

Cold Spring School District Board of Trustees

AGENDA

Regular Board Meeting Monday, August 8, 2016

2243 Sycamore Canyon Road, Santa Barbara, CA 93108

Public Comments – *Members of the public are encouraged to attend Board meetings and to address the Board concerning any item on the agenda or within the Board's jurisdiction. In order to conduct district business in an orderly and efficient manner, the Board requires that public presentations to the Board comply with the following procedures:*

Persons wishing to address the Board must turn in a Request to Address the Board form prior to the agenda item or prior to the Public Comments period if the item is not on the agenda.

During the Public Comments agenda item (Item 8), members of the public may bring before the Board matters that are not listed on the agenda. The Board shall take no action or discussion on any item not appearing on the posted agenda, except as authorized by law. (Education Code 35145.5, Government Code 54954.2)

Members of the public may address the Board on any item on the agenda either before or during the Board's consideration of the item. A Request to Address the Board must be turned in prior to the agenda item.

Individual speakers shall be allowed three (3) minutes to address the Board on each agenda or non-agenda item. The Board shall limit the total time for public input on each item to 15 minutes.

Accessibility – *In compliance with the American Disabilities Act, if you need special assistance to participate in the meeting or need this agenda provided in disability-related alternative format, please contact the Superintendent/Principal's Office at (805) 969-2678.*

Reports/Attachments – *Members of the public may request a copy of the agenda, or a copy of the documents constituting the agenda packet, of any meeting of the Board of Trustees.*

REGULAR SESSION

1. CALL TO ORDER – 6:30 p.m. (5 minutes)

Bryan Goligoski, President
Michael Wasserman, Vice-President
Jennifer Miller, Clerk of the Board
Gregg Peterson, Trustee
Kim Ferrarin, Trustee

2. ADJOURN TO CLOSED SESSION

No Closed Session scheduled.

3. PLEDGE OF ALLEGIANCE

4. ANNOUNCEMENT OF CLOSED SESSION ACTION

5. APPROVAL OF MINUTES

5.A. July 11, 2016 Regular Session

**6. RECOGNITIONS, RECEIPT OF GIFTS,
ACKNOWLEDGEMENTS AND ACCEPTANCES**

**6.A. The following donation item are depended upon Board approval of
Item 13.A. Summer Work on Peaceful Playground.**

7. BOARD COMMENTS - COMMUNICATION/CORRESPONDENCE

Individual Board members may share information or correspondence with the Board, staff, and the public.

8. PUBLIC COMMENTS

During this time, the Board President may acknowledge requests to speak on a topic not on the agenda. Persons wishing to address the Board should make a written request prior to this agenda item.

9. CONSENT AGENDA

The following items are routine and may be enacted by approval of a single motion. There will be no separate discussion of these items. Any item may be removed from the Consent Agenda upon request of a Board member.

Recommended that the board approve the following items as presented:

9.A. FINANCE ITEMS:

1. Warrants (attachment)
2. Regular Payroll: \$105,676.21

3. Other financial items since preparation of the agenda

9.B. Applications for Use of School Facilities

9.C. Fundraiser Approval Forms

9.D. Recommended Personnel items

1. Assignment: one certificated and *0.5 certificated

* subject to Item 11.A. Business & Finance Agenda

10. SUPERINTENDENT REPORT

10.A. Opening of School Timeline

10.B. Spanish During the School Day Proposal – Misha Lewis

10.C. Peaceful Playground Presentation – Dorothy Poley and Lisa Ishikawa

10.D. Update on 2016-17 Enrollment Report and Staffing Report

10.E. CAASPP Results

10.F. Review of Nut-Free Campus Policy

11. BUSINESS AND FACILITIES

11.A. 2016- 17 Budgeted staffing Update

11.B. Next Steps for Student Services Building Project

11.C. Overview of Future General Obligation Bond Timeline and Procedures

11.D. District Current Interest Bonds (CIBs) Review and Approval of Refunding Process

12. ACTION AGENDA

13. CONFERENCE AGENDA

Conference items may recognize people and programs, provide reports, request operational actions, discuss proposals, or make recommendations. The Board may comment, provide direction or take action on these items. Generally, items requiring action will be placed on a following agenda.

13.A. Summer Work on Peaceful Playground

14. ADJOURNMENT

Cold Spring School District

MINUTES - Regular Meeting

Monday, July 11, 2016

Members Present

Bryan Goligoski, President
Michael Wasserman, Vice President
Jennifer Miller, Clerk
Kim Ferrarin, Trustee
Gregg Peterson, Trustee

Staff Present

Tricia T. Price, Superintendent/Principal
Coral Godlis, Executive Assistant
Mary Stark, CBO
Becky Banning, Office Coordinator

Members of the Public

Dorothy Poley, Kathy Davidson, Clay Aurell

1. CALL TO ORDER

The meeting was called to order at 6:10 PM.

2. CLOSED SESSION

3. PLEDGE OF ALLEGIANCE

Bryan Goligoski led the Pledge of Allegiance.

4. ANNOUNCEMENT OF CLOSED SESSION ACTION

Nothing to report from Closed Session.

5. APPROVAL OF MINUTES

5.A. June 13, 2016 Regular Session

It was moved by Trustee Peterson, and seconded by Trustee Wasserman, to approve the Minutes of June 13, 2016 Regular Session. Ayes: Goligoski, Wasserman, Miller, Ferrarin, Peterson; Noes: None; Abstain: None; Absent: None
Motion unanimously carried.

6. RECOGNITIONS, RECEIPT OF GIFTS, ACKNOWLEDGEMENTS, AND ACCEPTANCES

The Board accepted the donations.

7. BOARD COMMENTS – COMMUNICATION/CORRESPONDENCE

None to report.

8. PUBLIC COMMENTS

The following member of the public addressed the Board regarding “Peaceful Playground” stenciling on the playground:

- Dorothy Poley

9. CONSENT AGENDA

9.A. FINANCE ITEMS:

1. Warrants (attachment)
2. Regular payroll: \$301,891.17
3. Other financial items since preparation of the agenda (attachment)

9.B. Applications for Use of School Facilities

9.C. Authorization of Signatures for Release of Commercial and Payroll Warrants

9.D. Authorization of Signatures to Act as District Agents

9.E. Agreement for Special Services with Liebert Cassidy Whitmore to participate in the Central Coast Personnel Council for the 2016-17 school year

9.F. Personnel

Reinstatement: one classified

Resignation: one classified

It was moved by Trustee Goligoski, and seconded by Trustee Peterson, to approve the Consent Agenda. Ayes: Goligoski, Wasserman, Miller, Ferrarin, Peterson; Noes: None; Abstain: None; Absent: None

Motion unanimously carried.

10. SUPERINTENDENT REPORT

10.A. Enrollment and staffing update

The projected enrollment for the 2016-17 school year is 170 students. Teachers have been given tentative placements but will be confirmed before the August Board meeting.

10.B. Quarterly Williams Report

There are no complaints to report.

10.C. Draft Schedule for Certificated Week of August 17 – August 23

Certificated staff are due back to work August 17th for five days of “in house” professional development. The first day of school for students is August 24th. A report regarding Spanish as a program at Cold Spring School will be given at the August 8th Board meeting.

11. BUSINESS and FINANCE

11.A. Resolution 2016-17-1 Delegating Authority to Make Cash and Budget Transfers

It was moved by Trustee Peterson, and seconded by Trustee Wasserman, to approve the Resolution 2016-17-1 Delegating Authority to Make Cash and Budget Transfers. Ayes: Goligoski, Wasserman, Miller, Ferrarin, Peterson; Noes: None; Abstain: None; Absent: None

Motion unanimously carried.

11.B. Approval of Education Protection Account Resolution 2016-17-2

It was moved by Trustee Peterson, and seconded by Trustee Ferrarin, to approve the Education Protection Account Resolution 2016-17-2. Ayes: Goligoski, Wasserman, Miller, Ferrarin, Peterson; Noes: None; Abstain: None; Absent: None

Motion unanimously carried.

11.C. Review and Approval of FY 2016-17 Off-Campus Federal Work-Study Agreements with Westmont

It was moved by Trustee Miller, and seconded by Trustee Peterson, to approve the FY 2016-17 Off-Campus Federal Work-Study Agreements with Westmont. Ayes: Goligoski, Wasserman, Miller, Ferrarin, Peterson; Noes: None; Abstain: None; Absent: None

Motion unanimously carried.

11.D. Discussion of Dolphin Program Fees for the 2016-17 School Year

The Board reviewed the Dolphin Center Handbook. They directed staff to revise the wording on page 3 to read “60 days past due” instead of “90 days past due”. The Dolphin Center registration fee will be increased to \$35 per family and the hourly rate will increase to \$9 per hour. Included in the Minutes are the Draft Dolphin Center Handbook and “Recap of Operations” CBO Stark handed out to the Board.

It was moved by Trustee Wasserman, and seconded by Trustee Ferrarin, to increase Dolphin Program Fees for the 2016-17 School Year. Ayes: Goligoski, Wasserman, Miller, Ferrarin; Noes: Peterson; Abstain: None; Absent: None

Motion carried.

11.E. Next Steps for School Services Building Project

The Board requested this Item is placed on the August 8th Board for review and discussion of the architectural plans. The Board will give direction to staff at the August 8th meeting for the “next steps” of the School Services Building Project.

11.F. “Buddy Bench” Installation Project for Board Information and Approval

The Board requested the “Buddy Bench” is 6 feet and light blue in color as presented by staff.

It was moved by Trustee Peterson, and seconded by Trustee Goligoski, to approve the “Buddy Bench” Installation Project. Ayes: Goligoski, Wasserman, Miller, Ferrarin, Peterson; Noes: None; Abstain: None; Absent: None

Motion unanimously carried.

11.G. Brandis Tallman

(Update on Refunding Current Interest Bonds (CIBs))

CBO Stark presented a calendar of activities and agency responsibilities, included as an attachment to the Minutes. She will give a presentation on the next steps to proceed at the August 8 Board Meeting.

It was moved by Trustee Peterson, and seconded by Trustee Wasserman, to approve the Agreement submitted by Brandis Tallman and KNN. Ayes: Goligoski, Wasserman, Miller, Ferrarin, Peterson; Noes: None; Abstain: None; Absent: None

Motion unanimously carried.

12. ACTION

12.A. Resolution to Declare Property Obsolete and Surplus

It was moved by Trustee Goligoski, and seconded by Trustee Peterson, to Declare Property Obsolete and Surplus at the discretion of Superintendent Price. Ayes: Goligoski, Wasserman, Miller, Ferrarin, Peterson; Noes: None; Abstain: None; Absent: None

Motion unanimously carried.

12.B. Approval of the 2015-16 Consolidated Application and Reporting System (CARS) Report, Part II

It was moved by Trustee Peterson, and seconded by Trustee Goligoski, to approve the 2015-16 Consolidated Application and Reporting System (CARS) Report, Part II. Ayes: Goligoski, Wasserman, Miller, Ferrarin, Peterson; Noes: None; Abstain: None; Absent: None

Motion unanimously carried.

13. CONFERENCE AGENDA

13.A. Update on STEAM Room

The Board discussed the cost and equipment to outfit a classroom for the STEAM program starting next school year. Included in the Minutes is a handout provided by staff with details on types and costs of equipment. The Board would like to move forward with the renovations of the classroom and purchasing of the equipment, however, they would like to postpone the purchase of the 3D printer.

It was moved by Trustee Goligoski, and seconded by Trustee Peterson, to approve the renovation for room 10 STEAM Room not to exceed \$15,000. Ayes: Goligoski, Wasserman, Miller, Ferrarin, Peterson; Noes: None; Abstain: None; Absent: None

Motion unanimously carried.

14. ADJOURNMENT

The regular meeting of the Cold Spring School District Board of Trustees was adjourned at 8:06 PM.

Jennifer Miller, Board Clerk

Date

**DOLPHIN CENTER
AFTER-SCHOOL PROGRAM
PARENT HANDBOOK
COLD SPRING SCHOOL DISTRICT**



Welcome to the Dolphin Center!

PROGRAM DESCRIPTION

The Dolphin Center (DC) is a school district program budgeted and approved annually by the Cold Spring Elementary School District Board of Trustees. Our purpose is to provide a safe after-school program that will add to your child's learning experience at Cold Spring School.

DC LOCATION & HOURS

Location	School Days of Operation	Hours
Cold Spring School, Rm 14 2243 Sycamore Canyon Rd Santa Barbara, CA 93108 805-969-2678, ext. 214	Monday – Friday (as per school calendar) *K begins Sept *1st – 6th begin Sept	Dismissal – 5:30

*NOTE: These dates vary, depending on grade level, as noted above.

Students will report to the DC at the end of their school day. The DC program is only offered during the school calendar year. There will be no holiday or non-work day care during the calendar year.

On Minimum days, the DC will provide care from the time school ends until 5:30 p.m.

REGISTRATION

Children must be enrolled in grades Transitional Kindergarten (TK) through 6 at Cold Spring School in order to participate.

Annually, a separate registration form must be completed by the parent or legal guardian for each child and returned with a **\$30.00** **35.00** non-refundable registration fee per family. The interactive form may be found at: <http://www.coldspringschool.net/about-us/the-dolphin-center>.

SCHOOL ATTENDANCE REQUIRED ON DAY OF SERVICE

Children who did not attend Cold Spring School for school that day may not attend the DC. This includes absences due to illness or for any other personal reasons.

FEES

Per Board direction, fees charged may only be used for staff salaries and benefits, daily snacks, materials and other expenses of the program. The Board intends to keep fees at the same level all year, but it may be necessary to adjust them to keep the program financially sound.

Registration Fee: **\$30.00 \$35.00** / year / family

Hourly Rate: **\$7.50 \$9.00**/ hour / child based on a half-hour minimum attendance.

Late Payment Fee: \$15.00 /account when a previous balance remains unpaid at the time of the following bi-monthly invoice.

Late Pickup Fee: Varies, see “Late Pick-Up Fees” below; Added to bi-monthly invoice for months incurred.

Fees are charged at the hourly rate per child and applied on a minimum half-hour basis. After the first 30 minute charge, the fee is charged pro-rata based on the minutes prior to the documented sign out time.

The sign-in and sign-out daily attendance sheets are used to determine the hours invoiced.

Bi-monthly (every two months) invoices will be mailed out by the 10th of the succeeding month of service. Example: The invoice for services received for September and October will be mailed by the 10th of November. Payment will be due by the 31st of December; late payments will accrue a late fee, which will be reflected on the following invoice.

Invoices will be mailed by the Business Office. You may call 969-2678, ext 137 for questions on invoice details.

