

# MONSON-SULTANA JOINT UNION ELEMENTARY SCHOOL DISTRICT

## Board of Trustees Meeting Agenda

### Zoom Link:

<https://zoom.us/j/8587803370?pwd=cEJlSFIEUGdxUjgrSWI2ZStjU1pYZz09>

**AGENDA**                      **January 16, 2024**                      **School Campus - New Classroom West**                      **5:30 P.M.**

Special Note: One Board member will be attending the meeting by teleconference at the following location:

Jeff Belknap  
40175 Rd 112  
Dinuba, CA 93618

The teleconference location is open to the public and any member of the public has an opportunity to address the School Board from a teleconference location in the same manner as if that person attended the regular meeting location. The School Board will control the conduct of the meeting and determine the appropriate order and time limitations on public comments from the teleconference location.

**1.0 Call Public Session to Order**

**1.1 Roll Call to Establish Quorum**

**2.0 Public Comment On Closed Session Topics**

General public comment on any closed session item will be heard. Pursuant to Board Policy, the Board may limit individual comments to no more than 3 minutes and individual topics to 15 minutes. It is recommended you begin your comments by stating your name.

**3.0 Adjourn to Closed Session**

**3.1 Conference With Labor Negotiator (Government Code 54957.6)**

1. Agency Negotiator: Roberto Vaca, Superintendent
2. Employee Organizations
  - a. MSAT

**4.0 Convene Regular Session (Estimated start time 6:15 PM)**

**4.1 Flag Salute**

**4.2 Report Action Taken in Closed Session (If any)**

**4.3 Introduce Guests**

**5.0 Opportunity for Members of the Public to Address the Board**

At this time, members of the public may comment on any item not appearing on the agenda. Under state law, matters presented under this item cannot be discussed or acted upon by the Board at this time. For items appearing on the agenda, the public is invited to make comments at the time the item comes up for Board consideration. Any person addressing the Board will be limited to a maximum of three (3) minutes so all interested parties have an opportunity to speak with a total of fifteen (15) minutes allotted for the Public Comment Period. Please state your name and address for the record.

**6.0 Approval of Minutes – December 12, 2023 (A)  
December 18, 2023 (A)**

**7.0 Correspondence - None**

**8.0 Superintendent's/Principal's Report**

**8.1.1 Annual Audit Report as of June 30, 2023 (A)**

**8.1.2 Construction Update**

# MONSON-SULTANA JOINT UNION ELEMENTARY SCHOOL DISTRICT

## Board of Trustees Meeting Agenda

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**AGENDA**                      **January 16, 2024**                      **School Campus - New Classroom West**                      **5:30 P.M.**

**9.0**      **Consent Items / Review / Public Hearing/ Public Input / Board Discussion / ACTION (as applicable)**

- 9.1      Interdistrict Requests (A)
- 9.2      CUPCCA 2024 Bidder List (A)
- 9.3      Field Trips 2023-2024 Amendment (A)
- 9.4      Child Evangelism Fellowship Good News Club (A)
- 9.5      AERIES Student Information System Renewal (A)
- 9.6      Consolidated Application and Reporting System (CARS) - Winter Collection (A)
- 9.7      Budget Revision 001-24 (A)

**10.0**      **Authorization of Vendor Payments dated 12/4/2023 through 1/5/2024(A)**

**11.0**      **Personnel**

- 11.1      Personnel Order
- 11.2      2023-2024 AB1200 Salary Settlement Disclosure Agreement (A)

**12.0**      **Closing Activities - The Governing Board members have the opportunity to comment.**

**13.0**      **Adjournment (A)**

\*Persons who are in need of a disability-related modification or accommodation in order to participate in the board meeting may make a request to the Superintendent at P.O. Box 25, 10643 Avenue 416, Sultana, CA 93666, (559) 591-1634. Such a request should be in writing if possible, or may be made in person or by telephone (e-mail or text message requests will not be allowed). The request for accommodation should specify the nature of the modification or accommodation requested, including any necessary auxiliary aids or services required, and the name, address and telephone number of the person making the request. The request should be made as soon as possible and if possible no later than one day before the meeting.

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MONSON-SULTANA JOINT UNION ELEMENTARY SCHOOL DISTRICT

Regular Meeting

December 12, 2023

12:00 P.M

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**1.0 CALL TO ORDER:**

The meeting was called to order by Trustee Simmons at 12:03 P.M.

**1.1 Roll Call**

Trustees present: Quintana, Cepeda, Worthley, and Simmons  
Trustees absent: Belknap  
Secretary: Roberto Vaca

**2.0 PUBLIC COMMENT ON  
CLOSED SESSION TOPICS:**

None

**3.0 EXECUTIVE CLOSED  
SESSION:**

Trustee Simmons called the meeting into closed session at 12:04 P.M.  
and was called back to regular session at 12:41 P.M.

**4.0 REGULAR/OPEN SESSION:**

**4.1 Flag Salute**

Trustee Simmons led all those in attendance for the Flag Salute.

**4.2 Report of Action Taken  
in Closed Session**

No action was taken during the closed session to report.

**4.3 Guests/Staff Present**

Benita Cortez, Jaqueline Montejano, David Camarillo (ASB, FUEL),  
Kasandra Arballo (FUEL), and Diego Quintero (ASB Student Rep).

**5.0 OPPORTUNITY TO  
ADDRESS THE BOARD:**

None

**6.0 APPROVAL OF MINUTES:**

Trustee Quintana moved and Trustee Worthley seconded the motion to  
approve the minutes of the November 7, 2023 regular meeting. PASSED

**7.0 CORRESPONDENCE:**

**7.1 GASB 45 Trust**

Business Manager, Benita Cortez shared correspondence stating  
quarterly return of -2.11% for the period of July - September of 2023.

**8.0 SUPERINTENDENT'S/  
PRINCIPAL'S REPORT:**

8.1.1: Campus Update - The Associate Student Body (ASB) Student  
Representative reported on events happening on campus for the month of  
December which included Miss Pauls' release of her Christmas  
Production, "Christmas Winter Wonderland 2023," Updates on the  
FUEL Multimedia club posting pictures and videos of campus events to  
the community, and the December and Holiday (12 Days of Christmas)  
Rally to kick off some Holiday Spirit and Attendance motivation along  
with Hot Cocoa with Santa, Elf on the Shelf, and read-alongs with  
certain grades spans.

**8.0 SUPERINTENDENT'S/  
PRINCIPAL'S REPORT:**

8.1.2: Construction Update - Superintendent Vaca provided a brief update on the new classrooms/modulars which are now in use for meetings and board meetings; these buildings are 99% complete with minor adjustments having to be done (such as internet and clocks). The library furniture has been delayed and is now due for April of 2024. The Student Education & Activity Center (Gym) is 70% complete with the roofing and exterior shell is to follow and the school has received 100% approval from DSA to continue with the construction project.

**9.0 CONSENT ITEMS:**

- |      |   |  |
|------|---|--|
| 9.1  | Annual Board Organizational Meeting               | Trustee Worthley moved and Trustee Cepeda seconded the motion to appoint Trustee Quintana for president, Trustee Cepeda for clerk, and Trustee Cepeda as member of the Board to vote in County Committees.<br>PASSED |
| 9.2  | Declaration of Need for Fully Qualified Educators | Trustee Cepeda moved and Trustee Worthley seconded the motion to approve the Declaration of Need for Fully Qualified Educators. PASSED   |
| 9.3  | Auditing Services Contract(s) for 2023-2024       | Trustee Quintana moved and Trustee Worthley seconded the motion to approve the Christy White Brook, CPA Audit Contract renewal for two years. PASSED   |
| 9.4  | PIQE Services Contract for 2023-2024              | Trustee Worthley moved and Trustee Quintana seconded the motion to approve the agreement with PIQE for parenting program services.<br>PASSED   |
| 9.5  | TCOE - "Why Try"/Choices Proposed Field Trip.     | Trustee Quintana moved and Trustee Cepeda seconded the motion to approve the field trip to So-fi Stadium for the "Why Try"/Choices Program, funded field trip: LA Bowl Football Game. PASSED                         |
| 9.6  | Budget Revision 012-23                            | Trustee Worthley moved and Trustee Cepeda seconded the motion to approve Budget Revision 012-23. PASSED  |
| 9.7  | Cash Flow Report: November 2023                   | Trustee Cepeda moved and Trustee Worthley seconded the motion to approve the November Cash Flow Report. PASSED   |
| 9.8  | 2023-2024 First Interim Budget Report             | Trustee Quintana moved and Trustee Worthley seconded the motion to approve the 2023-2024 First Interim Budget Report. PASSED   |
| 9.9  | TK iPad Purchase & Bids                           | Item 9.9 was tabled for further discussion and decision at a later date/board meeting. This request was made by Trustee Worthley, pending more information regarding curriculum from TK teacher, Mrs. Melban.        |
| 9.10 | OMNIA Contract & Mower Bid                        | Trustee Worthley moved and Trustee Quintana seconded the motion to approve the purchase for a mower from CAL TURF. PASSED  |
| 9.11 | Proposed Conferences for Cabinet Members          | Trustee Worthley moved and Trustee Quintana seconded the motion to approve attendance to the proposed conferences as presented. PASSED   |

**10.0 AUTHORIZATION OF  
VENDOR PAYMENTS:**

Trustee Cepeda moved and Trustee Worthley seconded the motion to approve vendor payments for the period of 10/16/23- 12/1/23.  
PASSED

**11.0 PERSONNEL:**

- |      |                 |  |
|------|-----------------|--|
| 11.1 | Personnel Order | Item 11.1 was informational only. No Action required by the Board. |
|------|-----------------|--|

**12.0 ADJOURNMENT:**

Meeting adjourned at 2:23 P.M.

Respectfully Submitted,

\_\_\_\_\_  
Lynn Simmons President

\_\_\_\_\_  
Roberto Vaca Secretary

\_\_\_\_\_  
Delbert Quintana Clerk

\_\_\_\_\_  
Jeff Belknap Trustee

\_\_\_\_\_  
Robert Cepeda Trustee

\_\_\_\_\_  
Vicki Worthley Trustee

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**MONSON-SULTANA JOINT UNION ELEMENTARY SCHOOL DISTRICT**

**Special Meeting**

**December 18, 2023**

**8:00 A.M**

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**1.0 CALL TO ORDER:**

The meeting was called to order by Trustee Quintana at 8:01 A.M.

**1.1 Roll Call**

Trustees present: Simmons, Worthley, Belknap (Via Zoom @ 8:19 AM),  
and Quintana

Trustees absent: Cepeda

Secretary: Roberto Vaca

**2.0 PUBLIC COMMENT ON  
CLOSED SESSION TOPICS:**

Monson-Sultana Association of Teachers (MSAT) Representatives: Second Grade Teacher Melissa Mendoza , Seventh Grade Teacher Joseph Rico, and Sixth Grade Teacher Stephen Miller addressed the board. Mrs. Mendoza provided data on the number of teachers whose children attend our school. Mr. Miller invited the Board of Trustees to discuss this data and requests of negotiations at Starbucks at a later date. Mr. Rico presented a sealed letter to Superintendent Vaca and the board. No comment was made from the board at this time.

**3.0 EXECUTIVE CLOSED  
SESSION:**

Trustee Quintana called the meeting into closed session at 8:06 A.M. and was called back to regular session at 8:56 A.M.

**4.0 REGULAR/OPEN SESSION:**

**4.1 Flag Salute**

Trustee Quintana led all those in attendance for the Flag Salute.

**4.2 Report of Action Taken  
in Closed Session**

No action was taken during the closed session to report.

**4.3 Guests/Staff Present**

Benita Cortez

**5.0 OPPORTUNITY TO  
ADDRESS THE BOARD:**

None

**6.0 PERSONNEL:**

**6.1 2023-2024 Salary Schedules:  
Certificated Management,  
Classified, Confidential, and  
Confidential Management**

Trustee Simmons moved and Trustee Worthley seconded the motion to approve the Salary Schedules as presented. All schedules currently represent a 10% increase from the prior fiscal year. PASSED

**6.2 Agreement with Monson-  
Sultana Classified Employees**

Trustee Worthley moved and Trustee Simmons seconded the motion to approve the negotiated settlement with classified employees. PASSED

**7.0 ADJOURNMENT:**

Meeting adjourned at 9:01 A.M.

Respectfully Submitted,

\_\_\_\_\_  
Delbert Quintana President

\_\_\_\_\_  
Roberto Vaca Secretary

\_\_\_\_\_  
Robert Cepeda Clerk

\_\_\_\_\_  
Jeff Belknap Trustee

\_\_\_\_\_  
Vicki Worthley Trustee

\_\_\_\_\_  
Lynn Simmons Trustee

**MONSON-SULTANA JOINT UNION ELEMENTARY SCHOOL DISTRICT**

**Board Meeting Agenda Item Summary**

**January 16, 2024**

**AGENDA SECTION:** **SUPERINTENDENT REPORT**

**AGENDA ITEM:** **8.1 ANNUAL AUDIT REPORT AS OF JUNE 30, 2023**

**ATTACHMENTS:** **AUDIT REPORT**

**DISCUSSION:**

William Okutsu, Representative, of Eide Bailly LLP, will discuss and present the District's Audit Report for July 1, 2022 to June 30, 2023 fiscal year.

Each audit must include all funds of the district, including the student body and cafeteria funds or accounts and any other funds under control or jurisdiction of the district; funds of regional occupational centers and programs maintained by the district, or pursuant to joint powers agreement; funds of charter schools, as applicable. Each audit must also include an audit of attendance procedures. [EC §§ 41020, 47605(m), 84040]

Furthermore, no later than January 31, each school district governing board must review the annual audit report at one of its regularly scheduled public meetings. The review must include discussion of any audit exceptions and the recommendations or findings of any management letter by the auditor. [EC §§ 35145, 41020.3]

**RECOMMENDATION:** **The Superintendent recommends that the Board approve the Annual Audit Report as of June 30, 2023.**

**PROPOSED ACTION:** **Approve**



# MONSON-SULTANA JOINT UNION ELEMENTARY SCHOOL DISTRICT

## Board Meeting Agenda Item Summary

January 16, 2024

**AGENDA SECTION:** **8.0 SUPERINTENDENT'S REPORT**

**AGENDA ITEM:** **8.1.2 CONSTRUCTION UPDATE**

**ATTACHMENTS:** **NONE**

### **DISCUSSION:**

The Superintendent will provide information to the Board on updates and the status of the construction project.

**RECOMMENDATION:** **NONE**

**PROPOSED ACTION:** **NONE**

**MONSON-SULTANA JOINT UNION ELEMENTARY SCHOOL DISTRICT**

**Board Meeting Agenda Item Summary**

**January 16, 2024**

**AGENDA SECTION:** **CONSENT**

**AGENDA ITEM:** **9.1 INTERDISTRICT REQUESTS**

**ATTACHMENTS:** **INTERDISTRICT REQUESTS**

**DISCUSSION:**

- 9.1.1 Patterson (TK) New from Cutler-Orosi
- 9.1.2 Garcia (Kindergarten & 3rd Grade) New from Dinuba

**RECOMMENDATION:** The Superintendent recommends that the Board approve the interdistrict requests as presented.

**PROPOSED ACTION:** **APPROVE**

**INTERDISTRICT ATTENDANCE AGREEMENT REQUESTS  
MONSON-SULTANA JOINT UNION ELEMENTARY SCHOOL DISTRICT  
JANUARY 16, 2024**

<b>Agenda Item #</b>	<b>Name</b>	<b>Grade</b>	<b>From</b>	<b>To</b>	<b>Year</b>	<b>Reason</b>	<b>Recommendation</b>
9.1.1	Patterson, Jeremy	TK	Cutler-Orosi ▾	Monson-Sultana	2023-2024	New	Approval
9.1.2	Garcia, Abraham	K	Dinuba Unified ▾	Monson-Sultana	2023-2024	New	Approval
9.1.2	Garcia, Ariella	3	Dinuba Unified ▾	Monson-Sultana	2023-2024	New	Approval

# **MONSON-SULTANA JOINT ELEMENTARY UNIFIED SCHOOL DISTRICT**

## **Board Meeting Agenda Item Summary**

**January 16, 2024**

**AGENDA SECTION:** **ADMINISTRATIVE**

**AGENDA ITEM:** **9.2 COST ACCOUNTING PREQUALIFICATION**

**ATTACHMENTS:** **CONTRACTOR REGISTRATION BID LIST 2024**

### **DISCUSSION:**

Pursuant to Public Code 22000 of the California Uniform Construction Cost Accounting Commission a School District that has opted to Cost Accounting will have a pre-approved list of contractors for projects under \$200,000.00. The request for contractors was placed in the Central California Builders Exchange, Tulare & Kings Counties Builders Exchange, and Kern County Builders' Exchange. The list of approved cost accounting contractors is attached.

