MONSON-SULTANA JOINT. UNION ELEMENTARY SCHOOL DISTRICT Board of Trustees Meeting Agenda

AGENDA June 6, 2023 School Office 12:00 P.M.

- 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/Principal
 - 2. Employee Organization
 - a. MSAT
 - b. Classified
 - 3.2 Public Employee Assignment/Reassignment/Appointment (Government Code Section 54957)
 - a. Learning Director
- 4.0 Convene Regular Session (Estimated start time 12:30 PM)
 - 4.1 Flag Salute
 - 4.2 Introduce Guests
 - 4.3 Report Action Taken in Closed Session (If any)
- 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 May 2, 2023 (A)
 - May 5, 2023 (A)
- 7.0 Correspondence
 - 7.1 GASB 45 TRUST
- 8.0 Superintendent's/Principal's Report
 - 8.1 Campus Updates & Upcoming Events
- 9.0 Review / Public Hearing / Public Input / Board Discussion / ACTION (as applicable)
 - 9.1 Interdistrict Requests (A)
 - 9.2 Budget Revision 006-23 (A)
 - 9.3 Cash Flow Report: Month of June 2023 (A)
 - 9.4 Public Hearing Local Control Accountability Plan (LCAP) Summary
 - 9.5 Public Hearing Proposed 2023-2024 Budget
 - 9.6 Public Hearing Spending Determination for Funds Received from Education Protection Account (EPA) for 2023-2024
 - 9.7 Public Hearing SB 858
 - 9.8 Public Hearing MSJUESD Sunshine Proposal (A)
 - 9.9 Year End Budget Transfers Resolution 06-23-01 (A)
 - 9.10 Inter-Fund Transfer Resolution 06-23-02
 - 9.11 Board Meeting Amendment (A)

MONSON-SULTANA JOINT. UNION ELEMENTARY SCHOOL DISTRICT Board of Trustees Meeting Agenda

AGENDA School Office 12:00 P.M. June 6, 2023 9.0 Review / Public Hearing / Public Input / Board Discussion / ACTION (as applicable) CONTINUED: Lozano Smith Resolution 06-23-03 (A) 9.13 Interactive Display Ouotes (A) 9.14 Document Camera Quotes (A) 9.15 Laptop Quotes (A) 9.16 Printer Quotes (A) 9.17 Network Equipment Quotes (A) 9.18 Consolidated Application and Reporting System (CARS) Report (A) 10.0 Authorization of Vendor Payments dated 4/28/2023 through 5/26/2023 (A) 11.0 Personnel 2023-2024 Salary Schedules (A) 11.1 11.2 Personnel Order(A) 12.0 Adjournment *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

*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.

Regu	ılar Me	eeting	May 2, 2023	6:00 P.M	
1.0	CAI	LL TO ORDER:	The meeting was called to order by	Trustae Simmons at 6:00 PM	
	1.1	Place Galacte			
	1.1	Flag Salute	Trustee Simmons led all those in atte	endance for the Flag Salute.	
	1.2	Roll Call	Trustees present: Quintana, Worthle Trustees absent: None Secretary: Roberto Vaca, pre		
	1.3	Guests/Staff Present	Benita Cortez, Jaqueline Montejano, Erica Miramontes, Stephen Miller, J Melissa Mendoza, Catherine Diaz, a	oseph Rico, Edward Bedoya,	
2.0	OPP	ORTUNITY TO			
		PRESS THE BOARD:	Mr. Stephen Miller addressed the booptions for the 2023-2024 school ye survey that was sent out to the teach insight on the results. Mrs. Melissa I and relayed some comments from te teacher surveys revealed the decision D, which had not been presented to April 11, 2023, but the Monson-Sult gave reasoning as to why this new control of the surveys revealed to the April 11, 2023, but the Monson-Sult gave reasoning as to why this new control of the survey reasoning as to why this new control of the survey reasoning as to why this new control of the survey reasoning as to why this new control of the survey reasoning as to why this new control of the survey reasoning as to why this new control of the survey reasoning as to why this new control of the survey reasoning as to why this new control of the survey reasoning as to why this new control of the survey reasoning as to why this new control of the survey reasoning as to why this new control of the survey reasoning as to why this new control of the survey reasoning as to why this new control of the survey reasoning as to why this new control of the survey reasoning as to why this new control of the survey reasoning as to why this new control of the survey reasoning as to why this new control of the survey reasoning as to why this new control of the survey reasoning as the survey reasoning reasoning as the survey reasoning reasoning reasoning reasoning reasoning reasoning reasoning reasoning reasoning	ar; he also spoke about the new ers for their input and gave some Mendoza also addressed the board achers' input. The results from the n and/or recommendation for Option the board at the previous meeting of tana Association of Teachers (MSAT)	
3.0	APP	ROVAL OF MINUTES:	Trustee Quintana moved and Trustee approve the minutes of the April 11,	-	
4.0	COR	RESPONDENCE	Review of Second Period Interim Re	eport.	
5.0	SUPERINTENDENT'S/ PRINCIPAL'S REPORT:		5.1: The Superintendent provided an update on events happening on the campus for the remainder of the school year. An End of the Year calen was provided to all those in attendance and the board of trustees were invited to attend these events.		
6.0	OLD	BUSINESS	None		
7.0		IEW/ACTION/CONSENT/ LIC HEARING:			
	7.1	Interdistrict Requests	Trustee Belknap moved and Trustee approve interdistrict attendance requ	•	
	7.2	Initial Sunshine Proposal for 2023-2024 Certidacted Negotiations with MSAT - First Read Only	Government Code Section 3547 required the Board and an employee organization the scope of representation be presentationally in a second available: 3 eview on the district's	uires all initial contract proposals of ation which relate to matters within attended at a public meeting and be made	

			prior to forn	e 6, 2023, to allow the public to comment nally acknowledging receipt of MSJUESI action required at this time.	
	7.3	2023-2024 District Calendar Proposal		s tabled for further discussion and a speci or action to take place.	al meeting to be
	7.4	Universal Transitional Kindergarten (UTK) Teacher Qualifications	approve the	eda moved and Trustee Worthley seconde proposed local educational agency (LEA) s for UTK. PASSED	
	7.5	Safety Return to In-Person Instruction Plan		thley moved and Trustee Belknap second updated Safety Return to In-Person Instru	
	7.6	Budget Revision 005-23		ntana moved and Trustee Belknap second lget Revision 005-23. PASSED	
	7.7	Dinuba Unified Food Service Summer Agreement		nap moved and Trustee Cepeda seconded agreement with Dinuba Unified for sumn	
	7.8	Front Office Cabinet Bids	approve a bi	eda moved and Trustee Worthley seconde d from Pyramid Systems, Inc. for the inst ur campus's main office. PASSED	
8.0		HORIZATION OF DOR PAYMENTS:	Trustee Cepe	eda moved and Trustee Quintana seconde dor payments for the period of 3/31/2023	- 4/14/2023.
9.0	PERS	SONNEL:			PASSED
	9.1	Personnel Order	approve Per Resignation	eda moved and Trustee Quintana seconde sonnel Order 9.1.1: Medical leave for Au of Fermin Serna from Grounds/Maintena nation of David Rico as Teacher. PASSEI	drie Adlard, 9.1.2: nce/Bus Driver, and
10.0	CLO	SED SESSION:	Trustee Simmons called the meeting into closed session at 7:39 PM and was called back to regular session at 8:42 P.M.		
11.0	ADJO	DURNMENT:			
			Meeting adjo	ourned at 8:43 P.M.	
				Respectfully Submitted,	
Lynn S	Simmon	S	President	Roberto Vaca	Secretary
Delber	rt Quinta	na	Clerk	Jeff Belknap	Trustee
Robert	t Cepeda	L	Trustee	Vicki Worthley	Trustee

Spec	ial Me	eting	May 5, 202	3	3:30 P.M
1.0	CAI	LL TO ORDER:	The meeting w	as called to order by Trus	tee Simmons at 3:30 P.M.
	1.1	Roll Call	Trustees present Trustees absent Secretary:		intana, Belknap, and Simmons
2.0		LIC COMMENT ON OSED SESSION TOPICS:	None		
3.0		CUTIVE CLOSED SION:		ns called the meeting into to regular session at 4:3	o closed session at 3:33 P.M. and 7 PM.
4.0	REG	GULAR/OPEN SESSION:			
	4.1	Flag Salute	Trustee Simmo	ns led all those in attenda	ance for the Flag Salute.
	4.2	Guests/Staff Present		Catherine Diaz, Mary Par d Melissa Mendoza	uls, Caryn Garcia, Erica
	4.3	Report of Action Taken in Closed Session	No action was	aken during the closed se	ession.
5.0		ORTUNITY TO RESS THE BOARD:	None		
6.0		IEW/ACTION/CONSENT/ LIC HEARING:			
	6.1	Tentative District Calendar Proposal 2023-2024		E as the adopted district	peda seconded the motion to calendar for the 2023-2024
7.0	ADJ	OURNMENT:	Maating adjour	ned at 4:43 P.M.	
			Weeting adjour	Respectfully Submitted,	
Lynn S	Simmon	S	President	Roberto Vaca	Secretary
Delber	rt Quint	ana	Clerk	Jeff Belknap	Trustee
Rober	t Ceped	a	Trustee -5-	Vicki Worthley	Trustee

MONSON-SULTANA JOINT UNION ELEMENTARY SCHOOL DISTRICT Board Meeting Agenda Item Summary June 6, 2023

AGENDA SECTION: <u>CORRESPONDENCE</u>

AGENDA ITEM: 7.1 GASB 45 TRUST

ATTACHMENTS: GASB 45 STATEMENT JANUARY-MARCH 2023

DISCUSSION:

GASB 45 statements attached for January through March 2023. Quarterly return is 2.84%.

RECOMMENDATION: NO ACTION REQUIRED

PROPOSED ACTION: NO ACTION REQUIRED



May 18, 2023

TO:

SISC GASB 45 Trust Participating Employers

FROM:

Kim A Sloan, CPA, Chief Financial Officer

Self-Insured Schools of California

SUBJ:

SISC GASB 45

Statement for Quarter Ending March 31, 2023

Your statement for the quarter ending March 31, 2023 is now available on the SISC website. The statements provide information about your district's transaction activity and investment performance. A summary of the quarterly return is provided below. The detailed asset allocation and investment report is also included.

January-March 2023 Quarter SISC GASB 45 2.84%

Additional commentary provided by our investment manager, Fred Bayles, Graystone Consulting, is presented below:

Lots going on these days, economically & politically, and it's important to separate the noise from what really matters to investors.

First let's talk about the collapse of Silicon Valley Bank (SVB) and how it relates to us. The SVB collapse was not a systemic banking issue but rather a gross miscalculation by SVB senior management and poor risk controls. Other good quality banks dropped in price during this crisis, but have since recovered. In a nutshell, SVB invested their deposits from mostly start-up tech company customers into longer dated government securities when interest rates were at basically zero. SVB chose to do this because longer dated bonds held more yield. This move backfired drastically when longer maturity bonds dropped in value as the Fed raised interest rates. Most portfolio managers in fixed income know that long bond maturities have great principal risk in times of rising rates. Add that phenomenon to the strong cash burn a start-up tech company needs to operate before going public, and their need to use deposits now as opposed to borrowing at near zero, created an abnormal cash crunch for the bank. The straw that broke the camel's back was a mid-quarter announcement from SVB saying "we are selling any and all of our marketable securities to free up cash flow and improve our financial position". This caused Silicon Valley tech executives to move millions in cash which created the collapse.

Since the SVB collapse we have done our due diligence with US Bank, our custodian and trustee of GASB 45 assets and are confident with their financial position and risk controls. Our assets are tangible and the cash is held in a treasury money market fund, all of which would survive in the event of a bank problem. Again, the SVB collapse was not systemic, but a one off and will probably lead to more regulation and supervision for the banking industry in the future.

A bit more on risk control. In our 2022 year-end performance, the SISC GASB 45 Trust was down approximately 8%. It's important to note that this number was HALF of what our benchmark index was down for that same period. Our continued focus on diversification and risk controls led to this outperformance. We used institutional investments to hedge risk and in 2022 this worked wonderfully for our program.

As we move forward, the Fed will most likely raise rates again next month but we can see inflation starting to ebb as evidenced by the recent Consumer Price Index prints. Inflation is slowing. Interest rates have gone up so much that we had to take advantage of it and we made an investment in the GASB 45 Trust that we haven't done in a long time. We have been adding to bonds as we feel the next big move in rates will be lower at some point in the future. The market is trudging forward but we are now in Q1 and that will have implications. We are expecting a weak earnings season and the regional banking situation will weigh on earnings as bank deposits dwindled. Our cash on hand is currently earning 4% as we remain on standby ready to deploy it when market opportunities arise.

We will always invest in companies in a manner that will achieve an acceptable rate of return over time and will preserve the company's staying power when financial panics or severe worldwide recessions occur.

If you have any questions, please contact Nancy Russo at <u>narusso@siscschools.org</u>, or (661) 636-4654.

SISC OPEB Trust – Moderate Growth 2000 K Street – P.O. Box 1808 Bakersfield, CA 93303-1808

Statement for January 1, 2023 - March 31, 2023

Monson-Sultana Joint Union Elem School District

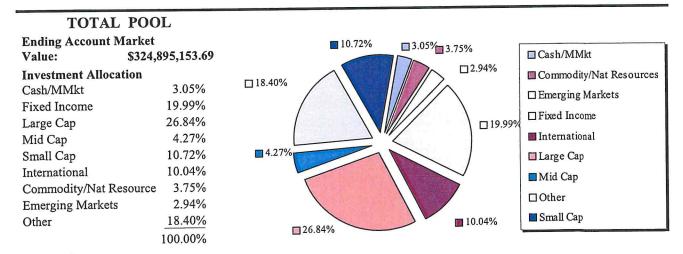
Final

Benita Cortez

PO Box 25

Sultana, CA 93666

ACCOUNT SUMMARY	Beginning Date	Ending Date	No. of Days Invested	No. of Days In Quarter	Amount Invested	Weighted Average
Beginning Account Value	1/01/2023	3/31/202	23 90	90	\$1,515,915.51	\$1,515,915.51
SISC Admin Fee	2/23/2023	3/31/202	23 37	90	(\$189.49)	(\$77.90)
Trustee Fees	2/23/2023	3/31/202	23 37	90	(\$189.49)	(\$77.90)
				_	\$1,515,536.53	\$1,515,759.71
		Ending Acc	count Value at ested	\$1,558,546.14 \$1,515,536.53		
			rvestment (\$) verage Balanc	ce	\$43,009.61 \$1,515,759.71	
			Quarterly Ret	urn on Investm	nent: 2.84%	



Your account performance was calculated using a weighted rate of return based on the level and timing of cash flows in and out of the Trust.

Board Meeting Agenda Item Summary June 6, 2023

AGENDA SECTION:	8.0 SUPERINTENDENT'S REPORT

AGENDA ITEM: 8.1.1 CAMPUS EVENTS AT MSJUESD UPDATE

ATTACHMENTS: NONE

DISCUSSION:

The Superintendent will provide an update to the Board on events and calendar dates that have been occurring or will be coming up on our campus and at our school. Additionally, an update will be provided on the status of the construction project.