Payments must be submitted to the Business Office and may be made by personal check, cashier's check or money order. Please make your check or money order payable to **Cold Spring ESD** and mail to or drop off payment at the Business Office. Your canceled check or money order copy will be your receipt.

Late Pick Up Fee

The DC closes each school day promptly at 5:30 p.m. All late pick-ups will generate a fee (per child) for each 10-minute increment past 5:30 p.m.

- 1st time: **\$7.50 \$9.00** per child, same family, per 10 minute increment
- 2nd time: **\$10.00 \$12.50** per child, same family, per 10 minute increment
- 3rd time: **\$15.00 \$17.50** per child, same family, per 10 minute increment

Any family that has picked up late more than three times in the same school year will be contacted by the Superintendent/Principal and may be dropped from the DC program.

If an emergency prevented you from arriving on time please make every effort to contact staff so the employees are aware ASAP. Call 969-2678, ext 214.

The late pickup fee will be added to the bi-monthly billing.

Late Payments

Will be assessed the amount of \$15.00 per account when charges are unpaid at the time of the next bi-monthly invoice. The fee will be assessed each subsequent invoice, if past due charges remain unpaid, up to 90 days past due.

- **Prior year unpaid charges** must be paid up-to-date prior to the first day of DC attendance in the next school year before children may be registered to attend.
- **Over 90 days past due** - The Superintendent/Principal will contact the parent/guardian to arrange a confidential meeting to discuss payment arrangements.

An arrangement that is made and not honored as agreed may become the basis to request the family locate another after school care provider and discontinue use of the DC. The Superintendent/Principal may allow use of the DC again once the account balance is brought up to date in full.

Non-Sufficient Funds

If your check is returned for non-sufficient funds you will be required to cover the check IN CASH plus a \$35.00 handling fee, within five (5) days of being notified by the business office.

Two returned checks will result in the requirement to pay by cash, cashier's check or money order only.

Uncollectible/Write-Off Balances

The Superintendent/Principal will determine on an annual basis, in consultation with the Chief Business Official, those account amounts determined to be uncollectible and inform the Board of the number of accounts and the amount to be written off on a Consent Agenda item at a regular Board meeting.

SIGNING IN AND OUT PROCESS

- Each child coming to the DC directly from school will be signed in by a staff member.
- Parent/guardians are responsible for having their child(ren) picked up on time.
- Each child must be signed out daily by a parent/guardian/**authorized person** listed on the registration form or ~~by a subsequently authorized person~~ **school emergency card**.

PLEASE NOTE: You or your authorized person must personally come into the DC to pick up your child(ren) and sign and date the attendance sheet. This is most important since this is our legal record of the time your child is in our custody.

- Only individuals over the age of 18 may be authorized to sign out your child.
- If at any time a new friend or relative is picking up your child, please notify the staff ahead of time. 969-2678, ext 214.

No child will be released to anyone who is not identified as authorized on the release card or presents written evidence (signed and dated) of your permission to pick up your child. Please ensure that they have a current photo ID in their possession to provide to staff.

If a staff member suspects that a parent, guardian, or authorized person is impaired in any way when they arrive to pick up a child, and that the child would not be safe in their care, an alternate authorized person will be called to pick up your child instead. You will be responsible for all applicable hourly service charges and late fees.

- DC staff are not authorized to sign out your child(ren) and drive them offsite.

AUTOMATIC SIGN IN

Any child not picked up by 15 minutes after the end of the school day will be automatically signed in by staff into the DC. Staff will contact you at the phone numbers provided on your emergency form if your child is not already registered at the DC for that school day.

If your child is not currently registered in the DC a form will be provided and completion requested at time of pick-up.

All applicable fees will be billed as detailed in this handbook.

SPONTANEOUS PLAYDATES

Please instruct your child(ren) that Central Office and DC staff and phones are not available to arrange a spontaneous playdate at the end of the school day. Those arrangements are to be made prior to the beginning of the school day between the parent/guardians.

ABSENCES

If your child is ill or will not attend a regularly scheduled day for any reason, please notify the staff by calling the DC number at 969-5330. We take daily attendance each afternoon and must account for each of our children.

SNACK TIME

The DC will provide a daily nutritious snack for those children in attendance.

Any food allergies you indicated on the Student Medical Information card will be carefully considered in selection of the snack.

You may provide your own snack packed in your child(ren)'s backpack in lieu of one offered by DC staff.

Parents/guardians are discouraged from sending sugared or high fat foods, candy or gum with their children.

DAILY MONDAYS & THURSDAYS STUDY/READING TIME:

At approximately 3:40 p.m. each day all students at the DC are expected to do one of three things:

1. Work on a portion of a homework assignment provided by their teacher; or

2. Read a book selected from the DC library; or
3. Participate in a story group directed by a counselor (TK-grade 1 students only).

This study time is part of the **daily weekly** program schedule to enable us to encourage positive study/reading habits in your child. Your child is responsible for:

- Letting the staff know when they have homework assigned.
- Working quietly on their assignments.
- Returning all materials to their backpack.

During this time our staff is available to assist children with general explanations but is not offering in-depth one-on-one tutoring at this time.

- **The staff does not correct homework. Please review your child's homework with him/her.**
- **The staff does not "sign off" on homework assignments to meet teacher requirements. That remains the responsibility of the parent/guardian.**

PERSONAL ITEMS

A child's personal possessions are difficult to track and often hard for them to share with everyone, so we discourage children from bringing personal items (toys, games, etc.) to the DC unless they are clearly labeled and can be used by all the children. Each child will be responsible for personal items brought into the DC. All items left in the DC will remain there until the end of that week at which point they will be brought to the school lost and found.

CHILD ILLNESS

If your child shows any sign of an oncoming illness, please be sure to keep him/her home both for your child's well-being and to protect the other children. Children who are ill or have had a fever within the past 24 hours should not be brought to school or to the DC.

Children should be kept at home from school or the DC if they display any of the following symptoms:

- A fever of 100 degrees or higher.
- Diarrhea within the previous 24 hour period
- A heavy nasal discharge indicative of infection
- Vomiting within the previous 24 hour period
- A skin rash
- Head lice
- Symptoms of a communicable disease
- Must be symptom-free for 24 hours after being out due to illness

MEDICATION

Occasionally students may need to take medication during after school care. Please see the [District Annual Notification to Parents](#) for information on how medication may be administered at school.

EMERGENCY CONTACT

If a medical or accident emergency arises, DC staff will comfort and render aid as trained and immediately attempt to contact you based upon your completion of the [Dolphin Center Medical Emergency Form](#). Contact will be in the priority order you listed.

If the emergency is such that immediate hospital attention is necessary, DC staff will call paramedics to transport your child to emergency services. Parent/guardians will be contacted immediately.

Parent/guardians will be responsible for all costs incurred in response to the emergency.

COMMUNICATIONS

Parent/guardians are encouraged to become involved with the DC. Suggestions as to how you could participate are:

- Provide wholesome snacks that may be shared with the other children: tangerines, carrot sticks, apples, are examples.
- Share a Talent: Each of you have special talents, hobbies, careers that could be shared with our children. We would be glad to arrange a time with you to do so.
 - Information regarding events and the program will be posted on the Cold Spring School District website at: <http://www.coldspringschool.net/about-us/the-dolphin-center>.
- We welcome ideas and suggestions from parent/guardians. You may write to us at: dc@coldspringschool.net.

CONFERENCES

Daily interaction with staff is important with helping your child realize your interest in his/her time at the DC. Focus on any concerns or events that might affect a child's behavior, special concerns, or other areas are best held during specific conference times. With prior notice, time for a conference with the Director can be arranged to meet parental need.

Conferences requested by the Superintendent/Principal with a parent/guardian must be attended if the child is to remain in the Program.

BEHAVIORAL EXPECTATIONS and DISCIPLINE POLICY

Children who attend the DC will be required to follow the same rules developed for behavior currently in place for attendance at Cold Spring Elementary and included within Board policies. Please consult the [District Annual Notification to Parents](#) for these rules and policies.

DC STAFF

The site will be staffed by a Director and an Assistant Director carefully selected for their experience, training and ability to respond to the individual needs of school-age children.

Westmont College Work-Study program students and District approved employees will work with our staff to provide additional enrichment activities and individual time with the children. The staff follows established guidelines to ensure continuity of daily routines, smooth operation and stability of the program. A positive attitude and consistency will be observed by adults in care of the children.

**COLD SPRING SCHOOL DISTRICT
DOLPHIN CENTER AFTER SCHOOL PROGRAM
RECAP OF OPERATIONS**

	2013-14	2014-15	Estimated 2015-16	Budgeted 2016-17
Interest	19	7	10	0
Local Revenue	40,813	34,862	56,788 &	56000
District Support	35,797	43,324	29,981 ¹	24567
	76,629	78,193	86,779	80567
Salaries	(44,612)	(47,017)	(52,125) *	(44,858)
Benefits				
STRS	(862)	(950)	(1,571) *	(1,543)
PERS	(3,057)	(4,389)	(3,117) *	(4,318)
Medi/SS/UI/WC	(3,284)	(3,504)	(3,775) *	(3,310)
Health Premiums	(15,778)	(15,778)	(15,338)	(15,338)
Materials/Supplies	(1,456)	(948)	(2,123)	(3,200)
Equipment (Computer)			(1,049)	
Westmont Work-Study	(7,239)	(5,607)	(7,681)	(8,000)
Misc/Phone	(340)			
	(76,629)	(78,193)	(86,779)	(80,567)

* Includes 45 late pickups resulting in overtime hours

& Approx. 7,200 service hours billed; 70 families, 133 children

1 Of this amount 6 staff member families, 8 children, were cared for to equal \$6,070, approx. 20% of District Support

m. stark

7/11/2016



Cold Spring Elementary School District 2016 General Obligation Refunding Bonds

July 11, 2016

June 2016							July 2016							August 2016						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
			1	2	3	4			1	2			1	2	3	4	5	6		
5	6	7	8	9	10	11	3	4	5	6	7	8	9	7	8	9	10	11	12	13
12	13	14	15	16	17	18	10	11	12	13	14	15	16	14	15	16	17	18	19	20
19	20	21	22	23	24	25	17	18	19	20	21	22	23	21	22	23	24	25	26	27
26	27	28	29	30			24	25	26	27	28	29	30	28	29	30	31			
							31													

Date	Activity	Responsibility
Thursday, June 30	Distribute draft lender RFP and lender list to District and Municipal Advisor	PA
Tuesday, July 5	Distribute lender RFP to lenders	PA
Wednesday, July 6	Agenda deadline for July 11 th Board meeting	D
Monday, July 11	Board direct staff to proceed with refinancing and financing	D
Monday, July 19	Responses to lender RFP due	L
Tuesday, July 19	First draft of documents distributed to the financing team	BC
Tuesday, July 20	Conference call to discuss responses to lender RFP	D, PA, MA
Wednesday, August 3	Agenda deadline for August 8 th Board meeting	D
Monday, August 8	Board meeting to approve refunding documents	D
Tuesday, August 23	Close transaction	All

District = Cold Spring Elementary School District
 MA = KNN Public Finance, LLC
 BC = Stradling Yocca Carlson & Rauth
 PA = Brandis Tallman LLC (Placement Agent)
 L = TBD (Lender)
 EA = TBD
 VA = Causey Demgen
 All = Working Group

SIERRA SCHOOL EQUIPMENT COMPANY

A CALIFORNIA CORPORATION

CALIFORNIA CONTRACTORS LICENSE # 422359

P.O. BOX 80667 • 93380-0667

1911 MINERAL COURT

BAKERSFIELD, CALIFORNIA 93308-6812

PHONE (661) 399-2993 • FAX (661) 399-0218

July 8, 2016

Ms. Mary Stark
Cold Spring School District
2243 Sycamore Canyon Road
Santa Barbara, CA 93108

RE: STEM CLASSROOM FURNITURE PROPOSAL

Dear Ms. Stark:

In accordance with your email, I am pleased to submit the following price quotation for the STEM Classroom furniture requested.

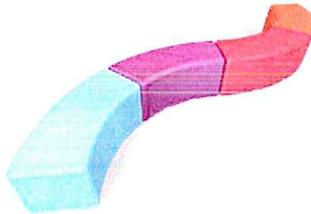
<u>Quantity</u>	<u>Description</u>	<u>Unit Price</u>	<u>Total Price</u>
6 each	Fleetwood No. F5.4836.8XX.000, Flip & Nest Rectangular Activity Table with 9" INSET Frame, Adjustable Height Legs with Locking 75MM Casters, White Marker Board Top with 3MM Edge Band, Size: 36"D x 48"W x 25"H - 35"H. Laminate Top: White Marker Board. Edge Band Color: TBD, Frame Paint: TBD.	\$671.00	\$4,026.00



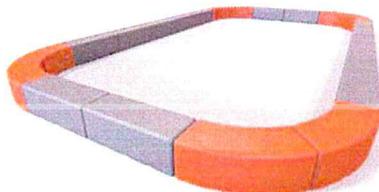
<u>Quantity</u>	<u>Description</u>	<u>Unit Price</u>	<u>Total Price</u>
25 each	<p>Alumni No. C-SMAIR-GL, Smooth AIR Gas Lift Chair with Pneumatic Lift, Premium Urethane Casters for Hard or Soft Surfaces, Polypropylene Shell with Built-In Lumbar Support, Air Holes, Size: 14"-19" Seat Height. Plastic Shell Color: TBD from Alumni 15 Standard Bright Shell Colors. Frame Color: Black.</p>	\$129.00	\$3,225.00



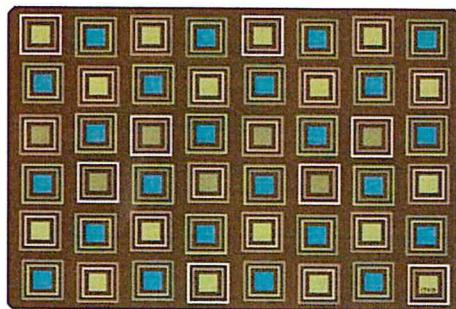
2 each	<p>SBI SWERVE Arc Shaped Modular Bench with Rotationally Molded LDPE Hard Plastic Core, a.k.a. Firm, 20% Post-Consumer Recycled Material. Size: 18"D x 44"/61.5"L x 16.5"H Color: TBD from 12 Standard Bright Colors.</p>	\$398.00	\$796.00
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2 each	<p>SBI DASH Rectangular Modular Bench with Rotationally Molded LDPE Hard Plastic Core, a.k.a. Firm, 20% Post-Consumer Recycled Material. Size: 18"D x 47"L x 16.5"H Color: TBD from 12 Standard Bright Colors.</p>	\$398.00	\$398.00
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<u>Quantity</u>	<u>Description</u>	<u>Unit Price</u>	<u>Total Price</u>
1 each	Carpets 4 Kids Printed Collection Area Rug for STEM Classroom. Solid Colors, Theme or Various Patterns available. Size: 8'-0" W x 12'-0" L.	\$452.00	\$452.00



Delivered Cost	\$8,897.00
8.00% Sales Tax	\$ 711.76
Total	\$9,608.76

The above prices include delivery and set in place of the furniture to Cold Spring School District. California sales tax is shown as a separate line item.