**RECOMMENDATION:** The Superintendent recommends that the Board approves the list of approved cost account contractors.

**PROPOSED ACTION:** **APPROVE**

Contractor Registration Bid List 2024.xlsx

2024 Bid List

2024 Bid List

Contractor/Business Name	Address	Telephone Number	Fax Number	Contact Name	Email Address	Class of the Contractor's License(s)	Additional Information	Contractor License Number(s)	License Exp. Date	Office Use? P/C Reg. #	P/C Exp. Date
County Air Conditioning, Inc.	P.O. Box 8357, Antelope, CA 95702	559-594-4393	559-594-4395	Mark Melles	mark@kairinc.com	C20, C45-B	HVAC and Sheet Metal	690259	12/31/2023	1000030390	6/30/202
Joerg L.P.	5468 E. Lone Ave Fresno, CA 93727	559-435-6170	559-435-6170	Steve Gordon	STEVE@DPS-LOOKING.COM	C-15					
Construction Group Inc.	5468 E. Lone Ave Fresno, CA 93727	559-435-4200		Eric Brown-President	estimating@brync.com	A-B, C-8	Buildings, Metal Buildings, Portable Buildings, Campsites, Site Work	69046		100003695	
Builders Inc.	11330 Sunrise Park Drive, Suite C Ranch Cordo	916-332-6944		Jesus Reyes	estimating@brync.com	A-B, C-8, C-10, C-12, C-20, C-27, C-31, C-53, C-54	General Engineering, General Building, Concrete, Electrical, Earthwork &	688178	07/31/2025	100003277	7/31/202
Fence Company	2810 Case St., Bakersfield, CA 93308	861-325-2800	861-325-2882	Joseph Rudnick, REO/CFO	jrudnick@outlook.com	C-13, C-23	Chimneys and Ornamental Iron Fencing	681848		1000010546	
Union by Bernabe Ramirez Jr.	394 S. Wallace, Porterville, CA 93257	559-352-7425	559-352-7425	Bernabe Ramirez	dcangcarvanz@gmail.com or bjr123 B-C-8		Fountains, Buildings, Concrete Site Work	617148		1001130279	
Bong Asia Inc.	P.O. Box 1088, Tulare, CA 93276	800-688-2385	800-723-2493		jackie@bongasia.com	C41-D-34	Island Properties and Park Equipment, Shade Structures, Athletic	795052			
swort Construction CO Inc	1189 Hobbs Ave, Clovis, CA 93612	559-296-0136	559-299-1838	Juan Sarrano	Juan@swortcon.com	A	Painting and Grading	472089		1000011242	
le Paving & Grading	4232 W. Swift Ave, Fresno, CA 93722	559-222-7325	559-325-8760		hede@leallpaving.com		Painting, Grading, Striping, Excavation	695265	03/31/2024	1000039772	6/30/202
le Bona Plumbing Co., Inc.	3529 Pegasus Drive, Bakersfield, CA 93308	661-615-6101	661-615-6108	Josiah Manuel Lopez	hede@leallpaving.com	C-35, C-16, C-24, C-55, C-4	Pumping and San Utilities	461544	10/31/2025	100002916	10/31/202
Construction LLC	3451 W. Ashlar Ave, Fresno, CA 93722	559-381-5293		William D. Kaiser	hede@leallpaving.com	B-C-4, C-10, C-20, C-36, C-38	HVAC Equipment/Controls Maintenance, Ref/roll, New Construction	22445		1000036583	
Electric	4622 W. Birch Ave, Fresno, CA 93722	559-457-8273	559-276-3874	Joseph Rudnick	kaiserconstruction2010@yahoo.com	C-10	Ground Up Construction, Additions, Remodels, Renovations, Portable	951410		1000040452	
n Boy Electric, Inc.	15862 Griffin Ave, Yuba City, CA 95290	861-742-2057		Lupe Garcia	lupe.garcia@quartzelectricbid.com		Electrical	1105964		1001085258	
Electricity, Inc.	502 Giuseppe Ct, Ste 5, Roseville, CA 95678	916-773-1500	916-773-1973	Alex Jeffrey	alex@pychelic.com	B-C-7, C-10	Electrical, Low-Voltage, Fire Alarm	627888	09/30/2025	1000000279	
Smith Co.	1364 N. Jackson Ave, Fresno, CA 93703	559-255-2046	559-255-2507	Geoff McQueen	geoff@smithco.com	C-33	General Building, Specialty Contracting, Electrical, Mechanical, Plumbing,	268108	04/30/2024	1000033170	
live Engineering Systems, Inc.	P.O. Box 20810, Bakersfield, CA 93390	714-507-1881	714-530-3440	Debrah Cadden	gen@salencompany.com	B-C-10, D-31, C-61	Painting, Wall Covering, Anti-Graffiti, Water Repellents, Sealers, Concrete	980688	01/31/2025		
Smith Co.	415 Elm St, Red Bluff, CA 96080	559-244-6116	559-246-6518	Adanna Mackey	adanna@pychelicgroup.com	C-10	Generator, Permits w/ Service and Maintenance, Generator, Jistell	902079		1000055779	
Unique Electric, Inc.	75 Park Creek Dr, Clovis, CA 93611	559-231-4795	559-231-4799	Kesner Collier	kesner@pychelic.com	C-8, C-10, C-34	Playgrounds, Outdoor Structures and Shades, Site Amenities	986805		1000442	
Valley Asphalt	23494 Rd. 196 Lindsay, CA 93247	559-582-7802	559-582-7902	Mark G. Gaudin	mark@valleyunique.com	C-8, C-10, C-13, C-23, C-61	Electrical	464539			
ontracting Services, Inc.	4318 N. Bradley Ave, Fresno, CA 93722	559-477-4187	559-554-3973	Myra Gubala	chrisa@cravalley.com	A	General Engineering, Grading, Excavation, Asphalt Concrete Paving,	777434	04/30/2024	1000001173	
Electric Inc.	19027 S. Hamilton Ave, Gardenia CA 90248	310-328-6959	310-328-6178	Tommy Kroy	estimating@bestcontracting.com	B1-C-10, C-7	Low Voltage Electrical	904637	05/31/2024	1000000563	6/1/202
Energy Systems Inc.	3980 N. Chasru Diagonal Ste. 101, Fresno, CA 93663	916-652-4735	916-652-4286	Rod Galvan	ac@skateelectric.com	C-7	Roofing, Waterproofing, Sheet Metal, Metalpanels and Glazing	456563	02/28/2023		
Technical, Inc.	3106 E. Belle, Teres Bakerfield, CA 93307	861-392-2121	861-396-5685	Amye Martinez	RGALVAN@EMCOR.NET	B-C-4, C-7, D-10, C-20, C-38, C-36, C-46	Heating, Ventilation, Air Conditioning/HVAC, Mechanical	611215		1000024425	6/30/202
West Control, Inc.	7223 W. Parading Ct, Visalia, CA 93291	559-636-1636		Ashley Ditt	gabecoon@bestcontracting.com	A-B, C-2, C-4, C-10, C-16, C-20, C-34, C-36, C-42, C-46	Painting and Site Utilities	783014		1000001197	
Kings Contractor	P.O. Box 1048, Visalia, CA 93292	559-733-8131	559-737-0070	Dale Albino	a.bitt@kingscontractors.com	C-10, C-20, C-36	HVAC Controls	690370	12/31/2024	1000000182	
n Powell, Inc.	2773 N. Business Park Ave, 102 Fresno, CA 937	559-291-3741	559-291-3082	May Ann Herman	gmpire1@grahnpowell.com	A, B, C-22, C-33, C-39, C-43	General Construction, Remodel, New Construction	793065	05/31/2025	1000027197	
Experts Roofing, Inc.	1107 S. Wilbur St, Madera, Arizona 93210	800-343-7863	480-635-6316		frank@expertsroofing@gmail.com	C-39	Roofing and Sheetmetal	601167		1000041953	6/30/202
ay Construction, Inc.	13101 13th Road West Hanford, CA 93230	559-585-0388	559-582-3388		jam@hallowayconstruction.net	A, B, C-9	Roofing, Graded Foam Roofing, Polyurethane Foam Roofing	873511	11/30/2024	1000034305	
cia Construction, Inc.	4717 E. Hodges Ave, Fresno, CA 93703	559-276-7726	559-276-0326		mrdads@igarcia.com	A, B	General Building Contracting, General Engineering Contracting	556003		1000011201	

# MONSON-SULTANA JOINT UNION ELEMENTARY SCHOOL DISTRICT

## Board Meeting Agenda Item Summary

January 16, 2024

**AGENDA SECTION:** **CONSENT ITEM**

**AGENDA ITEM:** **9.3 FIELD TRIPS 2023-2024 (AMENDMENT)**

**ATTACHMENTS:** **NONE**

### **DISCUSSION:**

The field trips for the 2023-2024 school year below had been reviewed and approved by the board of trustees on September 5, 2023:

TK:	ImagineU / Christmas Tree Farm
Kindergarten:	Fresno Zoo / Christmas Tree Farm - Zoo in April & Tree Farm in December
1st Grade:	Fresno Discovery Center - March
2nd Grade:	Pismo: Monarch Butterfly Grove - January
3rd Grade:	Planetarium / Cat Haven (March 21st)
4th Grade:	Fresno Fair - October 6, 2023
5th Grade:	SCICON Day Trip (January or February) & Monterey Bay Aquarium (March)
6th Grade:	SCICON (February)
7th Grade:	Los Angeles: Museum of Tolerance (May) / CSU Fresno campus visit TBA
8th Grade:	Disneyland (May)

The highlighted trips (for 3rd & 5th Grades) are requesting an amendment and approval for the following:

**3rd Grade:** Planetarium/Bowling - Fresno State (February 15, 2024); Conflict with transportation for original request.

**5th Grade:** Planetarium - Fresno State (February 23, 2024); Monterey Bay Aquarium had no more openings/availability for field trips.

**RECOMMENDATION:** The Superintendent recommends that the Board **APPROVE** the field trips proposal as presented.

**PROPOSED ACTION:** **APPROVE**

# MONSON-SULTANA JOINT ELEMENTARY UNIFIED SCHOOL DISTRICT

## Board Meeting Agenda Item Summary

January 16, 2024

**AGENDA SECTION:** **CONSENT**

**AGENDA ITEM:** **9.4 CHILD EVANGELISM FELLOWSHIP (CEF)**  
**GOOD NEWS CLUB**

**ATTACHMENTS:** **STATEMENT OF INFORMATION & AGREEMENT**

### **DISCUSSION:**

The attached documents are provided by Child Evangelism Fellowship-Good News Club, which will provide extra-curricular, optional, after school activity for the children at the school one day per week. Activities will include Songs, Bible Lessons, and games conducted by the trained and screened volunteers of CEF.

Dates requested for this agreement will be every Thursday starting 1/25/24 through 2/22/24 (Previous Agreement was approved on September 5, 2023 for dates of September 14, 2023 through October 19, 2023).

**RECOMMENDATION:** **The Superintendent recommends Approval of the Child Evangelism Fellowship (CEF) - Good News Club Agreement.**

**PROPOSED ACTION:** **Approval**

**MONSON-SULTANA JT. UNION ELEMENTARY SCHOOL DISTRICT**  
**AGREEMENT AND APPLICATION FOR USE OF SCHOOL FACILITIES**

Date of Application: 01/08/2024 Facility Requested: Classroom 21

Requesting Organization: Child Evangelism Fellowship-Good News Club  
(Hereinafter the "Client")

Authorized Representative: Ruth Diaz

Address: 1322 E Shaw Ave., Suite 110  
Fresno, Ca 93710

Telephone & FAX: 559-226-5539

Purpose: After School Good News Club-Songs, Bible Lesson, Games  
conducted by trained and screened volunteers.

Date(s) Requested: Every Thursday starting on 1/25/24-02/22/24

Start Time/End Time: 3:15-4:15pm

Approximate Size of Group: 25 Charging Admission? no Amount: n/a

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**District Use Only Below This Line**

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Insurance Required (circle one): YES NO

Ed Code §38134(d) or (e) Category A \_\_\_\_\_ Ed Code §38134(a) Category B \_\_\_\_\_

\*Certificate of Insurance must be delivered prior to approval (attach copy to this document).

Base Fee: \$ \_\_\_\_\_ Personnel Fee: \_\_\_\_\_ Total Fees Charged: \$ \_\_\_\_\_

Deposit Required: \$ \_\_\_\_\_

Approved \_\_\_\_\_ or Denied \_\_\_\_\_ Date: \_\_\_\_\_

Approved/Denied By: \_\_\_\_\_



## CONDITIONS OF USE

1. Set-up and Post-use Procedures: Standard set-up includes normal heating, lights, air conditioning, usual cleaning, room set-up, and routine maintenance by DISTRICT. The facility will be set up as requested by CLIENT and CLIENT will discuss set-up with the DISTRICT at the time this agreement is approved by DISTRICT. Approval of final set-up will be accomplished at least one (1) day prior to the event date. Unless expressly requested and funded by the CLIENT, once the event is concluded all facilities will be restored to the same condition as they were in prior to the start of the event. All litter, trash, and debris is the responsibility of CLIENT and will be removed by CLIENT unless previously arranged with DISTRICT.
2. Signs: CLIENT will not cause to be affixed by any means to any portions of the building, grounds, or fences any banners, signs, posters, or any other materials without specific prior to authorization by the DISTRICT.
3. Permitted Use: The CLIENT may use the facilities for public, recreational, educational, and related activities as authorized by the California Civic Center Act, Education Code §38130 et seq. CLIENT shall not put the grounds to any other use without the prior written consent of the DISTRICT.

Use of athletic fields does not include access to restroom facilities or the main campus area. All gates which enclose the main campus will remain locked during non-school hours unless school personnel have been requested and all applicable fees for their salary are paid at least 5 days prior to the event. Portable toilet facilities are not authorized on school grounds unless prior agreement has been reached with school officials. The use of playgrounds or athletic fields for restroom purposes is a violation of civil code which will result in the immediate termination of this agreement (see paragraph 8 below).

4. Payment Due Date: Complete payment of fees (if any) shall be made on or before five (5) days from the billing date. CLIENT further agrees to pay a twenty-five (\$25.00) fee for each returned check.
5. Deposits: The deposit charged shall become non-refundable within three (3) days prior to the event date. Should CLIENT's event be cancelled, or if reservation is not cancelled and group fails to appear, any expenditures that have been incurred by the DISTRICT beyond deposit, including, but not limited to custodial overtime, will be invoiced to you and payable within thirty (30) days. Any cancellation by CLIENT must be in writing and is not effective until and unless received by the DISTRICT. Should the CLIENT fail to comply with or default in the performance of any of the terms and conditions of this Agreement,

the DISTRICT reserves the right to cancel the Agreement. Any deposit, or portion thereof, made by CLIENT to DISTRICT in such case may be retained by DISTRICT at its option.

6. Hold Harmless: CLIENT agrees to indemnify, hold harmless, and defend the DISTRICT, its Board of Trustees, officers, agents, employees, and representatives from all claims, lawsuits or actions of every name, kind and description, brought for or on account of injuries to or death of any person, including CLIENT or any employee, agent, or invitee of CLIENT, or damage to property including intangible property and to whosoever belonging, where such injuries, death or damages occurred in, upon, or due to CLIENT's use of the DISTRICT's premises or property.
7. Insurance: Prior to approval of this Agreement by DISTRICT, CLIENT shall file with the DISTRICT evidence of the required insurance as set forth in the Exhibits.
8. Occupancy Interruption: Should the facilities be destroyed, damaged, or left in an unsanitary condition to such an extent that such damage will interfere with the use of the facility by the CLIENT or the DISTRICT, or should a strike, public emergency or other unforeseen occurrence beyond the control of the DISTRICT prevent CLIENT from using said facilities, then District shall have the right to terminate this Agreement and CLIENT shall only be liable for charges due at the time of such occurrence. Should the Agreement be terminated for any such cause, the DISTRICT waives any claim for damages or compensation. Further, DISTRICT retains the right to cause the interruption of any event in the interest of public safety, and to likewise cause the termination of the event when, in the sole judgment of DISTRICT, to do so is necessary in the interest of public safety. CLIENT waives any and all claims for damages or compensation from DISTRICT in the event of said interruptions or termination.
9. Tobacco, Liquor, Unlawful Drugs Prohibited: No tobacco, alcoholic beverages, or unlawful drugs shall be allowed in the facilities, to include playgrounds and athletic fields.
10. Consistent Use: As required by Education Code §38133, CLIENT's use of the facilities shall at all times be consistent with the use of facilities by DISTRICT for school purposes and shall not interfere with the regular conduct of schoolwork.
11. Damage: CLIENT shall be solely responsible for and shall reimburse DISTRICT for any and all necessary repairs and replacements resulting from damage to the facilities arising from CLIENT's use and occupancy of the facilities, or that of its officers, employees, agents, licensees or invitees, pursuant to this agreement.