RECOMMENDATION: NONE

PROPOSED ACTION: NONE

Board Meeting Agenda Item Summary June 6, 2023

AGENDA SECTION: CONSENT

AGENDA ITEM: 9.1 INTERDISTRICT REQUESTS

ATTACHMENTS: <u>INTERDISTRICT REQUESTS</u>

DISCUSSION:

911	Aranzazu	17th	Grade)	Renewal	from	Dinuha
フ・エ・エ	Aldiizazu	1 / LII	Gladel	nellewal	110111	Diffuba

- 9.1.2 Alvarado (1st Grade) Renewal from Dinuba
- 9.1.3 Bustamante (6th Grades) New from Dinuba
- 9.1.4 Celay (Grades 6th & 8th) Renewal from Cutler-Orosi
- 9.1.5 Cordova (5th Grade) Renewal from Cutler-Orosi
- 9.1.6 Espinoza (2nd Grade) New from Dinuba
- 9.1.7 Espinoza Garcia (1st Grade) Renewal from Cutler-Orosi
- 9.1.8 Godoy (7th Grade) Renewal from Dinuba
- 9.1.9 Gonzalez (4th Grade) Renewal from Dinuba
- 9.1.10 Hernandez (5th Grade) Renewal from Dinuba
- 9.1.11 Juarez (2nd Grade) Renewal from Cutler-Orosi
- 9.1.12 Leal Rosales (4th Grade) Renewal from Cutler-Orosi
- 9.1.13 Lester (2nd Grade) Renewal from Dinuba
- 9.1.14 Lezo (Kindergarten, 2nd, 4th & 7th Grades) New from Dinuba
- 9.1.15 Moreno (2nd & 8th Grades) Renewal from Dinuba
- 9.1.16 Montejano (7th Grade) New from Dinuba
- 9.1.17 Olea (7th Grade) Renewal from Dinuba
- 9.1.18 Peralta (Kindergarten) New from Dinuba
- 9.1.19 Rico (TK [New], 3rd & 6th Grades [Renewal]) from Dinuba
- 9.1.20 Rojas (2nd Grade) Renewal from Dinuba
- 9.1.21 Uribe (5th & 8th Grades) Renewal from Dinuba
- 9.1.22 Valdez (1st & 5th Grades) Renewal from Dinuba
- 9.1.23 Valencia (3rd & 8th Grades) Renewal from Cutler-Orosi
- 9.1.24 Zaragoza (7th Grade) Renewal from Dinuba
- 9.1.25 Diaz (5th Grade) Renewal to Cutler-Orosi

RECOMMENDATION: The Superintendent recommends that the Board

approve the interdistrict requests as presented in the

Interdistrict Requests Chart.

PROPOSED ACTION: APPROVE

INTERDISTRICT ATTENDANCE AGREEMENT REQUESTS MONSON-SULTANA JOINT UNION ELEMENTARY SCHOOL DISTRICT JUNE 6, 2023

Agenda Item #	Name	Grade	From	To	Year	Reason	Recommendation
9.1.1	Aranzazu, Isabella	7th	Dinuba Unified	Monson-Sultana	2023-2024	Renewal	Approval
9.1.2	Alvarado, Laylah	1st	Dinuba Unified	Monson-Sultana	2023-2024	Renewal	Approval
9.1.3	Bustamante, Jewel	6th	Dinuba Unified	Monson-Sultana	2023-2024	New	Deny
9.1.3	Bustamante, Roger	6th	Dinuba Unified	Monson-Sultana	2023-2024	New	Deny
9.1.4	Celaya, Ezekiel	8th	Cutler-Orosi	Monson-Sultana	2023-2024	Renewal	Approval
9.1.4	Celaya, Xavier	6th	Cutler-Orosi	Monson-Sultana	2023-2024	Renewal	Approval
9.1.5	Cordova, Sydney	5th	Cutler-Orosi	Monson-Sultana	2023-2024	Renewal	Approval
9.1.6	Espinoza, Alina	2nd	Dinuba Unified	Monson-Sultana	2023-2024	New	Approval
9.1.7	Espinoza Garcia, Eduardo	1st	Cutler-Orosi	Monson-Sultana	2023-2024	Renewal	For Board Review
9.1.8	Godoy, Gavin	7th	Dinuba Unified	Monson-Sultana	2023-2024	Renewal	Approval
9.1.9	Gonzalez, Noah	4th	Dinuba Unified	Monson-Sultana	2023-2024	Renewal	Approval
9.1.10	Hernandez, Kaylen	5th	Dinuba Unified	Monson-Sultana	2023-2024	Renewal	Approval
9.1.11	Juarez, Aniayah	2nd	Cutler-Orosi	Monson-Sultana	2023-2024	Renewal	Approval
9.1.12	Leal Rosales, Carlos	4th	Cutler-Orosi	Monson-Sultana	2023-2024	Renewal	Approval
9.1.13	Lester, Julius	2nd	Dinuba Unified	Monson-Sultana	2023-2024	Renewal	Approval
9.1.14	Lezo, Abigail	7th	Dinuba Unified	Monson-Sultana	2023-2024	New	Approval

INTERDISTRICT ATTENDANCE AGREEMENT REQUESTS MONSON-SULTANA JOINT UNION ELEMENTARY SCHOOL DISTRICT JUNE 6, 2023

L				NOC	JUNE 6, 2023			
	Agenda Item #	Name	Grade	From	70	Year	Reason	Recommendation
	9.1.14	Lezo, Gabriel	4th	Dinuba Unified	Monson-Sultana	2023-2024	New	Approval
	9.1.14	Lezo, Janette	ス	Dinuba Unified	Monson-Sultana	2023-2024	New	Approval
	9.1.14	Lezo, Raquel	2nd	Dinuba Unified	Monson-Sultana	2023-2024	New	Approval
	9.1.15	Moreno, Aaliyah	8th	Dinuba Unified	Monson-Sultana	2023-2024	Renewal	Approval
	9.1.15	Moreno, Austin	2nd	Dinuba Unified	Monson-Sultana	2023-2024	Renewal	Approval
	9.1.16	Montejano, Jazzlyn	7th	Dinuba Unified	Monson-Sultana	2023-2024	New	For Board Review
	9.1.17	Olea, Kayla	7th	Dinuba Unified	Monson-Sultana	2023-2024	Renewal	Approval
l ₋₁₃₋	9.1.18	Peralta, Natalia	X	Dinuba Unified	Monson-Sultana	2023-2024	New	Approval
	9.1.19	Rico, Kora	놋	Dinuba Unified	Monson-Sultana	2023-2024	New	Approval
	9.1.19	Rico, Layla	3rd	Dinuba Unified	Monson-Sultana	2023-2024	Renewal	Approval
	9.1.19	Rico, Zackary	eth	Dinuba Unified	Monson-Sultana	2023-2024	Renewal	Approval
	9.1.20	Rojas, Noah	2nd	Dinuba Unified	Monson-Sultana	2023-2024	Renewal	Approval
	9.1.21	Uribe, Sophia	8th	Dinuba Unified	Monson-Sultana	2023-2024	Renewal	Approval
	9.1.21	Uribe, Thomas	5th	Dinuba Unified	Monson-Sultana	2023-2024	Renewal	Approval
	9.1.22	Valdez, Aubrey	5th	Dinuba Unified	Monson-Sultana	2023-2024	Renewal	Approval
	9.1.22	Valdez, Hailey	1st	Dinuba Unified	Monson-Sultana	2023-2024	Renewal	Approval
	9.1.23	Valencia, Devina	8th	Cutler-Orosi	Monson-Sultana	2023-2024	Renewal	Approval

INTERDISTRICT ATTENDANCE AGREEMENT REQUESTS MONSON-SULTANA JOINT UNION ELEMENTARY SCHOOL DISTRICT JUNE 6, 2023

Agenda Item #	Name	Grade	From	<u>٥</u>	Year	Reason	Recommendation
9.1.23	Valencia, Rafael	3rd	Cutler-Orosi	Monson-Sultana	2023-2024	Renewal	Approval
9.1.24	Zaragoza, Jose	7th	Dinuba Unified	Monson-Sultana	2023-2024	Renewal	Approval
9.1.25	Diaz, Brian	5th	Monson-Sultana	Cutler-Orosi	2023-2024	Renewal	Approval

Board Meeting Agenda Item Summary
June 6, 2023

AGENDA SECTION:

CONSENT ITEM

AGENDA ITEM:

9.2 BUDGET REVISION 006-23

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 006-23 is for May 2023.

RECOMMENDATION:

The Superintendent recommends that the Board

APPROVE Budget Revision 006-23.

PROPOSED ACTION:

APPROVE

		Budget Revision	Report #006-23		
29 Monson-Sultana Jt. Union Elem. School Di	strict				5/29/2023
Fiscal Year: 2023		Control Numb			10:34:39AM
	Original Approved Budget	Revised Approved Budget	Change Amount	Proposed Revised Budget	Explanations
Fund: 010 General Fund					
LCFF Sources	5,511,533.00	6,043,127.00	(20,294.00)	6,022,833.00	#1
Federal Revenues	3,076,454.00	3,708,666.75	(970,836.00)	2,737,830.75	#1
Other State Revenues	983,335.00	2,347,734.00	(387,565.00)	1,960,169.00	#1
Other Local Revenues	91,250.00	266,516.00	55,492.00	322,008.00	#1
Revenues	9,662,572.00	12,366,043.75	(1,323,203.00)	11,042,840.75	
Expenditures					
Certificated Salaries	2,398,688.00	2,529,381.57	(100,069.00)	2,429,312.57	#2
Classified Salaries	1,022,044.00	1,091,998.00	(61,800.00)	1,030,198.00	#2
Employee Benefits	1,919,400.00	1,988,765.43	(82,130.00)	1,906,635.43	#2
Books and Supplies	487,414.00	584,586.00	(96,789.00)	487,797.00	#3
Services, Other Operating Expenses	1,536,539.00	1,732,190.00	(185,179.00)	1,547,011.00	#3
Capital Outlay	2,829,345.00	3,614,120.00	(1,025,679.00)	2,588,441.00	#3
Other Outgo	70,427.00	70,427.00	(14,863.00)	55,564.00	#4
Direct Support/Indirect Costs	(12,119.00)	(15,401.00)	-	(15,401.00)	
Total Expenditures	10,251,738.00	11,596,067.00	(1,566,509.00)	10,029,558.00	
Other Financing Sources/Uses					
Transfer In	-	-	-	-	0
Transfer Out	-	-	-		
Contributions	(237,434.00)	(293,402.00)	(6,425.00)	(299,827.00)	#5
Fund: 080 Student Activity	y Special Revenue Fur	ıd			
Other Local Revenues	-	6,939.00	-	6,939.00	
Revenues	-	6,939.00	-	6,939.00	
Expenditures					
Books and Supplies	-	881.00	-	881.00	
Services, Other Operating Expenses	-	995.00	-	995.00	
Total Expenditures	-	1,876.00	_	1,876.00	
Fund: 130 Cafeteria Specia					
		440.000.00		410 000 00	
Federal Revenues	400,000.00	410,000.00	-	410,000.00	
Other State Revenues	23,000.00	146,000.00	-	146,000.00	
Other Local Revenues	3,000.00	18,031.00	-	18,031.00	
Revenues	426,000.00	574,031.00	-	574,031.00	
Expenditures Classified Salaries	117.615.00	146 629 00	-	146,628.00	
Classified Salaries	117,615.00	76,304.00	-	76,304.00	
Employee Benefits	64,404.00		-	221,974.00	
Books and Supplies	188,847.00	221,974.00			
Services, Other Operating Expenses	22,400.00	25,395.00	-	25,395.00	
Capital Outlay	40,000.00	40,000.00		40,000.00	
Direct Support/Indirect Costs	12,119.00	15,401.^^	.6	15,401.00	
Total Expenditures	445,385.00	525,702.00	-	525,702.00	

	I	Budget Revision R	Report #006-23		
29 Monson-Sultana Jt. Union Elem. School	District				5/29/202
Fiscal Year: 2023		Control Number	er: 52938077		10:34:39AN
	Original Approved Budget	Revised Approved Budget	Change Amount	Proposed Revised Budget	Explanations
		in provide proget	<u></u>	Termed Danger	DAPIMULTONS
Fund: 251 Developer Fee	s Fund				
Other Local Revenues	-	2,463.00	28.00	2,491.00	#6
Revenues	- 1	2,463.00	28.00	2,491.00	
Expenditures					
Services, Other Operating Expenses			-		
Capital Outlay	- 1	-	-	-	
Total Expenditures	-	-	-	-	
Fund: 350 County School	Facilities Fund - New C	onstruction			10.11分型(E.E.) 20.112 (E.E.) 20.12 (E.E.) 20.12 (E.E.) 20.12 (E.E.) 20.12 (E.E.) 20.12 (E.E.) 20.12 (E.E.) 20.1
Other State Revenues	2,625,930.00	2,625,930.00	17,481.00	2,643,411.00	#6
Other Local Revenues	-	-	-	-	
Revenues	2,625,930.00	2,625,930.00	17,481.00	2,643,411.00	
Expenditures					
Capital Outlay	2,625,930.00	2,625,930.00	(350,000.00)	2,275,930.00	#7
Total Expenditures	2,625,930.00	2,625,930.00	(350,000.00)	2,275,930.00	
Fund: 351 County School	Facilities Fund - Moder	nization			
Other State Revenues		_	300.00	300.00	#6
			300.00	300.00	#0
Other Local Revenues	-	-			
Revenues	-	-	300.00	300.00	
Expenditures					
Capital Outlay	-	-	-	-	
Total Expenditures	-	-	-	-	
#1 - LCFF Revenue decreased due LC		·			and USDA Grants due to Gym y Block reduced by 32% Universal
PreK funding reduced to realloca					
#2 - Certificated and classified salari	es w/mandated benefits o	lecreased due to pro	jected actuals for	remainder of year	
#3 - Books and supplies due to LCAP					anticipated in 2023/24; Services, projecting for remainder of year;
Universal PreK & Early Special E					
reallocated to 2023/24 Budget	F. Courte On 1 1 1 2 5		-		
#4 - Other Outgo reduced due to TCO					
#5 - Contributions decreased in Spec		School Englishes had	h in Now senstruct	ion & Modernization	increased due to interest sound VTF
#6 -Other Local Revenues within Dev #7 - Capital Outlay decreased due to					moreased due to interest earned TTL

Board Meeting Agenda Item Summary June 6, 2023

AGENDA SECTION: CONSENT

AGENDA ITEM: 9.3 CASH FLOW REPORT FOR MONTH OF JUNE 2023

ATTACHMENTS: JUNE 2023 CASH FLOW REPORT

DISCUSSION:

At the start of each month, the District Office reviews the District's cash position to ensure adequate cash reserves are on hand to pay for district ongoing operations. The June cash flow report is positive and submitted for review.

RECOMMENDATION:

The Superintendent recommends that the Board

APPROVE the June Cash Flow Report.

