOURCES/USES</b>					
Transfers In	\$0				\$0
Transfers <Out>	\$0				\$0
Other Sources	\$0				\$0
Other <Uses>	\$0				\$0
Contributions	\$0				\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	\$0	\$0	<b>\$0</b>
<b>CURRENT YEAR INCREASE (DECREASE) TO FUND BALANCE</b>	<b>-\$108,152</b>	<b>-\$4,880</b>	\$0	\$0	<b>-\$113,032</b>
<b>FUND BALANCE, RESERVES</b>					
Beginning Fund Balance	\$277,883				\$277,883
Audit Adjustments/Restatements	\$0				\$0
Adjusted Beginning Fund Balance	\$277,883				\$277,883
Ending Fund Balance	\$169,731	-\$4,880	\$0	\$0	\$164,850
<b>COMPONENTS OF ENDING BALANCE:</b>					
Reserve for:					
Revolving Cash					
Stores					
Other Reserves					
Designations					
Economic Uncertainties					
Other Designations	\$169,731				\$164,850
Undesignated/Unappropriated	\$0				\$0



Description	Object Codes	2016-17 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCRF/Revenue Limit Sources	8010-8099	5,603,146.00	0.59%	5,636,373.00	1.68%	5,731,058.00
2. Federal Revenues	8100-8299	212,950.00	0.76%	214,560.00	0.00%	214,560.00
3. Other State Revenues	8300-8599	413,605.00	-31.40%	283,729.00	0.00%	283,729.00
4. Other Local Revenues	8600-8799	160,974.00	0.00%	160,973.60	0.00%	160,973.60
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		6,390,675.00	-1.49%	6,295,635.60	1.50%	6,390,320.60
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				2,543,552.00		2,594,423.00
b. Step & Column Adjustment				50,871.00		51,888.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,543,552.00	2.00%	2,594,423.00	2.00%	2,646,311.00
2. Classified Salaries						
a. Base Salaries				887,955.00		905,714.00
b. Step & Column Adjustment				17,759.00		18,114.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	887,955.00	2.00%	905,714.00	2.00%	923,828.00
3. Employee Benefits	3000-3999	1,537,783.00	2.37%	1,574,158.00	6.26%	1,672,633.00
4. Books and Supplies	4000-4999	511,912.13	0.50%	514,471.85	0.50%	517,043.84
5. Services and Other Operating Expenditures	5000-5999	717,612.00	0.50%	721,200.00	0.50%	724,807.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	160,069.00	0.00%	160,069.00	0.00%	160,069.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(24,462.00)	0.00%	(24,462.00)	0.00%	(24,462.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	300,000.00	0.00%	300,000.00	0.00%	300,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		6,634,421.13	1.68%	6,745,573.85	2.59%	6,920,229.84
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		(243,746.13)		(449,938.25)		(529,909.24)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 01, line F1c)		2,064,481.91		1,820,735.78		1,370,797.53
2. Ending Fund Balance (Sum lines C and D1)		1,820,735.78		1,370,797.53		840,888.29
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	2,500.00		2,500.00		2,500.00
b. Restricted	9740	63,412.86		0.46		0.06
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		94,688.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		269,500.00		274,000.00
2. Unassigned/Unappropriated	9790	1,754,822.92		1,098,797.07		469,700.23
f. Total Components of Ending Fund Balance		1,820,735.78		1,370,797.53		840,888.29
(Line D3f must agree with line D2)						

Description	Object Codes	2016-17 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
<b>1. General Fund</b>						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		269,500.00		274,000.00
c. Unassigned/Unappropriated	9790	1,754,822.92		1,098,797.07		469,700.23
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
<b>2. Special Reserve Fund - Noncapital Outlay (Fund 17)</b>						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
<b>3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)</b>		<b>1,754,822.92</b>		<b>1,368,297.07</b>		<b>743,700.23</b>
<b>4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)</b>		<b>26.45%</b>		<b>20.28%</b>		<b>10.75%</b>
<b>F. RECOMMENDED RESERVES</b>						
<b>1. Special Education Pass-through Exclusions</b>						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
<b>2. Special education pass-through funds</b>						
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
<b>2. District ADA</b>						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Line A4; enter projections)						
		545.71		545.71		545.71
<b>3. Calculating the Reserves</b>						
a. Expenditures and Other Financing Uses (Line B11)		6,634,421.13		6,745,573.85		6,920,229.84
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		6,634,421.13		6,745,573.85		6,920,229.84
d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details)		4%		4%		4%
e. Reserve Standard - By Percent (Line F3c times F3d)		265,376.85		269,822.95		276,809.19
f. Reserve Standard - By Amount (Refer to Form 01CS, Criterion 10 for calculation details)		66,000.00		66,000.00		66,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		265,376.85		269,822.95		276,809.19
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