12. Regulations: CLIENT shall, at all times during its use and occupancy of the facilities, comply with all applicable ordinances, laws, rules and regulations pertaining to said use and occupation.
13. Entry: The District, its officers, employees or agents, shall have the right to enter into and upon the facilities at all times and to protect any and all rights of the DISTRICT.
14. Assignment: CLIENT shall not assign, mortgage, sublet or otherwise transfer any interest in the Agreement to any person, firm, corporation or private or public agency with the prior written consent of DISTRICT.
15. Amendment: This Agreement may not be amended, modified or altered without the express written consent of both parties hereto.
16. Headings: Section headings are provided for organizational purposes only and do not in any manner affect the scope, meaning or intent of the provisions under the headings.
17. Further Assurances: Each party agrees to execute any additional documents and to perform any further acts which may be reasonably required to affect the purposes of this Agreement.
18. Entire Agreement Represented: This Agreement represents the entire agreement between CLIENT and DISTRICT as to its subject matter and no prior oral or written understanding shall be of any force or effect. No part of this Agreement may be modified, waived or repealed without the consent of both parties.

## STATEMENT OF INFORMATION

The undersigned, as duly authorized representative for Child Evangelism Fellowship-Good News Club, states that, to the best of his/her knowledge, the school property for use of which application is hereby made will not be used for the commission of any crime or any act which is prohibited by law.

The undersigned further declares that Child Evangelism Fellowship-Good News Club, the organization on whose behalf he/she is applying for the use of school property upholds and defends the Constitutions of the United States and the State of California.

Ruth Diaz  
(Signed)

01/08/2024  
(Date)

Child Evangelism Fellowship-Good News Club  
(Name of Organization)

The undersigned agrees to defend, indemnify and hold harmless the Monson-Sultana Jt. Union Elementary School District, its Board of Trustees, Officers, agents, and employees individually and collectively, from and against all costs, losses, claims, demands, suits, actions, payments and judgments arising from personal or bodily injuries, property damage or otherwise, brought or recovered against any of the above that may arise from or be alleged to be caused by this undersigned:

(check one)

- ☒ Use occupancy of District facilities, furniture, or equipment  
☐ Participation in the voluntary activity

Ruth Diaz  
Signature

**MONSON-SULTANA JT. UNION ELEMENTARY SCHOOL DISTRICT**  
**SCHEDULE OF FEES FOR USE OF SCHOOL FACILITIES**

	<b>Category A</b>	<b>Category B</b>
	Youth Organizations including athletic leagues, Conduct of Religious Services, Non-profit organizations, governmental agencies. Costs include utilities, supplies, employee costs for non-overtime janitorial services.	Admission fees are charged or donations are solicited for entry, products or concessions are sold and net receipts are not expended directly for the welfare of District pupils.
	<b>CATEGORY A</b> <b>SEE HOURLY OR PER USE</b>	<b>CATEGORY B</b> <b>SEE HOURLY OR PER USE</b>
Administrative Fee/Application Fee	No Charge	\$10.00 (One time fee)
Standard Classroom (per room)*	\$3.00 per hour	\$5.00 per hour
Specialty Classroom *	\$5.00 per hour	\$8.00 per hour
Athletic Field (per field)*	\$10.00 per use, per field used	\$15.00 per use, per field used
Kitchen/Cafeteria w/o appliances *	\$10.00 per use	\$25.00 per use
Kitchen/Cafeteria with appliances**	\$50.00 per use	\$75.00 per use
Board Room *	\$5.00 per hour	\$10.00 per hour

\* Restroom facilities will not be available outside of regular school hours unless janitorial services are contracted at the rate of \$30.00 per hour, 2 hour minimum.

\*\* School food service personnel are required to be on hand if appliances are used. Services are contracted at the rate of \$30.00 per hour, 2 hour minimum.

Custodial fees *may* be waived on school days at the discretion of the Superintendent if assurances are made that all facilities used will be thoroughly cleaned prior to departure.

Any adjustments or waiver of these fees, except as previously noted, must be approved by the Governing Board.

## USE OF SCHOOL FACILITIES

### Application for Use of Facilities

Any persons applying for the use of any school facility or grounds on behalf of any society, group, or organization shall present written authorization from the group or organization to make the application.

Persons or organizations applying for the use of school facilities or grounds shall submit a statement of information indicating that the organization upholds the state and federal constitutions and does not intend to use school premises to commit unlawful acts.

### Civic Center Use

Subject to district policies and regulations, school facilities and grounds shall be available to citizens and community groups as a civic center for the following purposes: (Education Code 32282, 38131)

1. Public, literary, scientific, recreational, educational, or public agency meetings
2. The discussion of matters of general or public interest
3. The conduct of religious services for temporary periods, on a one-time or renewable basis, by any church or religious organization
4. Child care programs to provide supervision and activities for children of preschool and elementary school age

*(cf. 5148 - Child Care and Development)*

*(cf. 5148.2 - Before/After School Programs)*

*(cf. 6300 - Preschool/Early Childhood Education)*

5. The administration of examinations for the selection of personnel or the instruction of precinct board members by public agencies
6. Supervised recreational activities including, but not limited to, sports league activities that are arranged for and supervised by entities, including religious organizations or churches, and in which youths may participate regardless of religious belief or denomination
7. A community youth center

*(cf. 1020 - Youth Services)*

8. Mass care and welfare shelters during disasters or other emergencies affecting the public health and welfare

## USE OF SCHOOL FACILITIES (continued)

*(cf. 0450 - Comprehensive Safety Plan)*

*(cf. 3516 - Emergencies and Disaster Preparedness Plan)*

9. A ceremony, patriotic celebration, or related educational assembly conducted by a veterans' organization

A *veterans' organization* means the American Legion, Veterans of Foreign Wars, Disabled American Veterans, United Spanish War Veterans, Grand Army of the Republic, or other duly recognized organization of honorably discharged soldiers, sailors, or marines of the United States, or any of their territories. (Military and Veterans Code 1800)

10. Other purposes deemed appropriate by the Governing Board

The district may grant the use of school facilities on those days on which the public school is closed. (Education Code 37220)

*(cf. 6115 - Ceremonies and Observances)*

### Restrictions

School facilities or grounds shall not be used for any of the following activities:

1. Any use by an individual or group for the commission of any crime or any act prohibited by law
2. Any use which is inconsistent with the use of the school facility for school purposes or which interferes with the regular conduct of school or school work
3. Any use which involves the possession, consumption, or sale of alcoholic beverages or any restricted substances, including tobacco use

*(cf. 3513.3 - Tobacco-Free Schools)*

The district may exclude certain school facilities from non-school use for safety or security reasons.

### Damage and Liability

Groups, organizations, or persons using school facilities or grounds shall be liable for any property damages caused by the activity. The Board may charge the amount necessary to repair the damages and may deny the group further use of school facilities or grounds.

**USE OF SCHOOL FACILITIES (continued)**

Any group or organization using school facilities or grounds shall be liable for any injuries resulting from its negligence during the use of district facilities or grounds. The group shall bear the cost of insuring against this risk and defending itself against claims arising from this risk. (Education Code 38134)

Groups or organizations shall provide the district with evidence of insurance against claims arising out of the group's own negligence. Groups or organizations shall also be required to include the district as an additional insured on their liability policies for claims arising out of the negligence of the group.

As permitted, the Superintendent/Principal or designee may require a hold harmless agreement and indemnification when warranted by the type of activity or the specific facility being used.



## STATEMENT OF INFORMATION

The undersigned, as duly authorized representative for Child Evangelism Fellowship-Good News Club, states that, to the best of his/her knowledge, the school property for use of which application is hereby made will not be used for the commission of any crime or any act which is prohibited by law.

The undersigned further declares that Child Evangelism Fellowship-Good News Club, the organization on whose behalf he/she is applying for the use of school property, upholds and defends the Constitutions of the United States and the State of California.

Ruth Diaz

(Signed)

01/08/2024

(Date)

Child Evangelism Fellowship-Good News Club

(organization if applicable)

**MONSON-SULTANA JOINT UNION ELEMENTARY SCHOOL DISTRICT**

**Board Meeting Agenda Item Summary**

**January 16, 2023**

**AGENDA SECTION:** **CONSENT ITEM**

**AGENDA ITEM:** **9.5 AERIES STUDENT INFORMATION SYSTEM RENEWAL**

**ATTACHMENTS:** **RENEWAL NOTIFICATION**

**DISCUSSION:**

Aeries is the student information system used to monitor and maintain attendance, schedules, discipline, and most other student data. Attached is the renewal contract for the 2024 calendar year.

**RECOMMENDATION:** The Superintendent recommends that the Board  
**APPROVE** renewal contract with AERIES.

**PROPOSED ACTION:** **APPROVE**



**PLEASE REMIT TO:**

**Aeries Software**  
770 The City Dr. S.  
Suite 6500  
Orange, CA 92868

**BILL TO**

Monson-Sultana Joint Union Elementary School District  
P.O. Box 25  
Attn: Accounts Payable  
Sultana, CA 93666

**INVOICE NO.** M&S-9914

**DATE** 01/01/2024

**TERMS** Net 30

**P.O. NO.**

*Please make all checks payable to Aeries Software and include a copy of this invoice with your check. If you have any questions, please contact Todd Davis at <mailto:toddd@aeries.com> or (888) 487-7555*

**Message:**

Quantity	Description	Unit Price	Start Date	End Date	Total Amount
1	Software License/Support Subscription	3,811.50	01/01/2024	12/31/2024	\$3,811.50
1	Aeries ASP Hosting Services Subscription	2,887.50	01/01/2024	12/31/2024	\$2,887.50
22	Aeries ASP Subscription - Additional/Prior Years Databases	250.00	01/01/2024	12/31/2024	\$5,500.00

**Subtotal** 12,199.00

**Total** 12,199.00

**AMOUNT RECEIVED** \$0.00

**AMOUNT DUE** \$12,199.00

**MONSON-SULTANA JOINT UNION ELEMENTARY SCHOOL DISTRICT**

**Board Meeting Agenda Item Summary**

**January 16, 2024**

**AGENDA SECTION:** **CONSENT**

**AGENDA ITEM:** **9.6 APPROVE THE CONSOLIDATED APPLICATION AND REPORTING SYSTEM (CARS) – WINTER COLLECTION**

**ATTACHMENTS:** **CARS REPORT**

**DISCUSSION:**

The Consolidated Application and Reporting System (CARS) – Winter Collection is due on January 15, 2024, and the district submitted on January 10, 2024 to meet required deadlines. This application is where Monson-Sultana JUESD receives the funding allocations and the entitlement for each program under CARS for the current 2023-2024 school year.

**RECOMMENDATION:** The Superintendent recommends that the Board approve the Consolidated Application and Reporting System (CARS).

**PROPOSED ACTION:** **APPROVE**

2021–22 Title I, Part A LEA Closeout Report

Report fiscal year expenditures to determine 2021–22 Title I, Part A unspent funds.

CDE Program Contact:  
Rina DeRose, Title I Policy, Program, and Support Office, [RDeRose@cde.ca.gov](mailto:RDeRose@cde.ca.gov), 916-323-0472

There are no reported carryover funds. The LEA has already expended all Title I, Part A funds.

2021–22 Title II, Part A Fiscal Year Expenditure Report, Closeout 27 Months

A report of year-to-date expenditures by activity. Activity period covered is July 1, 2021 through September 30, 2023.

CDE Program Contact:

Alice Ng (Fiscal), Division Support Office, [ANg@cde.ca.gov](mailto:ANg@cde.ca.gov), 916-323-4636  
Lisa Fassett (Program), Professional Learning Support & Monitoring Office, [LFassett@cde.ca.gov](mailto:LFassett@cde.ca.gov), 916-323-4963

2021–22 Title II, Part A allocation	\$22,092
2021–22 Title II, Part A total apportionment issued	\$22,092
Transferred–in amount	\$0
Transferred–out amount	\$0
2021–22 Total allocation	\$22,092

Professional Development Expenditures

Professional development for teachers	\$14,144
Professional development for administrators	\$0
Consulting/Professional services	\$0
Induction programs	\$0
Books and other supplies	\$7,327
Dues and membership	\$0
Travel and conferences	\$0

Personnel and Other Authorized Activities

Certificated personnel salaries	\$0
Classified personnel salaries	\$0
Employee benefits	\$0
Developing or improving an evaluation system	\$0
Recruitment activities	\$0
Retention activities	\$0
Class size reduction	\$0

Program Expenditures

Direct administrative costs	\$0
Indirect costs	\$621
Title V, Part B Subpart 1 Alternative Uses of Funds Authority Participation	\$0
Equitable services for nonprofit private schools	\$0
Total expenditures	\$22,092
2021–22 Unspent funds	\$0

\*\*\*Warning\*\*\*

## 2021–22 Title II, Part A Fiscal Year Expenditure Report, Closeout 27 Months

A report of year-to-date expenditures by activity. Activity period covered is July 1, 2021 through September 30, 2023.

### CDE Program Contact:

Alice Ng (Fiscal), Division Support Office, [ANg@cde.ca.gov](mailto:ANg@cde.ca.gov), 916-323-4636

Lisa Fassett (Program), Professional Learning Support & Monitoring Office, [LFassett@cde.ca.gov](mailto:LFassett@cde.ca.gov), 916-323-4963

Note: CDE will invoice the LEA for the unspent 2021–22 total allocation

### \*\*\*Warning\*\*\*

The data in this report may be protected by the Family Educational Rights and Privacy Act (FERPA) and other applicable data privacy laws. Unauthorized access or sharing of this data may constitute a violation of both state and federal law.

## 2021–22 Title III English Learner YTD Expenditure Report, Closeout 27 Months

A report of year-to-date (YTD) expenditures by activity. Activity period covered is July 1, 2021 through September 30, 2023.

### CDE Program Contact:

Annex Abreu Park, Language Policy and Leadership Office, [AAbreuPark@cde.ca.gov](mailto:AAbreuPark@cde.ca.gov), 916-319-9620  
Geoffrey Ndirangu, Language Policy and Leadership Office, [GNdirang@cde.ca.gov](mailto:GNdirang@cde.ca.gov), 916-323-5831

### Required and authorized Title III English Learner (EL) student program activities

An eligible entity receiving funds under the Every Student Succeeds Act section 3115 (c)-(d) shall use the funds for the supplementary services as part of the language instruction program for EL students.

Refer to the Program Information link above for required and authorized EL student program activities.

Refer to the Data Entry Instructions link above for Expenditure Report Instructions.

2021–22 Title III EL student program allocation	\$18,014
2021–22 Title III EL total apportionment issued amount	\$18,014
Transferred-in amount	\$0
2021–22 Total allocation	\$18,014
<b>Object Code - Activity</b>	
000–1999 Certificated personnel salaries	\$3,841
000–2999 Classified personnel salaries	\$6,988
000–3999 Employee benefits	\$6,545
000–4999 Books and supplies	\$155
000–5999 Services and other operating expenditures	\$166
Direct administrative costs (amount cannot exceed 2% of the total apportionment issued amount plus transferred-in amount)	\$0
Indirect costs (LEA can apply its approved indirect rate to the portion of the subgrant that is not reserved for direct administrative costs)	\$319
Total year-to-date expenditures	\$18,014
2021–22 Unspent funds	\$0
Note: CDE will invoice the LEA for the unspent 2021–22 total allocation	

### \*\*\*Warning\*\*\*

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2021–22 Title III Immigrant YTD Expenditure Report, Closeout 27 Months

A report of year-to-date (YTD) expenditures by activity. Activity period covered is July 1, 2021 through September 30, 2023.

CDE Program Contact:

Unnie Abreu Park, Language Policy and Leadership Office, [UAbreuPark@cde.ca.gov](mailto:UAbreuPark@cde.ca.gov), 916-319-9620  
Geoffrey Ndirangu, Language Policy and Leadership Office, [GNdirang@cde.ca.gov](mailto:GNdirang@cde.ca.gov), 916-323-5831

Authorized Title III Immigrant student program activities

An eligible entity receiving funds under the Every Student Succeeds Act section 3114(d)(1) shall use the funds to pay for supplemental activities that provide enhanced instructional opportunities for immigrant children and youth.

Refer to the Program Information link above for authorized Immigrant student program activities.

Refer to the Data Entry Instructions link above for Expenditure Report Instructions.