PROPOSED ACTION:

APPROVE

ENDING CASH PLUS ACCRUALS/ADJS	230 NET INCREASE / DECREASE 240 ENDING CASH	Non-operating 209 Suspense Clearing 210 BeginningBalanceAdjustment 220 TOTAL BALANCE SHEET TRANSACTIONS	Liabilities 200 Accounts Payable 201 Accounts Payable Clearing 205 Due To Other Funds 186 TRANS & Other Loans 207 Deferred Revenues SUBTOTAL LIABILITIES	BALANCE SHEET TRANSACTIONS Assets 187 Cash Not in Treasury 190 Accounts Receivable 191 Accounts Receivable Clearing 195 Due From Other Funds 196 Stores 197 Prepaid Expenditures 198 Other Current Assets SUBTOTAL ASSETS	107 DISBURSEMENTS 110 CertificatedSalaries 120 ClassifiedSalaries 120 EmployeeBenefits 140 Books and Supplies 145 Services 150 CapitalOutlays 150 Other-Outgo 170 InterFundTransfersOut 180 AllOtherFinancingUses 185 TOTAL DISBURSMENTS	27 RECEIPTS 30 Principal Apportionment 35 Principal Apportionment 35 Principal Apportionment 37 Education Protection Account 40 PropertyTax 50 Miscellaneous Funds 60 FederalRevenue 70 OtherCoalRevenue 80 OtherLocalRevenue 90 InterfundTransferin 100 AllOtherFinancingSources 105 TOTAL RECEIPTS	1 Cash Flow Projection 2 District 3 Fund: 4 Fiscal Year: 5 Current Year Actuals Thru: 6 (Thru Fiscal Month) 7 Budget As Of: 8 Calendar Month 9 Calegory (Fiscal Month) 10 BeginningCash
	(589,555.60) 4,285,082.72	0.00 0.00 (217,703.08)	218,038.29 0.00 0.00 0.00 0.00 0.00 0.00 218,038.29	0.00 335.21 0.00 0.00 0.00 0.00 0.00 0.00	76,402.19 71,799.45 44,447.46 21,928.46 112,252.13 0.00 13,578.86 0.00 0.00 340,505.55	229,246.65 (423,658.34) 0.00 0.00 0.00 90,361.00 73,989.40 (1,285.69) 0.00 0.00 (31,346.97)	ას 1 1,874,638.32
	(269,739.73) 4,015,342.99	0.00 0.00 (91,100.07)	(56,765.98) 0,00 0,00 0,00 0,00 0,00 0,00 (56,765.98)	(144,799,83) (3,271,47) 0,00 205,25 0,00 0,00 0,00 (147,866,05)	216.634.12 86,758.30 149.925.98 14.273.00 156.079.75 690,055.80 3,432.40 0,00 0,00 696,169.35	229,246,65 (1,207 00) 1,207 00) 1,207 00 0,00 0,00 107,074,61 36,393,60 144,814,83 0,00 0,00 517,529,69	Aug 2 4,285,082.72
	403,093.21 4,418,436.20	0.00 0.00 52,523.25	(49,165.29) 0.00 0.00 0.00 0.00 0.00 (49,165.29)	0.00 3.357.96 0.00 0.00 0.00 0.00 0.00 0.00 3.357.96	239,957.74 97,351.61 157,824.85 26,944.11 58,402.49 0.00 3,039.23 0.00 0.00 583,520.03	412,643.97 0.00 296,497.00 3,435.44 0.00 36,960.00 94,732.91 90,084.67 0.00 0.00 934,089.99	Sep 3 4,015,342.99
	124,483.75 4,542,919.95	0.00 0.00 47,898.30	(47,919.20) 0.00 0.00 0.00 0.00 0.00 (47,919.20)	0.00 (20.90) 0.00 0.00 0.00 0.00 0.00 0.00	232,588.20 89,973.17 152,897.14 6,796.17 86,164.26 0.00 6,178.32 0.00 574,587.26	412,643.97 0.00 0.00 0.00 0.00 145,140.47 86,955.48 6,432.79 0.00 0.551,172.71	Oct 4 4,418,436.20
	29,814.62 4,572,734.57	0.00 0.00 55,613.38	(55,613,38) 0,00 0,00 0,00 0,00 0,00 (55,613,38)	0.00 0.00 0.00 0.00 0.00	228,932,96 90,289,28 151,493,96 13,908,92 49,303,35 4,335,08 6,178,32 0,00 0,00 544,431,87	412,643,97 0.00 0.00 0.00 0.00 0.00 9,323,26 95,645.01 1,020,87 0.00 0.00 518,633,11	Nov 5 4,542,919.95
	1,199,087.68 5,771,822.25	0.00 0.00 52,490.90	(52,454.08) 0.00 0.00 0.00 0.00 0.00 (52,454.08)	0.00 36.82 0.00 0.00 0.00 0.00	227,930.80 88,334.18 151,031.15 22,731.11 89,746.99 43,354.89 6,178.32 0.00 0.00 629,307.44	412,643,97 0.00 296,408,00 148,333,71 0.00 206,985,14 662,188,39 49,255,01 0.00 0.775,904,22	Dec 6 4,572,734.57
	(763,959 01) 5,007,863.24	0.00 0.00 55,737.28	(55,117,28) 0,00 0,00 0,00 0,00 0,00 0,00 (55,117,28)	0.00 620.00 0.00 0.00 0.00 0.00 0.00	228,985,26 87,232,46 159,927,34 12,370,01 115,457,99 967,310,73 1,954,20 0,00 0,00 1,573,237,99	412.643.97 0.00 0.00 21.016.89 0.00 250.757.71 65.955.48 3.167.65 0.00 0.00 753.541.70	Jan 7 5.771.822.25
	(217,684.89) 4,790,178.35	0.00 0.00 121,272.75	(121,272.75) 0,00 0,00 0,00 0,00 0,00 0,00 (121,272.75)	0.00	225,933,36 87,794,30 221,824,76 7,532,35 103,763,50 301,565,53 2,845,21 0,00 0,00 951,249,01	361,686.77 (12,158.8b) 0.00 0.00 0.00 99,408.92 63,498.48 99,856.00 0.00 0.00 612,291.37	Comments: June Cashflow Feb Mar 8 9 5,007,863.24 4,790
	510,415.38 5,300,593.73	0.00 0.00 51,692.77	(51,692,77) 0,00 0,00 0,00 0,00 0,00 0,00 (51,692,77)	0.00 0.00 0.00 0.00 0.00	230,671,90 90,510,40 151,503,86 34,787,52 37,308,02 17,599,27 4,168,72 0,00 0,00 566,549,69	361,686.77 (12,168.80) 367,979.00 19,894.68 0.00 43,298.33 195,630.06 28,942.26 0.00 0.00 1,025,272.30	• Cashflow Mar 9 4,790,178.35
	642,150.66 5,942,744.39	0.00 0.00 49,812.54	(49,812.54) 0,00 0,00 0,00 0,00 0,00 (49,812.54)	0.00 0.00 0.00 0.00 0.00	225,493,87 92,266,77 151,264.52 6,383,72 90,874.25 0.00 5,327.32 0.00 5,71,610,45	361,686.77 (12,158.80) 0.0 79,535.08 0.0 213,219.00 520,000.71 1,665.81 0.00 0.1,163,948.57	Apr 10 5,300,593.73
	(145,361.50) 5,797,382.89	0,00 0,00 26,555.23	(25,550.27) 0,00 0,00 0,00 0,00 0,00 0,00 (25,550.27)	0.00 1,004.96 0.00 0.00 0.00 0.00 0.00 0.00	225,057.94 85,366.37 149,025.80 11,864.15 130,936.44 0.00 5,327.32 0.00 0.00 0.00 608,578.02	361,686.77 (12,158,80) 0,0 15,986.72 0,00 535,00 65,339.96 5,271,84 0,00 0,00 0,00 436,661,29	May 11 5,942,744.39
	(431. 5,365.	(163,	308 308	144 44	-19- 1.185 516 516	507, 272, 15, 1,499, (41, (114,	Jun 12 5,797

Board Meeting Agenda Item Summary June 6, 2023

CONSENT

AGENDA SECTION:

AGENDA ITEM:	9.4 LOCAL CONTROL ACCOUNTABILITY PLAN (LCAP) SUMMARY
ATTACHMENTS:	2023 LOCAL CONTROL AND ACCOUNTABILITY PLAN 2023 ANNUAL UPDATE 2023 BUDGET OVERVIEW FOR PARENTS
DISCUSSION:	
Members of the public have an op Accountability Plan (LCAP) for the	oportunity to comment on the proposed Local Control 2023-2024 school year.
Hearing opened at:	
Hearing closed at:	
RECOMMENDATION:	N/A
PROPOSED ACTION:	N/A

Board Meeting Agenda Item Summary June 6, 2023

AGENDA SECTION:	CONSENT
AGENDA ITEM:	9.5 PUBLIC HEARING ON THE PROPOSED 2023-2024 BUDGET
ATTACHMENTS:	PROPOSED 2023-2024 BUDGET
DISCUSSION:	
The 2023-2024 Budget is prese	nted to the Board for Public Hearing
Hearing opened at:	
Hearing closed at:	
RECOMMENDATION:	The Superintendent recommends that Board conduct the Public Hearing on the Matter of the Proposed 2023-2024 Budget.
PROPOSED ACTION:	CONDUCT HEARING

2023-2024 Adopted Budget - General Fund Summary

Description	2022-2023 Estimated Actual	2023-2024 Adopted Budget	Change	Explanation
Revenues:				

Revenue Limit	\$ 6,022,833	\$ 6,310,816	\$ 287,983	LCFF fully funded; Funded 3 year rolling average 430.41; COLA 8.22% based on May Revise Flat funding Title I-IV; ESSER II, ELO-Grants (Some Federal), EFC Solar, and Drinking Water
Federal Revenues Other State Revenues	\$ 2,737,831 \$ 1,960,169	\$ 1,721,288 \$ 1,280,291		Funding ends 2022/2023 Decrease due One time funding Arts & Music Block Grant and Learning Recovery Emergency Block Grant in 2022-2023
Other Local Revenues	\$ 322,008	\$ 40,014		Alta Health Care Grants not anticipated for 2023/24; Decrease in Interest
Total Revenues	\$ 11,042,841	\$ 9,352,409	\$ (1,690,432)	
Expenditures:				
Certificated Salaries	\$ 2,429,313	\$ 2,570,694	\$ 141,381	Step & Column; Six FTE staff possibility of moving up the salary schedule due to units; Addition 1 FTE Learning Director
Classified Salaries	\$ 1,030,198	\$ 1,119,177		Step for only Thirteen FTE staff, due to everyone topped out; Auxiliary hours for Intervention with ESSER / ELO Grant Funding
Employees Benefits	\$ 1,906,635	\$ 2,020,795	\$ 114,160	Increase mandated benefits, due to PERS increased from 25.37% to 26.687%; STRS remained at 19.10%; H&W increase of \$314 /employee
Books and Supplies	\$ 487,797	\$ 626,401		Increase books & supplies, due to supplies and materials for Intervention, SEL, Universal PreK & TK, CTE, and ELO Program for summer school and enrichment program
	407,107	020,401	ψ 100,004	Increase in services and other operating expenditures, due to ELO-Program (ELO-P) partnering with FUEL for services; Utilities projected with an increase of 5%; CSI Grant services with TCOE for
Services and Other	\$ 1,547,011	\$ 1,805,722	\$ 258,711	FOEL for services; Unities projected with an increase of 5%; USI Grant services with TCOE for consulting services
Capital Outlay	\$ 2,588,441	\$ 2,396,390		Decrease due to ESSER II, EFC Solar Program, and Drinking Water Funding ends 22/23
Other Outgo	\$ 55,564	\$ 59,674	\$ 4,110	TCOE estimated County operated ADA transfer increased due to S&C Funding
Transfers of Indirect Costs Interfund Transfers In	\$ (15,401)	\$ (15,277)	\$ 124	Indirect Costs slightly decreased to due to an decrease in expenses projected in Cafeteria Program
Total Expenditures	\$ - \$ 10,029,558	\$ 10,583,576	\$ 554,018	
Excess(Deficiency) of				
Revenue over Expense:	\$ 1,013,283	\$ (1,231,167)	\$ (2,244,450)	
Beginning Fund Balance	\$ 4,273,762	\$ 5,287,045		
2023-24 Projected Ending Fund Balance	\$ 5,287,045	\$ 4,055,878		
Eliding Fulld Balance		Fund Balance Reserves		
2023-24 Projected		8,000	Revolving Fund	
Ending Fund Balance		25,000	Bus Repair	
Enrollment	l (15	25,000 100,000	Litigation Well (Drinking Purpos	es)
Estimated P-2 ADA	397.25	78,595	GASB 45 Trust Annua	
P-2 Funded ADA	430.41	50,916	Retiree H&W (3 FTE)	
Unduplicated Count %	84.80%	644,000 36,000	LCAP Gym FB Solar Tru-Up	
		70,454	TOSA - Arts	7,000
		446,185	Gym Addition Restrro	
		1,545,896 \$ 1,025,832	Restricted Fund Balar	nce ed Ending Fund Balance
2024-25 Projected		\$ 1,025,632	9,69% 2023-24 FTOJECTE	ed Ending Fund Balance
Ending Fund Balance		\$ 3,797,738		
		Fund Balance Reserves		
Enrollment	410	8,000	Revolving Fund	
Estimated P-2 ADA P-2 Funded ADA	389.5 414.34	78,595 101,832	GASB 45 Trust Annua Retiree H&W (6 FTE)	I Contribution
Unduplicated Count %	82.70%	250,000	LCAP Gym FB	-
		60,044	EECA Solar Loan	
		36,000	Solar Tru-Up	
		70,910 1,711,885	TOSA - Arts Restricted Fund Balan	ice.
		\$ 1,480,472		d Ending Fund Balance
2025-26 Projected				
Ending Fund Balance		\$ 3,499,071		
English and	300	Fund Balance Reserves		
Enrollment Estimated P-2 ADA	398 _ 378.1	8,000 78,595	Revolving Fund GASB 45 Trust Annual	Contribution
P-2 Funded ADA	402.07	101,832	Retiree H&W (6 FTE)	i sommodoli
Unduplicated Count %	80.66%	250,000	LCAP Gym FB	
		60,044	EECA Solar Loan	
		36,000	Solar Tru-Up	
		72,500 1,865,862	TOSA - Arts Restricted Fund Balan	ice
		\$ 1,026,238	the state of the s	d Ending Fund Balance

2023-2024

Adopted	Budget -	General	Fund	Summary
---------	----------	---------	------	---------

Adopted Budget - Gen	eral Fun		
<u>Description</u>		Projected Budget	
Revenues:			
Revenue Limit	\$	6,310,816	
Federal Revenues	\$	1,721,288	
Other State Revenues	\$	1,280,291	
Other Local Revenues	\$	40,014	
Total Revenues	\$	9,352,409	
Expenditures:			
Certificated Salaries	\$	2,570,694	
Classified Salaries	\$	1,119,177	
Employees Benefits	\$	2,020,795	
Books and Supplies	\$	626,401	
Services and Other	\$	1,805,722	•
Capital Outlay	\$	2,396,390	
	\$		-
Other Outgo Transfers of Indirect Costs	\$	59,67 <u>4</u> (15,277)	
Interfund Transfers Out	\$	(15,211)	
A PARTICIPATION OF THE PARTICI		10,583,576	
Total Expenditures	\$	10,363,376	
Excess(Deficiency) of			
Revenue over Expense:	\$	(1,231,167)	
the state of the s		The second secon	
Components of Ending Fund Balance	_	5 207 245	
Beginning Fund Balance	\$	5,287,045	
F !! F ! D !		4 055 077	
Ending Fund Balance	\$	4,055,877	
	T	***************************************	
2023-24 Projected			
Ending Fund Balance			
Fund Balance Reserves (Revolving Fund)		8,000	* Excluded from available reserve calculation
Designated for Economic Uncertainties	\$	300,000	
Bus Repair		25,000	
Litigation	\$	25,000	
Well (Drinking Purposes)	\$	100,000	
H&W Retiree (3 FTE)	\$	50,916	
GASB45 Trust Annual Contribution	\$	78,595	
Solar Tru-Up	\$	36,000	
LCAP FB Gym	\$	644,000	
Gym - Restrooms & Concession	\$	446,185	
TOSA - Arts	\$	70,454	
Undesignated/Unappropriated Balance (Unrestricted)	\$	725,832	
Undesignated/Unappropriated Balance (Restricted)	\$	1,545,896	* Excluded from available reserve calculation
	\$	4,055,878	38.32%
Available Reserves			-
Designated for Economic Uncertainties	•	300,000	
Undesignated/Unappropriated Balance (Unrestricted)	\$	725,832	
Total Available Reserve		1,025,832	9.69%
Per State Software - Total Available Reserves by %	\$	1,025,832	9.69%
District's - Reserve Standard Level is 4%	\$	423,343	4.00%
DISTRICTS - Reserve Standard Level IS 4/6	Ψ	420,040	4.00%
1% Reserve Level	\$	105,836	1.00%
2024-25 Projected			
Ending Fund Balance	\$	1,480,472	
=113113 - 3114 =4141100	Ť	18.29%	
2025-26 Projected			
Ending Fund Balance	\$	1,026,238	
Ending Fand Editino	-	13.11%	
		13.11%	