If you have any questions or need further information, please call.

Sincerely,

SIERRA SCHOOL EQUIPMENT COMPANY

Gregory R. McDermott

Gregory R. McDermott

**Recognitions, Receipts of Gifts,
Acknowledgements and
Acceptance
August 8, 2016**

BOARD AGENDA ITEM 6.A.

TO: Board of Trustees
FROM: Tricia Price, Superintendent/Principal
RE: **Donations**

The following donation items are depended upon Board approval of Item 13.A.
Summer Work on Peaceful Playground.

Donations:

Name _____

From Parent Club:

1 set of the “Rainbow Beanbag Bonanza Packs” in Nylon- \$149.00
6 sets of the “Rainbow Nylon Beanbags- 6” sq (15cm)- \$71.70 \$224.14

The projected grand total would be \$258.22 which includes estimated shipping costs.
(cost not to exceed \$300.00)

**The Donation will include the cost of installation provided by the Parent Club.

Checks Dated 07/06/2016 through 07/12/2016

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
01-422461	07/06/2016	Jacob Neely	01-5860	Live Scan		25.00
01-422462	07/06/2016	Lindsay D. Stark	63-4301	Dolphin Center Snacks		225.39
01-422463	07/06/2016	Mary T. Stark	63-4301	Dolphin Center Snacks		78.24
01-422464	07/06/2016	Channel Plumbing, Inc.	01-5640	Unclog sewer Mainline		285.00
01-422465	07/06/2016	Golden State Alarms, Inc.	01-5600	Fix positive ground fault		390.00
01-422466	07/06/2016	Julie Williams	01-4300	Original Check was \$18 short		18.00
01-422467	07/06/2016	Kim Ferrarin	01-4300	CSS Montecito Parade Entry	15.00	
				Play Cast Party Reimbursement	94.26	109.26
01-422468	07/06/2016	Liat Wasserman	01-4300	000639		155.00
01-422469	07/06/2016	Pali Institute, Inc.	01-5891	PALI FIELD TRIP, 2016-17		5,928.76
01-422470	07/06/2016	Stewarts De-Rooting & Plumbing	01-5640	Fixed Sink		857.00
01-422471	07/06/2016	Wells Fargo Vendor Fin Serv	01-4400	COPIER BRIDGE UNIT, PAPER FEED		199.80
Total Number of Checks					11	8,271.45

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	General Fund	9	7,967.82
63	Other Enterprise Fund	2	303.63
Total Number of Checks		11	8,271.45
Less Unpaid Sales Tax Liability			.00
Net (Check Amount)			8,271.45

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

ESCAPE ONLINE
Page 1 of 1

Checks Dated 07/13/2016

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
01-423123	07/13/2016	123 Office Solution	01-4310	COPIER PAPER, 2016-17		2,246.40
01-423124	07/13/2016	ACCO BRANDS USA LLC	01-4310	TEACHER SUPPLIES / LAMINATING FILM		378.00
01-423125	07/13/2016	Bitvision,LLC	01-5800	Peace of Mind Back-up July		548.00
01-423126	07/13/2016	Chris & Tabitha Elwood	63-8699	Refund Dolphin Center Overpayment		270.70
01-423127	07/13/2016	Coastal Copy, Lp	01-4310	Copier Contract coverage 6/1/16 - 6/30/16		1,178.60
01-423128	07/13/2016	Heidi Whitney	63-8699	Refund Dolphin Center Overpayment		48.75
01-423129	07/13/2016	Khoza Technology, Inc.	01-5800	Gold Hosting Plan		179.85
01-423130	07/13/2016	Marborg Industries	01-5570	Waste Services		841.88
01-423131	07/13/2016	Mountain Spring Water	01-5860	Drinking Water		129.80
01-423132	07/13/2016	S.B. Home Improvement Center	01-4300	Maintenance Supplies		155.29
01-423133	07/13/2016	Sisc II Property & Liability	01-5450	16/17 Special Ed Voluntary Coverage Program Premium	877.00	
				2016-17 Premiums Coverage July - 2016 - 17	11,030.19	11,907.19
01-423134	07/13/2016	SISC III	01-3401	July 2016 Health & Dental Premiums	4,614.73	
			20-9510	July 2016 Health & Dental Premiums	38,545.50	43,160.23
01-423135	07/13/2016	Smart & Final	63-4301	Dolphin Center Snacks		25.65
01-423136	07/13/2016	Visa	01-4310	Visa Bill June 2016	152.08	
			01-4400	Visa Bill June 2016	161.98	
			01-5800	Visa Bill June 2016	.99	315.05
01-423137	07/13/2016	Visa	01-5220	Visa Bill June 2016	285.00	
			01-5850	Visa Bill June 2016	359.88	644.88
01-423138	07/13/2016	Wells Fargo Vendor Fin Serv	01-5630	Copier Pymt		848.88
					Total Number of Checks	16
						<u>62,879.15</u>

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	General Fund	13	23,988.55
20	Spec Resv Postempl Benefits	1	38,545.50
63	Other Enterprise Fund	3	345.10
		Total Number of Checks	16
			<u>62,879.15</u>
		Less Unpaid Sales Tax Liability	.00
			<u>62,879.15</u>

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

ESCAPE ONLINE
Page 1 of 1

Checks Dated 07/20/2016 through 07/21/2016

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
01-423904	07/20/2016	Aaron B. Brinegar	01-4300	Reimb Air Filter for Lawnmower		13.18
01-423905	07/20/2016	Mary T. Stark	63-4301	Dolphin Center Equipment		129.35
01-423906	07/20/2016	A-Ok Weed & Brush	01-5850	Gopher Abatement June 2016		360.00
01-423907	07/20/2016	Better Earth Landscape Co.	01-5850	Landscape Maintenance		351.00
01-423908	07/20/2016	Cox Communication-Org	01-5910	Acct 001 3011 027175101		823.02
01-423909	07/20/2016	Cox Communication-Org	01-5910	Acct 001 3011 027015601		518.62
01-423910	07/20/2016	Discount School Supply	01-4310	K SUPPLIES, 2016-17		120.93
01-423911	07/20/2016	ED JOIN	01-5310	ANNUAL MEMBERSHIP FEES, 2016-17		450.00
01-423912	07/20/2016	GOPHER SPORT	01-4310	PE EQUIPMENT, 2016-17		4,414.45
01-423913	07/20/2016	Hr Direct	01-4310	POSTER GUARD 16/17		80.99
01-423914	07/20/2016	Lakeshore Learning Materials	01-4310	SCHOOL SUPPLIES, 2016-17		318.71
01-423915	07/20/2016	Liebert Cassidy Whitmore	01-5830	EMPL RELATIONS CONSORTIUM FEES, 2016-17		1,014.85
01-423916	07/20/2016	Nasco Modesto-Aristotle Corp	01-4310	ART SUPPLIES, 2016-17 SCHOOL YEAR		2,184.97
01-423917	07/20/2016	Office Depot, Inc.	01-5850	SCHOOL SUPPLIES, 2016-17		1,109.14
01-423918	07/20/2016	Southern Ca Edison Company	01-5520	June Electricity Bill		1,728.08
01-423919	07/20/2016	Southern Ca Gas Company	01-5510	June Gas Bill		56.10
Total Number of Checks					16	13,673.39

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	General Fund	15	13,544.04
63	Other Enterprise Fund	1	129.35
Total Number of Checks		16	13,673.39
Less Unpaid Sales Tax Liability		.00	
Net (Check Amount)		13,673.39	

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

ESCAPE COMBINE
Page 1 of 1

Checks Dated 07/27/2016 through 07/28/2016

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
01-424785	07/27/2016	Sara Disalvo	01-5220	Reimb Joy of Music Conference	161.10	
01-424786	07/27/2016	Curriculum Associates Inc.	01-4110	WRITING CURRICULUM, (1ST-2ND GDS), 2016-17	77.14	
01-424787	07/27/2016	EARTH SYSTEMS, SOUTHERN CA	40-5850	Supplemental Information for Fault	300.00	
01-424788	07/27/2016	ELAN PUBLISHING COMPANY	01-4310	TEACHER PLANNERS, 2016-17	29.33	
01-424789	07/27/2016	Elda Schaffield	01-5860	WEBSITE UPDATES	1,800.00	
01-424790	07/27/2016	Houghton Mifflin Harcourt Pub	01-4110	KINDERGARTEN TEXTBOOKS, READING, 2016-17	152.60	
01-424791	07/27/2016	Nasco Modesto-Aristotle Corp	01-4310	ART SUPPLIES, 2016-17 SCHOOL YEAR	162.69	
01-424792	07/27/2016	Really Good Stuff, Inc.	01-4310	CLASSROOM SUPPLIES, K-6	522.43	
01-424793	07/27/2016	Santa Barbara County Schools	01-4310	BATTLE OF THE BOOKS PARTICIPATION FEE	25.00	
01-424794	07/27/2016	School Specialty	01-4310	PE EQUIPMENT, 2016-17	376.94	
01-424795	07/27/2016	Schoolyard Communications	01-4300	ANNUAL NOTIFICATION TO PARENTS, 2016-17	238.40	
01-424796	07/27/2016	State Board Of Equalization	01-9520	Sales Tax 07/01/14 - 06/30/15	316.00	
Total Number of Checks					12	4,161.63

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	General Fund	11	3,861.63
40	Spec Resv Cap Outlay Proj 1	1	300.00
Total Number of Checks		12	4,161.63
Less Unpaid Sales Tax Liability		.00	
Net (Check Amount)		4,161.63	

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

ESCAPE ONLINE
Page 1 of 1

Pay01a

Payroll Summary by Org

Pay Date 07/29/2016

EARNINGS by Earnings Code		Income	Adjustments	TAXES	Employee	Employer	Total	Subject Grosses
No Gross Pay			1,260.52	Federal Withholding	7,139.70		7,139.70	49,046.25
Regular	52,875.59			State Withholding	2,261.07		2,261.07	49,046.25
				Social Security	2,379.19	2,379.19	4,758.38	38,374.01
				Medicare	766.70	766.70	1,533.40	52,875.59
				SUI		26.44	26.44	52,875.59
				Workers' Comp		727.04	727.04	52,875.59
TOTAL	52,875.59		1,260.52	SUBTOTAL	12,546.66	3,899.37	16,446.03	
EARNINGS by Group		Income	Adjustments	REDUCTIONS	Employee	Employer	Total	Subject Grosses
Base Pay	46,279.05			PERS	1,753.92	3,439.83	5,193.75	25,055.97
Miscellaneous	5,345.64		1,260.52	PERS / 62	589.01	1,363.35	1,952.36	9,816.82
Overtime	1,250.90			STRS / 60	1,486.41	1,824.30	3,310.71	14,501.58
TOTAL	52,875.59		1,260.52	Benefits		633.50	633.50	
EARNINGS	Person Type		Female Employees	SUBTOTAL	3,829.34	7,260.98	11,090.32	
Certificated	2	14,501.58	2	Benefits		6,695.00	6,695.00	
Classified	12	38,374.01	5	Misc		241.00	241.00	
TOTAL	14	52,875.59	7	Summer Savings	69,176.62-		69,176.62-	
				SUBTOTAL	69,176.62-	6,936.00	62,240.62-	
				TOTALS	52,800.62-	18,096.35	34,704.27-	

Vendor Summary for Pay Date 07/29/2016

Vendor Checks
 Vendor Liabilities

Cancel/Reissue for Process Date 07/29/2016

Reissued
 Cancel Checks
 Void ACH

BALANCING DATA

NET

Gross Earnings	52,875.59	105,676.21 Net Pay
District Liability	18,096.35	52,800.62- Deductions
		18,096.35 Contributions
	70,971.94	70,971.94

Direct Deposits	93,044.63	24
Checks	12,631.58	11
Partial Net ACH		
Negative Net		
Check Holds		
Zero Net		
TOTAL	105,676.21	35

Selection Grouped by Org, Filtered by (Org = 6, Starting Pay Date = 7/29/2016, Ending Pay Date = 7/29/2016)

ESCAPE ONLINE
 Page 1 of 1

DISTRICT VISA CREDIT CARD JOURNAL

JUNE 1 - JUNE 27, 2016

Cold Spring Elementary School District

2243 Sycamore Canyon Road • Santa Barbara, CA 93108 • Phone (805) 969-2678 • Fax (805) 969-0787

Application and Agreement for Community Use of School Facilities and Grounds

Event or Activity Information

Single Event:

Date requested: _____

Exact Hours of Use: _____

Note: School-connected organizations must apply by the deadline in order to receive priority scheduling. After the deadline, space is first come first serve.

OR

Recurring Event:

If you need to use school facilities on a regular basis, you must apply on a quarterly schedule:

- Fall Quarter (Sept-Dec) Deadline: July 31
- Winter Quarter (Jan-Mar) Deadline: Dec. 1 Spring
- Quarter (April-Mid June) Deadline: Mar. 2
- Summer Quarter (Mid June -Aug) Deadline: June 4

Start Date: 8/15/16 End Date: 12/20/16

Days of Week: Thurs. Exact Time of Day: 3:15 - 4:15

What Facility do you need? (Check all that apply)

- Auditorium
- Classroom
- Playground
- Basketball Court
- Kitchen
- Library
- Field
- Baseball Field
- Parking Lot
- Bathrooms

Applicant Information

Group Name: AYSO Boys U6 Soccer

Contact Name: Mari Callahan

Address: 3154 Via Real

City & Zip: Carp 93013

Phone: 805-722-7402 Email: mcallahan@coldspringschool.net

Number of Participants: 20 Purpose: Soccer practice

Is the activity open to the general public? Yes No

Is Applicant a non-profit organization? Yes No

Does your organization plan to charge an admission fee, collection of solicitation of funds? Yes No

I hereby certify that I have reviewed the *Use of School Facilities or Grounds Rules and Regulations* and shall be personally responsible, on behalf of our organization, for any damage or unnecessary abuse of school buildings, grounds, or equipment out of the occupancy of said premises by our organization.