2021–22 Title III immigrant student program allocation	\$1,100
2021–22 Title III immigrant total apportionment issued amount	\$1,100
Transferred-in amount	\$0
2021–22 Total allocation	\$1,100
Object Code - Activity	
1000–1999 Certificated personnel salaries	\$0
2000–2999 Classified personnel salaries	\$0
3000–3999 Employee benefits	\$0
4000–4999 Books and supplies	\$1,100
5000–5999 Services and other operating expenditures	\$0
Direct administrative costs (amount should not exceed 2% of the total apportionment issued amount plus transferred-in amount)	\$0
Indirect costs (LEA can apply its approved indirect rate to the portion of the subgrant that is not reserved for direct administrative costs)	\$0
Total year-to-date expenditures	\$1,100
2021–22 Unspent funds	\$0
Note: CDE will invoice the LEA for the unspent 2021–22 total allocation	

2021–22 Title IV, Part A LEA Closeout Report

The purpose of this data collection is to report final expenditures, by activity, and calculate Title IV, Part A unspent funds.

**CDE Program Contact:**  
Kevin Donnelly, Rural Education and Student Support Office , [TitleIV@cde.ca.gov](mailto:TitleIV@cde.ca.gov), 916-319-0942

2021–22 Title IV, Part A LEA allocation	\$18,185
Transferred-in amount	\$0
Transferred-out amount	\$0
2021–22 Title IV, Part A LEA available allocation	\$18,185

Final Expenditures

Administrative and indirect costs	\$0
Well-Rounded Educational Opportunities activities	\$14,548
Safe and Healthy Students activities	\$3,637
Effective Use of Technology activities	\$0
Technology Infrastructure	\$0
Total expenditures	\$18,185
Amount of unspent funds	\$0
Note: CDE will invoice the LEA for the unspent funds	

**2022–23 Title I, Part A LEA Carryover**

Report only expenditures and obligations made through September 30 for fiscal year 2022–23 allocation to determine funds to be carried over.

**CDE Program Contact:**

Rina DeRose, Title I Policy, Program, and Support Office, [RDeRose@cde.ca.gov](mailto:RDeRose@cde.ca.gov), 916-323-0472

**Carryover Calculation**

2022–23 Title I, Part A LEA allocation	\$222,506
Transferred-in amount	\$14,314
2022–23 Title I, Part A LEA available allocation	\$236,820
Expenditures and obligations through September 30, 2023	\$236,820
Carryover as of September 30, 2023	\$0
Carryover percent as of September 30, 2023	0.00%

**\*\*\*Warning\*\*\***

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2022–23 Title III English Learner YTD Expenditure Report, 18 Months

A report of year-to-date (YTD) expenditures by activity. Activity period covered is July 1, 2022 through December 31, 2023.

CDE Program Contact:

Annie Abreu Park, Language Policy and Leadership Office, [AAbreuPark@cde.ca.gov](mailto:AAbreuPark@cde.ca.gov), 916-319-9620  
Geoffrey Ndirangu, Language Policy and Leadership Office, [GNdirang@cde.ca.gov](mailto:GNdirang@cde.ca.gov), 916-323-5831

Required and authorized Title III English Learner (EL) student program activities

An eligible entity receiving funds under the Every Student Succeeds Act section 3115 (c)-(d) shall use the funds for the supplementary services as part of the language instruction program for EL students.

Refer to the Program Information link above for required and authorized EL student program activities.

Refer to the Data Entry Instructions link above for Expenditure Report Instructions.

2022–23 Title III EL student program allocation	\$22,044
Transferred-in amount	\$0
2022–23 Total allocation	\$22,044
Object Code - Activity	
1000–1999 Certificated personnel salaries	\$4,026
2000–2999 Classified personnel salaries	\$956
3000–3999 Employee benefits	\$1,387
4000–4999 Books and supplies	\$2,281
5000–5999 Services and other operating expenditures	\$121
Direct administrative costs (amount cannot exceed 2% of the student program allocation plus transferred-in amount)	\$0
Indirect costs (LEA can apply its approved indirect rate to the portion of the subgrant that is not reserved for direct administrative costs)	\$182
Total year-to-date expenditures	\$8,953
2022–23 Unspent funds	\$13,091

\*\*\*Warning\*\*\*

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## 2022–23 Title III Immigrant YTD Expenditure Report, 18 Months

A report of year-to-date (YTD) expenditures by activity. Activity period covered is July 1, 2022 through December 31, 2023.

**CDE Program Contact:**

Annie Abreu Park, Language Policy and Leadership Office, [AAbreuPark@cde.ca.gov](mailto:AAbreuPark@cde.ca.gov), 916-319-9620  
Geoffrey Ndirangu, Language Policy and Leadership Office, [GNdirang@cde.ca.gov](mailto:GNdirang@cde.ca.gov), 916-323-5831

**Authorized Title III Immigrant student program activities**

An eligible entity receiving funds under the Every Student Succeeds Act section 3114(d)(1) shall use the funds to pay for supplemental activities that provide enhanced instructional opportunities for immigrant children and youth.

Refer to the Program Information link above for authorized Immigrant student program activities.

Refer to the Data Entry Instructions link above for Expenditure Report Instructions.

2022–23 Title III immigrant student program allocation	\$1,509
Transferred-in amount	\$0
2022–23 Total allocation	\$1,509
<b>Object Code - Activity</b>	
1000–1999 Certificated personnel salaries	\$0
2000–2999 Classified personnel salaries	\$0
3000–3999 Employee benefits	\$0
4000–4999 Books and supplies	\$1,509
5000–5999 Services and other operating expenditures	\$0
Direct administrative costs (amount should not exceed 2% of the student program allocation plus transferred-in amount)	\$0
Indirect costs (LEA can apply its approved indirect rate to the portion of the subgrant that is not reserved for direct administrative costs)	\$0
Total year-to-date expenditures	\$1,509
2022–23 Unspent funds	\$0

**\*\*\*Warning\*\*\***

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## 2022–23 Title IV, Part A LEA Use of Funds and Carryover

The purpose of this data collection is to report year-to-date expenditures, by activity, and calculate Title IV, Part A carryover funds.

**CDE Program Contact:**

Kevin Donnelly, Rural Education and Student Support Office , [TitleIV@cde.ca.gov](mailto:TitleIV@cde.ca.gov), 916-319-0942

2022–23 Title IV, Part A LEA allocation	\$18,764
Transferred-in amount	\$0
Transferred-out amount	\$14,314
2022–23 Title IV, Part A LEA available allocation	\$4,450

## Expenditures

Administrative and indirect costs	\$0
Well-Rounded Educational Opportunities activities	\$4,450
Safe and Healthy Students activities	\$0
Effective Use of Technology activities	\$0
Technology Infrastructure	\$0
Total expenditures	\$4,450
Carryover as of September 30, 2023	\$0

\*\*\*Warning\*\*\*

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Report Date:12/20/2023

R02

2023–24 Federal Transferability

Federal transferability of funds is governed by Title V in ESSA Section 5102. An LEA may transfer Title II, Part A and/or Title IV, Part A program funds to other allowable programs. This transferability is not the same as Title V, Part B Alternative Fund Use Authority (AFUA) governed by ESEA Section 5211.

**Note:** Funds utilized under Title V, Part B AFUA are not to be included on this form.

CDE Program Contact:

Lisa Fassett, Professional Learning Support & Monitoring Office, [LFassett@cde.ca.gov](mailto:LFassett@cde.ca.gov), 916-323-4963  
Kevin Donnelly, Rural Education and Student Support Office, [TitleIV@cde.ca.gov](mailto:TitleIV@cde.ca.gov), 916-319-0942

Title II, Part A Transfers

2023–24 Title II, Part A allocation	\$23,911
Transferred to Title I, Part A	\$0
Transferred to Title I, Part C	\$0
Transferred to Title I, Part D	\$0
Transferred to Title III English Learner	\$0
Transferred to Title III Immigrant	\$0
Transferred to Title IV, Part A	\$0
Transferred to Title V, Part B, Subpart 1 Small, Rural School Achievement Grant	\$0
Transferred to Title V, Part B, Subpart 2 Rural and Low-Income Grant	\$0
Total amount of Title II, Part A funds transferred out	\$0
2023–24 Title II, Part A allocation after transfers out	\$23,911

Title IV, Part A Transfers

2023–24 Title IV, Part A allocation	\$17,138
Transferred to Title I, Part A	\$0
Transferred to Title I, Part C	\$0
Transferred to Title I, Part D	\$0
Transferred to Title II, Part A	\$0
Transferred to Title III English Learner	\$0
Transferred to Title III Immigrant	\$0
Transferred to Title V, Part B Subpart 1 Small, Rural School Achievement Grant	\$0
Transferred to Title V, Part B Subpart 2 Rural and Low-Income Grant	\$0
Total amount of Title IV, Part A funds transferred out	\$0
2023–24 Title IV, Part A allocation after transfers out	\$17,138

\*\*\*Warning\*\*\*

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2023–24 Title I, Part A LEA Allocation and Reservations

To report LEA required and authorized reservations before distributing funds to schools.

CDE Program Contact:

Sylvia Hanna, Title I Policy, Program, and Support Office, [SHanna@cde.ca.gov](mailto:SHanna@cde.ca.gov), 916-319-0948  
Rina DeRose, Title I Policy, Program, and Support Office, [RDeRose@cde.ca.gov](mailto:RDeRose@cde.ca.gov), 916-323-0472

2023–24 Title I, Part A LEA allocation (+)	\$240,292
Transferred-in amount (+)	\$0
Nonprofit private school equitable services proportional share amount (-)	\$0
2023–24 Title I, Part A LEA available allocation	\$240,292

Required Reservations

Parent and family engagement  (If the allocation is greater than \$500,000, then parent and family engagement equals 1% of the allocation minus the nonprofit private school equitable services proportional share amount.)	\$0
School parent and family engagement	\$10,000
LEA parent and family engagement	\$2,256
Local neglected institutions  Does the LEA have local institutions for neglected children?	No
Local neglected institutions reservation	\$0
Local delinquent institutions  Does the LEA have local institutions for delinquent children?	No
Local delinquent institutions reservation	\$0
Direct or indirect services to homeless children, regardless of their school of attendance	\$2,256

Authorized Reservations

Public school Choice transportation	\$0
Other authorized activities	\$46,549
2023–24 Approved indirect cost rate	4.78%
Indirect cost reservation	\$10,962
Administrative reservation	\$25,082

Reservation Summary

Total LEA required and authorized reservations	\$87,105
School parent and family engagement reservation	\$10,000
Amount available for Title I, Part A school allocations	\$143,187



## 2023–24 Title II, Part A LEA Allocations

The purpose of this data collection is to calculate the total allocation amount available to the local educational agency (LEA) for Title II, Part A Supporting Effective Instruction.

### CDE Program Contact:

Alice Ng (Fiscal), Division Support Office, [ANg@cde.ca.gov](mailto:ANg@cde.ca.gov), 916-323-4636  
 Lisa Fassett (Program), Professional Learning Support & Monitoring Office, [LFassett@cde.ca.gov](mailto:LFassett@cde.ca.gov), 916-323-4963

2023–24 Title II, Part A allocation	\$23,911
Transferred-in amount	\$0
Total funds transferred out of Title II, Part A	\$0
2023–24 Total allocation	\$23,911
Administrative and indirect costs	\$2,400
Reservation for equitable services for nonprofit private schools	\$0
2023–24 Title II, Part A adjusted allocation	\$21,511
Funds available under Title V, Part B Subpart 1 Alternative Fund Use Authority (AFUA)	\$23,911
Budgeted Title V, Part B Subpart 1 Alternative Fund Use Authority (AFUA)	\$0

### \*\*\*Warning\*\*\*

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2023–24 Title III English Learner LEA Allocations and Reservations

The purpose of this data collection is to show the total allocation amount available to the local educational agency (LEA) for the Title III English Learner (EL) student program and to report required reservations.

**CDE Program Contact:**  
Annie Abreu Park, Language Policy and Leadership Office, [AAbreuPark@cde.ca.gov](mailto:AAbreuPark@cde.ca.gov), 916-319-9620  
Geoffrey Ndirangu, Language Policy and Leadership Office, [GNdirang@cde.ca.gov](mailto:GNdirang@cde.ca.gov), 916-323-5831

Total Allocation

2023–24 Title III EL student program allocation	\$19,197
Transferred-in amount	\$0
Repayment of funds	\$0
2023–24 Total allocation	\$19,197

Allocation Reservations

Professional development activities	\$9,295
Program and other authorized activities	\$4,154
English proficiency and academic achievement	\$3,868
Parent, family, and community engagement	\$1,564
Direct administrative costs (amount cannot exceed 2% of the student program allocation plus transferred-in amount)	\$0
Indirect costs (LEA can apply its approved indirect rate to the portion of the subgrant that is not reserved for direct administrative costs)	\$316
Total allocation reservations	\$19,197

2023–24 Title III English Learner YTD Expenditure Report, 6 Months

A report of year-to-date (YTD) expenditures by activity. Activity period covered is July 1, 2023 through December 31, 2023.

CDE Program Contact:

Annie Abreu Park, Language Policy and Leadership Office, [AAbreuPark@cde.ca.gov](mailto:AAbreuPark@cde.ca.gov), 916-319-9620  
Geoffrey Ndirangu, Language Policy and Leadership Office, [GNdirang@cde.ca.gov](mailto:GNdirang@cde.ca.gov), 916-323-5831

Required and authorized Title III English Learner (EL) student program activities

An eligible entity receiving funds under the Every Student Succeeds Act section 3115 (c)-(d) shall use the funds for the supplementary services as part of the language instruction program for EL students.

Refer to the Program Information link above for required and authorized EL student program activities.

Refer to the Data Entry Instructions link above for Expenditure Report Instructions.

2023–24 Title III EL student program allocation	\$19,197
Transferred-in amount	\$0
2023–24 Total allocation	\$19,197
Object Code - Activity	
1000–1999 Certificated personnel salaries	\$160
2000–2999 Classified personnel salaries	\$55
3000–3999 Employee benefits	\$0
4000–4999 Books and supplies	\$27
5000–5999 Services and other operating expenditures	\$0
Direct administrative costs (amount cannot exceed 2% of the student program allocation plus transferred-in amount)	\$0
Indirect costs (LEA can apply its approved indirect rate to the portion of the subgrant that is not reserved for direct administrative costs)	\$0
Total year-to-date expenditures	\$242
2023–24 Unspent funds	\$18,955

**2023–24 Title III Immigrant LEA Allocations and Reservations**

The purpose of this data collection is to show the total allocation amount available to the local educational agency (LEA) for the Title III Immigrant student program and to report required reservations.

**CDE Program Contact:**

Annie Abreu Park, Language Policy and Leadership Office, [AAbreuPark@cde.ca.gov](mailto:AAbreuPark@cde.ca.gov), 916-319-9620

Geoffrey Ndirangu, Language Policy and Leadership Office, [GNdirang@cde.ca.gov](mailto:GNdirang@cde.ca.gov), 916-323-5831

**Total Allocation**

2023–24 Title III Immigrant student program allocation	\$1,321
Transferred-in amount	\$0
Repayment of funds	\$0
2023–24 Total allocation	\$1,321

**Allocation Reservations**

Authorized activities	\$1,321
Direct administrative costs (amount should not exceed 2% of the student program allocation plus transferred-in amount)	\$0
Indirect costs (LEA can apply its approved indirect rate to the portion of the subgrant that is not reserved for direct administrative costs)	\$0
Total allocation reservations	\$1,321

**\*\*\*Warning\*\*\***

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2023–24 Title III Immigrant YTD Expenditure Report, 6 Months

A report of year-to-date (YTD) expenditures by activity. Activity period covered is July 1, 2023 through December 31, 2023.

**CDE Program Contact:**  
Annie Abreu Park, Language Policy and Leadership Office, [AAbreuPark@cde.ca.gov](mailto:AAbreuPark@cde.ca.gov), 916-319-9620  
Geoffrey Ndirangu, Language Policy and Leadership Office, [GNdirang@cde.ca.gov](mailto:GNdirang@cde.ca.gov), 916-323-5831

**Authorized Title III Immigrant student program activities**  
An eligible entity receiving funds under the Every Student Succeeds Act section 3114(d)(1) shall use the funds to pay for supplemental activities that provide enhanced instructional opportunities for immigrant children and youth.

Refer to the Program Information link above for authorized Immigrant student program activities.  
Refer to the Data Entry Instructions link above for Expenditure Report Instructions.