2023-2024 Budget (Single Adoption) Criteria and Standards Review

			200		
			Met	Not Met	Explanations
7	Average Daily Attendance	Budgeted (funded) ADA has not been overestimated by more than standard for the prior fiscal year, or two or more of the previous three years.	×		
p-h-ul	Enrollment	Enrollment has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	×		
	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio is consistent with historical ratios for the budget and two subsequent fiscal years.	X		
	Local Control Funding Formula (LCFF) Revenue	Projected change in revenue limit is within the standard for the budget and two subsequent fiscal years.		×	1st & 2nd SY - District is projecting the LCFF Revenue being funded on the 3 year rolling average based on May Revise of 2023. In addition, the projected COLA % for Budget Year, 1st, and 2nd Year reflects the May Revise COLA as well. District enrollment continues to be projected to decline, but funded on ADA of 3 year rolling average
	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures are consistent with historical ratios for the budget and two subsequent fiscal years.		×	BY - District reflects LCAP expenditures that are including the Gym project being partial funded with LCAP funds in BY; District's certificated salaries continue to increase due to staff moving up salary schedules due to units. Classified staff are about 75% are topped out on salary schedule. Supplies, services, capital outlay increased fur to CPI%
24	Other Revenues	Projected operating revenues (e.g., federal, other state, other local) are within the standard for the budget and two subsequent fiscal years.		×	Federal: BY - District's reflects ESSER II/III set-aside funding and ELO Grant funds ending 2022-23; Drinking Water, Energy Solar Program, and SEL/TCOE Grants funds end 2022-23; 1st SY - District reflects CSI #31820, ESSER /CARES #32130, and USDA #58144 funds ending 2023-24; 2nd SY - District reflects ESSER LLM #32140 funds ending 2024-25; State: District's reflects both Arts Music Block Grant #67620 & Learning Recovery Emergency Block Grants ends one-time funding in 2022-23; 1st SY - District reflects Universal Prek & TK Funding #60530 funds end 2023-24; 2nd SY - District projects local revenue to decrease from prior year due to interest not included in BY; Alta Health Care District Grants not anticipated in 2023-24; 1st SY - CTE Grant projected only in 2023-24, not anticipated following years
) q	Other Expenditures	Projected operating expenditures (e.g., books and supplies, services and other expenditures) are within the standard for the budget and two subsequent fiscal years.		×	BY - District's reflects an increase in books & supplies, due SEL materials, Intervention materials with ESSER #32140, Universal PreK & TK #60530 for materials & supplies, CTE Grant #63870 Supplies, and Summer School & Enrichment Programs with ELO Program #26000; 1st & 2nd SY - Reflects decrease due to funding ending with ESSER/Cares #32140, USDA #58144, ESSER/Cares #32130, & CSI #31820; BY - District's reflects an increase in services and other operating expenditures, due ELO Program #2600 & ASES #60100 partnering with FUEL for services. Utilities projected increase at 5%; CSI Services with TCOE for consulting services; 1st & 2nd SY: Reflects decrease in services & other operating expenditures due to ASES #60100 due to Year 3 of 3; CSI Funds #31820 which ends 2023-24 for consulting services

7	7 Ongoing and Major	If applicable, required contribution to the ongoing and major		
	Maintenance Account	Maintenance Account maintenance account (i.e., restricted maintenance account) is	×	
		included in the budget.		
∞	8 Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard		
		for two or more of the last three fiscal years.	×	
6	9 Fund Balance	Unrestricted general fund beginning balance has not been		
		overestimated by more than the standard for two or more of the last	×	
		three fiscal years.		
10	10 Reserves	Projected available reserves (e.g., reserve for economic		
		uncertainties, unassigned/unappropriated amounts) meet minimum	×	
		requirements for the budget and two subsequent fiscal years.		

2023-2024 Budget (Single Adoption) Supplemental Information

Explanations for "Yes"	District continues to have a pending litigation, contact has continued to be made with an Attorney's Office, Tulare County Counsel, and TCOE. District continues to proactive by setting aside an allocation for these pending litigation costs. District is aware and will be monitoring this issue.						Yes, District does provide postemployment benefits, but no changes have been made since 2022-2023. New actuarial will need to be prepared for 2023-24 school year, July 1, 2023.		Negotiations pending for all parties.
Yes	×						×		×
N _o		×	×	×	×	X Na	×××	×	
	Are there known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?	Are there ongoing general fund expenditures in excess of one percent of the total general fund expenditures that are funded with one-time resources?	Are there large non-recurring general fund expenditures that are funded with ongoing general fund revenues?	Are any projected revenues for the budget or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel tax, forest reserves)?	Have contributions from unrestricted to restricted resources, or transfers to or from general fund to cover operating deficits, changed by, more than the standard for the budget or two subsequent fiscal years?	Does the district have long-term (multi-year) commitments or debt agreements? If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2012-13) annual payment?	Does the district provide postemployment benefits other than pensions (OPEB)? If yes, are they lifetime benefits? If yes, do benefits continue beyond age 65? If yes, are benefits funded by pay-as-you-go?	Does the district provide other self-insurance benefits (e.g., workers' compensation)?	Are salary and benefit negotiations still open for: Certificated? (Section S8A, Line 1b)
	Contingent Liabilities	Using One-time Revenues to Fund Ongoing Expenditures	Using Ongoing revenues to Fund One-time Expenditures	Contingent Revenues	Contributions	Long-term Commitments	Postemployment Benefits Other than Pensions	Other Self-insurance Benefits	Status of Labor Agreements
	SI	-2 S	5- %	S4	S2	9S	S7a	S7b	88

 ■ Classified? (Section S8B, Line 1b) ■ Management/supervisor/confidential? (Section S8C, Line 1b) ■ Accountability Plan ■ Did or will the school district's governing board adopt an LCAP or approved of an update to the LCAP or approved of an update to the LCAP as described in the Local ■ Approval date for adoption of the LCAP or approved of an update to the LCAP as described in the Local ■ Accountability Plan and Annual Update Template, Section 3: ■ Control and Accountability Plan and Annual Update Template, Section 3: 				-	
Local Control and approve an update to the LCAP or approved of an update to the LCAP. LCAP: LCAP: LCAP: Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template, Section 3: Actions, Services, and Expenditures?			Classified? (Section S8B, Line 1b)	Y	
Local Control and approve an update to the LCAP effective for the budget year? Accountability Plan approve an update to the LCAP effective for the budget year? LCAP: LCAP: Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template, Section 3: Actions, Services, and Expenditures?			■ Management/supervisor/confidential? (Section S8C, Line 1b)	×	
LCAP: Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template, Section 3: Actions, Services, and Expenditures?	68		■ Did or will the school district's governing board adopt an LCAP or approve an update to the LCAP effective for the budget year? ■ Approval date for adoption of the LCAP or approved of an update to the	×	
Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template, Section 3: Actions, Services, and Expenditures?		(ECAL)	LCAP:		June 27, 2023
	S10	LCAP Expenditures	Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template, Section 3: Actions, Services, and Expenditures?	×	Yes, expenditures continued to be tracked in Resource #07200 & #07215 for all unduplicated count.

2023-2024 Budget (Single Adoption) Additional Fiscal Indicators

			No	Yes	Explanations for "Yes"
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	×		
A2	Independent Position Control	Is personnel position control independent from the payroll system?		×	Files are prepared for each personnel (credentials), payroll (position control worksheet (PCW) and contracts), and budget (categorical binder).
2 -26	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		×	Enrollment declined from prior year from 429 to 415 on CBEDS. LCFF funding mainly is factored by this day of enrollment. District continues to project declining enrollment of incoming kindergarten classes at 15-20 per class.
- A 4	New Charter Schools Impacting District Furollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	×		
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected sate funded cost-of-living adjustment?	×		
Y 6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	×		
A7	Independent Financial System	Is the district's financial system independent from the county office system?	×		
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	×		
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?		×	Superintendent effective August 1, 2022

Board Meeting Agenda Item Summary
June 6, 2023

AGENDA SECTION:	ADMINISTRATIVE/ORGANIZATIONAL
AGENDA ITEM:	9.6 SPENDING DETERMINATION FOR FUNDS RECEIVED FROM EDUCATION PROTECTION ACCOUNT(EPA) FOR 2023-2024 FISCAL YEAR - PUBLIC HEARING
ATTACHMENTS:	PROGRAM BY RESOURCE REPORT (WORKSHEET)
DISCUSSION:	
State General Fund an Educatio	oposition 30 added Article XIII, Section 36, which creates in the n Protection Account (EPA) to receive and disburse the revenue acreases in taxes. Districts must comply with three conditions:
Protection Account (EPA 2) Education Protection Ac administrators or any ot 3) District must publish and	make spending determinations regarding the Education A) funds the District receives in open session of a public meeting count (EPA) funds cannot be used on salaries or benefits of her administrative costs nually on its website an accounting of how much money was ation Protect Account (EPA) and how the funds were expended
Hearing opened at: Hearing closed at:	
RECOMMENDATION:	The Superintendent recommends that the Board CONDUCT A PUBLIC HEARING regarding the proposed Spending Determination for Funds Received from Education Protection Account (EPA) for 2023-2024 Fiscal Year.
PROPOSED ACTION:	NONE

BEFORE THE BOARD OF TRUSTEES

OF THE MONSON-SULTANA JOINT UNION ELEMENTARY SCHOOL DISTRICT TULARE COUNTY, STATE OF CALIFORNIA

In the Matter of the Spending Determination for Funds Received from the Education Protection Account pursuant to Article XIII, Section 36 of the California Constitution 2023-24 Fiscal Year

RESOLUTION No. 06-23-01

RECITALS

- 1. The voters approved Proposition 30 on November 6, 2012;
- 2. Proposition 30 added Article XIII, Section 36 to the California Constitution effective November 7, 2012;
- 3. The provisions of Article XIII, Section 36(e) create in the state General Fund an Educational Protection Account to receive and disburse the revenues derived from the incremental increases in taxes by Article XIII, Section 36(f);
- 4. Before June 30th of each year, the Director of Finance shall estimate the total amount of additional revenues, less refunds that will be derived from the incremental increases in tax rates made pursuant to Article XIII, Section 36(f) that will be available for transfer into the Education Protection Account during the next fiscal year;
- 5. If the sum determined by the State Controller is positive, the State Controller shall transfer the amount calculated into the Education Protection Account within ten days preceding the end of the fiscal year;
- 6. All monies in the Education Protection Account are hereby continuously appropriated for the support of school districts, county offices of education, charter schools and community college districts;
- 7. Monies deposited in the Education Protection Account shall not be used to pay any costs incurred by the Legislature, the Governor or any agency of state government;
- 8. A community college district, county office of education, school district, or charter school shall have the sole authority to determine how the monies received from the Education Protection Account are spent in the school or schools within its jurisdiction;

- 9. The governing board of the district shall make the spending determination with respect to monies received from the Education Protection Account in open session of a public meeting of the governing board;
- 10. The monies received from the Education Protection Account shall not be used for salaries or benefits for administrators or any other administrative cost;
- 11. Each community college district, county office of education, school district and charter school shall annually publish on its Internet Web site an accounting of how much money was received from the Education Protection Account and how that money was spent;
- 12. The annual independent financial and compliance audit required of community college districts, county offices of education, school districts and charter schools shall ascertain and verify whether the funds provided from the Education Protection Account have been property disbursed and expended as required by Article XIII, Section 36 of the California Constitution;
- 13. Expenses incurred by community college districts, county offices of education, school districts and charter schools to comply with the additional audit requirements of Article XIII, Section 36 may be paid with funding from the Education Protection Act and shall not be considered administrative costs for purposes of Article XIII, Section 36.

NOW, THEREFORE, BE IT RESOLVED as follows:

- 1. The above recitals are true and correct;
- 2. The monies received from the Education Protection Account shall be spent as required by Article XIII, Section 36 and the spending determinations on how the money will be spent for the 2023-2024 fiscal year shall be made in open session of a public meeting of the governing board of Monson-Sultana Joint Union Elementary School District;
- 3. In compliance with Article XIII, Section 36(e) of the California Constitution, the governing board of the Monson-Sultana Joint Union Elementary School District has determined to spend the monies received from the Education Protection Account for the 2023-2024 fiscal year as attached;
- 4. Upon finalizing financial data for the fiscal year, the District Superintendent, or designee, is hereby directed to immediately publish on the district's Internet Web site an accounting of how much money was received from the Education Protection Account and how that money was spent.

THE FOREGOING RESOLUTION was a	dopted upon motion by Trustee,
seconded by Trustee, a	t a regular meeting held on June 6, 2023, by the
following vote:	
AYES:	
NOES:	
ABSENT:	
	g board of the Monson-Sultana Joint Union
Elementary School District, do hereby cert	tify that the foregoing Resolution was duly passed and
adopted by said Board, at an official and p	ublic meeting thereof, this <u>6th</u> day of <u>June</u> , <u>2023</u> .
Date: June, 2023	
	Roberto Vaca
	Secretary, Board of Trustees

2023-2024 Education Protection Account Program by Resource Report Expenditures by Function - Detail

Monson-Sultana Joint Union Elementary School District

Expenditures through: June 30, 2024

For Fund 01, Resource 1400 Education Protection Account

Description	Object Codes	Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR		
Adjusted Beginning Fund Balance	9791-9795	177,935.00
Revenue Limit Sources	8010-8099	1,323,940.00
Federal Revenue	8100-8299	0.00
Other State Revenue	8300-8599	0.00
Other Local Revenue	8600-8799	0.00
All Other Financing Sources and Contributions	8900-8999	0.00
Deferred Revenue	9650	0.00
TOTAL AVAILABLE		1,501,875.00
EXPENDITURES AND OTHER FINANCING USES	Function Codes	
(Objects 1000-7999)	4000 4000	4 450 605 00
Instruction	1000-1999	1,459,625.00
Instruction-Related Services	0400 0450	0.00
Instructional Supervision and Administration	2100-2150	0.00
AU of a Multidistrict SELPA	2200	0.00
Instructional Library, Media, and Technology	2420	0.00
Other Instructional Resources	2490-2495	0.00
School Administration	2700	0.00
Pupil Services		
Guidance and Counseling Services	3110	0.00
Psychological Services	3120	0.00
Attendance and Social Work Services	3130	0.00
Health Services	3140	0.00
Speech Pathology and Audiology Services	3150	0.00
Pupil Testing Services	3160	0.00
Pupil Transportation	3600	0.00
Food Services	3700	0.00
Other Pupil Services	3900	0.00
Ancillary Services	4000-4999	0.00
Community Services	5000-5999	0.00
Enterprise	6000-6999	0.00
General Administration	7000-7999	0.00
Plant Services	8000-8999	0.00
Other Outgo	9000-9999	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		1,459,625.00
BALANCE (Total Available minus Total Expenditures and Other Fin	ancing Uses)	42,250.00

Note to user:

Specific cells in column C have been protected so that you can't enter data. The "Amount" column is protected for the following revenues: Federal Revenue, Other State Revenue, Other Local Revenue, and All Other Financing Sources and Contributions.