**4. ADMINISTRATIVE: Action items:**

**4.4** Approve Salary Schedule for Certificated and Classified

## Tipton Elementary School District Certificated Salary Schedule

**2016-2017 (Effective July 1, 2016 with 3.5% increase)**

STEPS	CLASS I BA TO 24	CLASS II BA + 36	CLASS III BA + 48	CLASS IV BA + 60	CLASS V BA + 72
1	49920	51407	52895	54380	55863
2	51407	52895	54380	55863	57353
3	52895	54380	55863	57353	58837
4	54380	55863	57353	58837	60323
5	55863	57353	58837	60323	61810
6	57353	58837	60323	61810	63294
7	58837	60323	61810	63294	64781
8		61810	63294	64781	66274
9		63294	64781	66274	67754
10		64781	66274	67754	69240
11		66274	67754	69240	70728
12			69240	70728	72212
13			70728	72212	73698
14			72212	73698	75186
15				75186	76669
16				76669	78159
17					79643
18					81130
19					82617
20					84102
21					85588
22					87076

Master Stipend                    \$1,000                    (Payable evenly in 12 monthly increments)

District Paid Health Insurance for full-time employees.

Hourly rate paid at \$38.

Sub Rate \$125.00, long term at \$185.

Effective 1/26/2011 Anniversary Bonus each year starting on the 25th year as follows:

- Years 25 to 29\*            \$750 for each year 25 to 29
- Years 30 to 34\*           \$1750 for each year 30 to 34
- Years 35\*+                \$3000 for each year 35 and beyond

Superintendent \_\_\_\_\_

Date: \_\_\_\_\_

\_\_\_\_\_  
Date Board Approved

# Tipton Elementary School District Classified Salary Schedule

**2016-2017 (Effective July 1, 2016 with 3.5% increase)**

APPENDIX A

Schedule I	Cook Helper
Schedule II	Transportation/Custodial/Maintenance/Grounds/Any Transportation/Office Secretary
Schedule III	District Secretary, Early Childhood Coordinator
Schedule IV	Yard Duty Aides
Schedule V	Library Media Technician, Technology Technician
Schedule VI	Transportation-Bus Driver/Custodial-Bus Driver/Maintenance-Bus Driver/Ground-Bus Driver <b><u>(Must have a bus driver license to be placed on this schedule)</u></b>

STEPS	Hourly Rate Schedule I	Hourly Rate Schedule II	Hourly Rate Schedule III	Hourly Rate Schedule IV	Hourly Rate Schedule V	Hourly Rate Schedule VI
1	13.85	14.86	18.56	11.10	20.42	17.21
2	14.22	15.25	18.88	11.67	21.85	17.60
3	14.63	15.65	19.18	12.27	22.99	18.00
4	15.03	16.02	19.54	12.89	23.64	18.37
5	15.41	16.43	19.84	13.44	24.54	18.78
6	15.80	16.82				19.14
7	16.20	17.21				19.54
8	16.57	17.60				19.93
9	16.97	18.00				
10	17.37	18.37				
11	17.77	18.78				
12	18.14	19.14				
13	18.54	19.54				
14	18.94	19.93				

1. Ten-month employee: 180 work days, plus paid holidays and vacation days.
2. Twelve-month employees: 260 paid days include holidays and vacation days.
3. An employee who terminates with the District cannot return to employment higher than step 4.
4. New employees will be given a maximum of five steps credit for previous experience in similar positions.
5. Custodian/Aides and Transportation/Aides will be paid in Schedule I or II for portion of their job related to cust/trans.
6. All substitutes shall be placed on the appropriate step as experience no higher than 4.
7. Babysitter for events shall be paid \$11.00 per hour

District Fully Paid Health Insurance for full-time employees.