Applicant Signature: Mari Callahan

Print: Mari Callahan

Date of Application: 7/21/16

This Application is not a valid permit until signed below.

District Use Only

Administrator Approval: S. Rin

Date: 7/22/16

Fee Determination: Direct-Cost Fair Rental

Total Due: \$ 0

Certificate of Insurance: Verified & Attached

Calendar check

Maintenance Director

Preliminary Approval

Board Approval

Cold Spring Elementary School District
2243 Sycamore Canyon Road • Santa Barbara, CA 93108 • Phone (805) 969-2678 • Fax (805) 969-0787

Application and Agreement for Community Use of School Facilities and Grounds

Event or Activity Information

Single Event:

Date requested: Monday & Friday
 Exact Hours of Use: 8/15 → 11/15
5pm - 6:30

Note: School-connected organizations must apply by the deadline in order to receive priority scheduling. After the deadline, space is first come first serve.

OR

Recurring Event:

If you need to use school facilities on a regular basis, you must apply on a quarterly schedule:

- Fall Quarter (Sept-Dec) Deadline: July 31
- Winter Quarter (Jan-Mar) Deadline: Dec. 1 Spring
- Quarter (April-Mid June) Deadline: Mar. 2
- Summer Quarter (Mid June -Aug) Deadline: June 4

Start Date: 8/15/16 End Date: 12/1/16
 Days of Week: Monday Friday Exact Time of Day: 5-6:30

What Facility do you need? (Check all that apply)

- Auditorium
- Classroom
- Playground
- Basketball Court
- Kitchen
- Library
- Field
- Baseball Field
- Parking Lot
- Bathrooms

Applicant Information

Group Name: AYSO U12 B Soccer Contact Name: Goff Friedman
 Address: 1177 Cielo Rd City & Zip: Montecito 93108
 Phone: 805 637-2559 Email: coachGoffna@gmail.com
 Number of Participants: 12 boys Purpose: Soccer Practice

Is the activity open to the general public? Yes No

Is Applicant a non-profit organization? Yes No

Does your organization plan to charge an admission fee, collection of solicitation of funds? Yes No

I hereby certify that I have reviewed the *Use of School Facilities or Grounds Rules and Regulations* and shall be personally responsible, on behalf of our organization, for any damage or unnecessary abuse of school buildings, grounds, or equipment out of the occupancy of said premises by our organization.

Applicant Signature: Goff Friedman Print: Goff Friedman

Date of Application: 7/20/16

This Application is not a valid permit until signed below.

District Use Only

Administrator Approval: APR

Date: 7/22/16

Fee Determination: Direct-Cost Fair Rental

Total Due: \$ 0

Certificate of Insurance: Verified & Attached

- Calendar check
- Maintenance Director
- Preliminary Approval
- Board Approval

Cold Spring Elementary School District

2243 Sycamore Canyon Road • Santa Barbara, CA 93108 • Phone (805) 969-2678 • Fax (805) 969-0787

Application and Agreement for Community Use of School Facilities and Grounds

Event or Activity Information

Single Event:

Date requested: _____

Exact Hours of Use: _____

Note: School-connected organizations must apply by the deadline in order to receive priority scheduling. After the deadline, space is first come first serve.

OR

Recurring Event:

If you need to use school facilities on a regular basis, you must apply on a quarterly schedule:

- Fall Quarter (Sept-Dec) Deadline: July 31
- Winter Quarter (Jan-Mar) Deadline: Dec. 1 Spring
- Quarter (April-Mid June) Deadline: Mar. 2
- Summer Quarter (Mid June - Aug) Deadline: June 4

Start Date: 8/15/16 End Date: 12/15/16
 Days of Week: tue/thur Exact Time of Day: 5:15-6:45

What Facility do you need? (Check all that apply)

- Auditorium
- Classroom
- Playground
- Basketball Court
- Kitchen
- Library
- Field
- Baseball Field
- Parking Lot
- Bathrooms

Applicant Information

Group Name: AYSO U12 SOCCER

Contact Name: BJ Roden

Address: 94 Humphrey Rd

City & Zip: SB, 93108

Phone: 805-284-4970

Email: bjroden@gmail.com

Number of Participants: 14

Purpose: Soccer Practice

Is the activity open to the general public? Yes No

Is Applicant a non-profit organization? Yes No

Does your organization plan to charge an admission fee, collection of solicitation of funds? Yes No

I hereby certify that I have reviewed the *Use of School Facilities or Grounds Rules and Regulations* and shall be personally responsible, on behalf of our organization, for any damage or unnecessary abuse of school buildings, grounds, or equipment out of the occupancy of said premises by our organization.

Applicant Signature: 

Print: BJ Roden

Date of Application: 7/19/16

This Application is not a valid permit until signed below.

District Use Only

Administrator Approval: _____

Date: 7/22/16

Fee Determination:

Direct Cost

Fair Rental

Total Due: \$ 0

Certificate of Insurance:

Verified & Attached

Calendar check

Maintenance Director

Preliminary Approval

Board Approval

Cold Spring Elementary School District
 2243 Sycamore Canyon Road • Santa Barbara, CA 93108 • Phone (805) 969-2678 • Fax (805) 969-0787

Application and Agreement for Community Use of School Facilities and Grounds

Event or Activity Information

Single Event:

Date requested: _____

Exact Hours of Use: _____

Note: School-connected organizations must apply by the deadline in order to receive priority scheduling. After the deadline, space is first come first serve.

OR

Recurring Event:

If you need to use school facilities on a regular basis, you must apply on a quarterly schedule:

- Fall Quarter (Sept-Dec) Deadline: July 31
- Winter Quarter (Jan-Mar) Deadline: Dec. 1 Spring
- Quarter (April-Mid June) Deadline: Mar. 2
- Summer Quarter (Mid June -Aug) Deadline: June 4

Start Date: 6-30-16 End Date: 12-15-16
 Days of Week: Tu / Th Exact Time of Day: 5 - 6:30 pm

What Facility do you need? (Check all that apply)

- Auditorium
 - Classroom
 - Playground
 - Basketball Court
 - Kitchen
 - Library
 - Field
 - Baseball Field
 - Parking Lot
 - Bathrooms
- Field 1*

Applicant Information

Group Name: A450 U12 Boys Soccer

Address: PO Box 5732

Phone: 805 969 7203

Email: whitney@silcom.com

Number of Participants: 12

Contact Name: Blair Whitney

City & Zip: Santa Barbara 93150

Purpose: practice soccer

Is the activity open to the general public? Yes No

Is Applicant a non-profit organization? Yes No

Does your organization plan to charge an admission fee, collection of solicitation of funds? Yes No

I hereby certify that I have reviewed the *Use of School Facilities or Grounds Rules and Regulations* and shall be personally responsible, on behalf of our organization, for any damage or unnecessary abuse of school buildings, grounds, or equipment out of the occupancy of said premises by our organization.

Applicant Signature: Blair Whitney

Print: Blair Whitney

Date of Application: 7-22-16

This Application is not a valid permit until signed below.

District Use Only

Administrator Approval: _____

Date: _____

Fee Determination:

Direct-Cost Fair Rental

Total Due: \$ _____

Certificate of Insurance:

Verified & Attached

Calendar check

Maintenance Director

Preliminary Approval

Board Approval

Cold Spring Elementary School District
2243 Sycamore Canyon Road • Santa Barbara, CA 93108 • Phone (805) 969-2678 • Fax (805) 969-0787

Application and Agreement for Community Use of School Facilities and Grounds

Event or Activity Information

Single Event:

Date requested: _____

Exact Hours of Use: _____

Note: School-connected organizations must apply by the deadline in order to receive priority scheduling. After the deadline, space is first come first serve.

OR

Recurring Event:

If you need to use school facilities on a regular basis, you must apply on a quarterly schedule:

- Fall Quarter (Sept-Dec) Deadline: July 31
- Winter Quarter (Jan-Mar) Deadline: Dec. 1 Spring
- Quarter (April-Mid June) Deadline: Mar. 2
- Summer Quarter (Mid June -Aug) Deadline: June 4

Start Date: 9/1/16 End Date: 6/15/17

Days of Week: _____ Exact Time of Day: _____

What Facility do you need? (Check all that apply)

- | | | | | |
|-------------------------------------|---|--|--|---|
| <input type="checkbox"/> Auditorium | <input type="checkbox"/> Classroom | <input checked="" type="checkbox"/> Playground | <input checked="" type="checkbox"/> Basketball Court | <input type="checkbox"/> Kitchen |
| <input type="checkbox"/> Library | <input checked="" type="checkbox"/> Field | <input type="checkbox"/> Baseball Field | <input checked="" type="checkbox"/> Parking Lot | <input checked="" type="checkbox"/> Bathrooms |

Applicant Information

Group Name: Parent Club	Contact Name: Amanda Rowan/ Dorothy Poley
Address: 165 Canon View Rd.	City & Zip: Santa Barbara, CA 93108
Phone: 562-225-7744	Email: pcpresident@coldspringschool.net
Number of Participants: 300	Purpose: Fundraiser/ Community Builder

Is the activity open to the general public? Yes No

Is Applicant a non-profit organization? Yes No

Does your organization plan to charge an admission fee, collection of solicitation of funds? Yes No

I hereby certify that I have reviewed the *Use of School Facilities or Grounds Rules and Regulations* and shall be personally responsible, on behalf of our organization, for any damage or unnecessary abuse of school buildings, grounds, or equipment out of the occupancy of said premises by our organization.

Applicant Signature: Dorothy Poley Print: Dorothy Poley

Date of Application: 8/1/16

This Application is not a valid permit until signed below.

District Use Only

Administrator Approval: _____ Date: _____

Fee Determination: Direct-Cost Fair Rental Total Due: \$ _____
Certificate of Insurance: Verified & Attached

Calendar check Maintenance Director Preliminary Approval Board Approval

Cold Spring Elementary School District
 2243 Sycamore Canyon Road • Santa Barbara, CA 93108 • Phone (805) 969-2678 • Fax (805) 969-0787

Application and Agreement for Community Use of School Facilities and Grounds

Event or Activity Information

Single Event:

Date requested: 4/28/17

Exact Hours of Use: 8:00am-7:00pm

Note: School-connected organizations must apply by the deadline in order to receive priority scheduling. After the deadline, space is first come first serve.

OR

Recurring Event:

If you need to use school facilities on a regular basis, you must apply on a quarterly schedule:

- Fall Quarter (Sept-Dec) Deadline: July 31
- Winter Quarter (Jan-Mar) Deadline: Dec. 1 Spring
- Quarter (April-Mid June) Deadline: Mar. 2
- Summer Quarter (Mid June -Aug) Deadline: June 4

Start Date: _____ End Date: _____

Days of Week: _____ Exact Time of Day: _____

What Facility do you need? (Check all that apply)

- | | | | | |
|-------------------------------------|---|--|--|---|
| <input type="checkbox"/> Auditorium | <input type="checkbox"/> Classroom | <input checked="" type="checkbox"/> Playground | <input checked="" type="checkbox"/> Basketball Court | <input type="checkbox"/> Kitchen |
| <input type="checkbox"/> Library | <input checked="" type="checkbox"/> Field | <input type="checkbox"/> Baseball Field | <input checked="" type="checkbox"/> Parking Lot | <input checked="" type="checkbox"/> Bathrooms |

Applicant Information

Group Name: <u>Parent Club</u>	Contact Name: <u>Michelle Nestirode/ Dorothy Poley</u>
Address: <u>165 Canon View Rd.</u>	City & Zip: <u>Santa Barbara, CA 93108</u>
Phone: <u>562-225-7744</u>	Email: <u>pcpresident@coldspringschool.net</u>
Number of Participants: <u>300</u>	Purpose: <u>Fundraiser/ Community Builder</u>

Is the activity open to the general public? Yes No

Is Applicant a non-profit organization? Yes No

Does your organization plan to charge an admission fee, collection of solicitation of funds? Yes No

I hereby certify that I have reviewed the *Use of School Facilities or Grounds Rules and Regulations* and shall be personally responsible, on behalf of our organization, for any damage or unnecessary abuse of school buildings, grounds, or equipment out of the occupancy of said premises by our organization.

Applicant Signature: Dorothy Poley Print: Dorothy Poley

Date of Application: 8/1/16

This Application is not a valid permit until signed below.

District Use Only

Administrator Approval: _____ Date: _____

Fee Determination: Direct-Cost Fair Rental Total Due: \$ _____
 Certificate of Insurance: Verified & Attached

Calendar check Maintenance Director Preliminary Approval Board Approval

Cold Spring Elementary School District
2243 Sycamore Canyon Road • Santa Barbara, CA 93108 • Phone (805) 969-2678 • Fax (805) 969-0787

Application and Agreement for Community Use of School Facilities and Grounds

Event or Activity Information

Single Event:

Date requested: 10/28/16

Exact Hours of Use: 8:00am-7:00pm

Note: School-connected organizations must apply by the deadline in order to receive priority scheduling. After the deadline, space is first come first serve.

OR

Recurring Event:

If you need to use school facilities on a regular basis, you must apply on a quarterly schedule:

- Fall Quarter (Sept-Dec) Deadline: July 31
- Winter Quarter (Jan-Mar) Deadline: Dec. 1 Spring
- Quarter (April-Mid June) Deadline: Mar. 2
- Summer Quarter (Mid June -Aug) Deadline: June 4

Start Date: _____ End Date: _____

Days of Week: _____ Exact Time of Day: _____

What Facility do you need? (Check all that apply)

- | | | | | |
|--|---|--|--|---|
| <input checked="" type="checkbox"/> Auditorium | <input type="checkbox"/> Classroom | <input checked="" type="checkbox"/> Playground | <input checked="" type="checkbox"/> Basketball Court | <input type="checkbox"/> Kitchen |
| <input type="checkbox"/> Library | <input checked="" type="checkbox"/> Field | <input type="checkbox"/> Baseball Field | <input checked="" type="checkbox"/> Parking Lot | <input checked="" type="checkbox"/> Bathrooms |

Applicant Information

Group Name: <u>Parent Club</u>	Contact Name: <u>Karmen Aurell/ Dorothy Poley</u>
Address: <u>165 Canon View Rd.</u>	City & Zip: <u>Santa Barbara, CA 93108</u>
Phone: <u>562-225-7744</u>	Email: <u>pcpresident@coldspringschool.net</u>
Number of Participants: <u>300</u>	Purpose: <u>Fundraiser/ Community Builder</u>

Is the activity open to the general public? Yes No

Is Applicant a non-profit organization? Yes No

Does your organization plan to charge an admission fee, collection of solicitation of funds? Yes No

I hereby certify that I have reviewed the *Use of School Facilities or Grounds Rules and Regulations* and shall be personally responsible, on behalf of our organization, for any damage or unnecessary abuse of school buildings, grounds, or equipment out of the occupancy of said premises by our organization.