The "Amount" column is protected for the following expenditure functions: 2100-2150, 2200, 2700, 6000-6999, and 7000-7999.

Board Approved:

Board Meeting Agenda Item Summary June 6, 2023

AGENDA SECTION:	CONSENT
AGENDA ITEM:	9.7 PUBLIC HEARING ON SB 858 – EXCESS OF STATE RECOMMENDED RESERVES DISCLOSURE FOR PROPOSAL OF 2023-2024 BUDGET
ATTACHMENTS:	2023-2024 BUDGET ATTACHMENT
DISCUSSION:	
in excess of State recommended reincorporated this new process into	quirement is needed and required why districts have reserves eserves. California Department of Education has not the State software for the 2023-2024 Budget. Therefore, the ce of Education to verify LEAs have gone through a process as adopted budget.
Tulare County Office of Education It the SB 858 disclosure and substant	nas developed the attached worksheet for districts to perform liation process.
Hearing opened at:	
Hearing closed at:	
RECOMMENDATION:	The Superintendent recommends that Board conduct the Public Hearing on the SB 858 – Excess of State Recommended Reserves Disclosure for Proposal of 2023-2024 Budget.
PROPOSED ACTION:	CONDUCT HEARING

District:

Monson-Sultana Joint Union Elementary

2023-24 Budget Attachment

CDS #: 54-72009

Substantiation of Need for Assigned and Unassigned Ending Fund Balances in Excess of Minimum Recommended Reserves

Education Code Section 42127(a)(2)(B) requires a statement of the reasons that substantiate the need for assigned and unassigned ending fund balances in excess of the minimum reserve standard for economic uncertainties..

Form	Fund		2023-24 Budge
01	General Fund/County School Service Fund	Form 01	\$2,501,982.22
17	Special Reserve Fund for Other Than Capital Outlay Projects	Form 17	\$0.00
	Total Assigned and Unassigned Ending Fund Balances		\$2,501,982.2
	District Standard Reserve Level	Form 01CS Line 10B-4	49
	Less District Minimum Recommended Reserve for Economic Uncertainties	Form 01CS Line 10B-7	\$423,343.04
	Remaining Balance to Substantiate Need		\$2,078,639.18
ubstanti	ation of Need for Fund Balances in Excess of Minimum Recommended Reserve for	Economic Uncertainties	Amoun
Fund	Descriptions		
01	Bus Repair		\$25,000.00
01	Litigation		\$25,000.00
01	Well (Drinking Purposes)		\$100,000.00
01	GASB 45 Trust Annual Contribution		\$78,595.00
01	Retiree H&W		\$50,916.00
01	Solar Tru-Up		\$36,000.00
01	LCAP Fund Balance 2022-23 Gym		\$644,000.00
01	TOSA - Arts		\$70,454.00
01			\$446,185.00
01			\$150,000.00
01	Set Aside Anticipated Facility Needs		\$300,000.00
01 ×	Possible State Variances (Uncertainties)		\$152,489.18
	Insert Lines above as needed		
K# 54941	Witerr Times annove as tieeden	skacaub, Argendorousubusubes kirdzéri	
		tal of Substantiated Need	
	Remaining	g Unsubstantiated Balanc	e \$0.00

Board Meeting Agenda Item Summary June 6, 2023

AGENDA SECTION:	Monson-Sultana Joint Union Elementary School District Interests/Initial Sunshine Proposal for 2023-2024 Certificated Negotiations with MSAT - Public Hearing
AGENDA ITEM:	9.8 DISTRICT'S SUNSHINE PROPOSAL
ATTACHMENTS:	DISTRICT'S PROPOSAL
DISCUSSION:	
employee organization which rela at a public meeting and be made a initial contract "interests" are to be initial negotiations proposal will be	equires all initial contract proposals of the Board and an te to matters within the scope of representation be presented available for review on the district's website. The attached e "sunshined" prior to the start of negotiations. MSJUESD e available for review on the district's website. The Board ow the public to comment on the proposal prior to formally D's initial contract proposal.
Hearing opened at: Hearing closed at:	
RECOMMENDATION:	The Superintendent recommends that the Board APPROVE the Sunshine Proposal as presented.

Approve

PROPOSED ACTION:



Roberto Vaca, Superintendent/Principal P.O. Box 25 Sultana, California (559) 591-1634 – FAX (559) 591- 0717

"Commitment to Success"

To: Board of Trustees Date: June 6, 2023

Subject: BOARD AGENDA ITEM: Public Hearing

The District approaches its collective bargaining obligations with a commitment to the following goals:

- Student success and responsibility
- Financial stability of the District
- Equitable salary and benefits
- Association and Management partnerships
- Vision and Mission of the District

With these goals in mind, the District will propose to negotiate with MSAT on the following items:

- The creation of a collective bargaining agreement (CBA)
- Work Year and Work Hours
- Collaboration Time
- Extra Duties
- Salary
- Benefits
- Leaves
- Evaluations
- Discipline
- Grievances
- Term and Completion of Negotiations
- District Rights
- Personnel files

Board Meeting Agenda Item Summary June 6, 2023

AGENDA SECTION: CONSENT

AGENDA ITEM: <u>9.9 ADOPT RESOLUTION 06-23-01 FOR 2022-2023</u>

AUTHORIZING COUNTY SUPERINTENDENTS OF SCHOOLS TO

MAKE YEAR END BUDGET TRANSFERS

ATTACHMENTS: RESOLUTION 06-23-01

DISCUSSION:

By passing the Resolution before the Board, our District will authorize the County Superintendent of Schools to make Year End Budget Transfers per Education Code 42601.

Ed Code 42601. At the close of any school year a school district may, with the approval of the governing board, identify and request the county superintendent of schools to make the transfers between the designated fund balance or the unappropriated fund balance and any expenditure classifications or classifications, or balance any expenditure classifications of the budget of the district for that school year as necessary to permit the payment of obligations of the district incurred during that school year. For each elementary, high school, and unified school district that, during the preceding school year, had an average daily attendance less than the level, as appropriate, specified in subdivision (a) of Section 41301, the county Superintendent of schools, with the consent of the governing board of the school district, may identify and make the transfers, and shall so notify the districts.

RECOMMENDATION: The Superintendent recommends that the Board approve

Resolution 06-23-01 for 2022-2023 Authorizing County Superintendents of Schools to make Year End Budget

Transfers.

PROPOSED ACTION: APPROVE

RESOLUTION OF THE GOVERNING BOARD OF MONSON-SULTANA JOINT UNION ELEMENTARY SCHOOL DISTRICT

In the Matter of Authorization for County Superintendent of Schools to make Year-End Budget Transfers) RESOLUTION NUMBER <u>06-23-01</u>
WHEREAS, at the close of any school year the Consent of the Governing Board of a school district between the undistributed reserve and any expendany expenditure classifications of the budget of the to permit the payment of obligations of the district	t previously given, make such transfers iture classification or classifications or balance e district for such school year as are necessary incurred during such school year; and,
WHEREAS, the total amount budgeted as the pro- each major classification of school district expense prescribed by the Superintendent of Public Instruc- be expended for that classification of expenditures	tion shall be the maximum amount which may
WHEREAS, the district wishes to ensure that all 2022-23 fiscal year have been appropriately budg	expenditures of the school district during the eted for.
THEREFORE, BE IT RESOLVED that, at the Superintendent of Schools be authorized in accormake such transfers between the unappropriated classifications of the budget as are necessary to p district incurred during the fiscal year.	fund balance and/or any expenditures
THE FOREGOING RESOLUTION WAS AD seconded by, at a refet the day of June 2023 by the following vote.	OPTED upon the motion of, egular meeting of the Governing Board on the
Ayes: Noes: Abstentions: Absent:	
	Secretary/Clerk of said District Board
	Secretary/Cierk of said District Double

Board Meeting Agenda Item Summary
June 6, 2023

AGENDA ITEM: 9.10 RESOLUTION 06-23-02 FOR 2023-2024 INTER-F	UND

CONSENT

TRANSFER IN ACCORDANCE WITH THE BUDGET

ATTACHMENTS: RESOLUTION 06-23-02

DISCUSSION:

AGENDA SECTIONI:

This resolution will authorize the District Administration to make inter-fund transfers as needed in accordance with the budget, but not to exceed the amount of appropriation.

RECOMMENDATION: The Superintendent recommends that the Board

approve Resolution 06-23-02 for the 2023-2024 Inter-fund Transfer in accordance with the Budget.

PROPOSED ACTION: APPROVE

RESOLUTION OF THE GOVERNING BOARD OF MONSON-SULTANA JOINT UNION ELEMENTARY SCHOOL DISTRICT

In Accordance with the Budget) RESOLUTION NUMBER 06-23-02
WHEREAS, the Governing Board of the District a 2022-2023; and,	adopted its Annual Budget for the Fiscal Year
WHEREAS, the Governing Board of the District a various funds of the District as recorded in the budge Code;	
THEREFORE, BE IT RESOLVED that the Gove Administration to make inter-fund transfers in acco amount of appropriation.	_
THE FOREGOING RESOLUTION WAS ADO seconded by, at a regular meeting June, 2023 by the following vote.	PTED upon the motion of, g of the Governing Board on the 6th day of
Ayes:	
Noes:	
Abstentions: Absent:	
Absent.	
	Secretary/Clerk of said District Board

Board Meeting Agenda Item Summary June 6, 2023

AGENDA SECTION:	CONSENT
AGENDA ITEM:	9.11 PROPOSED MEETING
ATTACHMENTS:	<u>NONE</u>
DISCUSSION:	
The scheduled board meeting of Tu 2023 for Adoption of both 2023-20	uesday, June 20, 2023, to be postponed to Tuesday, June 27, 024 Budget and 2023-2024 LCAP.
RECOMMENDATION:	The Superintendent recommends that the Board approve the proposed next board meeting as presented.
PROPOSED ACTION:	APPROVE

MONSON-SULTANA JOINT ELEMENTARY UNIFIED SCHOOL DISTRICT

Board Meeting Agenda Item Summary
June 6, 2023

AGENDA SECTION:

CONSENT

AGENDA ITEM:

9.12 RESOLUTION 06-22-03 REGARDING TULARE COUNTY

LEGAL CONSORTIUM AGREEMENT

ATTACHMENTS:

LEGAL SERVICES AGREEMENT

FEE SCHEDULE

RESOLUTION #06-23-03

DISCUSSION:

The attached Resolution would permit the District to continue participation in the Joint Powers Agreement (JPA) for Legal Services from Lozano-Smith.

RECOMMENDATION:

The Superintendent recommends approval of Resolution

06-22-03.

PROPOSED ACTION:

Approval

LEGAL SERVICES AGREEMENT FOR THE TULARE COUNTY OFFICE OF EDUCATION LEGAL SERVICES CONSORTIUM

This agreement ("Agreement") is effective July 1, 2022 between the Tulare County Office of Education ("TCOE") for school districts and TCOE participating in the Tulare County Office of Education Legal Services Consortium (each a "Client" and together the "Clients") and the law firm of Lozano Smith, LLP ("Lozano Smith" or "Attorney") collectively, the "Parties."

WHEREAS, the Tulare County Office of Education Legal Services Consortium ("Consortium") has selected Lozano Smith as the preferred provider of legal services for each Client electing to participate as a member of the Consortium; and

WHEREAS, this Agreement shall serve as the master agreement for participating Clients.

NOW, THEREFORE, the Client and Attorney agree as follows:

- 1. Fees and Payment for Legal Services. For July 1, 2022 to June 30, 2023, each Client payment for basic legal services ("basic services") is calculated on \$5,000 per Client plus \$5.25 per Client unit of ADA as of the 2020-21 CALPADS Fall 1 Enrollment Count plus a 5 % fixed admin fee which includes all expenses incurred for travel, database access, mailing services, word processing, parking, meals, mileage, faxes, telephone and photocopies. Any adjustment shall take into account the CALPADS Fall 1 Enrollment Count for the most accurate determination of the Client unit of ADA. For individualized, complex, or specialized legal services only ("specialized services"), Client shall be separately billed by Lozano Smith and fees earned at a hourly rate of \$260 for all attorneys through June 30, 2023. For subsequent fiscal years beginning on July 1 and ending on June 30, the Parties shall evaluate for adjustment for each subsequent fiscal year the legal fees and expenses for both basic and specialized services. Payment for specialized services shall be made within thirty (30) days of such billing or be subject to an interest charge of 1% per month not to exceed 10% per annum. The County Superintendent will coordinate and administer the Agreement for basic services on behalf of the Clients. For basic services only, the County Superintendent is authorized to bill and receive, and each Client shall pay to the County Superintendent, its pro rata share pursuant to the above fee calculation. Client shall pay to TCOE its pro rata share of the total fee specified in two (2) equal biannual installments. For each fiscal year, the first payment by Client to TCOE shall be due on or before July 15 and the second payment from Client to TCOE shall be due on or before January 15. The County Superintendent shall remit the total of the pro rata share of the Clients' payment to Attorney two times per year by August 30 and January 30 of each school fiscal year.
- 2. <u>Term.</u> The term of the Agreement is extended from year to year, on a fiscal year basis ending on June 30, unless terminated. Any Client member may terminate the Agreement for the subsequent fiscal year by providing at least thirty (30) days written notice before the end of each fiscal year to the Attorney and County Superintendent. The County Superintendent or Attorney may also terminate the Agreement by providing at least thirty (30) days written notice before the

end of each fiscal year. Unless a thirty (30) day notice is given as provided herein, the Agreement shall be renewed from year-to-year on a fiscal year basis.

- 4. <u>Supersession</u>. This Agreement supersedes the previous Agreement effective July 1, 2016.
- 5. <u>Joint Representation</u>. From time to time, joint representation by Attorney may be more effective for Client representation. In order to comply with the Rules of Professional Conduct, Client may be requested, and may consent, to any such joint representation after a written disclosure of any potential conflict of interest. Nothing herein shall require a Client to provide any such consent unless joint representation is desired.
- 6. Execution in Counterparts: Copies. The Agreement may be signed on separate signature pages by the County Superintendent and Attorney. Copies of signatures shall have the same force and effect as original signatures.

SO AGREED.