Superintendent \_\_\_\_\_ Date: \_\_\_\_\_

\_\_\_\_\_  
Date Board Approved

**Tipton Elementary School District**  
**Classified Salary Schedule**  
*Instructional Aides/Migrant Tutor/Materials Aide/Library Technician*

**2016-2017 (Effective July 1, 2016 with 3.5% increase)**

APPENDIX B

STEPS	I	II	III	IV	V
		15-29 Units	30-44 Units	45-59 Units	60+ Units
1	13.31	13.69	14.10	14.50	15.00
2	13.69	14.10	14.47	14.91	15.42
3	14.10	14.47	14.86	15.37	15.87
4	14.47	14.86	15.25	15.77	16.29
5	14.86	15.25	15.65	16.21	16.70
6	15.25	15.65	16.02	16.59	17.11
7	15.65	16.02	16.43	17.02	17.54
8	16.02	16.43	16.81	17.47	17.96
9	16.43	16.81	17.21	17.88	18.34
10	16.81	17.21	17.60	18.29	18.81
11	17.21	17.60	18.00	18.74	19.21
12	17.60	18.00	18.37	19.14	19.65
13	18.00	18.37	18.78	19.57	20.06
14	18.37	18.78	19.14	19.99	20.47
15	18.78	19.14	19.53	20.42	20.92

**Educational Incentive for Instructional Aides**

- 1.1 All units must directly relate to the employee's major responsibilities as a district employee.
- 1.2 All units must be approved by the District Superintendent.
- 1.3 All units must be completed with at least a "C" average.
- 1.4 Official transcripts must be submitted before credit can be given.

**Miscellaneous**

1. Ten-month employee: 180 work days, plus paid holidays and vacation days.
2. Eleven-month employees: work 200 days and are paid additionally for holidays and vacation days.
3. An employee who terminates with the District cannot return to employment higher than step 4.
4. New employees will be given a maximum of five steps credit for previous experience in similar positions.
5. All substitutes regardless of employment with the District shall be placed on the salary schedule depending on experience and no higher than step 4.
6. Instructional Aides hired at five (5) hours starting July 1, 2015.

District Paid Health Insurance for full-time employees.

Superintendent \_\_\_\_\_ Date: \_\_\_\_\_

\_\_\_\_\_  
Date Board Approved



**4. ADMINISTRATIVE: Action items:**

**4.5** Agreement with TCOE for Licensed Vocational Nurse

For TCOE Office Use	
Vendor #	_____
Req. #	_____
PO #	_____
Contract #	_____

TCOE CONTRACT #:

170244

## AGENCY AGREEMENT

**THIS AGREEMENT**, is entered into between the **Tulare County Superintendent of Schools**, referred to as SUPERINTENDENT and **Tipton School District**, referred to as DISTRICT.

**ACCORDINGLY, IT IS AGREED:**

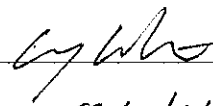
1. **TERM:** This Agreement shall become effective as of August 1, 2016 and shall expire on June 30, 2017.
  
2. **SERVICES:** SUPERINTENDENT shall provide services as set forth: (See attached Exhibit for details. The Exhibit is made part of this Agreement by reference.)  
 Provide a qualified staff member(s) to perform Licensed Vocational Nurse services including:
  - Provide specialized nursing services to provide insulin administration, gastric tube feedings, catheterizations, and other specialized health care services.
  - Assists the credentialed School Nurse with mandated health screenings.
  - Assists in maintaining and dispensing medication to students with prescribed medication.
  - Provide first aid care to students.
  - Maintain current and accurate health records
  - Other services as agreed upon
  
3. **COST OF SERVICES:** DISTRICT agrees to pay SUPERINTENDENT the sum of **\$60,870.97** for **Licensed Vocational Nurse services** for **1,020 hours** as provided in this Agreement. Salary and benefits are estimated and will be adjusted to actual costs.
  
4. **METHOD OF PAYMENT:** District agrees to pay SUPERINTENDENT for **Licensed Vocational Nurse services** as provided in this Agreement. Pursuant to Education Code section 1752, SUPERINTENDENT shall transfer this sum from the funds of DISTRICT to the County School Service Fund after **March 1, 2017**.
  