Applicant Signature: Dorothy Poley Print: Dorothy Poley

Date of Application: 8/1/16

This Application is not a valid permit until signed below.

District Use Only

Administrator Approval: _____ Date: _____

Fee Determination: Direct-Cost Fair Rental Total Due: \$ _____
Certificate of Insurance: Verified & Attached

Calendar check Maintenance Director Preliminary Approval Board Approval

Cold Spring Elementary School District
2243 Sycamore Canyon Road • Santa Barbara, CA 93108 • Phone (805) 969-2678 • Fax (805) 969-0787

Application and Agreement for Community Use of School Facilities and Grounds

Event or Activity Information

Single Event:

Date requested: 2/6/17-2/9/17

Exact Hours of Use: 7:45am-4:00pm

Note: School-connected organizations must apply by the deadline in order to receive priority scheduling. After the deadline, space is first come first serve.

OR

Recurring Event:

If you need to use school facilities on a regular basis, you must apply on a quarterly schedule:

- Fall Quarter (Sept-Dec) Deadline: July 31
- Winter Quarter (Jan-Mar) Deadline: Dec. 1 Spring
- Quarter (April-Mid June) Deadline: Mar. 2
- Summer Quarter (Mid June -Aug) Deadline: June 4

Start Date: _____ End Date: _____

Days of Week: _____ Exact Time of Day: _____

What Facility do you need? (Check all that apply)

- Auditorium
- Classroom
- Playground
- Basketball Court
- Kitchen
- Library
- Field
- Baseball Field
- Parking Lot
- Bathrooms

Applicant Information

Group Name: <u>Parent Club</u>	Contact Name: <u>Amanda Rowan/ Dorothy Poley</u>
Address: <u>165 Canon View Rd.</u>	City & Zip: <u>Santa Barbara, CA 93108</u>
Phone: <u>562-225-7744</u>	Email: <u>pcpresident@coldspringschool.net</u>
Number of Participants: <u>300</u>	Purpose: <u>Fundraiser/ Community Builder</u>

Is the activity open to the general public? Yes No

Is Applicant a non-profit organization? Yes No

Does your organization plan to charge an admission fee, collection of solicitation of funds? Yes No

I hereby certify that I have reviewed the *Use of School Facilities or Grounds Rules and Regulations* and shall be personally responsible, on behalf of our organization, for any damage or unnecessary abuse of school buildings, grounds, or equipment out of the occupancy of said premises by our organization.

Applicant Signature: Dorothy Poley Print: Dorothy Poley

Date of Application: 8/1/16

This Application is not a valid permit until signed below.

District Use Only

Administrator Approval: _____ Date: _____

Fee Determination: Direct-Cost Fair Rental Total Due: \$ _____
Certificate of Insurance: Verified & Attached

Calendar check Maintenance Director Preliminary Approval Board Approval

COLD SPRING SCHOOL DISTRICT

OUTSIDE ORGANIZATION FUNDRAISER APPROVAL FORM

This form must be completed and submitted to the Cold Spring School Board prior to the fundraising event (BP 1230).

Representative: Amanda Rowen Email: <amandarowanlcsw@gmail.com>
 (Must oversee event and control cash at all times) Phone: 310-709-1670

Date(s) of Project/Event: September 9th-23rd, 2016

Start Day/Time: Friday, September 9th, 2016 End Day/ Time: Friday, September 23rd, 2016

Description of Fundraising Project/Event: (Attach separate sheet to describe if necessary)

Parent Club to sell wrapping paper through the students of the school as a fundraiser for the Parent Club Budget.

Location of Project/Event: Home outreach

On-site: (attach approved "Facilities Use Application")

Off-site

Fundraiser Item	Cost per item	# of items Purchased	A Total Cost of Item	Sale Price of Item	B Anticipated Income (If all items sell)	Net Anticipated Funds Raised B - A
Paper						\$8,000.00

Proceeds to benefit: Parent club/ Cold Spring School

Anticipated Net Funds Raised (taken from above chart) \$ \$8,000.00

Signature: J. H. P. Ry Date: 7/22/16

SUBMIT COMPLETED FORM TO THE DISTRICT OFFICE

Maintenance Supervisor Approval: (use of facility or utilities) _____

Business Official Approval: J. H. P. Ry Date: 8/5/2016

Superintendent Approval: _____ Date: _____

Board Approval Date: _____ Approved Not Approved

COLD SPRING SCHOOL DISTRICT

OUTSIDE ORGANIZATION FUNDRAISER APPROVAL FORM

This form must be completed and submitted to the Cold Spring School Board prior to the fundraising event (BP 1230).

Representative: Amanda Rowan Email: amandarowanlcsw@gmail.com
 (Must oversee event and control cash at all times)

Phone: 310-709-1670

Date(s) of Project/Event: 2/6/17-2/9/17

Start Day/Time: _____ End Day/ Time: _____

Description of Fundraising Project/Event: (Attach separate sheet to describe if necessary)

Annual Book Fair as a fundraiser for the Parent Club budget.

Location of Project/Event: Auditorium

- On-site: (attach approved "Facilities Use Application")
 Off-site

Fundraiser Item	Cost per item	# of items Purchased	A Total Cost of Item	Sale Price of Item	B Anticipated Income (If all items sell)	Net Anticipated Funds Raised B - A
Books						\$3000.00

Proceeds to benefit: Parent Club/ Cold Spring School

Anticipated Net Funds Raised (taken from above chart) \$ \$3000.00

Signature: Rhonda Rhy Date: 8/1/16

SUBMIT COMPLETED FORM TO THE DISTRICT OFFICE

Maintenance Supervisor Approval: (use of facility or utilities) _____

Business Official Approval: Amanda Rowan Date: 8/5/2016

Superintendent Approval: _____ Date: _____

Board Approval Date: _____ Approved Not Approved

COLD SPRING SCHOOL DISTRICT

OUTSIDE ORGANIZATION FUNDRAISER APPROVAL FORM

This form must be completed and submitted to the Cold Spring School Board prior to the fundraising event (BP 1230).

Representative: Karmen Aurell Email: kaurell@gmail.com
 (Must oversee event and control cash at all times)

Phone: 805-448-2184

Date(s) of Project/Event: October 28th, 2016

Start Day/Time: Monday, October 10th, 2016 End Day/ Time: Friday, October 28th, 2016

Description of Fundraising Project/Event: (Attach separate sheet to describe if necessary)

Parent Club to sell wrist bands for entry and use during the Fall Festival as a fundraiser for the Parent Club Budget.

Location of Project/Event: Home outreach, Sales during the Fall Festival

On-site: (attach approved "Facilities Use Application")

Off-site

Fundraiser Item	Cost per item	# of items Purchased	A Total Cost of Item	Sale Price of Item	B Anticipated Income (If all items sell)	Net Anticipated Funds Raised B - A
Wristbands	\$20	150				\$3,000.00

Proceeds to benefit: Parent club/ Cold Spring School

Anticipated Net Funds Raised (taken from above chart) \$ \$3,000.00

Signature: Jtly L. Rhy Date: 7/22/16

SUBMIT COMPLETED FORM TO THE DISTRICT OFFICE

Maintenance Supervisor Approval: (use of facility or utilities) _____

Business Official Approval: John Bell Date: 8/5/2016
 (pending receipt of Certificate of Insurance)

Superintendent Approval: _____ Date: _____

Board Approval Date: _____ Approved Not Approved

COLD SPRING SCHOOL DISTRICT

OUTSIDE ORGANIZATION FUNDRAISER APPROVAL FORM

This form must be completed and submitted to the Cold Spring School Board prior to the fundraising event (BP 1230).

Representative: Michelle Nestlerode Email: mnestlerodesb@gmail.com
 (Must oversee event and control cash at all times)

Phone: 805-636-1529

Date(s) of Project/Event: 4/28/17

Start Day/Time: 4/28/17 12:00pm End Day/ Time: 4/28/17 5:00pm

Description of Fundraising Project/Event: (Attach separate sheet to describe if necessary)

Annual Move-A-Thon as a fundraiser for the Parent Club budget.

Location of Project/Event: Field

On-site: (attach approved "Facilities Use Application")

Off-site

Fundraiser Item	Cost per item	# of items Purchased	A Total Cost of Item	Sale Price of Item	B Anticipated Income (If all items sell)	Net Anticipated Funds Raised B - A
Sponsors						\$25,000.00

Proceeds to benefit: Parent Club/ Cold Spring School

Anticipated Net Funds Raised (taken from above chart) \$ \$25,000.00

Signature: Jenny G. Ply Date: 8/1/16

SUBMIT COMPLETED FORM TO THE DISTRICT OFFICE

Maintenance Supervisor Approval: (use of facility or utilities) _____

Business Official Approval: D. J. K. Date: 8/1/16
 (pending receipt of Certificate of Insurance)

Superintendent Approval: _____ Date: _____

Board Approval Date: _____ Approved Not Approved

COLD SPRING SCHOOL DISTRICT

OUTSIDE ORGANIZATION FUNDRAISER APPROVAL FORM

This form must be completed and submitted to the Cold Spring School Board prior to the fundraising event (BP 1230).

Representative: Heidi Bergseteren Email: heidibergseteren@cox.net
 (Must oversee event and control cash at all times)

Phone: 805-689-8495

Date(s) of Project/Event: October 1st, 2016

Start Day/Time: Wednesday, August 24th, 2016 End Day/ Time: Thursday, October 1st, 2016

Description of Fundraising Project/Event: (Attach separate sheet to describe if necessary)

Parent Club to sell Student Directories that include paid advertisements from sponsors as a fundraiser for the Parent Club Budget.

Location of Project/Event: Home outreach

- On-site: (attach approved "Facilities Use Application")
 Off-site

Fundraiser Item	Cost per item	# of items Purchased	A Total Cost of Item	Sale Price of Item	B Anticipated Income (If all items sell)	Net Anticipated Funds Raised B - A
Directories	\$25	150				\$3,000.00

Proceeds to benefit: Parent club/ Cold Spring School

Anticipated Net Funds Raised (taken from above chart) \$ \$3,000.00

Signature: Rtly G. Ply Date: 7/22/16

SUBMIT COMPLETED FORM TO THE DISTRICT OFFICE

Maintenance Supervisor Approval: (use of facility or utilities) N/A

Business Official Approval: M. H. R. Date: 8/5/2016

Superintendent Approval: _____ Date: _____

Board Approval Date: _____ Approved Not Approved

COLD SPRING SCHOOL DISTRICT

OUTSIDE ORGANIZATION FUNDRAISER APPROVAL FORM

This form must be completed and submitted to the Cold Spring School Board prior to the fundraising event (BP 1230).

Representative: Amanda Rowan Email: amandarowanlcs@gmail.com
 (Must oversee event and control cash at all times)

Phone: 310-709-1670

Date(s) of Project/Event: 9/1/16-6/15/17

Start Day/Time: _____ End Day/ Time: _____

Description of Fundraising Project/Event: (Attach separate sheet to describe if necessary)

Establish a "Cold Spring School Store" that includes merchandise with school logos as a fundraiser for the Parent Club budget. *

Location of Project/Event: Gazebo Shed/ Gazebo

- On-site: (attach approved "Facilities Use Application")
 Off-site

Fundraiser Item	Cost per item	# of items Purchased	A Total Cost of Item	Sale Price of Item	B Anticipated Income (If all items sell)	Net Anticipated Funds Raised B - A
Various						\$1000.00

Proceeds to benefit: _____

Anticipated Net Funds Raised (taken from above chart) \$ 1000.00

Signature: Rhonda P. Rowan Date: 8/1/16

SUBMIT COMPLETED FORM TO THE DISTRICT OFFICE

Maintenance Supervisor Approval: (use of facility or utilities)

* Per Ms. Rowan, items to be sold @ various events, using a table, throughout the year.

Business Official Approval: _____ Date: 8/5/2016

→ She will provide a list of the events for Maint/Central Ofc Scheduling. ←

Superintendent Approval: _____ Date: _____

Board Approval Date: _____ Approved Not Approved

CONSENT
August 8, 2016

BOARD AGENDA ITEM 9.D.

TO: Board of Trustees
FROM: Tricia Price, Superintendent/Principal
RE: Personnel Items – Employment

The following personnel items are submitted to the Board for approval.

Employees

Certificated

Assignments

Name	Current Position	Effective Date
Amber Neely	1.0 FTE Classroom Teacher	August 17, 2016
Kirsti Perkins	0.5 FTE Classroom Teacher	August 17, 2016

SUPERINTENDENT'S REPORT
August 8, 2016

BOARD AGENDA ITEM 10.A.

TO: Board of Trustees

FROM: Tricia T. Price, Superintendent/Principal

RE: **Opening of School Timeline**

Included in your packet is the timeline of important events leading up to the first day of school, August 24.

OPENING OF SCHOOL MATERIALS/DISTRIBUTION TIMELINE

DATE	KINDERGARTEN	REGISTRATION PACKET	CLASS NOTICE – FIRST MAILING	CERTIFICATED STAFF	CLASSIFIED STAFF
August 1 (Monday)		Packet Pick-up Day Contents include: <ul style="list-style-type: none">• Emergency Card• ANTP Brochure• Dolphin Center• Field Trip Driver Form• Parent Club letter	<ul style="list-style-type: none">• afterschool classes• Directory Order• eScript• grade level supply list• Lunch Order form• Directory Info verification		
August 15		Packet Drop-Off			
August 17				Staff Development	
August 22	K Round-Up 9:00-11:00 Class Placement Letters <ul style="list-style-type: none">• Welcome Letter• 			Work in Classrooms	First day for aides
August 23			Class Lists Posted		

SUPERINTENDENT'S REPORT
August 8, 2016

BOARD AGENDA ITEM 10.B.

TO: Board of Trustees
FROM: Tricia T. Price, Superintendent/Principal
RE: Spanish During the School Day Proposal – Misha Lewis

Misha Lewis will present to the Board a proposal for how to effectively incorporate Spanish instruction into the school day. I sent the Board information regarding previous efforts made by the District to incorporate Spanish during the school day to help inform Board discussion on the topic.

The Board will be asked to provide further direction to administration regarding proceeding with a Task Force/Ad Hoc Committee to pursue this proposal.

SUPERINTENDENT'S REPORT
August 8, 2016

BOARD AGENDA ITEM 10.C.