TULARE COUNTY OFFICE OF EDUCATION

LOZANO SMITH, LLP

By: Tim A. Hire

Superintendent of Schools

Date: 5/11

2022

Karen M. Rezendes

Managing Partner

Date: May 9, 2022

Basic v. Specialized Legal Services

BASIC LEGAL SERVICES

- Initial phone consultation on any matter, including those listed under specialized services.
- Basic legal advice that addresses general questions regarding general education matters, including:
- Personnel issues
- Board governance
- Student issues
- Special education

Brown Act

- Public Records Act
- Charter schools
- Contracts
- Facility and Business issues
- Follow-up work product via phone, email or other writing that continues to provide general legal advice on general education matters.

xamples

- What is the latest I can release a first year probationary teacher?
- Can a student be disciplined for bullying on Facebook?
- What does the Brown Act require for agenda language to terminate an employee?
- Can I discipline a student for getting into a fight with another student on the weekend?
- How much can I charge for complying with a Public Records request? How soon must I produce the documents?
- Can you send me a contract for hiring a certificated employee?
- Can I purchase a bus without bidding?
- Can you send me a contract I can use to hire an independent contractor?

SPECIALIZED SERVICES

- Continuing legal advice on general education matters that has become specialized. A matter becomes specialized when it develops into a complex issue requiring an analysis of significant documents, substantial research, or the issuance of a significant legal work product.
- Legal advice on specialized topics, including
- Workers' Compensation matters
- Labor relations issues
- Investigations
- Voting rights and election issues
- Intellectual property issues
- Tax, bond counsel or financial matters
- Retirement, pensions and Affordable Care Act issues
- Administrative proceedings
- Litigation
- Real Property Acquisition

xamples

- Draft charges to terminate an employee
- Draft negotiations proposals
- Draft a contract
- Write an opinion letter on a fact specific issue
- Attend a board meeting
- Conduct negotiations
- Represent the District in an administrative or judicial case



Tulare County Consortium 2023-2024 Fee Schedule

District Name	Enrollment	Retainer	Option (\$5.25) + \$5,000	5% Admin. Fee	Option + Admin. Fee= Total Fee	1st/2nd Payment 50%
Allensworth Elementary	80	\$ 5,000.00	\$ 5,420.00			1
Alpaugh Unified	353	\$ 5,000.00		\$ 342.66	\$ 7,195.91	\$3,597.96
Alta Vista Elementary	514	\$ 5,000.00			\$ 8,083.43	\$4,041.71
Buena Vista Elementary	191	\$ 5,000.00			\$ 6,302.89	\$3,151.44
	4,772	\$ 5,000.00			\$ 31,555.65	\$15,777.83
Burton Elementary	181	\$ 5,000.00			\$ 6,247.76	\$3,123.88
Columbine Elementary Cutler-Orosi Joint Unified	3,943	\$ 5,000.00		\$ 1,285.04	\$ 26,985.79	\$13,492.89
	6,592	\$ 5,000.00		\$ 1,980.40		\$20,794.20
Dinuba Unified	124	\$ 5,000.00				\$2,966.78
Ducor Union Elementary	1,445	\$ 5,000.00				\$6,607.78
Earlimart Elementary	397	\$ 5,000.00				1
Eleanor Roosevelt Community Learning	2,633	\$ 5,000.00				\$9,882.21
Exeter Unified Farmersville Unified	2,463	\$ 5,000.00			\$ 18,827.29	\$9,413.64
	232	\$ 5,000.00				\$3,264.45
Hope Elementary	8	\$ 5,000.00				\$2,647.05
Hot Springs Elementary	380	\$ 5,000.00				\$3,672.38
Kings River Union Elementary	749	\$ 5,000.00				\$4,689.43
Liberty Elementary	4,000	\$ 5,000.00				\$13,650.00
Lindsay Unified	4,000	\$ 5,000.00				
Monson-Sultana Joint Union Elementary	569	\$ 5,000.00				
Oak Valley Union Elementary	126	\$ 5,000.00				\$2,972.29
Outside Creek Elementary	488	\$ 5,000.00				-1 .
Palo Verde Union Elementary	889	\$ 5,000.00				
Pixley Union Elementary	426	\$ 5,000.00				7
Pleasant View Elementary	14,471	\$ 5,000.00				
Porterville Unified	531	\$ 5,000.00				
Richgrove Elementary	323	\$ 5,000.00				-1
Rockford Elementary	77	\$ 5,000.00				-4
Saucelito Elementary	384	\$ 5,000.00				
Sequoia Union Elementary		\$ 5,000.00				
Springville Union Elementary	309	\$ 5,000.00				-1
Stone Corral Elementary	128	\$ 5,000.00				
Strathmore Union Elementary	702	\$ 5,000.00				
Sundale Union Elementary	793	\$ 5,000.00				***
Sunnyside Union Elementary	344					
Terra Bella Union Elementary	782					
Three Rivers Union Elementary	101					
Tipton Elementary	536					⊣ 1 .
Traver Joint Elementary	217	\$ 5,000.00				
Tulare City	9,207	\$ 5,000.00			_	
Tulare Joint Union High	5,764	\$ 5,000.00				
Visalia Unified	29,008	\$ 5,000.00				
Waukena Joint Union Elementary	214	\$ 5,000.00				
Woodlake Unified	2,070	\$ 5,000.00				
Woodville Union Elementary	407	\$ 5,000.00			.3 \$ 773,264.6	
Total	s: 98,370	\$ 220,000.0	U > /30,442.3	U 7 30,022.1	.5, 9 , 7 5, 2 6 4.0	<u> </u>

Tulare County Office of Education	\$ 88,400.00	\$ 4,420.00 \$ 92,820.00

			Annual
Ś	824.842.50	\$ 41,242.13	\$ 866,084.63

Board Meeting Agenda Item Summary June 6, 2023

AGENDA SECTION:

CONSENT ITEM

AGENDA ITEM:

9.13 INTERACTIVE DISPLAY PURCHASE

ATTACHMENTS:

BDJ TECH Quote

TOUCHBOARDS Quote

CDW-G Quote

DISCUSSION:

The District has been awarded a USDA Grant for the purchase of Technology upgrades. The District received three quotes and recommended approval of purchase from BDJ TECH. The recommendation is due to equipment cost support duration.

RECOMMENDATION:

The Superintendent recommends that the Board

APPROVE purchase from BDJ TECH.

PROPOSED ACTION:

APPROVE



Quote

BDJtech 214 Main St Suite 383 El Segundo, CA, 90245 P: (513) 404-9354 office@bditech.net

Date	June 1, 2023
Expiration	July 1, 2023
Quote Number	4419.3

Ship To

Dain Arias
dain@msschool.org
Monson-Sultana School District
10643 Avenue 416
Dinuba, CA 93618

559.591.1634 ext 139

Purchase order number:	
Customer Signature:	
Date:	

Project Name	Payment Method	Shipping Method	Delivery DATE
Monson Newline	Net 30	Ground	As scheduled

QTY	Item	DESCRIPTION	UN	T PRICE	LINE TOTAL
20.00	Display	Newline Q 75" interactive display	\$	2,300.00	\$ 46,000.00
20.00	OPS	Newline embedded i7 OPS- 16GB Ram	\$	1,200.00	\$ 24,000.00
20.00	Cart	Newline motorized height adjustable cart		1100	\$ 22,000.00
20.00	Ewaste	California eWaste	\$	6.00	\$ 120.00
1.00	Shipping	Liftgate and inside delivery	\$	-	\$
20.00	Install	Build rolling cart and mount display		450.00	\$ 9,000.00
		CMAS Number 3-23-03-1023			
			Shipping		*
			Tax (8.5%)	7,820.00
			Total		108,940.00

Touchboards

Secured

Already a customer? Login

Email Address

Keep me up-to-date on exclusive news and member benefits.

Shipping Information

FIRST NAME

LAST NAME

COMPANY

PHONE NUMBER

Optional

ADDRESS

Enter a location

APARTMENT, SUITE, ETC. CITY

Optional

SULTANA

ZIP CODE COUNTRY STATE

Califori 💙 93666 United 💙

PO REFERENCE #

Optional

Billing Information

Same as Shipping

My Items

Edit Cart

\$78,545.28

\$41,222.50

\$45,347.50

NewLine TT-7521Q

75" 4K UHD Interactive Display w/USB-C

Quantity: 22

ALCOHOL: NewLine

EPR8A67160-

NWS

Better 4K Onboard Computer, i7-7500U, No Windows OS

Quantity: 22

NewLine

EPR8A60060-

000

TRULIFT Motorized Mobile Stand (up-downtilt; fits all display sizes)

Quantity: 22

\$165,115.28 Items

Subtotal \$165,115.28

\$15,098.87 Shipping

Signature Required

Sales Tax (tax exempt?) \$12,796.43

Discount / Gift Promc Card Code:

Total

\$193,010.58

Apply

I agree to the Terms and

Conditions.

Thank you for choosing CDW. We have received your quote.

Hardware

Software

Services

IT Solutions

Brands

Research Hub

Review and Complete Purchase

DAIN ARIAS,

Thank you for considering CDW•G for your technology needs. <u>If you are an eProcurement or single sign on customer, please log into your system to access the CDW site.</u> You can search for your quote to retrieve and transfer back into your system for processing.

Convert Quote to Order

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
1CBLSJG	6/1/2023	NEWLINE	3777088	\$171,723.76

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
Newline 75" 4K UHD LED Multi-Touch Display	22	6774543	\$5,732.09	\$126,105.98
Mfg. Part#: TT-7521Q Contract: Sourcewell 081419-CDW Tech Catalog (081419#CDW)				
Newline BalanceBox Mobile Stand EPR8A88555-000 - stand - motorized - for in	22	5496704	\$1,512.11	\$33,266.42
Mfg. Part#: EPR8A88555-000				
Gtwty G				

Contract: Sourcewell 081419-CDW Tech Catalog (081419#CDW)

\$159,372.40	SUBTOTAL	
\$0.00	SHIPPING	
\$12,351.36	SALES TAX	
\$171,723.76	GRAND TOTAL	

PURCHASER BILLING INFO	DELIVER TO
Billing Address: MONSON-SULTANA JOINT UNION ESD ACCTS PAYABLE PO BOX 25 10643 AVE 416 SULTANA, CA 93666-0025 Phone: (559) 591-1634 Payment Terms:	Shipping Address: MSSCHOOL ATTN:DAIN ARIAS 10643 AVENUE 416 SULTANA, CA 93666-7532 Phone: (559) 591-1634 Shipping Method: DROP SHIP-COMMON CARRIER
	Please remit payments to:
	CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515



Sales Contact Info

Mary Kate Fee | (866) 292-7255 | maryfee@cdw.com

Need Help?



My Account



Support



Call 800.800.4239

About Us | Privacy Policy | Terms and Conditions

This order is subject to CDW's Terms and Conditions of Sales and Service Projects at http://www.cdwg.com/content/terms-conditions/product-sales.aspx

For more information, contact a CDW account manager

© 2023 CDW•G LLC, 200 N. Milwaukee Avenue, Vernon Hills, IL 60061 | 800.808.4239

Board Meeting Agenda Item Summary
June 6, 2023

AGENDA SECTION:

CONSENT ITEM

AGENDA ITEM:

9.14 DOCUMENT CAMERA PURCHASE

ATTACHMENTS:

BDJ Tech Quote
CDW-G Quote

Star Education Quote

DISCUSSION:

The District has been awarded a USDA Grant for the purchase of Technology upgrades. The District received three quotes and recommended approval of purchase from BDJ Tech. The recommendation is due to equipment cost support duration.

RECOMMENDATION:

The Superintendent recommends that the Board

APPROVE purchase from BDJ Tech.

PROPOSED ACTION:

APPROVE



Quote

BDJtech 214 Main St Suite 383 El Segundo, CA, 90245 P: (513) 404-9354 office@bdjtech.net

Date	
Expiration	
Quote Number	

May 15, 2023	
June 14, 2023	
4397	

5	hip	To	

Dain Arias
dain@msschool.org
Monson-Sultana School District
10643 Avenue 416
Dinuba, CA 93618

559.591.1634 ext 139

Purchase order number:	
Customer Signature:	
Date:	

Project Name	Payment Method	Shipping Method	Delivery DATE
Monson Hovercam	Net 30	Ground	As scheduled

QTY	ltem -	DESCRIPTION	UN	T PRICE	LINE TOTAL	
22.00	Doc Cam	Hovercam Orbit	\$	660.00	\$	14,520.00
				the state of the s		
	West of the second					
			Shipping			115.00
			Tax (8.5%	5)		1,234.20
			Total			15,869.2

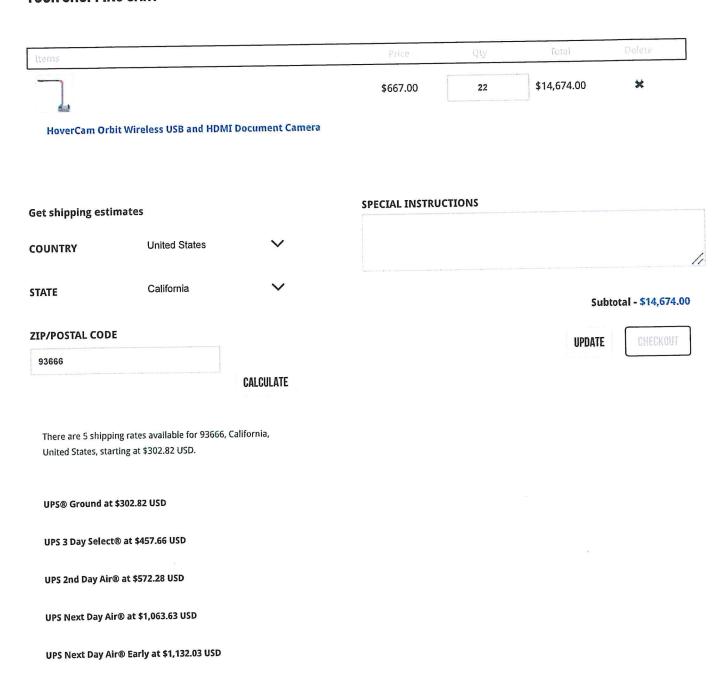
ABOUT US

CONTACT E

STAR EDUCATIONAL SYSTEMS

search

HOME / YOUR SHOPPING CART
YOUR SHOPPING CART



Thank you for choosing CDW. We have received your quote.

Hardware

Software

Services

IT Solutions

Brands

Research Hub

Review and Complete Purchase

DAIN ARTAS,

Thank you for considering CDW•G for your technology needs. If you are an eProcurement or single sign on customer, please log into your system to access the CDW site. You can search for your quote to retrieve and transfer back into your system for processing.

Convert Quote to Order

			Mark Mark Carles and the Committee of th	
OUOTE #	OUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
QUOTE #		TO CHARACT CAMEDAG	3777088	\$19,241.35
1CBLRRW	6/1/2023	DOCUMENT CAMERAS		Section and the second section of the section of the second section of the sectio

	The state of the s			
QUOTE DETAILS	0.77	CDW#	UNIT PRICE	EXT. PRICE
ITEM	QTY		and the second second	\$17,857.40
HoverCam Solo Orbit Wireless Document Camera	22	7274835	\$811.70	\$17,037.40
1100				

Mfg. Part#: HVC-HCO

Contract: Sourcewell 081419-CDW Tech Catalog (081419#CDW)

 SUBTOTAL
 \$17,857.40

 SHIPPING
 \$0.00

 SALES TAX
 \$1,383.95

 GRAND TOTAL
 \$19,241.35

PURCHASER BILLING INFO

Billing Address:
MONSON-SULTANA JOINT UNION ESD
ACCTS PAYABLE
PO BOX 25
10643 AVE 416
SULTANA, CA 93666-0025
Phone: (559) 591-1634

DELIVER TO

Shipping Address: MSSCHOOL ATTN: DAIN ARIAS 10643 AVENUE 416 SULTANA, CA 93666-7532 Phone: (559) 591-1634 Shipping Method: DROP SHIP-GROUND

Please remit payments to:

CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515



Payment Terms:

Sales Contact Info

Mary Kate Fee | (866) 292-7255 | maryfee@cdw.com

Need Help?