5. **INDEMNIFICATION:** SUPERINTENDENT and DISTRICT shall hold each other harmless, defend and indemnify their respective agents, officers and employees from and against any liability, claims, actions, costs, damages or losses of any kind, including death or injury to any person and/or damage to property, arising out of the activities of SUPERINTENDENT or DISTRICT or their agents, officers and employees under this Agreement. This indemnification shall be provided by each party to the other party regarding its own activities undertaken pursuant to this Agreement, or as a result of the relationship thereby created, including any claims that may be made against either party by any taxing authority asserting that an employer-employee relationship exists by reason of this Agreement, or any claims made against either party alleging civil rights violations by such party under Government Code section 12920 et seq. (California Fair Employment and Housing Act). This indemnification obligation shall continue beyond the term of this Agreement as to any acts or omissions occurring under this Agreement or any extension of this Agreement.
  
6. **TERMINATION:** Either party may terminate this Agreement without cause by giving thirty (30) calendar days advance written notice to the other party.

**THE PARTIES**, having read and considered the above provisions, indicate their agreement by their authorized signatures below.

DISTRICT  
Tipton School District  
P.O. Box 787  
Tipton, CA 93272

SUPERINTENDENT  
Craig Wheaton, Ed.D, Deputy Superintendent  
Administrative Services  
Tulare County Office of Education  
P.O. Box 5091  
Visalia CA 93278-5091

By: \_\_\_\_\_

By: 

Date: \_\_\_\_\_

Date: 9/1/16

TCOE Program Information

Contact Person and Phone No.: Nan Arnold, Program Manager, (559) 651-0130 ext. 3710  
Division: Instructional Services  
Program Title: School Health Programs  
Budget Number: 010-00040-0-000000-000000-86770-0-0-0

Please return an original copy to:

Tulare County Office of Education  
Craig Wheaton, Ed.D, Deputy Superintendent/Administrative Svcs.  
ATTN: Elizabeth Sisk, Business Services Secretary  
P.O. Box 5091  
Visalia, CA 93278-5091