TO: Board of Trustees

FROM: Tricia T. Price, Superintendent/Principal

RE: Peaceful Playground Presentation – Dorothy Poley, Lisa Ishikawa

Parent Club is interested in supporting the installation of Peaceful Playground stencils on the blacktop over the summer (see samples of games/activities in your Board packet). Teachers and students receive training in the use of the playground stencils, which they are able to access at recess and lunch. Teachers may also utilize the playground activities during the school day.

Dorothy Poley, Parent Club President, and Lisa Ishikawa, Kindergarten teacher, will present a Peaceful playground proposal to the Board.

The Board is asked to direct administration as to next steps for this project.

2 Go Games Kit includes everything you need to create and implement an exciting indoor Peaceful Playground!

The perfect solution for afterschool programs, indoor-day activities, physical education stations, volunteer led activities, youth groups, YMCA's and many more.

Great for Response to Intervention activities. 2 Go activities are highly motivating as kids think they are playing games, making learning fun.



2 Go Games Kit Includes:

Hopscotch, Balance Beam, Bean Bag Toss, Number Grid, Alphabet Grid and Target Game. All 6 Games come with a large game mat, markers, beanbags, storage bag and 30 table cards.



CREATE INDOOR GAMES!

Create Peaceful Playgrounds in your classroom or daycare center on a rainy or snowy day!



Exciting Games Include:

Hopscotch
Balance Beam
Bean Bag Toss
Number Grid
Alphabet Grid
Target Game



Toll Free: 1-877-444-9888
Office: 951-245-6970 • Fax: 951-245-6956
17975 Collier Avenue, Unit 5, Lake Elsinore, CA 92530
www.peacefulplaygrounds.com



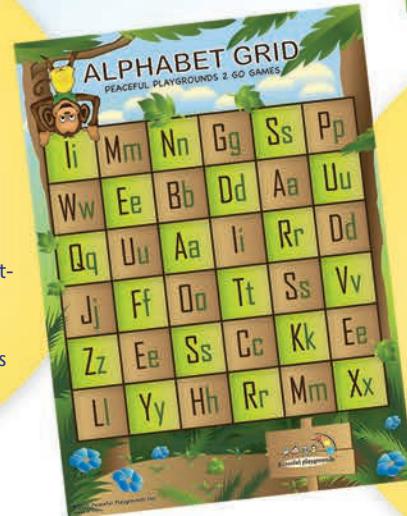
2 GO GAMES

All Games Include:

Game Markers, 6 Bean Bags, 30 Table Mats,
Large Number Grid Rug, Game Instructions,
Activities Storage Bag

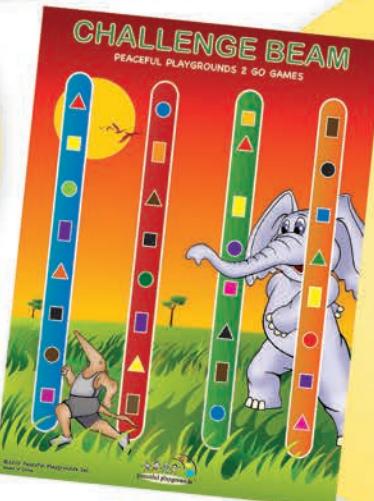
Alphabet Grid Includes 8 Physical Activities & 8 Academic Activities

- Alphabet Identification
- Alphabet Letter Sounds
- Initial Sound Practice
- What Letter Comes Next?
- Bingo Blackout
- Spelling Words or Consonant-Vowel-Consonant Words
- Spell First & Last Name-Street Name Spelling-Months
- "A"-My Name Is



Hopscotch Includes 4 Physical Activities & 1 Academic Activity

- Number Recognition
- Jumping Feet Together and Apart
- Traditional Hopscotch
- Game Board

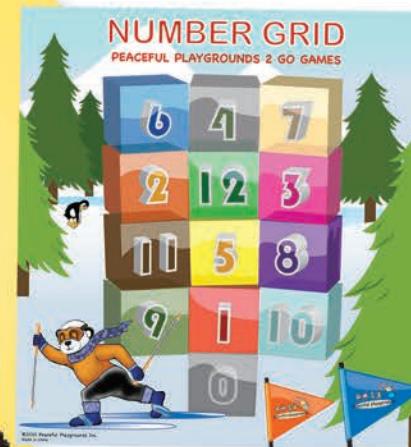


Challenge Beam Includes 10 Physical Activities & 8 Academic Activities

- Color Identification
- Shape Recognition
- Identify Color & Shape
- Shape & Color Identification
- Directionality Practice
- Midline Walking
- How Many? Speed Challenge
- Sequencing Shapes
- Tossing for Accuracy
- 1-1 Relationship

Bean Bag Toss Includes 10 Physical Activities & 9 Academic Activities

- 1 to 1 Relationship
- Color Recognition
- Color Identification
- Identify Color & Shape
- Adding with Counters
- How Many? Speed Challenges
- Exercise & Number Recognition
- Sequencing Shapes
- Adding Challenges
- Tossing for Accuracy



Number Grid Includes 9 Physical Activities & 9 Academic Activities

- 1 to 1 Relationship
- Number Identification
- Bingo Blackout with Numbers
- Jump Around Randomly Calling out Number
- Exercise & Number Recognition
- What Number Comes Next?
- Counting Backwards
- Counting Odd & Even Numbers
- Adding & Subtracting Challenges



Target Game Includes 6 Physical Activities & 6 Academic Activities

- Letter Recognition
- Letter Identification
- Letter Sounds
- Beginning Letter Identification
- Directionality Practice
- Consonant-Vowel-Consonant Words

2016-17 Projected Enrollment and Staffing

Teacher	K	1st	2nd	3rd	4th	5th	6th	Total
Ishikawa	16							
Gonzales	17						33	
Carey		14					27	
Callahan		13						
Thorpe			20				20	
TBD				23			23	
Orwig/Wooten					24		24	
Edwards						20	20	
Pierce							24	24
								171
TOTALS	33	27	20	23	24	20	24	171
without SDC	32	25	20	22	24	20	22	165
K,1,2,3	103	by	6	is	17	average class size		
4,5,6	68	by	3	is	23	average class size		
K-6 average	171	by	9	is	19			

SUPERINTENDENT'S REPORT
August 8, 2016

BOARD AGENDA ITEM 10.E.

TO: Board of Trustees
FROM: Tricia T. Price, Superintendent/Principal
RE: CAASPP Results

Included in your packet is a summary and analysis of the 2015-16 California Assessment of Student Progress and Performance (CAASPP) results. All third through sixth graders took this year-end assessment in Spring, 2016, in math and ELA. (All fifth graders also took a year-end science assessment based upon the old California standards).

A further analysis of the results – that are not included in your materials – focused student-by-student on proficiency levels and interventions already in place for those students who were not assessed as proficient.

I am grateful to Mari Callahan, last years ELA and math TOSA, for providing this detailed analysis, which will also be shared with teachers at their first staff meeting in August.

CAASPP

California Assessment of Student Performance and Progress

**Analysis of Student Scores
Cold Spring School
2015-2016**

Areas of Assessment

English Language Arts

Area	Performance
Reading	Demonstrating an understanding of literary and non-fiction texts
Writing	Producing clear and purposeful writing
Listening	Demonstrating effective communication skills
Research/Inquiry	Investigating, analyzing, and presenting information

Math

Area	Performance
Problem Solving and Modeling/Data Analysis	Using appropriate tools and strategies to solve real world and mathematical problems
Concepts & Procedures	Applying mathematical concepts and procedures
Communicating Reasoning	Demonstrating ability to support mathematical conclusions

Areas of Assessment

Science - CST - 5th Grade

California is transitioning to recently adopted Science Standards (NGSS). To meet federal test requirements,

California administered science assessments to all students in grades 5, 8, and 10; these tests are not aligned with California's new standards. As part of California's transition to these new standards, tests aligned to the new standards are under development.

How Scores Are Reported

Performance Relative to the Claims

Reports for teachers and parents will contain information on student performance relative to each of the English language arts and mathematics claims. Student performance will be reported as:

- Below standard
- Near standard
- Above standard

Overall Score Reports

In addition, the reports will provide an overall score for student progress in English Language Arts and mathematics. This overall score will indicate the student's level of understanding in each content area.

- Level 1, Standard Not Met
- Level 2, Standard Nearly Met
- Level 3, Standard Met
- Level 4, Standard Exceeded

Please Keep in Mind...

Test officials encourage examination of these metrics in combination with other student performance information such as progress reports, local curriculum-based measures, and portfolios. Tony Alpert, an official from the Smarter Balanced Assessment Consortium, says that “...instructional decisions should not be exclusively based on end-of-year Smarter Balanced Consortium tests.”

3rd Grade ELA/Math **2015/2016 CAASPP Scores**

English Language Arts - Students tested: 23

4% of students did not meet standards
13% of students nearly met the standards
17% of students that standards were met
65% of students exceeded the standards

Did not meet the standards: 18%
Met the Standards: 82%

+8% from 2014/2015

Math - Students tested: 23

4% of students did not meet standards
9% of students nearly met the standards
17% of students that standards were met
70% of students exceeded the standards

Did not meet the standards: 13%
Met the Standards: 87%

+9% from 2014/2015

4th Grade ELA/Math 2015/2016 CAASPP Scores

English Language Arts - Students tested: 19

0% of students did not meet standards
16% of students nearly met the standards
26% of students that standards were met
58% of students exceeded the standards

Did not meet the standards: 16%
Met the Standards: 84%

+10% from 2014/2015

Math - Students tested: 19

5% of students did not meet standards
16% of students nearly met the standards
21% of students that standards were met
58% of students exceeded the standards

Did not meet the standards: 21%
Met the Standards: 79%

+1% from 2014/2015

5th Grade ELA/Math 2015/2016 CAASPP Scores

English Language Arts - Students tested: 22

0% of students did not meet standards
5% of students nearly met the standards
41% of students that standards were met
54% of students exceeded the standards

Did not meet the standards: 5%
Met the Standards: 95%

+26% from 2014/2015

Math - Students tested: 22

9% of students did not meet standards
23% of students nearly met the standards 14%
of students that standards were met
54% of students exceeded the standards

Did not meet the standards: 32%
Met the Standards: 68%

-6% from 2014/2015

6th Grade ELA/Math

2015/2016 CAASPP Scores

English Language Arts - Students tested: 20

5% of students did not meet standards
5% of students nearly met the standards
20% of students that standards were met
70% of students exceeded the standards

Did not meet the standards: 10%
Met the Standards: 90%

+8% from 2014/2015

Math - Students tested: 19

5% of students did not meet standards
21% of students nearly met the standards
5% of students that standards were met
69% of students exceeded the standards

Did not meet the standards: 26%
Met the Standards: 74%

-13% from 2014/2015

Overall CAASPP Conclusions

Cold Spring School Average for grades 3-6

ELA - Proficient 88%

8% increase from 2014-2015

Math - Proficient - Proficient 77%

3.5% decrease from 2014/2015

SUPERINTENDENT REPORT
August 8, 2016

BOARD AGENDA ITEM 10.F.

TO: Board of Trustees

FROM: Tricia T. Price, Superintendent/Principal

RE: Review of Nut-Free Campus Policy

For the last two years, Cold Spring has enforced a Nut-Free Campus policy.

We are in the process of reviewing the medical needs of our returning and new students and reassessing our nut-free policy. It may be that having an eating area(s) on campus that is nut-free and appropriate labeling and monitoring of foods served on campus may meet the needs of the current enrollment.

I plan to update the Board on our review at the September 12 Board meeting. Should our policy change, I will notify families.

BUSINESS & FACILITIES
August 8, 2016

BOARD AGENDA ITEM 11.A.

TO: BOARD OF TRUSTEES

FROM: MARY T. STARK
CHIEF BUSINESS OFFICIAL

RE: 2016-17 BUDGETED STAFFING UPDATE

An update for the 2016-17 school year for 3rd grade class staffing was reported as a portion of Item 10.C. under the Superintendent's Report on this agenda.

As Dr. Price informed you staffing, at one and a half certificated teachers (1.5 FTE) and one 3.5 hour instructional aide, has been determined as appropriate for the incoming 3rd grade class.

A 1.0 FTE certificated teacher and 3.5 hour instructional aide were included in the Board's 2016-17 Approved Budget. Employer paid salary and benefit costs for the additional .5 FTE certificated teacher is projected to be \$39,438.

I have attached an updated Fund 01, Unrestricted General Fund, projection reflecting the net change to the Approved Budget. Note that the Beginning Balance will change when the 2015-16 books are closed and presented at the September, 2016 Board meeting as Unaudited Actuals.

RECOMMENDATION: That the Board approve the revision to the FY 2016-17 Fund 01, Unrestricted General Fund, budget to provide for an additional .5 FTE certificated teacher in the 3rd grade class.

COLD SPRING SCHOOL DISTRICT
UNRESTRICTED GENERAL FUND 01 RESERVES
AS OF FY 2015-16 ESTIMATED ACTUALS
REVISION TO APPROVED FY 16-17 DRAFT Budget

	ESTIMATED 2015-16	APPROVED 2016-17	REVISION 2016-17
Attendance	154	165	165
Unrestricted General Fund 01			
Beginning Balance	\$245,489	\$195,169	\$195,169
REVENUES			
Property Taxes	\$3,178,868	\$3,290,128	\$3,290,128
Federal	0	0	0
State/Other State	232,252	182,281	182,281
Other Local	116,430	148,280	148,280
Unrestricted General Fund	\$3,527,550	\$3,620,689	\$3,620,689
Transfer In from Reserves	90,852	0	17425
Projected Revenues	\$3,618,402	\$3,620,689	\$3,638,114
EXPENDITURES			
Certified Salaries	-1,541,386	-1,485,364	-1,511,814
Classified Salaries	-662,698	-675,442	-675,442
Benefits	-747,985	-748,601	-761,589
Books & Supplies	-143,655	-138,335	-138,335
Services & Operating Exp	-279,564	-252,844	-252,844
To SBCEO for Services	-265,434	-285,177	-285,177
To Dolphin Center	-28,000	-24,567	-24,567
Adjustments	0	0	0
Projected Expenditures	-3,668,722	-3,610,330	-3,649,768
Budgeted Ending Balance	\$195,169	\$205,528	\$183,515
Special Reserve Fund 17	231,857	232,457	215,032
5% minimum reserve for economic uncertainty	-188,344	-181,544	-183,515
Reserves For Future Board Action	\$238,682	\$256,441	\$215,032

To = 5% minimum reserve in Fund 01 Unrestricted

5% min reserve based on Fund 01, Combined expenditures

marked 5/8/2016; 5/23/16; 6/7/16; 8/11/2016

BUSINESS FACILITIES
August 8, 2016

BOARD AGENDA ITEM 11.B.