2023–24 Title III immigrant student program allocation	\$1,321
Transferred-in amount	\$0
2023–24 Total allocation	\$1,321
Object Code - Activity	
1000–1999 Certificated personnel salaries	\$0
2000–2999 Classified personnel salaries	\$0
3000–3999 Employee benefits	\$0
4000–4999 Books and supplies	\$113
5000–5999 Services and other operating expenditures	\$0
Direct administrative costs (amount should not exceed 2% of the student program allocation plus transferred-in amount)	\$0
Indirect costs (LEA can apply its approved indirect rate to the portion of the subgrant that is not reserved for direct administrative costs)	\$0
Total year-to-date expenditures	\$113
2023–24 Unspent funds	\$1,208

2023–24 Title IV, Part A LEA Allocations

The purpose of this data collection is to calculate the allocation available to the local educational agency (LEA) and report reservations of Title IV, Part funds.

CDE Program Contact:  
Kevin Donnelly, Rural Education and Student Support Office , [TitleIV@cde.ca.gov](mailto:TitleIV@cde.ca.gov), 916-319-0942

2023–24 Title IV, Part A LEA allocation	\$17,138
Funds transferred-in amount	\$0
Funds transferred-out amount	\$0
2023–24 Title IV, Part A LEA available allocation	\$17,138

Reservations

Indirect cost reservation	\$0
Administrative reservation	\$0
Equitable services for nonprofit private schools	\$0
2023–24 Title IV, Part A LEA adjusted allocation	\$17,138

## 2023–24 Consolidation of Administrative Funds

A request by the local educational agency (LEA) to consolidate administrative funds for specific programs.

### CDE Program Contact:

Hilary Thomson, Fiscal Oversight and Support Office, [HThomson@cde.ca.gov](mailto:HThomson@cde.ca.gov), 916-323-0765

Title I, Part A Basic SACS Code 3010	Yes
Title I, Part C Migrant Education SACS Code 3060	No
Title I, Part D Delinquent SACS Code 3025	No
Title II, Part A Supporting Effective Instruction SACS Code 4035	Yes
Title III English Learner Students - 2% maximum SACS Code 4203	Yes
Title III Immigrant Students SACS Code 4201	Yes
Title IV, Part A Student Support - 2% maximum SACS Code 4127	Yes
Title IV, Part B 21st Century Community Learning Centers SACS Code 4124	No

### \*\*\*Warning\*\*\*

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2023–24 Title I, Part A Nonprofit Private School Low Income Count

The local educational agency (LEA) shall provide, on an equitable basis, special educational services or other benefits to nonprofit private school eligible children.

DE Program Contact:

Sylvia Hanna, Title I Policy, Program, and Support Office, [SHanna@cde.ca.gov](mailto:SHanna@cde.ca.gov), 916-319-0948

The LEA must offer to provide equitable services that address the needs of eligible students attending nonprofit private school and staff under the programs listed below. The enrollment numbers are reported under penalty of perjury by each private school on its annual Private School Affidavit. The information filed in the Private School Affidavit is not verified, and the California Department of Education takes no position as to its accuracy. It is expected that districts engaged in private school consultation verify the accuracy of student enrollment data if it is being used for the purpose of providing equitable services.

School Name	School Code	Enrollment	Participating	Low Income Student Count	School Added
Jinuba Junior Academy	6983985	15	N		Y
Grace Christian School	6902555	56	N		Y
Heritage Christian Academy	6141691	18	N		Y
St. La Salle	6970743	254	N		Y

Warning  
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2023–24 Title I, Part A School Student Counts

This data collection contains school-level student data. The information in this data collection will be used by the local educational agency (LEA) to calculate eligibility and ranking for Title I, Part A school allocations.

DE Program Contact:

Rina DeRose, Title I Policy, Program, and Support Office, [RDeRose@cde.ca.gov](mailto:RDeRose@cde.ca.gov), 916-323-0472

School ranking options

Within the LEA

Select the highest to lowest school ranking method

Select a low income measure

FRPM

Explanation of Pre-populated Student Counts

The data fields in this form, containing total student enrollment counts and eligible low income students counts, were pre-populated with PRIOR year (Fiscal Year 2022–23) certified data from CALPADS Fall 1 data submission.

Note: If the LEA may use prior year data or current year data to calculate eligibility and ranking for Title I, Part A school allocations. The LEA may choose to manually enter current year data in place of prior year data.

School Name	School Code	Low Grade Offered	High Grade Offered	Grade Span Group	Student Enrollment	Eligible Low Income Students
Monson-Sultana Elementary	6054167	K	8	1	432	369

Warning  
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2023-24 Title I, Part A School Allocations

This report identifies the amount of Title I, Part A funds to be allocated to eligible schools.

DE Program Contact:

Rina DeRose, Title I Policy, Program, and Support Office, [RDeRose@cde.ca.gov](mailto:RDeRose@cde.ca.gov), 916-323-0472

EA meets small LEA criteria.

A local educational agency (LEA) is defined as a small LEA if, based on the school list and the data entered in Title I, Part A School Student Counts, the LEA meets one or both of the following:

- is a single school LEA
- has enrollment total for all schools less than 1,000
- is applicable, enter a Discretion Code. Use lower case only.

Allowable Discretion Codes

- Below LEA average and at or above 35% student low income
- Violation of a desegregation plan on file
- Foster care
- Foster parent

Low income measure

FRPM

Ranking Schools Highest to Lowest

Within the LEA

EA-wide low income %

85.22%

Available Title I, Part A school allocations

\$143,187

Available parent and family engagement reservation

\$10,000

School Name	School Code	Grade Span Group	Student Enrollment	Eligible Low Income Students	Low Income Student %	Eligible to be Served	Required to be Served	Ranking	\$ Per Low Income Student	TIA School Allocation	2022-23 Carryover	Parent and Family Engagement	Total School Allocation	Discretion Code
Monson-Sultana Elementary	6054167	1	433	369	85.22	*	*	1	388.04	143186.76	\$0	\$10,000	153186.76	

Warning

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2023–24 Title I, Part A Notification of Authorization of Schoolwide Program

This report provides notification to the California Department of Education of a school's eligibility and local board approval to operate under and report as Schoolwide Program.

DE Program Contact:

Rina DeRose, Title I Policy, Program, and Support Office, [RDeRose@cde.ca.gov](mailto:RDeRose@cde.ca.gov), 916-323-0472

School Name	School Code	Authorized SWP	Low Income %	Local Board Approval Date SWP Plan (MM/DD/YYYY)	Local Board Approval Date SWP Waiver (MM/DD/YYYY)
Monson-Sultana Elementary	6054167	Y	100.00	05/20/2003	

Warning

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2023–24 Title II, Part A / Title III Nonprofit Private School Participation

The local educational agency (LEA) must offer to provide equitable services that address the needs of nonprofit private school students, teachers and other educational personnel under the programs listed below.

**Note:** Participation is based on the number of eligible students enrolled in the grade levels in a nonprofit private school located in areas served by the LEA.

**CDE Program Contact:**

Teresa Battenburg, Professional Learning Support & Monitoring Office, [TBattenburg@cde.ca.gov](mailto:TBattenburg@cde.ca.gov), 916-322-5836  
Geoffrey Ndirangu, Language Policy and Leadership Office, [GNdirang@cde.ca.gov](mailto:GNdirang@cde.ca.gov), 916-323-5831

**Title II, Part A Supporting Effective Instruction**

The LEA must offer to provide Title II, Part A equitable services that address the needs of nonprofit private school students, teachers and other educational personnel. The enrollment numbers are reported under penalty of perjury by each private school on its annual Private School Affidavit. The information filed in the Private School Affidavit is not verified and the California Department of Education takes no position as to its accuracy. It is expected that districts engaged in private school consultation verify nonprofit status and the accuracy of student enrollment data if it is being used for the purpose of providing equitable services.

**Title III Immigrant and English Learner Student Subgrant Program**

On an annual basis, the LEA must consult with all nonprofit private schools within its boundaries, as to whether the private school students and teachers will participate in the Title III English Language Acquisition, Language Enhancement, and Academic Achievement Program. Consultation with appropriate nonprofit private school officials must be done during the design and development of programs and before decisions are made that affect the opportunities of students and teachers to participate. LEAs may not require documentation that poses an administrative barrier that is inconsistent to their responsibility to ensure equitable participation of private school students and teachers.

School Name	School Code	Enrollment	Title II, Part A Participation	Title III Immigrant Participation	Title III English Learner Participation	School Added
Dinuba Junior Academy	6983985	15	N	N	N	Y

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2023–24 Title II, Part A / Title III Nonprofit Private School Participation

The local educational agency (LEA) must offer to provide equitable services that address the needs of nonprofit private school students, teachers and other educational personnel under the programs listed below.

Note: Participation is based on the number of eligible students enrolled in the grade levels in a nonprofit private school located in areas served by the LEA.

School Name	School Code	Enrollment	Title II, Part A Participation	Title III Immigrant Participation	Title III English Learner Participation	School Added
Grace Christian School	6902555	56	N	N	N	Y
Heritage Christian Academy	6141691	18	N	N	N	Y
St. La Salle	6970743	254	N	N	N	Y

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2023–24 Title IV, Part A Nonprofit Private School Participation

The local educational agency (LEA) must offer to provide equitable services that address the needs of nonprofit private school students, teachers and other educational personnel for the Title IV, Part A program.

DE Program Contact:

Kevin Donnelly, Rural Education and Student Support Office , [TitleIV@cde.ca.gov](mailto:TitleIV@cde.ca.gov), 916-319-0942

On an annual basis, the LEA must consult with all nonprofit private schools within its boundaries, as to whether the private school students and teachers will participate in the Title IV, Part A Student Support Program. Consultation with appropriate nonprofit private school officials must be done during the design and development of programs and before decisions are made that affect the opportunities of students and teachers to participate. LEAs may not require documentation that poses an administrative barrier that is inconsistent to their responsibility to ensure equitable participation of private school students and teachers.

Note: Participation is based on the number of eligible students enrolled in the grade level of a nonprofit private school located in areas served by the LEA.

School Name	School Code	Enrollment	Title IV, Part A Participation	School Added
Jinuba Junior Academy	6983985	15	N	Y
Grace Christian School	6902555	56	N	Y
Heritage Christian Academy	6141691	18	N	Y
St. La Salle	6970743	254	N	Y

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# **MONSON-SULTANA JOINT UNION ELEMENTARY SCHOOL DISTRICT**

## **Board Meeting Agenda Item Summary**

**January 16, 2024**

**AGENDA SECTION:** **CONSENT ITEM**

**AGENDA ITEM:** **9.7 BUDGET REVISION 001-24**

**ATTACHMENTS:** **BUDGET REVISION**

### **DISCUSSION:**

Each month the District Business Office ensures that all expenditures are in line with the District's Adopted Budget. Revisions must be made to reflect the reality of a day-to-day living document, which must be updated as budget codes change to accommodate fluctuation in program resources.

The attached Budget Revision 001-24 is for December 2023.

**RECOMMENDATION:** The Superintendent recommends that the Board  
**APPROVE** Budget Revision 001-24.

**PROPOSED ACTION:** **APPROVE**

**Budget Revision Report #001-24**

29 Monson-Sultana Jt. Union Elem. School District						1/4/2024
Fiscal Year: 2024			Control Number: 10468282			6:58:06 PM
		<b>Original Approved Budget</b>	<b>Revised Approved Budget</b>	<b>Change Amount</b>	<b>Proposed Revised Budget</b>	<b>Explanations</b>
<b>Fund:</b>	<b>010 General Fund</b>					
LCFF Sources		6,310,816.00	6,377,580.00	-	6,377,580.00	
Federal Revenues		1,721,288.00	2,079,207.00	-	2,079,207.00	
Other State Revenues		1,280,291.00	1,516,854.00	-	1,516,854.00	
Other Local Revenues		40,014.00	45,739.00	51,471.00	97,210.00	#1
<b>Revenues</b>		<b>9,352,409.00</b>	<b>10,019,380.00</b>	<b>51,471.00</b>	<b>10,070,851.00</b>	
<b>Expenditures</b>						
Certificated Salaries		2,570,694.00	2,505,231.00	22,667.00	2,527,898.00	#2
Classified Salaries		1,119,177.00	1,180,141.62	93,089.00	1,273,230.62	#2
Employee Benefits		2,020,795.00	1,979,495.30	40,631.00	2,020,126.30	#2
Books and Supplies		626,401.00	930,218.44	(12,081.00)	918,137.44	#3
Services, Other Operating Expenses		1,805,722.00	2,028,342.64	(9,348.00)	2,018,994.64	#3
Capital Outlay		2,396,390.00	2,569,351.00	-	2,569,351.00	
Other Outgo		59,674.00	66,174.00	-	66,174.00	
Direct Support/Indirect Costs		(15,277.00)	(15,898.00)	(496.00)	(16,394.00)	#4
<b>Total Expenditures</b>		<b>10,583,576.00</b>	<b>11,243,056.00</b>	<b>134,462.00</b>	<b>11,377,518.00</b>	
<b>Other Financing Sources/Uses</b>						
Transfer In		-	-	-	-	
Transfer Out		-	-	-	-	
Contributions		(299,017.00)	(313,900.00)	(6,709.00)	(320,609.00)	#5
<b>Fund:</b>	<b>080 Student Activity Special Revenue Fund</b>					
Other Local Revenues		5,001.00	5,001.00	-	5,001.00	
<b>Revenues</b>		<b>5,001.00</b>	<b>5,001.00</b>	<b>-</b>	<b>5,001.00</b>	
<b>Expenditures</b>						
Books and Supplies		2,500.00	2,500.00	-	2,500.00	
Services, Other Operating Expenses		1,500.00	1,500.00	-	1,500.00	
<b>Total Expenditures</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>-</b>	<b>4,000.00</b>	
<b>Fund:</b>	<b>130 Cafeteria Special Revenue Fund</b>					
Federal Revenues		410,000.00	410,000.00	-	410,000.00	
Other State Revenues		146,000.00	146,000.00	-	146,000.00	
Other Local Revenues		6,000.00	8,500.00	3,000.00	11,500.00	#1
<b>Revenues</b>		<b>562,000.00</b>	<b>564,500.00</b>	<b>3,000.00</b>	<b>567,500.00</b>	
<b>Expenditures</b>						
Classified Salaries		152,669.00	151,943.00	7,521.00	159,464.00	#6
Employee Benefits		80,958.00	78,206.00	2,870.00	81,076.00	#6
Books and Supplies		232,021.00	232,021.00	-	232,021.00	
Services, Other Operating Expenses		35,679.00	40,148.00	-	40,148.00	
Capital Outlay		110,000.00	160,000.00	-	160,000.00	
Direct Support/Indirect Costs		15,277.00	14,428.00	496.00	14,924.00	#4
<b>Total Expenditures</b>		<b>626,604.00</b>	<b>676,746.00</b>	<b>10,887.00</b>	<b>687,633.00</b>	



**Budget Revision Report #001-24**

29 Monson-Sultana Jt. Union Elem. School District							1/4/2024
Fiscal Year: 2024		Control Number: 10468282			6:58:06 PM		
		Original Approved Budget	Revised Approved Budget	Change Amount	Proposed Revised Budget	Explanations	
Fund: 251 Developer Fees Fund							
Other Local Revenues	-	500.00	34.00	534.00	#1		
Revenues	-	500.00	34.00	534.00			
Expenditures							
Services, Other Operating Expenses	-	500.00	-	500.00			
Capital Outlay	-	-	-	-			
Total Expenditures	-	500.00	-	500.00			
Fund: 350 County School Facilities Fund - New Construction							
Other State Revenues	-	-	-	-			
Other Local Revenues	-	762.00	3,881.00	4,643.00	#1		
Revenues	-	762.00	3,881.00	3,881.00			
Expenditures							
Capital Outlay	350,000.00	350,000.00	-	350,000.00			
Total Expenditures	350,000.00	350,000.00	-	350,000.00			
Fund: 351 County School Facilities Fund - Modernization							
Other State Revenues	-	-	-	-			
Other Local Revenues	-	-	-	-			
Revenues	-	-	-	-			
Expenditures							
Capital Outlay	-	-	-	19,900.00			
Total Expenditures	-	-	-	-			
#1 - Local Revenues increased due to TCOE posting Interest YTD within General Fund, Child Nutrition, Developer Fees, and County School Facilities - NC							
#2 - Certificated & classified salaries & mandated benefits increased due to 10% salary increase to Learning Directors and all classified salary schedules							
#3 - Books and supplies, and Services, and other operating expenses were reduced within Title I, II, and III, and ESSER III -Learning Loss Programs due adjust for 10% salary increase with classified FTE's paid from this programs							
#4 - Direct Support/Indirect Costs decreased due to increased expenditures within cafeteria program							
#5 - Contributions increased due to cover the 10% salary increase with classified FTE's paid from this programs RRM & Special Friends							
#6 - Classified salaries & mandated benefits increased due to 10% salary increase to all classified salary schedules							

**MONSON-SULTANA JOINT UNION ELEMENTARY SCHOOL DISTRICT**

**Board Meeting Agenda Item Summary**

**January 16, 2024**

**AGENDA SECTION:** **CONSENT**

**AGENDA ITEM:** **10.0 AUTHORIZATION OF VENDOR PAYMENTS REPORTS  
DATED DECEMBER 8, 2023 THROUGH JANUARY 5, 2024**

**ATTACHMENTS:** **ACCOUNTS PAYABLE FINAL REPORTS**

**DISCUSSION:**

The attached Accounts Payable Final Reports dated December 8, 2023 through January 5, 2024 are for expenditures after December 4, 2023 and before January 5, 2024.