## **5. FINANCE: Action items:**

### **5.1 Vendor Payments**

# Tulare County Office of Education

53 Tipton Elementary School District

## APY INPUT LIST

BOARD MEETING OCTOBER 4, 2016

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Account Code	Amount
013456	A & G TELEPHONE SERVICE, INC.	PV-170274	8/30/2016	170125	2847	010-00000-0-00000-81000-56000-0	\$2,411.57
013970	ALMEIDA, VIRGINIA	PV-170310	9/15/2016		STC SUPPLY REIMB.	010-90336-0-11100-10000-43000-0	\$88.32
013970	ALMEIDA, VIRGINIA	PV-170309	9/7/2016	170097	STC HOME VISITS	010-90336-0-11100-10000-52000-0	\$24.84
014188	Anthony Hernandez	PV-170308	9/15/2016		TRAVEL REIMB.	010-00000-0-00000-72000-52000-0	\$54.90
012788	ARAMARK UNIFORM SERVICES INC	PV-170207	9/1/2016	170096	601105577	010-00000-0-00000-81000-55000-0	\$180.44
012789	ARAMARK UNIFORM SERVICES INC	PV-170208	8/25/2016	170096	601098217	010-00000-0-00000-81000-55000-0	\$180.44
012788	ARAMARK UNIFORM SERVICES INC	PV-170275	9/8/2016	170096	601112919	010-00000-0-00000-81000-55000-0	\$180.44
013905	AT&T	PV-170265	8/20/2016	170136	000008499192	010-00000-0-00000-82000-59000-0	\$2,788.48
014101	B&B PEST CONTROL SERVICE	PV-170242	8/26/2016	170098	01-TIP-08	010-00000-0-00000-81000-55000-0	\$170.00
013286	BETTENCOURT, STACEY	PV-170241	9/7/2016		H&W REIMB.	010-00000-0-00000-72000-58000-0	\$500.00
012548	CALIFORNIA TURF EQUIP. & SUPP.	PV-170213	8/24/2016	170046	305737	010-81500-0-00000-81000-58000-0	\$78.76
012548	CALIFORNIA TURF EQUIP. & SUPP.	PV-170277	9/13/2016	170046	307652	010-81500-0-00000-81000-58000-0	\$151.86
013619	CDW GOVERNMENT, INC.	PV-170245	9/1/2016	170130	FFR1910	010-07200-0-11100-10000-43000-0	\$206.81
013619	CDW GOVERNMENT, INC.	PV-170211	8/24/2016	170105	FCQ2168	010-07200-0-11100-10000-43000-0	\$216.00
013619	CDW GOVERNMENT, INC.	PV-170244	9/1/2016	170055	FFR0303	010-07200-0-11100-10000-53000-0	\$2,488.80
014141	CHRISTIAN VALENCIA	PV-170264	9/7/2016		BUS CLASS REIMB.	010-07230-0-00000-36000-58000-0	\$100.00
013247	COALITION FOR ADEQ.SCH.HOUS.	PV-170270	8/31/2016	170139	2016-11-73	010-00000-0-00000-71000-53000-0	\$170.00
012602	COLSON AUTO PARTS	PV-170210	8/9/2016	170069	827326	010-07230-0-00000-36000-43000-0	\$44.77
012602	COLSON AUTO PARTS	PV-170276	9/7/2016	170069	831133	010-07230-0-00000-36000-43000-0	\$25.28
013289	CURRICULUM ASSOCIATES, INC.	PV-170212	8/19/2016	170107	90431573	010-07200-0-11100-10000-43000-0	\$126.34
013459	DELL MARKETING L.P.	PV-170214	8/25/2016	170119	XK1DCJW73	010-07200-0-11100-10000-43000-0	\$75.59
013459	DELL MARKETING L.P.	PV-170279	9/11/2016	170108	XK1KRF7R4	010-07200-0-11100-10000-43000-0	\$413.08
013459	DELL MARKETING L.P.	PV-170278	9/11/2016	170109	XK1KT48C5	010-07200-0-11100-24203-43000-0	\$234.00
013181	DEMCO	PV-170215	8/24/2016	170112	5942799	010-07200-0-11100-24203-43000-0	\$319.84
013219	DEPARTMENT OF JUSTICE	PV-170273	9/6/2016	170151	185386	010-00000-0-00000-72000-58000-0	\$160.00
013983	EWING IRRIGATION	PV-170246	8/25/2016	170067	2076983	010-81500-0-00000-81000-43000-0	\$395.75
013831	F & M BANK VISA-AUDIT SUPPLIES		9/15/2016		4330811040007877	010-00000-0-00000-72000-58000-0	\$16.45
013831	F & M BANK VISA-CBO SYMPOSIUM REGISTRATION		9/15/2016	170094	4330811040007877	010-00000-0-00000-72000-52000-0	\$870.00
013831	F & M BANK VISA-FINANCE FEE PAYMENT ARRIVED FEW DAYS LATE		9/15/2016		4330811040007877	010-00000-0-00000-72000-58000-0	\$24.85
013831	F & M BANK VISA-KERBAL SPACE PROGRAM-SOFTWARE		9/15/2016		4330811040007877	010-07200-0-11100-10000-43000-0	\$41.19
013831	F & M BANK VISA-YGA CABLE FOR CLASSROOM		9/15/2016		4330811040007877	010-07200-0-11100-10000-43000-0	\$19.66
014102	FOLLETT SCHOOL SOLUTIONS, INC.	PV-170280	9/2/2016	170129	451036-6	010-07200-0-11100-10000-43000-0	\$148.00
011961	GIOTTOS ALARM TECH	PV-170216	8/23/2016	170048	111476	010-81500-0-00000-81000-58000-0	\$708.30
013506	GLORIA BURRIS	PV-170209	9/1/2016		POSTAGE REIMB.	010-00000-0-11100-10000-59000-0	\$6.00
013943	GUERRERO, MIGUEL	PV-170237	9/1/2016		MILEAGE REIMB.	010-00000-0-00000-71000-52000-0	\$54.00
013943	GUERRERO, MIGUEL	PV-170307	9/15/2016		TRAVEL REIMB	010-00000-0-00000-71000-52000-0	\$49.28
012476	HOUGHTON MIFFLIN COMPANY	PV-170248	8/26/2016	170115	952534525	010-07200-0-11100-10000-43000-0	\$470.78