TO: BOARD OF TRUSTEES

FROM: MARY T. STARK CHIEF BUSINESS OFFICIAL

RE: NEXT STEPS for STUDENT SERVICES BUILDING PROJECT

- At the June 13·2016 meeting the Board received the Superintendent's Building and Design Committee's recommendations on the current schematic drawings prepared by architect firm KBZ.

The recommendations were presented to the Board by Committee Member Clay Aurell.

- **At the July 11, 2016 meeting the Board was provided with these next steps:**

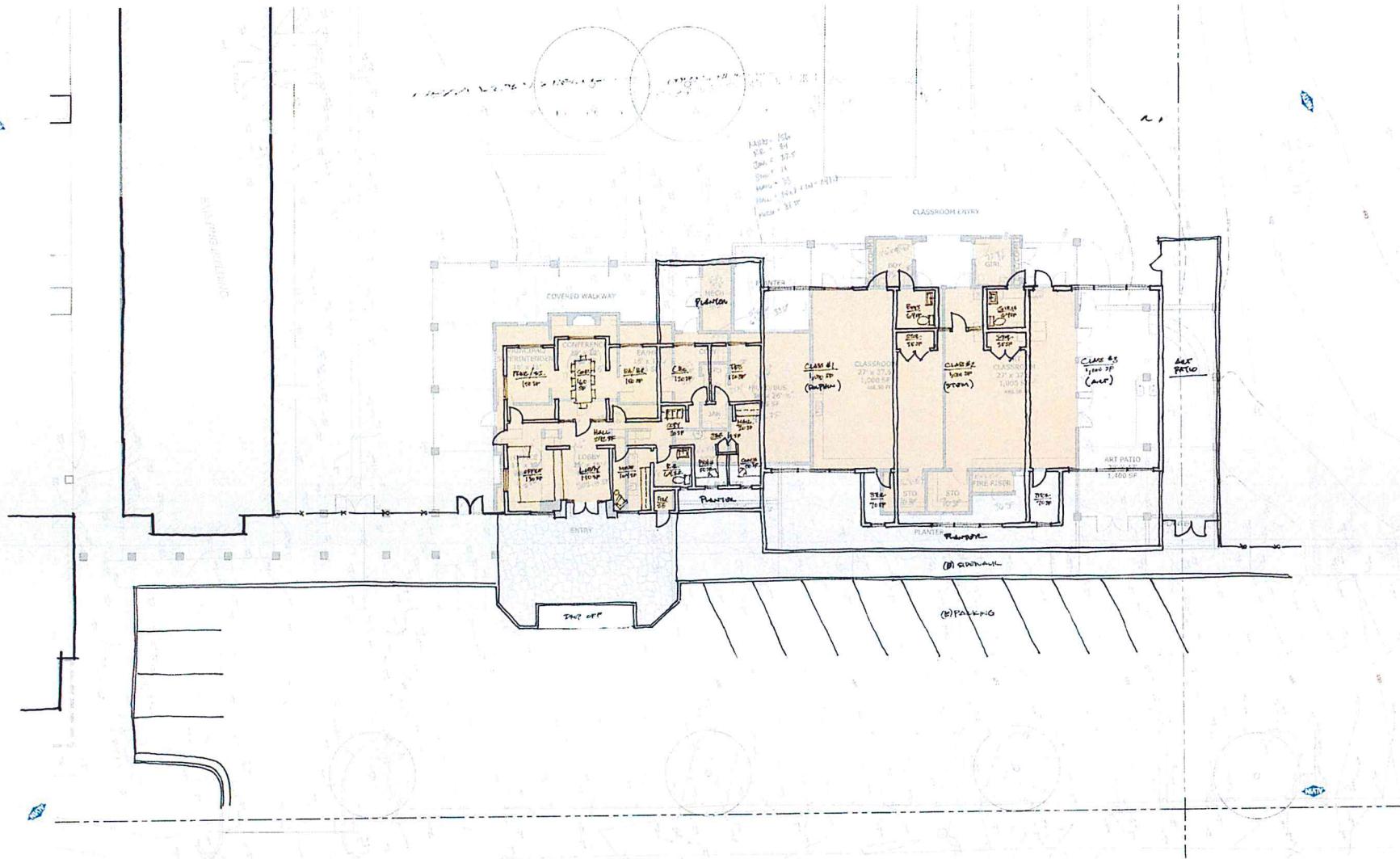
At this time, the Superintendent offers these recommendations to the Board and requests further direction regarding next steps:

1. The Board will determine which of the Committee recommendations and/or other items they wish to include in the schematic designs.
2. The Superintendent will provide the Board's inclusions to KBZ to update the designs.
3. The Superintendent will determine with the Board a date to receive a presentation by KBZ of the updated schematic designs and a separate date for a Community Meeting to present the final designs.
4. The Board will then determine when to move the final schematic designs to the estimator to assist in determining current costs, available funding sources and potential sizing for a future voter approved General Obligation Bond.

The Board requested more time to study the Superintendent Committee's proposal.

Committee Member Aurell will again be available at the meeting to answer any questions on the attached recommendations.

RECOMMENDATION: That the Board provide direction as to next steps in the Student Services Building Project.



CSS New Building - Area Calculations								ALTERNATIVE OPTION		
ROOM/SPACE	Program	Net SF (as noted)	Gross SF *1.06 factor	Net SF (as measured)	Gross SF *1.06 factor	Provided	Net SF (per sketch)	Gross SF *1.06 factor		
1 Administrative	Staff Needs									
2 Lobby		170.0	180.2	202.5	214.7		110.0	116.6		
3 Entry Office	(1) full time - Becky	220.0	233.2	226.6	240.2	(1) full time - private	130.0	137.8		
4 Nurse's Station	(1) day/week - private	156.0	165.4	156.0	165.4	(1) day/week - private	104.0	110.2		
5 Principal/SI	(1) full time - private	175.0	185.5	175.0	185.5	(1) full time - private	150.0	159.0		
6 Conference	4-6 people	155.0	164.3	236.0	250.2	(8) person table	160.0	169.6		
7 EA/HR	(1) full time - private	175.0	185.5	175.0	185.5	(1) full time - private	150.0	159.0		
8 Mail/Copy		33.0	35.0	33.0	35.0	Split into 2 areas	40.0	42.4		
9 Storage		11.0	11.7	11.0	11.7		10.0	10.6		
10 Janitor		27.5	29.2	27.5	29.2	Use (E) Jan. Closet	0.0	0.0		
11 Restroom		84.0	89.0	84.0	89.0		64.0	67.8		
12 HR/ED/BUS	(1) full time - private	415.0	439.9	442.8	469.3	CBO Office	120.0	127.2		
13	(1) full time - private					DFS Office	120.0	127.2		
14 .875 time person						Coach O - workstation	50.0	53.0		
15 1 day/week (Psych)						Psych area/share w/Nurse	50.0	53.0		
16 Circulation		241.8	256.3	241.8	256.3		241.8	256.3		
17 Administrative	Subtotal SF	1,863.3	1,975.1	2,011.2	2,131.8		1,499.8	1,589.8		
18										
19 Classrooms										
20 STEM Lab		1,000.0	1,060.0	1,000.0	1,060.0	1,000 SF Class - no change	1,000.0	1,060.0		
21 STEM Lab Stor.		70.0	74.2	70.0	74.2	1,000 SF Class - no change	70.0	74.2		
22 ART Classroom		1,000.0	1,060.0	1,000.0	1,060.0	1,000 SF Class - no change	1,000.0	1,060.0		
23 ART Stor.		70.0	74.2	70.0	74.2	1,000 SF Class - no change	70.0	74.2		
24 Classrooms	Subtotal SF	2,140.0	2,268.4	2,140.0	2,268.4		2,140.0	2,268.4		
25						Added Class	1,000.0	1,060.0		
26						Added Sf	70.0	74.2		
27						Subtotal SF	3,210.0	3,402.6		
28 Ancillary Spaces										
29 Boy's Room		73.8	78.2	73.8	78.2		64.0	67.8		
30 Girls Room		73.8	78.2	73.8	78.2		64.0	67.8		
31 Fire Riser Room		36.0	38.2	36.0	38.2		25.0	26.5		
32 Mechanical Room		81.0	85.9	81.0	85.9	Attic/Roof Mounted	0.0	0.0		
33 Ancillary	Subtotal SF	264.5	280.4	264.5	280.4		153.0	162.2		
34 Total SF		4,267.8	4,523.9	4,415.7	4,680.6	Total SF	4,862.8	5,154.6		
35						Total Net SF	447.2	474.0		
36						W/added classroom	3,792.8	4,020.4		
37						Total Net SF	-622.8	-660.2		

*1.06 factor used to calculate area of walls

BUSINESS & FACILITIES

August 8, 2016

ITEM 11.C.

TO: BOARD OF TRUSTEES
FROM: MARY T. STARK
CHIEF BUSINESS OFFICIAL

RE: OVERVIEW OF FUTURE GENERAL OBLIGATION BOND TIMELINE AND PROCEDURES

The Board has studied potential financing sources to construct a Student Services building and determined that, at this time, there is not a dedicated stream of revenue available as debt service toward potentially \$2.5M in hard and soft construction costs financed in a non-voter approved instrument.

Pursuant to Board direction, Dr. Price and I began researching the election process step toward placing a voter-approved General Obligation (GO) bond measure on a future ballot.

In a June 13 recap to the Board, Item 11.A., that included a discussion with Bond Counsel Casnocha on a sample timeline for future GO bonds I noted:

- A bond measure under Prop 39 with a 55% pass requirement may only be placed on a regular or special local election with other measures. The District may not hold its own single measure election.
- For 2017 the district could check to see if an entity, with the district within its boundaries, was holding a regular or special election and add a Prop 39 GO Bond measure to that election.
- Counsel Casnocha recommended that we contact Mary Rose, a strategist based in Santa Barbara, and ask for her assessment in preparing for a voter approved tax measure and to provide a sample timeline of activities.

Update: Dr. Price and I met with Mary Rose on Monday, July 18.

I have attached a copy of the informative **June, 2016 Statewide Primary/November 2016 General Election** that she provided with district voter detail. Also, a recap of my notes from our discussion.

I have written to Ms. Rose to ask her for a sample list of tasks and timeline for placing a measure on a ballot.

INFORMATION ONLY. Continuing Board Direction.

**Notes from Meeting with Mary Rose, Campaign Strategist, Santa Barbara
RE GO Bond Measure Process
With Dr. Price on July 18, 2016 at Cold Spring School Library**

Mary Rose provided a document, entitled: June 2016 Statewide Primary/November 2016 General Elections – PDI Online Count Report and we reviewed the detail.

- There is not much difference in our community in the turnout to vote between a presidential or gubernatorial election.
- 2/3rds (66%) voter approval would be required if the district wished to hold a single measure election vs. a Prop 39 55% threshold as a measure added on with another entity's measure.

We should rethink the name "Student Services" facility. A name more in keeping with the actual replacing of the instructional portables and providing for safety.

Get your story out into the community: Educating the population to what CSD is doing. Educate key people.

- Not changing, but Improving. Part of our story is the aging classrooms and the projected cost to replace/repair them every so many years compared to the more cost effective full construction. Dollars to cover the projected cost to repair/replace are **instructional, operating dollars**. Not a best use.
- Display current portable photos along with the KBZ artist rendering which should reflect the community's continued access to the grounds.
- Engage the current *and* prior Board members. Invite prior Board members to a presentation.

2017 opportunity? - City of SB but we are not in their boundaries. In fact, this is probably the last year they will hold an "odd" year election because of legislation changing charter city processing.

- Or, if the Governor calls for a special election.

2018? Won't know until closer to that period whether a June or Nov '18 ballot measure will be better.

m. stark 7/28/2016

 politicaldatainc. June 2016 Statewide Primary/November 2016 General Elections (16P) - PDI Online Count Report
District: COLD SPRING ELEMENTARY SCHOOL DISTRICT
Filter: TOTAL

	Voters	Houses		Voters	Houses		Voters	Houses
TOTAL	1,653	851	JAPANESE	12	7	VTD. 4 OF 4 PGPG	492	312
NOT MOVED DEAD	1,648	849	KOREAN	5	4	VTD. 2 OF 2 PG	639	395
DEMPLUS	823	486	VIETNAMESE	3	3	VTD. 3 OF 4 PGPG	784	473
REPPLUS	520	358	ARMENIAN	8	5	VTD. 2 OF 3 GPG	1,037	601
OTHERPLUS	310	248	EAST INDIAN	4	3	VTD. 1 OF 2 PG	1,088	623
DEMOCRAT	726	444	JEWISH	77	49	UNIV 16P1	847	511
REPUBLICAN	491	346	PERSIAN	7	3	UNIV 16P2	921	546
ALL OTHER	436	334	CHINESE SPKR.	6	4	UNIV 16P3	935	557
INDEPENDENT	401	313	KOREAN SPKR.	2	2	UNIV 16P3A	1,036	613
MPL	20	20	SPANISH SPKR.	22	18	UNIV 16P4	1,017	597
MPC	15	14	TAGALOG SPKR.	0	0	UNIV 16P4A	1,118	651
DTS ONLY	347	278	VIETNAMESE SPKR	0	0	UNIV 16P4B	1,142	659
DEMPLUS OR MPL	838	494	CHINESE BALLOT	0	0	UNIV 16P5	1,102	641
REPPLUS OR MPC	535	366	KOREAN BALLOT	0	0	UNIV 16P5A	1,192	687
PURE DEM	472	265	SPANISH BALLOT	3	3	UNIV 16P5B	1,215	695
PURE REP	290	196	TAGALOG BALLOT	0	0	UNIV 16P6	1,352	748
POLITICAL DONOR	237	171	VIETNMS. BALLOT	0	0	UNIV 16P7	1,430	769
DONATED DEM	120	87	FOREIGN BORN	214	175	UNIV 16P8	1,517	803
DONATED REP	81	61	US BORN	1,405	780	UNIV 16P9	1,560	819
DONATED PAC	74	58	PERMANENT VBM	1,082	650	UNIV 16PGOTV	655	454
DONATED LOCAL	0	0	(PAV)			UNIV 16PWRAP	412	273
DONATED LGBT	37	33	ANY EARLY PAV	299	215			
LGBT DOM PARTNR	2	1	PAV NOT ALWAYS	882	563			
AGE 18-24	174	163	LATE					
AGE 25-34	146	118	NOT PAV	571	376			
AGE 35-44	175	123	REG BEFORE 6/10	1,293	717			
AGE 45-54	232	182	REG 6/10 - 11/10	27	26			
AGE 55-64	341	261	REG 11/10 - 6/12	37	32			
AGE 65+	585	410	REG 6/12 - 11/12	86	78			
MALE	752	602	REG 11/12 - 6/14	29	26			
FEMALE	857	706	REG 6/14 - 11/14	34	32			
GENDER UNKN.	0	0	REG AFTER 11/14	147	126			
HOMEOWNER	1,078	584	VOTED 11/05 S.	771	501			
MOBILE HOME	0	0	VOTED 6/06 P.	592	401			
APT. RENTER	98	91	VOTED 11/06 G.	937	576			
HAS PHONE	1,163	658	VOTED 2/08 P.	952	576			
LANDLINE PHONE	868	471	VOTED 6/08 P.	528	356			
MOBILE PHONE	381	302	VOTED 11/08 G.	1,194	683			
HAS EMAIL (ALL)	407	328	VOTED 5/09 S.	531	352			
EMAIL (REGISTRAR)	306	253	VOTED 6/10 P.	676	432			
AFRICAN-AMER.	13	10	VOTED 11/10 G.	1,050	613			
ASIAN (ALL)	42	32	VOTED 6/12 P.	708	441			
LATINO	64	44	VOTED 11/12 G.	1,311	727			
CHINESE	8	6	VOTED 6/14 P	672	412			
FILIPINO	1	1	VOTED 11/14 G.	1,055	614			

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m. stark 7/28/2016

**BUSINESS AND
FACILITIES**
August 8, 2016

BOARD AGENDA ITEM 11.D.