**RECOMMENDATION:** The Superintendent recommends that the Board  
**APPROVE** the Accounts Payable Final Reports.

**PROPOSED ACTION:** **APPROVE**

29	Monson-Sultana Jr. Union Elem. School District	Total Payments Report										Report Date:	01/05/2024		
		Detailed Subtotalled by Vendor											10:18:05 AM		
		DatePaid between 12/04/2023 and 01/05/2024													
2	A T & T BUSINESS SVC.	00	PV	240654	12/22/2023	0000209610	0	62233959	O	010-00000-0-00000-27000-59000-0-0000				\$217.49	
3111	ADI COMMERCIAL	00	PV	240650	12/22/2023	2703353	0	62233960	R	010-00000-0-00000-81000-55000-0-0000				\$217.49 *	
														\$2,533.54	
1339	AM-TECH INSPECTION SERVICES LL	06	PV	240697	12/29/2023	1975	0	62235502	O	010-32130-0-00000-85000-62900-0-0303				\$2,533.54 *	
														\$8,800.00	
1399	ARIAS, JESSE D	00	PV	240681	12/22/2023	REIMBURS	0	62233961	R	010-00000-0-00000-00000-95024-0-0000				\$8,800.00 *	
														\$74.04	
1400	ARREGUIN, KATHERINE R	00	PV	240682	12/22/2023	REIMBURS	0	62233962	O	010-00000-0-00000-00000-95024-0-0000				\$74.04 *	
														\$74.04	
1401	BARRAGAN, JOSHUA	00	PV	240683	12/22/2023	REIMBURS	0	62233963	R	010-00000-0-00000-00000-95024-0-0000				\$74.04	
909	BESE, DENISE	00	PV	240675	12/22/2023	REIMBURS	0	62233964	R	010-00000-0-00000-24203-43000-0-0000				\$74.04 *	
														\$121.74	
	BESE, DENISE	00	PV	240675	12/22/2023	REIMBURS	0	62233964	R	010-63000-0-11100-24203-42000-0-0000				\$1,088.28	
	BESE, DENISE	00	PV	240675	12/22/2023	REIMBURS	0	62233964	R	010-07200-0-11100-24203-42000-2-0123				\$1,508.38	
	BESE, DENISE	00	PV	240675	12/22/2023	REIMBURS	0	62233964	R	010-07200-0-11100-24203-42000-2-0123				\$87.90	
499	CALIFORNIA BUSINESS MACHINES	00	PV	240636	12/08/2023	337695	0	62230762	R	010-11000-0-11100-10000-56000-0-0000				\$2,806.30 *	
														\$662.74	
800	CENTRAL VALLEY CULLIGAN	00	PV	240630	12/08/2023	198674	0	62230763	R	130-53100-0-00000-37000-56000-0-0000				\$662.74 *	
														\$139.00	
	CENTRAL VALLEY CULLIGAN	00	PV	240631	12/08/2023	198631	0	62230763	R	010-00000-0-00000-72000-56000-0-0000				\$75.90	
954	CORCORAN, BRANDON	00	PV	240641	12/08/2023	REIMBURS	0	62230764	O	010-07230-0-00000-36000-43000-0-0000				\$214.90 *	
														\$53.00	
	CORCORAN, BRANDON	00	PV	240684	12/22/2023	REIMBURS	0	62233965	O	010-00000-0-00000-00000-95024-0-0000				\$74.04	
021	CORCORAN, WENDY	06	PV	240685	12/22/2023	REIMBURS	0	62233966	O	010-00000-0-00000-00000-95024-0-0000				\$127.04 *	
														\$74.04	
999	CORTEZ, BENITA	00	PV	240686	12/22/2023	REIMBURS	0	62233967	R	010-00000-0-00000-00000-95024-0-0000				\$74.04 *	
														\$74.04	
388	CREATIVE BUS SALES	06	PV	240693	12/22/2023	VA1010010	0	62233968	O	010-03212-0-00000-36000-64000-0-2102				\$74.04 *	
														\$188,262.00	
	CREATIVE BUS SALES	06	PV	240693	12/22/2023	VA1010010	0	62233968	O	010-07230-0-00000-36000-64000-0-2102				\$36,901.58	
066	CVIN LLC	06	PV	240628	12/08/2023	49921	0	62230765	R	010-00000-0-00000-77000-59000-1-0000				\$225,163.58 *	
														\$150.00	
008	DELTA VECTOR CONTROL DISTRICT	00	PV	240638	12/08/2023	DV10065	0	62230766	O	010-00000-0-00000-72000-58000-0-0000				\$150.00 *	
														\$152.49	
110	DINUBA GLASS CO.	06	PV	240677	12/22/2023	31363	0	62233969	R	010-81500-0-00000-81101-56000-0-0000				\$152.49 *	
														\$331.01	
	DINUBA GLASS CO.	06	PV	240676	12/22/2023	31370	0	62233969	R	010-81500-0-00000-81101-43000-0-0000				\$28.22	
111	DINUBA LUMBER CO.	00	PV	240633	12/08/2023	691010	0	62230767	R	010-81500-0-00000-81101-43000-0-0000				\$359.23 *	
														\$200.97	
	DINUBA LUMBER CO.	00	PV	240648	12/22/2023	692287	0	62233970	R	010-81500-0-00000-81101-43000-0-0000				\$144.24	
	DINUBA LUMBER CO.	00	PV	240652	12/22/2023	693990	0	62233970	R	010-81500-0-00000-81101-43000-0-0000				\$53.26	
214	EAGLESHIELD PEST CONTROL, INC	06	PV	240662	12/22/2023	103808	0	62233971	R	010-00000-0-00000-81000-55000-0-0000				\$398.47 *	
														\$375.00	
35	FEDEX	00	PV	240647	12/22/2023	8-341-55986	0	62233972	R	010-00000-0-00000-27000-59000-0-0000				\$375.00 *	
														\$66.18	
51	FIRST-CITIZENS BANK & TRUST CO	00	PV	240649	12/22/2023	43742979	0	62233973	R	010-11000-0-00000-91000-74380-0-0000				\$66.18 *	
														\$499.00	
	FIRST-CITIZENS BANK & TRUST CO	00	PV	240649	12/22/2023	43742979	0	62233973	R	010-11000-0-00000-91000-74390-0-0000				\$38.68	

29	Monson-Sultana Jr. Union Elem. School District		Total Payments Report				Report Date: 01/05/2024		10:18:05 AM		
Detailed Subtotaled by Vendor											
Datepaid between 12/04/2023 and 01/05/2024											
988	GOLD STAR FOODS	00	PV	240634	12/08/2023	6798880	0	62230768	R	130-53100-0-00000-37000-47000-0-0000	\$86.80
	GOLD STAR FOODS	00	PV	240635	12/08/2023	6609390	0	62230768	R	130-53100-0-00000-37000-47000-0-0000	\$79.36
	GOLD STAR FOODS	00	PV	240665	12/22/2023	6836096	0	62233974	R	130-53100-0-00000-37000-47000-0-0000	\$29.76
	GOLD STAR FOODS	00	PV	240666	12/22/2023	6883329	0	62233974	R	130-53100-0-00000-37000-47000-0-0000	\$22.32
	GOLD STAR FOODS	00	PV	240667	12/22/2023	6836102	0	62233974	R	130-53100-0-00000-37000-47000-0-0000	\$2,459.96
	GOLD STAR FOODS	00	PV	240700	12/29/2023	6938832	0	62235503	O	130-53100-0-00000-37000-58000-0-0000	\$13.30
467	HARTLEY, ELIZABETH G.	00	PV	240687	12/22/2023	REIMBURS	0	62233975	O	010-00000-0-00000-00000-95024-0-0000	\$2,691.50 *
											\$74.04
1373	IdentMetrics, Inc	00	PV	240640	12/08/2023	9310	0	62230769	O	010-00008-0-00000-72000-58000-0-0000	\$74.04 *
											\$2,025.00
1386	JENNIFER ROBLEDO	00	PV	240653	12/22/2023	REIMBURS	0	62233976	O	010-11000-0-11100-10000-43000-2-0000	\$2,025.00 *
	JENNIFER ROBLEDO	00	PV	240653	12/22/2023	REIMBURS	0	62233976	O	010-07200-0-11100-24950-43000-0-0306	\$47.62
											\$10.73
226	LOPEZ, MARIA E.	00	PV	240688	12/22/2023	REIMBURS	0	62233977	R	010-00000-0-00000-00000-95024-0-0000	\$58.35 *
											\$74.04
228	LOZANO SMITH	09	PV	240660	12/22/2023	2205049	0	62233978	R	010-00000-0-00000-71110-58000-0-6666	\$74.04 *
	LOZANO SMITH	09	PV	240661	12/22/2023	2205050	0	62233978	R	010-00000-0-00000-71110-58000-0-0000	\$6,785.62
											\$4,879.88
1237	MISSION LINEN SERVICES	00	PV	240622	12/08/2023	520585922	0	62230770	R	130-53100-0-00000-37000-56000-0-0000	\$11,665.50 *
	MISSION LINEN SERVICES	00	PV	240623	12/08/2023	520585925	0	62230770	R	010-00000-0-00000-81000-56000-0-0000	\$71.86
	MISSION LINEN SERVICES	00	PV	240623	12/08/2023	520585925	0	62230770	R	010-07230-0-00000-36000-56000-0-0000	\$19.95
	MISSION LINEN SERVICES	00	PV	240651	12/22/2023	520639445	0	62233979	R	130-53100-0-00000-37000-43000-0-0000	\$19.95
	MISSION LINEN SERVICES	00	PV	240651	12/22/2023	520639445	0	62233979	R	130-53100-0-00000-37000-56000-0-0000	\$284.46
	MISSION LINEN SERVICES	00	PV	240655	12/22/2023	520639447	0	62233979	R	010-00000-0-00000-81000-56000-0-0000	\$71.86
	MISSION LINEN SERVICES	00	PV	240655	12/22/2023	520639447	0	62233979	R	010-00000-0-00000-81000-56000-0-0000	\$19.95
	MISSION LINEN SERVICES	00	PV	240655	12/22/2023	520639447	0	62233979	R	010-07230-0-00000-36000-56000-0-0000	\$19.95
1307	MONTEJANO, JAQUELINE	00	PV	240689	12/22/2023	REIMBURS	0	62233980	O	010-00000-0-00000-00000-95024-0-0000	\$507.98 *
											\$74.04
1300	NELS HERRING II	06	PV	240646	12/12/2023	15007	0	62231965	R	010-11000-0-11330-10000-58000-0-0000	\$74.04 *
											\$1,500.00
											\$1,500.00 *
1398	NET WORLD SPORTS LTD	00	PV	240678	12/19/2023	PS11268082	0	62232720	O	010-00000-0-11306-42000-43000-0-0000	\$2,400.00
1324	OLIVARES, SEAN	06	PV	240632	12/08/2023	1035	0	62230771	R	010-11000-0-11330-10000-58000-0-0000	\$2,400.00 *
											\$1,000.00
1379	P & R PAPER SUPPLY COMPANY	00	PV	240658	12/22/2023	1424800	0	62233981	R	130-53100-0-00000-37000-43000-0-0000	\$1,000.00 *
	P & R PAPER SUPPLY COMPANY	00	PV	240664	12/22/2023	15327312	0	62233981	R	130-53100-0-00000-37000-43000-0-0000	\$669.88
	P & R PAPER SUPPLY COMPANY	00	PV	240663	12/22/2023	15267541	0	62233981	R	130-53100-0-00000-37000-43000-0-0000	\$504.53
											\$517.82
283	P G & E	00	PV	240627	12/08/2023	8739876480	0	62230772	R	010-00000-0-00000-81000-55000-0-0000	\$1,692.23 *
	P G & E	00	PV	240642	12/08/2023	7543437351	0	62230772	R	010-00000-0-00000-81000-55000-0-0000	\$46.54
											\$3,999.27
293	PENAS DISPOSAL INC	00	PV	240624	12/08/2023	782009	0	62230773	R	010-00000-0-00000-81000-55000-0-0000	\$4,005.81 *
											\$990.79
310	PRODUCERS	00	PV	240671	12/22/2023	58505650	0	62233982	R	130-53100-0-00000-37000-47000-0-0000	\$990.79 *
	PRODUCERS	00	PV	240672	12/22/2023	58515404	0	62233982	R	130-53100-0-00000-37000-47000-0-0000	\$322.63
	PRODUCERS	00	PV	240673	12/22/2023	58520553	0	62233982	R	130-53100-0-00000-37000-47000-0-0000	\$150.39
	PRODUCERS	00	PV	240674	12/22/2023	58525062	0	62233982	R	130-53100-0-00000-37000-47000-0-0000	\$995.96
											\$118.42



29	Total Payments Report										Report Date:	01/05/2024
Detailed Subtotaled by Vendor												
Date Paid between 12/04/2023 and 01/05/2024												
10:18:05 AM												
1402	REVELLES, FRANCISCO J	00	PV	240690	12/22/2023	REIMBURS	0	62233983	R	010-00000-0-00000-00000-95024-0-0000	H&W reimbursement 23/24	\$74.04
Total Payment Amount:											\$74.04 *	
1218	SCHOOL BUSINESS CONSULTING INC	00	PV	240637	12/08/2023		0	62230774	R	010-00000-0-00000-71100-58000-0-0000	Consulting Services May 2023 to Dec 2023	\$11,832.95
Total Payment Amount:											\$11,832.95 *	
1007	SCHOOL FACILITY CONSULTANTS	00	PV	240701	12/29/2023		0	62233504	O	010-00000-0-00000-71100-58000-0-0000	Professional Services November 2023	\$521.25
Total Payment Amount:											\$521.25 *	
947	SIMMONS, MARISSA	00	PV	240691	12/22/2023	REIMBURS	0	62233984	O	010-00000-0-00000-00000-95024-0-0000	H&W reimbursement 23/24	\$74.04
Total Payment Amount:											\$74.04 *	
359	SISC	00	PV	240643	12/08/2023	DEC INS	0	62230775	R	010-00000-0-00000-00000-95028-0-0000	Dec Ins	\$5,671.20
Total Payment Amount:											\$5,671.20 *	
	SISC	00	PV	240643	12/08/2023	DEC INS	0	62230775	R	010-00000-0-00000-00000-95024-0-0000	Dec Ins	\$56,988.39
Total Payment Amount:											\$62,659.59 *	
1314	SOILS ENGINEERING, INC	00	PV	240629	12/08/2023		0	62230776	O	010-32130-0-00000-85000-62100-0-0303	Concrete sampling/clearal services	\$2,184.64
Total Payment Amount:											\$2,184.64 *	
	SOILS ENGINEERING, INC	00	PV	240680	12/22/2023		0	62233985	O	010-32130-0-00000-85000-62100-0-0303	DSA Form submission	\$780.00
Total Payment Amount:											\$2,964.64 *	
366	SOUTHERN CALIFORNIA GAS CO	00	PV	240623	12/08/2023		0	62230777	R	010-00000-0-00000-81000-55000-0-0000		\$1,064.30
Total Payment Amount:											\$832.16	
	SOUTHERN CALIFORNIA GAS CO	00	PV	240626	12/08/2023		0	62230777	R	010-00000-0-00000-81000-55000-0-0000		\$832.16
Total Payment Amount:											\$1,896.46 *	
374	SULTANA COMMUNITY SERVICES	00	PV	240659	12/22/2023		0	62233986	O	010-00000-0-00000-81000-55000-0-0000		\$449.14
Total Payment Amount:											\$5.00	
	SULTANA COMMUNITY SERVICES	00	PV	240659	12/22/2023		0	62233986	O	010-00000-0-00000-72000-58000-0-0000		
Total Payment Amount:											\$454.14 *	
624	SYSCO FOODSERVICES	00	PV	240668	12/22/2023		0	62233987	O	130-53100-0-00000-37000-47000-0-0000		\$2,085.32
Total Payment Amount:											\$2,675.82	
	SYSCO FOODSERVICES	00	PV	240669	12/22/2023		0	62233987	O	130-53100-0-00000-37000-47000-0-0000		\$1,620.96
Total Payment Amount:											\$6,382.10 *	
1249	THE HOME DEPOT PRO	00	PV	240698	12/29/2023		0	62235505	O	010-81500-0-00000-81101-43000-0-0000	Drywall screen	\$21.78
Total Payment Amount:											\$1,577.19	
	THE HOME DEPOT PRO	00	PV	240699	12/29/2023		0	62235505	O	010-00000-0-00000-81000-43000-0-0000	Custodial supplies	\$138.67
Total Payment Amount:											\$1,737.64 *	
1332	TLS CHOICE LLC	06	PV	240639	12/08/2023		0	62230778	R	010-07200-0-00000-85000-62000-0-0303	Gym - App #13	\$186,716.73
Total Payment Amount:											\$186,716.73 *	
1294	T-MOBILE	00	PV	240656	12/22/2023		0	62233988	O	010-41270-0-11100-24200-58000-1-2021	Hol spots Nov 2023	\$460.00
Total Payment Amount:											\$460.00	
	T-MOBILE	00	PV	240657	12/22/2023		0	62233988	O	010-41270-0-11100-24200-58000-1-2021	Hol spots Dec 2023	
Total Payment Amount:											\$920.00 *	
611	TULARE COUNTY OFFICE OF EDUCAT	00	PV	240695	12/29/2023		0	62235506	O	010-40350-0-11100-10000-52000-5-0117	CJSD Readership Literacy	\$300.00
Total Payment Amount:											\$200.00	
	TULARE COUNTY OFFICE OF EDUCAT	00	PV	240696	12/29/2023		0	62235506	O	010-00000-0-00000-31400-58000-0-0000	23/24 TB assessments & skins test	
Total Payment Amount:											\$500.00 *	
903	U.S. BANCORP SERVICE CENTER	00	PV	240679	12/22/2023	PAULS	0	62233989	O	010-11000-0-11330-10000-43000-0-0000	Music supplies	\$37.91
Total Payment Amount:											\$770.00	
	U.S. BANCORP SERVICE CENTER	00	PV	240679	12/22/2023	PAULS	0	62233989	O	010-11000-0-11100-10000-43000-2-0000	MS ASB reimbursement	
Total Payment Amount:											\$807.91 *	
69	VALDEZ, MELISSA	00	PV	240692	12/22/2023	REIMBURS	0	62233990	O	010-00000-0-00000-00000-95024-0-0000	H&W reimbursement 23/24	\$74.04
Total Payment Amount:											\$74.04 *	
574	VERIZON WIRELESS	00	PV	240645	12/12/2023		0	62231966	R	130-53100-0-00000-37000-59000-0-0000	November Services	\$76.60
Total Payment Amount:											\$462.64	
	VERIZON WIRELESS	00	PV	240645	12/12/2023		0	62231966	R	010-00000-0-00000-27000-59000-0-0000	November Services	
Total Payment Amount:											\$70.58	
	VERIZON WIRELESS	00	PV	240644	12/12/2023		0	62231967	R	130-53100-0-00000-37000-59000-0-0000	October Services	\$459.19
Total Payment Amount:											\$1,069.01 *	
	VERIZON WIRELESS	00	PV	240644	12/12/2023		0	62231967	R	010-00000-0-00000-27000-59000-0-0000	October Services	
Total Payment Amount:											\$551,966.06 *	