014164	IEC POWER LLC	PV-170304	9/2/2016	170153	TESD-OM-INV14	010-99900-0-00000-81000-58000-0	\$2,387.03
013471	INDEPENDENT SALES	PV-170218	8/26/2016	170066	12158	010-81500-0-00000-81000-43000-0	\$129.60
014117	INGRAM BAND SUPPLY, LLC	PV-170219	8/30/2016	170001	3640	010-07200-0-11330-10000-58000-0	\$471.57
013857	JASON MARROQUIN	PV-170250	9/7/2016		LOTTERY REIMB.	010-11000-0-11100-10000-43000-0	\$100.00
012591	KAREN KEEN	PV-170238	9/1/2016		LOTTERY REIMB	010-11000-0-11100-10000-43000-0	\$76.39
014112	KRISTINA WALTERS	PV-170306	9/15/2016		H&W REIMB	010-00000-0-00000-72000-58000-0	\$122.37
014192	LEVEL 3	PV-170229	8/1/2016	170132	45783105	010-90100-0-00000-82000-59000-0	\$9,213.58
013961	LOWE'S	PV-170249	8/27/2016	170063	2840	010-81500-0-00000-81000-43000-0	\$93.79
003676	MC ELMOYL REFRIGERATION	PV-170220	8/24/2016	170092	5317952	010-62300-0-00000-85000-58000-0	\$8,522.41
012836	OFFICE DEPOT, INC.	PV-170227	8/23/2016	170044	MULT-INV	010-00000-0-00000-72000-43000-0	\$207.63
012836	OFFICE DEPOT, INC.	PV-170303	9/15/2016	170044	MULTI-INV	010-00000-0-00000-72000-43000-0	\$468.80
012836	OFFICE DEPOT, INC.	PV-170228	9/1/2016	170038	MULT-INV	010-11000-0-11100-10000-43000-0	\$1,395.71
013292	REALLY GOOD STUFF	PV-170251	8/30/2016	170127	5764363	010-11000-0-11100-10000-43000-0	\$82.79
013292	REALLY GOOD STUFF	PV-170286	9/3/2016	170126	5770033	010-11000-0-11100-10000-43000-0	\$62.83
013521	ROTHER, KELLY	PV-170239	9/1/2016		LOTTERY REIMB.	010-11000-0-11100-10000-43000-0	\$46.94
012434	SCHOLASTIC INC	PV-170262	9/1/2016	170128	13723863	010-07200-0-11100-10000-43000-0	\$160.38
012434	SCHOLASTIC INC	PV-170289	8/31/2016	170114	13718975	010-07200-0-11100-10000-43000-0	\$194.24
012434	SCHOLASTIC INC	PV-170290	9/1/2016	170020	13723863	010-30100-0-11100-10000-43000-0	\$160.38
012434	SCHOLASTIC INC	PV-170291	8/31/2016	170020	13718982	010-30100-0-11100-10000-43000-0	\$421.15
014111	SISC	PV-170255	9/7/2016	170076	SEPT 2016 ACTIVE	010-00000-0-00000-00000-95024-0	\$59,117.24
014111	SISC	PV-170257	9/7/2016	170076	SEPT 2016 RETIREE	010-00000-0-00000-00000-95028-0	\$4,398.20
014111	SISC	PV-170256	9/7/2016	170076	SEPT 2016 HW BOARD	010-00000-0-00000-71000-34020-0	\$6,567.40
014111	SISC	PV-170258	9/7/2016		SEPT H&W FEE	010-00000-0-00000-72000-58000-0	\$333.13