My Account



Support



Call 800.800.4239

Board Meeting Agenda Item Summary June 6, 2023

AGENDA SECTION: CONSENT ITEM

AGENDA ITEM: 9.15 LAPTOP PURCHASES

ATTACHMENTS: BDJ Quote

CDW-G Quote

Office Depot Quote

DISCUSSION:

The District has been awarded a USDA Grant for the purchase of Technology upgrades. The District received three quotes and recommended approval of purchase from BDJ Tech. The recommendation is due to equipment availability and cost.

RECOMMENDATION: The Superintendent recommends that the Board

APPROVE the purchase of new laptops from BDJ TECH.

PROPOSED ACTION: APPROVE



Quote

BDJtech
214 Main St Suite 383
El Segundo, CA, 90245
P: (513) 404-9354
office@bditech.net

Date	May 18, 2023
Expiration	June 17, 2023
Quote Number	4418

h		

Dain Arias
dain@msschool.org
Monson-Sultana School District
10643 Avenue 416
Dinuba, CA 93618

559.591.1634 ext 139

Purchase order number:	
Customer Signature:	
Date:	

Project Name	Payment Method	Shipping Method	Delivery DATE
Monson Laptops	Net 30	Ground	As scheduled

QTY	ltem	DESCRIPTION	UNIT	PRICE	4.53	LINE TOTAL
30.00	Laptop	MSI Summit E16 Flip A12UDT-007 - 16" - Core i7 1260P - 16 GB RAM 1 TB SSD	\$	1,405.00	\$	42,150.00
30.00	eWaste	California eWaste	\$	5.00	\$	150.00
			Shipping			-
			Tax (8.5%)			3,582.7
			Total			45,882.7



Hardware

Software

Services

IT Solutions

Brands

Research Hub

Review and Complete Purchase

DAIN ARIAS,

Thank you for considering CDW•G for your technology needs. <u>If you are an eProcurement or single sign on customer, please log into your system to access the CDW site.</u> You can search for your quote to retrieve and transfer back into your system for processing.

Convert Quote to Order

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
1CBJ2CC	5/18/2023	LAPTOPS	3777088	\$45,781.26

IMPORTANT - PLEASE READ

Fees applied to item(s): 6897584

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
MSI Summit E16 Flip A12UDT-007 - 16" - Core i7 1260P - 16 GB RAM - 1 TB SSD	30	6897584	\$1,411.64	\$42,349.20

Mfg. Part#: SUME1612007

Contract: Sourcewell 081419-CDW Tech Catalog (081419#CDW)

RECYCLING FEE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
RECYCLING FEE 15" TO LESS THAN 35" Fee Applied to Item: 6897584	30	654810	\$5.00	\$150.00

 SUBTOTAL
 \$42,349.20

 SHIPPING
 \$0.00

 RECYCLING FEE
 \$150.00

 SALES TAX
 \$3,282.06

 GRAND TOTAL
 \$45,781.26

PURCHASER BILLING INFO DELIVER TO

Billing Address:
MONSON-SULTANA JOINT UNION ESD
ACCTS PAYABLE
PO BOX 25
10643 AVE 416
SULTANA, CA 93666-0025
Phone: (559) 591-1634
Payment Terms:

Shipping Address: MSSCHOOL ATTN:DAIN ARIAS 10643 AVENUE 416 SULTANA, CA 93666-7532 Phone: (559) 591-1634 Shipping Method: DROP SHIP-GROUND

Please remit payments to:

CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515



Sales Contact Info

Mary Kate Fee | (866) 292-7255 | maryfee@cdw.com

Need Help?



My Account



Support



Call 800.800.4239

About Us | Privacy Policy | Terms and Conditions

This order is subject to CDW's Terms and Conditions of Sales and Service Projects at http://www.cdwq.com/content/terms-conditions/product-sales.aspx

For more information, contact a CDW account manager

© 2023 CDW•G LLC, 200 N. Milwaukee Avenue, Vernon Hills, IL 60061 | 800.808.4239











Edit cart

Order summary

Review & Order

Payment

\$3,998.00

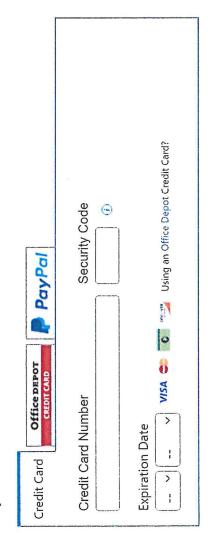
Available

Backorder items

\$55,972.00

Choose payment method Shipping

Payment Information



FREE

Delivery

\$64,617.68

Total

\$4,647.68

Sales tax

\$59,970.00

Subtotal

Billing Information

Same as Shipping Dain Arias

dain@msschool.org (559) 643 - 7969 10643 Ave 416 Sultana, CA 93666

Estimated delivery 06/07/2023 (30 items) Delivery



16" Touchscreen Rugged 2 in 1 Summit E16 Flip A12UDT-007 2.10 GHz - 16 GB RAM - 1 TB SSD - Ink Black - Windows 11 1600 - Intel Core i7 i7-1260P 3050 Ti with 4 GB - 11 Hours Notebook - QHD+ - 2560 x MSI Summit E16 Flip A12U Pro - NVIDIA GeForce RTX *Backordered items will ship when Item # 6785036 Battery available

Board Meeting Agenda Item Summary June 6, 2023

AGENDA SECTION:

CONSENT ITEM

AGENDA ITEM:

9.16 PRINTERS PURCHASE

ATTACHMENTS:

BDJ Tech Quote

CDW-G Quote

Office Depot Quote

DISCUSSION:

The District has been awarded a USDA Grant for the purchase of Technology upgrades. The District received three quotes and recommended approval of purchase from BDJ Tech. The recommendation is due to equipment cost and availability.

RECOMMENDATION:

The Superintendent recommends that the Board

APPROVE the purchase of new printers through BDJ

TECH.

PROPOSED ACTION:

APPROVE



Quote

BDJtech 214 Main St Suite 383 El Segundo, CA, 90245 P: (513) 404-9354 office@bdjtech.net

Date	
Expiration	
Quote Number	

May 18, 2023
June 17, 2023
4398.2

100	hip	10

Dain Arias

dain@msschool.org

Monson-Sultana School District 10643 Avenue 416 Dinuba, CA 93618 559.591.1634 ext 139

Purchase order number: _	
Customer Signature:	
Date:	

Project Name	Payment Method	Shipping Method	Delivery DATE
Monson Printers	Net 30	Ground	As scheduled

QTY	Item	DESCRIPTION	UNI	T PRICE	LINE TOTAL
25.00	Printer	Brother HL-L5200DW - printer - B/W - laser	\$	270.00	\$ 6,750.00
4.00	Printer	Brother MFC-L8610CDW - multifunction printer - color	\$	530.00	\$ 2,120.00
			Shipping		-
			Tax (8.5%)		753.95
			Total		9,623.95









C Subscriptions Account:28265739

Shopping Cart

Continue Shopping





Brother® HL-L5200DW Wireless Monochrome (Black And White) Laser Printer Item # 109823 Entered Item # 109823 Delivery QTY
In-store pickup 25
not available.
Estimated
delivery 3-5

business days

\$6,999.75 \$279.99 each

Add Accident Coverage

Learn More

Select Accident Coverage

 ∇



Brother® Business MFC-L8610CDW Color Laser All-in-One Printer Item # 275036 Entered Item # 275036 Delivery QTY
In-store pickup 4
not available.
Estimated
delivery 3-5

business days

\$2,199.96 \$549.99 each

Add Accident Coverage

Learn More

Select Accident Coverage

Order Summary

Subtotal \$9,199.71

Estimated Tax \$712.98

Estimated Delivery FREE

Total (2 Items) \$9,912.69

Need Sanitizer?

Handy Solutions Antibacterial Gel Hand Sanitizer With Aloe, Citrus Scent, 16 Oz Pump Bottle

Add To Carl

Thank you for choosing CDW. We have received your quote.

Hardware

Software

Services

IT Solutions

Brands

Research Hub

Review and Complete Purchase

DAIN ARIAS,

Thank you for considering CDW•G for your technology needs. <u>If you are an eProcurement or single sign on customer, please log into your system to access the CDW site.</u> You can search for your quote to retrieve and transfer back into your system for processing.

Convert Quote to Order

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
1CBLRKV	6/1/2023	PRINTERS	3777088	\$9,590.54

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
Brother HL-L5200DW - printer - B W - laser	25	4012777	\$270.89	\$6,772.25
Mfg. Part#: HLL5200DW				
UNSPSC: 43212105				
Contract: Sourcewell 081419-CDW Tech Catalog (081419#CDW)				
Brother MFC-L8610CDW - Multifunction Printer - Color	4	4557990	\$532.12	\$2,128.48
Mfg. Part#: MFCL8610CDW				
UNSPSC: 44101503				
Contract: Sourcewell 081419-CDW Tech Catalog (081419#CDW)				majojim monaganga (m. 180 km) jini jini ne yayakilini ng kila, sak awangani mana
			SUBTOTAL	\$8,900.7
			SHIPPING	\$0.0
			SALES TAX	\$689.8
			GRAND TOTAL	\$9,590.5

DELIVER TO
Shipping Address: MSSCHOOL ATTN:DAIN ARIAS 10643 AVENUE 416 SULTANA, CA 93666-7532 Phone: (559) 591-1634 Shipping Method: DROP SHIP-GROUND
Please remit payments to:
CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515



Sales Contact Info

Mary Kate Fee | (866) 292-7255 | maryfee@cdw.com

Need Help?



My Account



Support



Call 800.800.4239

About Us | Privacy Policy | Terms and Conditions

This order is subject to CDW's Terms and Conditions of Sales and Service Projects at http://www.cdwg.com/content/terms-conditions/product-sales.aspx

For more information, contact a CDW account manager

© 2023 CDW•G LLC, 200 N. Milwaukee Avenue, Vernon Hills, IL 60061 | 800.808.4239

Board Meeting Agenda Item Summary June 6, 2023

AGENDA SECTION:

CONSENT ITEM

AGENDA ITEM:

9.17 NETWORK EQUIPMENT PURCHASE

ATTACHMENTS:

CDW-G Quote

AVFirewalls Quote

Corporate Armor Quote

DISCUSSION:

The District has been awarded a USDA Grant for the purchase of Technology upgrades. The District received three quotes and recommended approval of purchase from CDW-G. The recommendation is due to equipment cost support duration.

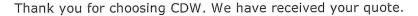
RECOMMENDATION:

The Superintendent recommends that the Board

APPROVE purchase of CDW-G.

PROPOSED ACTION:

APPROVE





Hardware

Software

Services

IT Solutions

CUSTOMER #

Brands

Research Hub

GRAND TOTAL

Review and Complete Purchase

DAIN ARIAS,

QUOTE #

rack-mountable

Thank you for considering CDW•G for your technology needs. The details of your quote are below. <u>If you are an eProcurement or single sign on customer, please log into your system to access the CDW site.</u> You can search for your quote to retrieve and transfer back into your system for processing.

QUOTE REFERENCE

For all other customers, click below to convert your quote to an order.

QUOTE DATE

Convert Quote to Order

NKDM465	5/22/2023	FORTINE	T ERATE	37770	88 \$72	,100.46
QUOTE DETAILS				We have the sea from the control of a limit on a confidence of the control		
ITEM			QTY	CDW#	UNIT PRICE	EXT. PRICE
Fortinet FortiGate 400F F	irewall Appliance		1	7043565	\$7,576.92	\$7,576.92
Mfg. Part#: FG-400F						9
Contract: Irvine USD 19/20	-01 IT Tech & Peripherals ((19/20-01 IT)				
Fortinet FortiCare 24x7 Continued Fortice agreement	Comprehensive Support	 extended 	1	7261763	\$286.03	\$286.0
Mfg. Part#: FC-10-0400F-24	47-02-36					
Electronic distribution - NO						
Contract: Irvine USD 19/20	-01 IT Tech & Peripherals ((19/20-01 IT)				
Fortinet FortiAP 231F - w	rireless access point - W	<u>(i-Fi 6</u>	40	6318240	\$407.06	\$16,282.4
Mfg. Part#: FAP-231F-A						
Contract: Irvine USD 19/20	-01 IT Tech & Peripherals ((19/20-01 IT)				
Fortinet FortiCare 24x7 C	Comprehensive Support	- extended	40	6330242	\$122.12	\$4,884.8
Mfg. Part#: FC-10-PF231-24	47-02-36					
Electronic distribution - NO						
Contract: Irvine USD 19/20	-01 IT Tech & Peripherals	(19/20-01 IT)				
Fortinet FortiAP 234F - w	vireless access point - B	luetooth,	20	6397593	\$739.40	\$14,788.0
ZigBee, Wi-Fi 6						
Mfg. Part#: FAP-234F-A Contract: Irvine USD 19/20	-01 IT Tech & Perinherals	(19/20-01 IT)				
Solitiact. If ville 03D 19/20	-01 IT Tech & Peripherals	(19/20-0111)				
Fortinet FortiCare 24x7 C	Comprehensive Support	- extended	20	6463337	\$221.83	\$4,436.6
service agreement Mfg. Part#: FC-10-P234F-24	47-02-36					
Electronic distribution - NO						
Contract: Irvine USD 19/20		(19/20-01 IT)				
Fortinet FortiSwitch 424e	e - switch - 74 norts - m	anaged -	1	5845042	\$1,824.34	\$1,824.