**MONSON-SULTANA JOINT UNION ELEMENTARY SCHOOL DISTRICT**

**Board Meeting Agenda Item Summary**

**January 16, 2024**

**AGENDA SECTION:** **PERSONNEL**

**AGENDA ITEM:** **11.1 PERSONNEL ORDER**

**ATTACHMENTS:** **NONE**

**DISCUSSION:**

11.1.1 Martinez, Yomayra      Yomayra Martinez applied, was interviewed, and is being recommended for a 5.5 hour Instructional Assistant position.

**RECOMMENDATION:**      The Superintendent recommends that the Board approve the personnel order as presented.

**PROPOSED ACTION:**      **APPROVE**

# MONSON-SULTANA JOINT ELEMENTARY UNIFIED SCHOOL DISTRICT

## Board Meeting Agenda Item Summary

January 16, 2024

**AGENDA SECTION:**

**PERSONNEL**

**AGENDA ITEM:**

**11.2 APPROVAL OF THE 2023-2024 AB1200 SALARY  
SETTLEMENT DISCLOSURE AGREEMENT**

**ATTACHMENTS**

**SALARY SETTLEMENT DISCLOSURE AGREEMENT**

**DISCUSSION:**

The AB1200 Salary Settlement Disclosure Agreement must be filed with Tulare County Office of Education (TCOE) once the disclosures of collective bargaining expenses have been ratified. Both Monson-Sultana Joint Union Elementary School District (MSJUESD) and Monson-Sultana Classified Unit and Management Unit ratified the agreement at the regular scheduled Board Meeting of January 16, 2024.

**RECOMMENDATION:**

**The Superintendent recommends that the Board approve the 2023-2024 AB1200 Salary Settlement Disclosure Agreement.**

**PROPOSED ACTION:**

**APPROVE**

**Summary of Salary Settlement Agreement  
With the**

**Monson-Sultana Joint Union Elementary School District**

**Section 1: AGREEMENT**

Document Preliminary / Final Approved  
(circle one)

Name of Bargaining/Represented Unit Monson-Sultana Classified Unit

The proposed agreement covers the period beginning 7/1/2023 and ending 6/30/2024 and

will be acted upon by the Governing Board at its meeting on 1/16/2024

Select the type of employee represented 2. Classified Salaries

Report Version 2014.1

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

**PUBLIC DISCLOSURE**

The agreement was publicly disclosed on : 1/16/2024  
Date

The agreement was [ posted at / advertised in ] : Location / Newspaper Copies available in Business Office  
(circle one) Details of Distribution

**GENERAL**

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

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

Certificated	(Select One)	Not Represented	# of Employees Represented
			<u>0</u>
Classified	(Select One)	Settled	<u>23</u>

**Section 3: PROPOSED CHANGE IN COMPENSATION**

Compensation	Costs prior to Proposed Agreement	Fiscal Impact of Proposed Agreement			
		Current Year Increase/Decrease 2023-24	Year 2 Increase/Decrease 2024-25	Year 3 Increase/Decrease 2025-26	
1 <b>Salary Schedule</b>	\$ 1,277,450.00	\$127,745.00	\$0.00	\$0.00	
<b>% Increase</b>		10.00% %	0.00% %	0.00% %	
<b>Step and Column</b>		\$0.00	(\$72,698.51)	\$24,139.46	
2 <b>Other Compensation</b>	\$0.00	\$0.00	\$0.00	\$0.00	
Stipends, Bonuses, Longevity Overtime, Differential, etc.		0.00% %	14.29% %	0.00% %	
<b>Description of other compensation</b>					
3 <b>Statutory Benefits</b> STRS, PERS, FICA, WC, UI, Medicare	\$514,035.00	\$37,640.85	(\$13,053.62)	\$18,974.93	
		8.11% %	5.94% %	3.50% %	
4 <b>Health/Welfare Plans</b>	\$250,124.00	\$4,453.55	\$0.00	\$0.00	
		1.78% %	0.00% %	0.00% %	
5 <b>Total Compensation, Add</b> Items 1 thru 4 to equal 5	\$ 2,041,609.00	\$169,839.40	(\$85,752.13)	\$43,114.39	
		8.32% %	-4.20% %	2.11% %	
6 <b>Total Number of Represented Employees</b> (Use FTEs if appropriate)	24.00				
7 <b>Total Compensation Cost for Average Employee</b>	\$85,067.04	\$7,076.64	-\$3,573.01	\$1,796.43	
		8.32% %	-4.20% %	2.11% %	



**Section 4: EXPLANATIONS REGARDING PROPOSAL**

Please include an explanation for all questions.

Monson-Sultana Joint Union Elementary School Dist

**1 Provide a brief narrative of the proposed agreement, including but not limited to:**

Proposed changes in compensation, step and column, COLA, health &amp; welfare, include effective dates.

Health and Welfare cap was increase by 1.78%, which resulted in \$296.10/per employee annual cost of \$16,971.90 per FTE; Classified units will receive a 10% salary schedule for 2023-2024

**2 Were any additional steps, columns, or ranges added to the schedules? (If yes, explain)**

N/A

**3 Explain Non-Compensation Items. I.e.. Class Size changes, Staff Development Days, Teacher**

Prep Time, etc.

N/A

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

N/A

**5 Describe contingency language included in the agreement.**

N/A

**6 Are there any major provisions that do not directly affect the district's costs such as binding arbitration, grievance procedures, etc.?**

N/A

**7 What is the Source of Funding for Proposed Agreement in Current Year?**

General Fund Reserves and Local Control Funding Formula (LCFF)

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

N/A

**Section 6: IMPACT ON CURRENT YEAR**

Monson-Sultana Joint Union Elementary School Dist

General Fund	Latest	Settlement Costs		Other	New
	Brd Apprvd Budget	Agreement Adjustments	Previously Budgeted	Budget Adjustments	Projected Budget
<b>OPERATING REVENUES</b>					
LCFF/Revenue Sources (8010-8099)	\$6,377,580	\$0	\$0	\$0	\$6,377,580
Federal Revenues	\$2,079,207	\$0	\$0	\$0	\$2,079,207
Other State Revenues	\$1,510,433	\$0	\$0	\$0	\$1,510,433
Other Local Revenues	\$45,739	\$0	\$0	\$51,471	\$97,210
<b>TOTAL</b>	<b>\$10,012,959</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,471</b>	<b>\$10,064,430</b>
<b>OPERATING EXPENDITURES</b>					
Certificated Salaries	\$2,505,231	\$0	\$0	\$22,667	\$2,527,898
Classified Salaries	\$1,180,142	\$67,412	\$0	\$25,677	\$1,273,231
Employee Benefits	\$1,979,495	\$25,714	\$0	\$14,917	\$2,020,126
Books and Supplies	\$930,218	\$0	\$0	-\$12,081	\$918,137
Services, Other Operating Expenses	\$2,028,343	\$0	\$0	-\$9,348	\$2,018,995
Capital Outlay	\$2,569,351	\$0	\$0	\$0	\$2,569,351
Other Outgo	\$66,174	\$0	\$0	\$0	\$66,174
Direct/Indirect Support Costs	-\$14,428	\$0	\$0	-\$496	-\$14,924
<b>TOTAL</b>	<b>\$11,244,526</b>	<b>\$93,126</b>	<b>\$0</b>	<b>\$41,336</b>	<b>\$11,378,988</b>
<b>PERATING SURPLUS (DEFICIT)</b>	<b>-\$1,231,567</b>	<b>-\$93,126</b>	<b>\$0</b>	<b>\$10,135</b>	<b>-\$1,314,558</b>

<b>OTHER FINANCING SOURCES/USES</b>					
Transfers In	\$0	\$0	\$0	\$0	\$0
Transfers <Out>	\$0	\$0	\$0	\$0	\$0
Other Sources	\$0	\$0	\$0	\$0	\$0
Other <Uses>	\$0	\$0	\$0	\$0	\$0
Contributions	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CURRENT YEAR INCREASE (DECREASE) TO FUND BALANCE</b>					
	<b>-\$1,231,567</b>	<b>-\$93,126</b>	<b>\$0</b>	<b>\$10,135</b>	<b>-\$1,314,558</b>
<b>FUND BALANCE, RESERVES</b>					
Beginning Fund Balance	\$6,913,792				\$6,913,792
Audit Adjustments/Restatements	\$0				\$0
Adjusted Beginning Fund Balance	\$6,913,792				\$6,913,792
Ending Fund Balance	\$5,682,225	-\$93,126	\$0	\$10,135	\$5,599,234
<b>COMPONENTS OF ENDING BALANCE:</b>					
a. Nonspendable	\$8,000				\$8,000
b. Restricted	\$2,040,087				\$2,021,048
c. Committed	\$0				\$0
1. Stabilization Arrangements	\$0				\$0
2. Other Commitments	\$0				\$0
d. Assigned	\$2,422,776				\$2,422,776
e. Unassigned/Unappropriated	\$0				\$0
1. Reserve for Economic Uncertainties	\$300,000				\$300,000
2. Unassigned/Unappropriated	\$911,362				\$847,410
f. Total Components of Ending Fund Balance (Line f must agree with Ending Fund Balance)	\$5,682,225				\$5,599,234

## Section 7: IMPACT ON CURRENT YEAR UNRESTRICTED RESERVES

<b>1. State Reserve Standard</b>		
Total Expenditures, Transfers Out and Uses	\$	11,244,526
State Standard Minimum Reserve Percentage		4%
State Standard Minimum Reserve Amount	\$	449,781
<b>2. Budgeted Unrestricted Reserved</b>		
1. General Fund Budgeted Unrestricted Reserved for Economic Uncertainties (9789)	\$	300,000
3. General Fund Budgeted Unrestricted Unappropriated Amount (9790)	\$	847,410
1. Special Reserve Fund (17) Budgeted Designated for Economic Uncertainties & Undesignated Ending Fund Balance	\$	0
Total District Budgeted Unrestricted Reserves ( sum lines 1 - 6 )	\$	1,147,410
<b>3. Do unrestricted reserves meet the state standard minimum reserve amount?</b>		
Yes	<input checked="checked" type="checkbox"/>	No <input type="checkbox"/>

**Section 8: CERTIFICATION**

Monson-Sultana Joint Union Elementary School Dist

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

(a) LCFF Base Funding for year prior to settlement	\$13,651.83
(b) Projected LCFF Base Funding for year of settlement	\$14,809.88
(c) Amount of Current-Year Increase: (b) minus (a)	\$1,158.05
(d) Percentage Increase Base LCFF Funding: (c) divided by (a)	8.48%
(e) Total Compensation Percentage Increase from Section 3, Line 7, Page 1 for current year	8.32%

**THE FOLLOWING BUDGET REVISIONS WILL BE NECESSARY TO FUND THE COSTS OF THIS AGREEMENT***Revisions must be filed with County Office of Education within 45 days of adoption (E.C. 42142)*

Description	Revenue Increases/(Decreases)	Expenditure Increases/(Decreases)	Fund Balance Reduction
LCFF Revenues net Previously Budget Increased			
Federal Revenues net Previously Budget Increased			
State Revenues net Previously Budget Decreased			
Local Revenues net Previously Budget Increased	51,471		
Contribution net Previously Budgeted Increases			
Certificated Salary Costs net Previously Budget Increases		22,667	
Classified Salary Costs net Previously Budget Increases		93,089	
Mandated Benefits Costs net of Previously Budgeted Increases		36,511	
Salary Settlement Costs(H&W) net Previously Budgeted Increases		4,120	
Books and Supplies Expenses net Previously Budget Increases		(12,081)	
Services, Other Operating Expenses net Previously Budget Decreases		(9,348)	
Capital Outlay Expenses net Previously Budget Increases			
Direct Support/Indirect Costs net Previously Budget Increases		(496)	
Fund Balance Reduction			(82,991)
<b>Totals (must agree with Section 6)</b>	<b>51,471</b>	<b>134,462</b>	<b>(82,991)</b>

**Budget Revisions must be filed with County Office of Education on or before:****1/16/2024**

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

**Certification of Financial Condition**\_\_\_\_\_  
District Superintendent  
(Signature)\_\_\_\_\_  
1/16/2024  
Date\_\_\_\_\_  
Positive Certification  
Select One\_\_\_\_\_  
District Chief Business Officer  
(Signature)\_\_\_\_\_  
1/16/2024  
Date\_\_\_\_\_  
Positive Certification  
Select One

After public disclosure of the major provisions contained in this Summary, the Governing Board, at its meeting on, 1/16/2024, took action to approve the proposed Agreement with the Monson-Sultana Classified Unit Bargaining Unit and adopted the new budget figures as calculated per the agreement.