013306	SMALL SCHOOL DISTRICTS' ASSOC.	PV-170252	6/1/2016	170120	SSSDA ANNUAL MEMB	010-00000-0-00000-71000-53000-0	\$1,000.00
014197	Stanton Office Machine Company	PV-170260	8/30/2016	170122	INV18174	010-00000-0-00000-72000-43000-0	\$197.89
014197	Stanton Office Machine Company	PV-170259	8/30/2016	170122	INV18109	010-00000-0-11100-10000-43000-0	\$167.51
014197	Stanton Office Machine Company	PV-170266	8/30/2016	170137	INV18110	010-00000-0-11100-10000-43000-0	\$858.06
014197	Stanton Office Machine Company	PV-170267	8/31/2016	170137	INV18251	010-00000-0-11100-10000-43000-0	\$82.13
014197	Stanton Office Machine Company	PV-170268	8/22/2016	170137	INV17608	010-00000-0-11100-10000-43000-0	\$115.12
013267	Supplyworks	PV-170253	8/30/2016	170061	376896213	010-81500-0-00000-81000-43000-0	\$70.18
013267	Supplyworks	PV-170254	8/30/2016	170061	376896221	010-81500-0-00000-81000-43000-0	\$105.86
013267	Supplyworks	PV-170223	8/19/2016	170061	375987518	010-81500-0-00000-81000-43000-0	\$65.04
013267	Supplyworks	PV-170224	8/23/2016	170061	376245262	010-81500-0-00000-81000-43000-0	\$88.53
013267	Supplyworks	PV-170287	9/2/2016	170061	377312145	010-81500-0-00000-81000-43000-0	\$31.28
013267	Supplyworks	PV-170288	9/8/2016	170061	37752589	010-81500-0-00000-81000-43000-0	\$331.28
012264	TIPTON AUTO PARTS	PV-170222	9/1/2016	170059	1665,1856,2184,2466	010-07230-0-00000-36000-43000-0	\$49.21
005760	TIPTON COMMUNITY SERVICES DIST	PV-170296	8/31/2016	170031	100-400-02	010-00000-0-00000-81000-55000-0	\$587.11
012987	TULARE CO. SCHOOL BOARDS ASSN.	PV-170271	8/1/2016	170140	TCSBA ANNUAL DUES	010-00000-0-00000-71000-53000-0	\$60.00
012324	TULE TRASH COMPANY	PV-170298	9/15/2016	170030	ACCT#2677	010-00000-0-00000-81000-55000-0	\$985.90
012906	VALLEY IND MEDICAL GROUP	PV-170299	9/8/2016	170036	MARTIN DOT PHYSICAL	010-07230-0-00000-36000-58000-0	\$100.00
012906	VALLEY IND MEDICAL GROUP	PV-170300	9/8/2016	170091	BRAVO DOT PHYSICAL	010-07230-0-00000-36000-58000-0	\$100.00
013496	VALLEY PACIFIC PET. SERV., INC	PV-170301	8/30/2016	170123	INV-456894	010-07230-0-00000-36000-43000-0	\$955.32
013496	VALLEY PACIFIC PET. SERV., INC	PV-170302	8/25/2016	170123	INV-455890	010-07230-0-00000-36000-43000-0	\$685.81
013333	VERIZON WIRELESS	PV-170226	8/19/2016	170034	9770631997	010-00000-0-00000-81000-59000-0	\$1,774.54