TO: BOARD OF TRUSTEES

FROM: MARY T. STARK, CHIEF BUSINESS OFFICIAL

**RE: DISTRICT CURRENT INTEREST BONDS (CIBs) REVIEW AND APPROVAL OF
REFUNDING PROCESS**

At the June 13, 2016 meeting I updated the Board about various types of debt financing structures and options in a recap that included Non-Callable Capital Appreciation Bonds (CABs), Current interest bonds (CIBs), and General Obligation Bonds (GO Bonds) commonly used for facility financings. (GO Bonds are further discussed in Item 11.B on this agenda). The Board approved contacting placement agent Brandis Tallman on the process and quote for refunding the District's CIBs as a private placement. A private placement is being considered as the most economical approach to the refunding.

At the July 11, 2016 meeting the Board received an update on refunding the CIBs to include a Debt Review of outstanding bonds, MSRB Rule G-17 disclosures, agreements for placement agent and financial advisor services and a calendar of activities and agency responsibilities. The Board approved the agreements for services contingent upon a future Board decision to proceed with a bond refunding.

The next step on the calendar of activities was for Brandis Tallman (placement agent) and KNN (financial advisor) to send out an RFP to lenders requesting quotes (bids) to refund the CIBs.

There were a total of eight bids submitted. They are summarized on an attached spreadsheet. Two lenders, Zions Bank and Western Alliance Public Finance, bids projected a total debt service savings to taxpayers, including all costs, of over \$146,000. Amortized over remaining payment periods of the bonds, the savings translates into yield pennies rather than dollars to each taxpayer due to the small par amount of the bonds.

On a conference call July 29 with Board member Wasserman, who is unable to attend this evening's meeting, a number of questions were generated and submitted to Brandis Tallman and KNN. The questions and responses are attached.

RECOMMENDATION: The Board review the quotes and the Q & A attached and determines if they wish to proceed with the refunding process. If so, refunding documents will be provided on an agenda item at the September 12 regular meeting for approval.

COLD SPRING ELEMENTARY SCHOOL DISTRICT
2016 GENERAL OBLIGATION BOND REFUNDING

Summary of Lender Selection

Cold Spring Elementary School District selected Brandis Tallman to solicit bids from interested lenders to refund certain of the District's outstanding general obligation bonds. An RFP was prepared by Brandis Tallman and sent to thirteen firms. Eight firms submitted bids:

- Capital One Public Funding
- CoBiz Public Finance
- JP Morgan Chase
- Municipal Finance Corporation
- Neighborly Securities
- Umpqua Bank
- Western Alliance Public Finance
- Zions Bank

Bank of the West, BB&T, Community West Bank, Montecito Bank and Trust and Signature Public Funding declined to submit a proposal. It must be noted that one series of bonds (2009A) has a longer than standard maturity date of 2039 undoubtedly limited the bidding pool.

Of the eight bids, four firms bid on all three maturities and four bid on just the two shorter maturities. After a thorough review Brandis Tallmen and KNN Public Finance met to discuss the analysis of the eight proposals. The overall the most competitive bids were from Western Alliance Public Finance and Zions Bank.

Western Alliance submitted a blended rate of 3.33% for all three series, callable on or after August 2, 2026 or the standard 10 year call date. Total debt service savings was estimated at \$190,265. The only additional cost was lender's legal counsel fee of \$8,500.00

Zions Bank submitted a serialize interest rate structure for two of the three series ranging from 1.31% to 2.17%, callable any day at par. Total savings are estimated at \$146,588. The only additional fee was for paying agent at \$400 as one time upfront fee and \$400 annual fee that calculates to \$4,800.

All proposals are subject of a formal credit approval respectively. Western Alliance has received formal credit approval, while Zions Banks's proposal is still subject to formal credit approval.

The addition lender fees for the transactions is NOT part of our estimated cost of issuance although we have funds included that will mitigate the fees of the selected lender.

1. I'd like to see the full descriptions of the existing bonds.

Cold Spring School District has issued general obligation bonds in 1997, 1998, 2007, and 2009:

- a) Election of 1996, Series A bond were issued in March of 1997 as current interest bonds
Series B bonds were issued in 1998 as current interest bonds
- b) 2007 Refunding bonds that refinanced the 1997 Series A and B outstanding bonds
- c) Election of 2008, Series A and Series B in 2009 comprised of current interest bonds and capital appreciation bonds

Cold Spring School District Bond Program							
Election 1996							
Series	Par	Coupons	Maturity	Structure	Call	Rating	Method of Sale
A	\$1,450,000	5.00 - 8%	1999-2027	Current Interest Bonds	8/1/2005	S&P AAA insured	Competitive
B	\$1,450,000	4.50 - 7.5%	1999 -2027	Current Interest Bonds	8/1/2006	S&P AAA insured	Competitive
2007 Refunding Bonds							
1997 A & B	\$2,750,000	3.90 - 4.00%	2007 - 2027	Current Interest Bonds	8/1/2017	S&P AAA insured/AA-	Negotiated
Election 2008							
A	\$1,485,000	5.00%	2039	Current Interest bonds	8/1/2019	S&P AA +	Negotiated
A	740000*	0	2029 - 2032	Capital Appreciation Bonds	Non callable	S&P AA +	Negotiated
B	\$165,000	2.00-5.00%		Current Interest bonds	8/1/2019	S&P AA +	Negotiated
	175000*	0	2013 - 2016	Capital Appreciation Bonds	Non callable	S&P AA +	Negotiated
	1795000*	0	2022-2034	Capital Appreciation Bonds	Non callable	S&P AA +	Negotiated

The original documents for the 2007 and 2009 bonds can be found below:

2007 CIBs: <http://emma.msrb.org/MS258736-MS234044-MD456463.pdf>

2009A and 2009B CIBs: <http://emma.msrb.org/EP351725-EP51097-EP673242.pdf>

2. When looking at the Zions' proposal does Existing DS mean total principal and interest to be paid for the life of the 3 existing CIBs (\$5,381,725)?

The Existing Debt Service is the combined total of the principal and interest to be paid over the life of the three outstanding Current Interest Bonds (CIBs). The Total New Debt Service is the combined principal and interest paid over the life of the new refunding bonds or CIBS. Since Zions's proposal did not include the outstanding 2009A bonds because the maturity is too long, the new debt service is comprised of the refunding bonds of the 2007 CIBs and the refunding bonds of the 2009B CIBs. This debt service is added to the existing debt service on the outstanding 2009A bonds to calculate the Total New Debt Service. \

3. NPVs – I guess that percentages are discount rates? What are the current NPVs for the existing CIBs?

Because savings are achieved annually throughout the life of the bond, it is important to discount the Total Savings value into today's present value in order to show what the total savings are worth in today's dollar. The discounted value of Total Savings is called Net Present Value Savings. In the municipal bond industry, the Net Present Value Savings amount is divided by the principal amount of the existing bonds, to give a Net Present Value Savings Percentage that compares the discounted savings to the prior bonds. The industry standard is to achieve a NPV Savings Percentage of 3.00%.

The term Net Present Value Savings does not apply to the outstanding bonds of the District. It is a term that is used in refundings (which this is) as a measure of savings.

4. *In each of the 2 proposals (Mary: Western Alliance and Zions) for our focus, what are the proposed new securities; i.e., maturities, coupons and other relevant information like call features?*

By law, the final maturity of the refunding bonds cannot exceed the original maturity date of the bonds, or in this case 2023 (2009B bonds), 2027 (2007 bonds), and 2039 (2009A bonds.) The new refunding bonds will have the standard 10 year call protection of August 1, 2016 at par or \$1,000 per bond.

Western Alliance Bank

Western proposed a fixed rate for all the bonds. The interest rate for all of the refunding bonds would be 3.33%. The maturities will remain the same as noted above with a 10 year call.

Zions Banks

Zion's proposed different interest rates for each maturity or a serialized interest rate structure. For the 2007 bonds, coupons ranged from 1.31% in 2017 to 2.17% in 2027. For the 2009B bonds, the coupons were from 1.31% in 2017 to 1.72% in 2023. Zions did not bid on the 2009A bonds. Final maturities remain unchanged and the bonds can be callable any date at par.

5. *In either of the two proposals (Mary: Western Alliance and Zions) would payment periods extend beyond existing payment periods?*

Under California Government Code the final maturity date of any refunding bond shall not be later than the final maturity date of the series of bonds being refunded.

6. *It would be informative to see the fees generated by the two proposals (Mary: Western Alliance and Zions).*

The District has been provided with a cost of issuance for the transactions that did not include the lender fees.

Cold Spring School District 2016 General Obligation Refunding Bonds Costs Related to Bond Issuance		
Costs of Issuance	Consultant	Total
Bond Disclosure Counsel	Stradling	\$50,000.00
Financial Advisor	KNN Public Finance	\$25,000.00
Placement Agent	Brandis Tallman LLC	\$15,000.00
Paying/Escrow Agent	U.S. Bank	\$3,000.00
Verification Agent	Causey Demgen & Moore	\$2,000.00
Contingency		\$10,000.00
Total Costs of Issuance		\$105,000.00

Contingency amount: Western Alliance requires a fee for its legal counsel of \$8,500.

Zions Banks requires a paying agent fee: \$400 onetime fee and, \$400 annual fee thereafter with prepayment of first month. This calculates to be \$4,800. Please remember that Zions did not bid on the 2009A bonds with a final maturity of 2039.

Cold Spring Elementary School District
Summary of Proposals - July 21, 2016
2016 General Obligation Refunding Bonds



Final Maturity:	8/1/27	8/1/39	8/1/23	Numerical Results
Approx. Par:	\$1,795,000 2007 Bonds	\$1,724,000 2009A Bonds	\$175,000 2009B Bonds	
Capital One Public Funding	2.19%	3.34% (20 year term from closing and avg. life NTE 14 years)	2.55% (stand-alone) or 2.19% (if combined)	
Rates locked thru 8/30/2016 Proposal Expires 7/26/16 No Lender costs				
Prepayment Options	AID at par on or after 8/1/22	AID at par on or after 8/1/2026	AID at par on or after 8/1/2020	
Zions Bank	1.31%-2.17%	No Bid	1.31%-1.72% (must be combined with 2007 Refi)	Total Existing DS: \$5,381,725 Total New DS: \$5,235,136.55 Total Savings: \$146,588.45 NPV 2007: 6.91%
60-day rate lock Paying agent - \$800				
Prepayment Options	any day at par		any day at par	NPV 2009B: 5.53%
CoBiz Public Finance	2.06%	No Bid	2.06%	
5-day rate lock Lender's Counsel - \$6,500	to lock rate at any time, fee is 20bps of par amt paid from COI		to lock rate at any time, fee is 20bps of par amt paid from COI	
Prepayment Options	AID at par on or after 8/1/21		AID at par on or after 8/1/2021	
Umpqua Bank	2.50%	2.75% (rate based on term NTE 9 year avg life)	2.90%	
Two week rate lock Lender's Counsel - \$15,000				
Prepayment Options	Willing to negotiate	Willing to negotiate	Willing to negotiate	
Western Alliance Public Finance		3.33% (Blended rate for all three series)		Total Existing DS: \$5,381,725 Total New DS: \$5,191,461 Total Savings: \$190,265 NPV 2007: (2.50%)
Three week rate lock Lender's Counsel - \$8,500				
Prepayment Options		any date at par on or after 8/1/2026		NPV 2009A: 9.31% NPV 2009B: (5.71%)
Municipal Finance Corporation	2.34%	No Bid	No bid	
Rate locked thru 8/30/2016 Proposal expires 7/26/16 Investor Rep fee - \$8,500				
Prepayment Provisions	any date at par on or after 8/1/19			
Neighborly Securities	2.35%	2.55% (final maturity NTE 8/1/2031)	2.35%	
5-day rate lock Proposal expires 9/19/16 Agent/Counsel fee -\$12,500				
Prepayment Options	at par beg. 8/1/26	at par beg. 8/1/26		
JP Morgan Chase Bank	(a) 1.70% (b) 1.80%	No Bid	1.98%	Total Existing DS: \$5,381,725 Total New DS: \$5,246,332.14 Total Savings: \$135,392.86 NPV 2007: 6.52% NPV 2009B: 3.11%
Proposal expires 7/20/16 Funded on or before 8/23 Breakage fees apply Lender's Counsel - \$8,500				
Prepayment Options	(a) no prepayment (b) at par beg. 8/1/21		no prepayment option	

All proposals are subject to formal credit approval. Also, bond counsel, municipal advisor, placement agent, escrow/COI agent, CDIAC, and misc. fees apply to all proposals. The following banks declined to submit a proposal:

Bank of the West	BB&T	Signature Public Funding
Montecito Bank and Trust	Community West Bank	

CONFERENCE
August 8, 2016

BOARD AGENDA ITEM 13.A.

TO: Board of Trustees
FROM: Tricia T. Price, Superintendent/Principal
RE: Summer Work on Peaceful Playground

The Board is asked to authorize completing summer work on the installation of Peaceful Playground stencils in preparation for the 2016-17 school year. Work will be done by parent volunteers. During the presentation at this Board meeting, Parent Club will provide the total dolor donation for the Peaceful Playground donation. No district funds are to be expended.