\_\_\_\_\_  
President, Governing Board  
(Signature)\_\_\_\_\_  
1/16/2024  
Date

Section 9: MULTI-YEAR PROJECTION - GENERAL FUND		Monson-Sultana Joint Union Elementary School Dist			
General Fund	2023-24 Projected Budget	Change	2024-25 Projected Budget	Change	2025-26 Projected Budget
LATEST PREPARED FORM MYP - ATTACHED					
Date Prepared	1/8/2024				
It Includes this Settlement	1/16/2024				
Fund 01 Expenditures and Other Financing Uses	\$11,244,526		\$8,312,350		\$8,105,527
Total Available Reserves	\$3,642,139		\$3,308,004		\$2,984,963
IMPACT OF AGREEMENT ON AVAILABLE RESERVES					
	(\$169,839)		\$85,752		(\$43,114)
OTHER ADJUSTMENTS TO AVAILABLE RESERVES					
Nonspendable	-\$8,000		-\$8,000		-\$8,000
Assigned - Bus Repair	-\$25,000				
Assigned - Litigation	-\$25,000				
Assigned - Drinking Well	-\$100,000				
Assigned - GASB 54 Trust	-\$78,595		-\$78,595		-\$78,595
Retiree's H&W	-\$50,916		-\$101,832		-\$101,832
Assigned - LCAP FB (Student Education & Activity Center)	-\$1,259,697				
Assigned - LCAP - Gym			-\$250,000		-\$250,000
Assigned - TOSA	-\$70,802		-\$72,302		-\$73,839
Assigned - Solar Tru-Up	-\$36,000		-\$36,000		-\$36,000
Assigned - Transportation/lottery	-\$330,581		-\$305,623		-\$276,723
Assigned - Gym addition RR & Concessions	-\$446,185				
Assigned - ECCA Solar Loan			-\$60,044		-\$60,044
Assigned - 1% COLA Adjustment 2024-25			-\$182,469		-\$182,469
ESTIMATED RESERVES AFTER SETTLEMENT	\$1,041,524		\$2,298,891		\$1,874,347
MINIMUM RESERVE LEVEL					
Minimum Required Percent	4%				
Required Amount per Form MYP Attached	449,781		332,494		324,221
Required Amount after Settlement	0		0		0
Over (Under) Required Reserves	1,041,523.6		2,298,891		1,874,347
Reserve Requirement Met?	Yes		Yes		Yes

**Section 3 :Proposed Change in Compensation**

Compensation	Costs prior to Proposed Agreement	Fiscal Impact of Proposed Agreement		
		Current Year Increase/Decrease 2023-24	Year 2 Increase/Decrease 2024-25	Year 3 Increase/Decrease 2025-26
1 Salary Schedule	\$ 798,020.00	\$79,802.00	\$0.00	\$0.00
% Increase		10.00%	0.00%	0.00%
		\$0.00	\$27,349.74	\$16,296.93
Step and Column		0.00%	3.43%	1.97%
2 Other Compensation	\$0.00	\$0.00	\$0.00	\$0.00
Stipends, Bonuses, Longevity		0.00%	14.29%	0.00%
Overtime, Differential, etc.				
Description of other compensation				
3 Statutory Benefits STRS, PERS, FICA, WC, UI, Medicare	\$320,672.00	\$26,005.86	\$20,578.10	\$12,849.04
		8.11%	5.94%	3.50%
4 Health/Welfare Plans	\$192,116.00	\$3,421.01	\$0.00	\$0.00
		1.78%	0.00%	0.00%
5 Total Compensation, Add Items 1 thru 4 to equal 5	\$ 1,310,808.00	\$109,228.87	\$47,927.84	\$29,145.97
		8.33%	3.66%	2.22%

**Section 6: IMPACT ON CURRENT YEAR**

General Fund - Unrestricted	Latest Brd Apprvd Budget	Settlement Costs Agreement Adjustments	<Previously> Budgeted	Other Budget Adjustments	New Projected Budget
<b>OPERATING REVENUES</b>					
LCFF/Revenue Sources (8010-8099)	\$6,377,580				\$6,377,580
Federal Revenues	\$3,000				\$3,000
Other State Revenues	\$104,296				\$104,296
Other Local Revenues	\$17,400			\$51,471	\$68,871
TOTAL	\$6,502,276		\$0	\$51,471	\$6,553,747
<b>OPERATING EXPENDITURES</b>					
Certificated Salaries	\$2,337,252				\$2,357,538
Classified Salaries	\$807,595	\$48,155		\$20,286	\$877,821
Employee Benefits	\$1,541,056	\$17,406		\$22,071	\$1,572,003
Books and Supplies	\$352,091			\$13,541	\$352,091
Services, Other Operating Expenses	\$1,034,112				\$1,034,112
Capital Outlay	\$1,346,288				\$1,346,288
Other Outgo	\$66,174				\$66,174
Direct/Indirect Support Costs	-\$37,030			-\$12,745	-\$49,775
TOTAL	\$7,447,538	\$65,561	\$0	\$43,153	\$7,556,252
<b>OPERATING SURPLUS (DEFICIT)</b>	-\$945,262	-\$65,561	\$0	\$8,318	-\$1,002,505
<b>OTHER FINANCING SOURCES/USES</b>					
Transfers In	\$0				\$0
Transfers <Out>	\$0				\$0
Other Sources	\$0				\$0
Other <Uses>	\$0				\$0
Contributions	-\$313,900			-\$6,709	-\$320,609
TOTAL	-\$313,900	\$0	\$0	-\$6,709	-\$320,609
<b>CURRENT YEAR INCREASE (DECREASE) TO FUND BALANCE</b>	-\$1,259,162	-\$65,561	\$0	\$1,609	-\$1,323,114
<b>FUND BALANCE, RESERVES</b>					
Beginning Fund Balance	\$4,901,300				\$4,901,300
Audit Adjustments/Restatements	\$0				\$0
Adjusted Beginning Fund Balance	\$4,901,300				\$4,901,300
Ending Fund Balance	\$3,642,138	-\$65,561	\$0	\$1,609	\$3,578,186
<b>COMPONENTS OF ENDING BALANCE:</b>					
a. Nonspendable	\$8,000				\$8,000
b. Restricted					
c. Committed					
1. Stabilization Arrangements					
2. Other Commitments					
d. Assigned	\$2,422,776				\$2,422,776
e. Unassigned/Unappropriated					
1. Reserve for Economic Uncertainties	\$300,000				\$300,000
2. Unassigned/Unappropriated	\$911,362				\$847,410
f. Total Components of Ending Fund Balance	\$3,642,138				\$3,578,186
(Line f must agree with Ending Fund Balance)			-69-		

**Section 3 :Proposed Change in Compensation**

Compensation	Costs prior to Proposed Agreement	Fiscal Impact of Proposed Agreement		
		Current Year Increase/Decrease 2023-24	Year 2 Increase/Decrease 2024-25	Year 3 Increase/Decrease 2025-26
1 <b>Salary Schedule</b>	\$ 334,462.00	\$33,446.20	\$0.00	\$0.00
<b>% Increase</b>		10.00%	0.00%	0.00%
		\$0.00	(\$97,346.34)	\$4,918.96
<b>Step and Column</b>		0.00%	-29.11%	2.07%
2 <b>Other Compensation</b>		\$0.00	\$0.00	\$0.00
Stipends, Bonuses, Longevity		0.00%	0.00%	0.00%
Overtime, Differential, etc				
<b>Description of other compensation</b>				
3 <b>Statutory Benefits</b> STRS,	\$133,916.00	\$9,098.39	(\$34,356.93)	\$3,858.97
PERS, FICA, WC, UI, Medicare		6.79%	-24.02%	3.55%
4 <b>Health/Welfare Plans</b>	\$39,249.00	\$698.63	\$0.00	\$0.00
		1.78%	0.00%	0.00%
5 <b>Total Compensation, Add</b>	\$ 507,627.00	\$43,243.22	(\$131,703.27)	\$8,777.93
Items 1 thru 4 to equal 5		0.00%	0.00%	0.00%

**Section 6: IMPACT ON CURRENT YEAR**

General Fund - Restricted	Latest Brd Apprvd Budget	Settlement Costs Agreement Adjustments	Previously Budgeted	Other Budget Adjustments	New Projected Budget
<b>OPERATING REVENUES</b>					
LCFF/Revenue Sources (8010-8099)	\$0				\$0
Federal Revenues	\$2,076,207				\$2,076,207
Other State Revenues	\$1,406,137				\$1,406,137
Other Local Revenues	\$28,339				\$28,339
<b>TOTAL</b>	\$3,510,683			\$0	\$3,510,683
<b>OPERATING EXPENDITURES</b>					
Certificated Salaries	\$167,979			\$2,381	\$170,360
Classified Salaries	\$372,547	\$19,257		\$3,606	\$395,410
Employee Benefits	\$438,439	\$8,308		\$1,376	\$448,123
Books and Supplies	\$578,127			-\$12,081	\$566,046
Services, Other Operating Expenses	\$994,231			-\$9,348	\$984,883
Capital Outlay	\$1,223,063				\$1,223,063
Other Outgo	\$0				\$0
Direct/Indirect Support Costs	\$22,602			\$12,249	\$34,851
<b>TOTAL</b>	\$3,796,988	\$27,565	\$0	-\$1,817	\$3,822,736
<b>OPERATING SURPLUS (DEFICIT)</b>	-\$286,305	-\$27,565	\$0	\$1,817	-\$312,053
<b>OTHER FINANCING SOURCES/USES</b>					
Transfers In	\$0				\$0
Transfers <Out>	\$0				\$0
Other Sources	\$0				\$0
Other <Uses>	\$0				\$0
Contributions	\$313,900			\$6,709	\$320,609
<b>TOTAL</b>	\$313,900	\$0	\$0	\$6,709	\$320,609
<b>CURRENT YEAR INCREASE (DECREASE) TO FUND BALANCE</b>	\$27,595	-\$27,565	\$0	\$8,526	\$8,556
<b>FUND BALANCE, RESERVES</b>					
Beginning Fund Balance	\$2,012,492				\$2,012,492
Audit Adjustments/Restatements	\$0				\$0
Adjusted Beginning Fund Balance	\$2,012,492				\$2,012,492
Ending Fund Balance	\$2,040,087	-\$27,565	\$0	\$8,526	\$2,021,048
<b>COMPONENTS OF ENDING BALANCE:</b>					
a. Nonspendable					
b. Restricted	\$2,040,087				\$2,021,048
c. Committed					
1. Stabilization Arrangements					
2. Other Commitments					
d. Assigned					
e. Unassigned/Unappropriated					
1. Reserve for Economic Uncertainties					
2. Unassigned/Unappropriated	\$0				\$0
f. Total Components of Ending Fund Balance	\$2,040,087				\$2,021,048
(Line f must agree with Ending Fund Balance)					



## Section 3 :Proposed Change in Compensation

Compensation		Costs prior to Proposed Agreement	Fiscal Impact of Proposed Agreement			
			Current Year Increase/Decrease 2023-24	Year 2 Increase/Decrease 2024-25	Year 3 Increase/Decrease 2025-26	
1	Salary Schedule	\$ 144,968.00	\$14,496.80	\$0.00	\$0.00	
	% Increase		10.00%	0.00%	0.00%	%
			\$0.00	(\$2,701.91)	\$2,923.57	
	Step and Column		0.00%	-1.86%	2.06%	%
2	Other Compensation	\$0.00	\$0.00	\$0.00	\$0.00	
	Stipends, Bonuses, Longevity		0.00%	0.00%	0.00%	%
	Overtime, Differential, etc					
	Description of other compensation					
3	Statutory Benefits STRS, PERS, FICA,WC,UI, Medicare	\$59,447.00	\$2,536.60	\$725.21	\$2,266.92	
			4.27%	1.17%	3.62%	%
4	Health/Welfare Plans	\$18,759.00	\$333.91	\$0.00	\$0.00	
			1.78%	0.00%	0.00%	%
5	Total Compensation, Add Items 1 thru 4 to equal 5	\$ 223,174.00	\$17,367.31	(\$1,976.70)	\$5,190.49	
			7.78%	-0.89%	2.33%	%

## Section 6: IMPACT ON CURRENT YEAR

Cafeteria Fund	Latest Brd Apprvd Budget	Settlement Costs Agreement Adjustments	Previously Budgeted	Other Budget Adjustments	New Projected Budget
<b>OPERATING REVENUES</b>					
LCFF/Revenue Limit Sources (8010-8099)					\$0
Federal Revenues	\$410,000				\$410,000
Other State Revenues	\$146,000				\$146,000
Other Local Revenues	\$8,500			\$3,000	\$11,500
TOTAL	\$564,500			\$3,000	\$567,500
<b>OPERATING EXPENDITURES</b>					
Certificated Salaries					\$0
Classified Salaries	\$151,943	\$7,521			\$159,464
Employee Benefits	\$78,206	\$2,870			\$81,076
Books and Supplies	\$232,021				\$232,021
Services, Other Operating Expenses	\$40,148				\$40,148
Capital Outlay	\$160,000				\$160,000
Other Outgo	\$0				\$0
Direct/Indirect Support Costs	\$14,428			\$496	\$14,924
TOTAL	\$676,746	\$10,391	\$0	\$496	\$687,633
<b>OPERATING SURPLUS (DEFICIT)</b>	<b>-\$112,246</b>	<b>-\$10,391</b>	<b>\$0</b>	<b>\$2,504</b>	<b>-\$120,133</b>
<b>OTHER FINANCING SOURCES/USES</b>					
Transfers In	\$0				\$0
Transfers <Out>	\$0				\$0
Other Sources	\$0				\$0
Other <Uses>	\$0				\$0
Contributions	\$0				\$0
TOTAL	\$0	\$0	\$0	\$0	\$0
<b>CURRENT YEAR INCREASE (DECREASE) TO FUND BALANCE</b>	<b>-\$112,246</b>	<b>-\$10,391</b>	<b>\$0</b>	<b>\$2,504</b>	<b>-\$120,133</b>
<b>FUND BALANCE, RESERVES</b>					
Beginning Fund Balance	\$407,806				\$407,806
Audit Adjustments/Restatements	\$0				\$0
Adjusted Beginning Fund Balance	\$407,806				\$407,806
Ending Fund Balance	\$295,560	-\$10,391	\$0	\$2,504	\$287,673
<b>COMPONENTS OF ENDING BALANCE:</b>					
Reserve for:					
Revolving Cash					
Stores					
Other Reserves					
Designations					
Economic Uncertainties					
Other Designations	\$295,560				\$287,673
Undesignated/Unappropriated	\$0				\$0

## Parent & Teacher Organizations

Current List must be supplied for each settlement disclosure



Indx	Fund	Restricted	ObjectMajor	ObjectGroup	RevTot
0100RA02	0100	R	A. Revenue:	02) Federal	\$2,076,207.00
0100RA03	0100	R	A. Revenue:	03) Other St	\$1,406,137.00
0100RA04	0100	R	A. Revenue:	04) Other Lc	\$28,339.00
0100RB01	0100	R	B. Expendit	01) Certifica	\$167,979.00
0100RB02	0100	R	B. Expendit	02) Classifie	\$372,546.62
0100RB03	0100	R	B. Expendit	03) Employe	\$438,439.30
0100RB04	0100	R	B. Expendit	04) Books a	\$578,127.44
0100RB05	0100	R	B. Expendit	05) Services	\$994,230.64
0100RB06	0100	R	B. Expendit	06) Capital (	\$1,223,063.00
0100RB08	0100	R	B. Expendit	08) Direct S	\$22,602.00
0100RD05	0100	R	D. Other Fin	05) Contribu	\$313,900.00
0100RI01	0100	R	I. Componer	01) Beginnir	\$2,012,491.70
0100UA01	0100	U	A. Revenue:	01) LCFF S	\$6,377,580.00
0100UA02	0100	U	A. Revenue:	02) Federal	\$3,000.00
0100UA03	0100	U	A. Revenue:	03) Other St	\$104,296.00
0100UA04	0100	U	A. Revenue:	04) Other Lc	\$17,400.00
0100UB01	0100	U	B. Expendit	01) Certifica	\$2,337,252.00
0100UB02	0100	U	B. Expendit	02) Classifie	\$807,595.00
0100UB03	0100	U	B. Expendit	03) Employe	\$1,541,056.00
0100UB04	0100	U	B. Expendit	04) Books a	\$352,091.00
0100UB05	0100	U	B. Expendit	05) Services	\$1,034,112.00
0100UB06	0100	U	B. Expendit	06) Capital (	\$1,346,288.00
0100UB07	0100	U	B. Expendit	07) Other O	\$66,174.00
0100UB08	0100	U	B. Expendit	08) Direct S	-\$37,030.00
0100UD05	0100	U	D. Other Fin	05) Contribu	-\$313,900.00
0100UI01	0100	U	I. Componer	01) Beginnir	\$4,901,300.42
1300BA02	1300	B	A. Revenue:	02) Federal	\$410,000.00
1300BA03	1300	B	A. Revenue:	03) Other St	\$146,000.00
1300BA04	1300	B	A. Revenue:	04) Other Lc	\$8,500.00
1300BB02	1300	B	B. Expendit	02) Classifie	\$151,943.00
1300BB03	1300	B	B. Expendit	03) Employe	\$78,206.00
1300BB04	1300	B	B. Expendit	04) Books a	\$232,021.00
1300BB05	1300	B	B. Expendit	05) Services	\$40,148.00
1300BB06	1300	B	B. Expendit	06) Capital (	\$160,000.00
1300BB08	1300	B	B. Expendit	08) Direct S	\$14,428.00
1300BI01	1300	B	I. Componer	01) Beginnir	\$407,806.03