**GENERAL FUND TOTAL EXPENDITURES UP TO SEPTEMBER 15, 2016** **\$117,339.15**

PV-170269 8/16/2016 170138 26943 130-53100-0-00000-37000-43000-0 \$1,348.07

014246	FRESNO PRODUCE INC	PV-170247	9/2/2016	170131	831047	130-53100-0-00000-37000-47000-0	\$250.17
014246	FRESNO PRODUCE INC	PV-170230	8/9/2016	170131	827774	130-53100-0-00000-37000-47000-0	\$627.99
014246	FRESNO PRODUCE INC	PV-170231	8/16/2016	170131	827776	130-53100-0-00000-37000-47000-0	\$91.50
014246	FRESNO PRODUCE INC	PV-170232	8/16/2016	170131	828533	130-53100-0-00000-37000-47000-0	\$389.71
014246	FRESNO PRODUCE INC	PV-170234	8/26/2016	170131	830193	130-53100-0-00000-37000-47000-0	\$391.43
014246	FRESNO PRODUCE INC	PV-170235	8/30/2016	170131	827778	130-53100-0-00000-37000-47000-0	\$82.50
014246	FRESNO PRODUCE INC	PV-170236	8/24/2016	170131	829893	130-53100-0-00000-37000-47000-0	\$425.57
014246	FRESNO PRODUCE INC	PV-170240	8/23/2016	170131	827777	130-53100-0-00000-37000-47000-0	\$91.50
014246	FRESNO PRODUCE INC	PV-170281	9/13/2016	170131	832190	130-53100-0-00000-37000-47000-0	\$100.72
014246	FRESNO PRODUCE INC	PV-170282	9/13/2016	170131	830988	130-53100-0-00000-37000-47000-0	\$91.50
014246	FRESNO PRODUCE INC	PV-170283	9/6/2016	170131	827779	130-53100-0-00000-37000-47000-0	\$1,718.02
012921	GOLD STAR FOODS INC.	PV-170284	9/1/2016	170100	1766313	130-53100-0-00000-37000-47000-0	\$464.22
013191	PRODUCERS	PV-170261	9/3/2016	170110	20814793	130-53100-0-00000-37000-47000-0	\$1,191.01
013191	PRODUCERS	PV-170221	8/27/2016	170110	20811958	130-53100-0-00000-37000-47000-0	\$981.34
013191	PRODUCERS	PV-170285	9/10/2016	170110	20817638	130-53100-0-00000-37000-47000-0	\$1,957.57
013130	SYSCO FOOD SERVICES	PV-170263	8/30/2016	170124	608300943	130-53100-0-00000-37000-47000-0	\$456.22
013130	SYSCO FOOD SERVICES	PV-170292	9/6/2016	170124	609060170	130-53100-0-00000-37000-47000-0	\$248.78
013130	SYSCO FOOD SERVICES	PV-170293	9/6/2016	170124	609060171	130-53100-0-00000-37000-47000-0	\$407.66
013130	SYSCO FOOD SERVICES	PV-170294	9/3/2016	170124	609030146	130-53100-0-00000-37000-47000-0	\$3,092.04
013130	SYSCO FOOD SERVICES	PV-170305	9/6/2016	170152	609060169	130-53100-0-00000-37000-47000-0	\$1,258.59
012650	VALLEY FOOD SERVICE	PV-170225	8/29/2016	170101	325733	130-53100-0-00000-37000-47000-0	\$400.95
013412	AUTO-CHLOR SYS.OF FRESNO, INC.	PV-170272	9/6/2016	170149	277618	130-53100-0-00000-37000-56000-0	\$419.50
014159	HEARTLAND SCHOOL SOLUTIONS	PV-170217	8/24/2016	170021	REC0000013003	130-53100-0-00000-37000-58000-0	\$40.00
014102	B&B PEST CONTROL SERVICE	PV-170243	8/26/2016	170098	01-TIP-08	130-53100-0-00000-81000-55000-0	\$702.12
012324	TULE TRASH COMPANY	PV-170297	9/15/2016	170029	ACCT#4585	130-53100-0-00000-81000-55000-0	

**GENERAL FUND TOTAL EXPENDITURES UP TO SEPTEMBER 15, 2016**

**\$17,320.18**

Total District Payment Amount:

**\$134,659.33**

**Total Accounts Payable: \$134,659.33**

## **5. FINANCE: Action items:**

### **5.2** Budget Revisions



Control Number: 92329320

Account Classification	Approved / Revised	Change Amount	Proposed Budget
<b>Fund: 0100 General Fund Expenditures</b>			
010-07200-0-11327-10000-43000-0	\$3,000.00	(\$2,000.00)	\$1,000.00
010-07230-0-00000-36000-43000-0	\$39,867.00	(\$7,500.00)	\$32,367.00
010-11000-0-11100-10000-43000-0	\$19,800.00	\$200.00	\$20,000.00
<b>Books and Supplies</b>	\$62,667.00	(\$9,300.00)	\$53,367.00
010-07200-0-11327-10000-52000-0	\$1,200.00	\$2,000.00	\$3,200.00
010-07230-0-00000-36000-58000-0	\$8,500.00	\$7,500.00	\$16,000.00
<b>Services, Other Operating Expenses</b>	\$9,700.00	\$9,500.00	\$19,200.00
<b>Total Expenditures</b>	\$72,367.00	\$200.00	\$72,567.00

**Budgeted Unappropriated Fund Balance before this adjustment:**

**\$2,497,158.77**

**Total Adjustment to Unappropriated Fund Balance:**

**(\$200.00)**

**Budgeted Unappropriated Fund Balance after this adjustment:**

**\$2,496,958.77**

# Budget Revision Report

Control Number: 92329320

**Account Classification**

Approved / Revised      Change Amount      Proposed Budget

At a meeting of the school board on \_\_\_\_\_, the board approved the above budget account lines change to those amounts indicated in the proposed budget column.

Authorized by: \_\_\_\_\_  
(County Office Use Only)  
Updated at County Office on \_\_\_\_/\_\_\_\_/\_\_\_\_ by \_\_\_\_\_