-67-

OUATE DETAILS (CONT.)		The Rest of Control of		
QUOTE DETAILS (CONT.) Mfq. Part#: FS-424E-FIBER	garagan da ang di dagan da garan da ang ang da	the transfer of the temperature		
Contract: Irvine USD 19/20-01 IT Tech & Peripherals (19/20-01 IT)				
Fortinet FortiCare 24x7 Comprehensive Support - extended	1	5845360	\$547.30	\$547.30
service agreement			or the second	•
Mfg. Part#: FC-10-S424I-247-02-36 Electronic distribution - NO MEDIA				
Contract: Irvine USD 19/20-01 IT Tech & Peripherals (19/20-01 IT)				
,				
Fortinet FortiSwitch 124F-FPOE - switch - 24 ports - managed	4	6372156	\$953.40	\$3,813.60
- rack-mountab		0372130	ψ333.40	45,015.00
Mfg. Part#: FS-124F-FPOE				
Contract: Irvine USD 19/20-01 IT Tech & Peripherals (19/20-01 IT)				
Fortisch Fortigens 24-7 Grand Lands Grand	v.a	5004470	+225.02	
Fortinet FortiCare 24x7 Comprehensive Support - extended service agreement	4	6384173	\$286.03	\$1,144.12
Mfg. Part#: FC-10-S124F-247-02-36				
Electronic distribution - NO MEDIA				
Contract: Irvine USD 19/20-01 IT Tech & Peripherals (19/20-01 IT)				
Fortingt 48v CE Layer 2 Managed Dec Cuitely	4	6249622	¢1 401 3E	¢5 065 40
Fortinet 48x GE Layer 2 Managed PoE Switch Mfg. Part#: FS-148F-FPOE	4	6248633	\$1,491.35	\$5,965.40
Contract: Irvine USD 19/20-01 IT Tech & Peripherals (19/20-01 IT)				
Fortinet FortiCare 24x7 Comprehensive Support - extended	4	6305911	\$372.80	\$1,491.20
service agreement				
Mfg. Part#: FC-10-148FP-247-02-36 Electronic distribution - NO MEDIA				
Contract: Irvine USD 19/20-01 IT Tech & Peripherals (19/20-01 IT)				
Fortinet - SFP+ transceiver module - 10 GigE	20	6114047	\$239.69	\$4,793.80
Mfg. Part#: FN-TRAN-SFP+LR				
Contract: Irvine USD 19/20-01 IT Tech & Peripherals (19/20-01 IT)				
			SUBTOTAL	\$67,834.51
			SHIPPING	\$0.00
			SALES TAX	\$4,265.95
		G	RAND TOTAL	\$72,100.46
PURCHASER BILLING INFO	DELIV	ER TO		**************************************
Billing Address:		ng Address:		
MONSON-SULTANA JOINT UNION ESD ACCTS PAYABLE	MOÑSOÑ-SULTANA JOINT UNION ESD DAIN ARIAS PO BOX 25 10643 AVE 416			
PO BOX 25 10643 AVE 416				
SULTANA, CA 93666-0025	SULTAI	NA, CA 93666-0025		
Phone: (559) 591-1634 Payment Terms: NET 30 Days-Govt/Ed	Phone: (559) 591-1634 Shipping Method:			
		remit payments t	o:	
		overnment		
	75 Ren	nittance Drive		
	Suite 1 Chicag	o, IL 60675-1515		



Sales Contact Info

Mary Kate Fee | (866) 292-7255 | maryfee@cdw.com

ASE OPTIONS			
FMV TOTAL	FMV LEASE OPTION	BO TOTAL	BO LEASE OPTION
\$67,834.51	\$1,818.64/Month	\$67,834.51	\$2,100.83/Month

Monthly payment based on 36 month lease. Other terms and options are available. Contact your Account Manager for details. Payment quoted is subject to change.

Why finance?

- Lower Upfront Costs. Get the products you need without impacting cash flow. Preserve your working capital and existing credit line.
- Flexible Payment Terms. 100% financing with no money down, payment deferrals and payment schedules that match your company's business cycles.
- Predictable, Low Monthly Payments. Pay over time. Lease payments are fixed and can be tailored to your budget levels or revenue streams.
- Technology Refresh. Keep current technology with minimal financial impact or risk. Add-on or upgrade during the lease term and choose to return or purchase the equipment at end of lease.
- Bundle Costs. You can combine hardware, software, and services into a single transaction and pay for your software licenses over time! We know your challenges and understand the need for flexibility.

General Terms and Conditions:

This quote is not legally binding and is for discussion purposes only. The rates are estimate only and are based on a collection of industry data from numerous sources. All rates and financial quotes are subject to final review, approval, and documentation by our leasing partners. Payments above exclude all applicable taxes. Financing is subject to credit approval and review of final equipment and services configuration. Fair Market Value leases are structured with the assumption that the equipment has a residual value at the end of the lease term.

Need Help?



My Account



Support



Call 800,800,4239

About Us | Privacy Policy | Terms and Conditions

This order is subject to CDW's Terms and Conditions of Sales and Service Projects at http://www.cdwg.com/content/terms-conditions/product-sales.aspx

For more information, contact a CDW account manager

© 2023 CDW+G LLC, 200 N. Milwaukee Avenue, Vernon Hills, IL 60061 | 800.808.4239

MERAKI MX64 (HTTPS://WWW.CORPORATEARMOR.COM/CISCO-MERAKI-MX64/)

FORTIGATE 60F (HTTPS://WWW.CORPORATEARMOR.COM/LOW-PRICED-FORTIGATE-60F/)

SOPHOS XGS 136 (HTTPS://WWW.CORPORATEARMOR.COM/SOPHOS-XGS-136-NEXT-GEN-FIREWALL/)

SOPHOS XGS 126 (HTTPS://WWW.CORPORATEARMOR.COM/SOPHOS-XGS-126-NEXT-GEN-FIREWALL/)

CHECK POINT 1550 (HTTPS://WWW.CORPORATEARMOR.COM/PRODUCT/CHECKPOINT-1550-NEXT-GENERATION-WIRED-APPLIANCE-CPAP-

SG1550/)

SONICWALL TZ470 (HTTPS://WWW.CORPORATEARMOR.COM/SONICWALL-TZ470-NEXT-GEN-FIREWALL/)

CRADLEPOINT E100 ROUTER (HTTPS://WWW.CORPORATEARMOR.COM/CRADLEPOINT-E100-CLOUD-MANAGED-ROUTER/)

(http://www.datalepoint-



nc 5000 107 8

Inc.5000 137

The Americas'
Fastest Growing
Companies

866.893.1242

Search products...

sales@corporatearmor.com (mailto:sales@corporatearmor.com)

866.893.1242

■Menu

SHOP PRODUCTS ~

FREE SOFTWARE

FIREWALL FINDER

REQUEST QUOTE

CONTACT

RESELLERS

MY ACCOUNT >

(/cart/)

HOME (HTTPS://WWW.CORPORATEARMOR.COM)> CHECKOUT

CHECKOUT

Have an Amazon account?

amazon pay >>

USE YOUR AMAZON ACCOUNT

Corporate Armor



omer? Click here to login

Billing details

First name * (required)	Last name * (required)
Dain	Arias
Company name (optional)	
Country / Region * (required)	
United States (US)	
Street address * (required) 10643 Ave 416	
Apartment, suite, unit, etc. (optic	onal)
Town / City * (required)	
Sultana	
State * (required) California	
ZIP Code * (required)	
93666	
Phone * (required)	

Create an account?

Email address * (required)

5596437969

☐ Ship to a different address?

Order notes (optional)

Notes about your order, e.g. special notes for delivery.

Your order

Product	Subtotal
Fortinet FortiSwitch 424e switch 24 ports managed rack-mountable FS-424E-FIBER × 1	\$2,661.63
Fortinet FG-400F Next-Gen firewall - 18 x GE RJ45 ports including 1 Mgmt port - No License, Hardware Only × 1	\$9,448.86
Fortinet FortiSwitch 124F-FPOE switch 24 ports managed rack-mountable FS-124F-FPOE × 4	\$5,231.60
Fortinet FortiSwitch 148F-FPOE - FS-148F-FPOE - Hardware Only × 4	\$8,183.60
Fortinet FortiCare 24x7 Comprehensive Support extended service agreement shipment FC-10-S424E-247 - 1 Year × 1	\$131.84
Fortinet FortiCare 24x7 Comprehensive Support extended service agreement shipment FC-10-S124P-247 - 1 Year × 4	\$467.40
Fortinet FORTISWITCH 148F POE FORTICARE ELITE FC-10-148FP-284-02-12 - 1 Year × 4	\$1,050.12
Subtotal	\$27,175.05
Shipping Free Ground Shippin	ng
Tax	\$2,059.63
Total	\$29,234.68



Complete your payment using Amazon Pay!













Your personal data will be used to process your order, support your experience throughout this website, and for other purposes described in our privacy policy ().

Captcha *

I'm not a robot



≡ Menu

FORTIGATE 60F (HTTPS://WWW.CORPORATEARMOR.COM/LOW-PRICED-FORTIGATE-60F/)

SOPHOS XGS 136 (HTTPS://WWW.CORPORATEARMOR.COM/SOPHOS-XGS-136-NEXT-GEN-FIREWALL/)

CHECK POINT 1550 (HTTPS://WWW.CORPORATEARMOR.COM/PRODUCT/CHECKPOINT-1550-NEXT-GENERATION-WIRED-APPLIANCE-CPAP-SG1550/)

SONICWALL TZ470 (HTTPS://WWW.CORPORATEARMOR.COM/SONICWALL-TZ470-NEXT-GEN-FIREWALL/)

CRADLEPOINT E100 ROUTER (HTTPS://WWW.CORPORATEARMOR.COM/CRADLEPOINT-E100-CLOUD-MANAGED-ROUTER/)

(https://phylochyladia.com/charles-cha



(https://www.corporatearmor.com/)





866.893.1242

Search products...

sales@corporatearmor.com (mailto:sales@corporatearmor.com)

866.893.1242

HOME (HTTPS://WWW.CORPORATEARMOR.COM)> CHECKOUT

CHECKOUT

amazonpay »

USE YOUR AMAZON ACCOUNT

Returning customer? Click here to login

Rilling details

Your order

4.9 ★★★★ Google Customer Reviews

Last name * (required)

1/3

Order notes (optional)

Notes about your order, e.g. special notes for delivery.

■Menu		Product	Subtotal
SHOP PRODUCTS > FREE SOFTWARE Company name (optional)	FIREWALL FINDER	REQUESTION FOR THE CONTROL FIGURE STATE OF THE STATE OF T	CC 123 756.0020
		234F-A × 20	\$20 ['] ,286.80 ['] (/cart/)
Country / Region * (required)		Fortinet FortiCare 24x7 Comprehensive Support extended service agreement shipment FC-10-PF231-247 - 1 Year × 40	\$2,303.60
United States (US)	٧	Fortinet FortiCare 24x7 Comprehensive Support extended service agreement shipment FC-10-	\$2,082.80
Street address * (required)		P234F-247 - FortiCare, 1 Year × 20	ψ2,002.00
10643 Ave 416		Subtotal	\$48,429.20
Apartment, suite, unit, etc. (optional)		Shipping Free Ground Shipp	ing
riparament, saits, and, etc. (optional)		Tax	\$3,413.32
Town / City * (required)		Total	\$51,842.52
Sultana			
State * (required)		Amazon Pay Amazon Pay Amazon Pay	
California	4	Complete your payment using Amazon Pay!	
ZIP Code * (required)		O Braintree Payments DISCOVER	VISA ON THE PROPERTY OF THE PR
93666		O PayPal	PayPal
Phone * (required)		Your personal data will be used to process your o your experience throughout this website, and for described in our privacy policy ().	
Email address * (required)		Captcha *	
		I'm not a robot reCAPTCHA Privacy - Terms	
Create an account?		PLACE (RDER
☐ Ship to a different address?			
- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1			



(https://www.avfirewalls.com/) Call a Specialist Today! 800-886-5787 (tel:800-886-5787)

Search by Model, Part, or SKU

1/3

Hello, MSJUESD ▼

	CHECKOUT		
	SHIPPING (/PORTAL/SHIPPING)	BILLING	
CR	EDIT CARD INFORMATION		
-	d Number ard Number		
-			
Sec C\	curity Code		
Remission	A STATE OF THE STA		
CONTRACTOR OF THE PARTY OF THE	n/YYYY		
YO	UR BILLING ADDRESS		
	Same as shipping address		
Ful	I Name		
M	SJUESD		
Add	dress		
St	reet Address, P.O. Box		
Ap	ot #, Suite, Floor (optional)		
Cit	y		
Co	untry		
US	SA	v	
Sta	te		
Se	elect a state	~]	

ZIP Code	
Phone Number	or white Advisor Construction and Constr
Continue ①	0000000 menentana kepalandar
CART ITEMS (4)	
FORTINET FORTIGATE-400F HARDWARE PLUS 1 FORTIGUARD ENTERPRISE	YEAR FORTICARE PREMIUM AND
SKU: FG-400F-BDL-811-12	\$19,185.80 x 1 \$19,185.80
FORTINET FORTISWITCH-424E-FIBER SKU: FS-424E-FIBER	\$2,642.42 x 1 \$2,642.42
FORTINET FORTISWITCH-124F-FPOE SKU: FS-124F-FPOE	\$1,380.95 x 4 \$5,523.80
FORTINET FORTISWITCH-148F-FPOE SKU: FS-148F-FPOE	\$2,160.17 × 4 \$8,640.68
SUMMARY	
SUBTOTAL	\$35,992.70
Estimated Shipping	\$0.00
Estimated Tax	\$0.00
ESTIMATED TOTAL	\$35,992.70

Enjoy Exclusive Weekly Deals from Virtual Graffiti

Comments of the	Name*		Email*	m. Martin
į	A CONTROL OF THE SECOND CONTROL OF THE SECON	- 1	COLORS DESCRIPTION OF THE PROPERTY OF THE PROP	

Sign Up

Site Map:

Home (/)

Shopping Cart (/Portal/Cart) Contact Us (/contact.asp)

Products:

Firewalls (/firewalls.asp)

Advanced Threat Detection (/advanced-persistent-threat-detection.asp)

WLAN & Switching (/wlan-switching.asp)

Management (/management.asp)

Delivery Controllers (/FortiADC-Series.asp)

View all Products (/products.asp)

Resources:

News (/news.asp)

Resources (/resources.asp)

Shipping (/shipping.asp)

Returns (/policies/return-policy.asp)

Consulting (/consulting.asp)

Search by Model, Part, or SKU









(/policies/legal.asp)

Contact:

1225 Crescent Green, St. 115

Cary, NC 27518

>800-886-5787 (tel:800-886-5787)

Sales@AVFirewalls.com (mailto:Sales@AVFirewalls.com)

Get a Quote! (/quoterequest.asp)

(//www.facebook.com/BlueAllyTech) (//twitter.com/BlueAlly_IT)



(//www.youtube.com/c/BlueAllyTechnologies) in (//www.linkedin.com/company/blueally)

AVFirewalls.com is a division of BlueAlly (formerly Virtual Graffiti Inc.), an authorized online reseller. (http://www.blueally.com/)

Copyright © 2000-2022. All Rights Reserved. Site Terms (/policies/legal.asp) and Privacy Policy (/policies/privacy-policy.asp)

SHIPPING INFORMATION

Ship To: My Billing Address

Type Of Address*: Residential
Business

Rates Unavailable. We will

PAYMENT

Payment Method*:
Select

800-671-5569

FortiFirewalls

6310 Knollview, Spring, TX 77389

sales@FortiFirewalls.com (mailto:sales@FortiFirewalls.com)

Home (/default.asp)
About Us (/aboutus.asp)

Privacy Policy (/terms_privacy.asp)

Contact Us (mailto:sales@fortifirewalls.com)

Bookmark Us

Company Info (/aboutus.asp)

Advertising (/articles.asp?ID=7)

Product Index (/pindex.asp)

Category Index (/cindex.asp)

Help (/help.asp)

Terms of Use (/terms.asp)











BILLING INFO	RMATION		YOUR ORDER	Edit (s	hoppingcart.asp)
First Name*:	Dain		ITEM	QTY	TOTAL
Last Name*:			FAP-231F-A FortiAP-231F	40	\$23,160.00
Company:			FAP-234F-A FortiAP-234F	20	\$21,020.00
Address*:	10643 Ave 416				
			Suk	ototal:	\$44,180.00
			Shipping & Han	dling:	\$0.00
City*:	Sultana			Tax:	\$3,423.95
Country*:	United States 💙		Tot	al: \$4	7,603.95
State*:	California 🕶				
Zip / Postal Code*:	93666		ORDER COMME (OPTIONAL)	ENTS:	
Phone Number*:	5596437969				
Email Address*:	dain@msschool.org				
	 I wish to receive occasional newsletter from FortiFirewalls 	r emails		PLAC	E ORDER
REGISTRATIO	N				
Create Password *					
Retype Password *					

MONSON-SULTANA JOINT UNION ELEMENTARY SCHOOL DISTRICT

Board Meeting Agenda Item Summary
Jun 6, 2023

AGENDA SECTION: CONSENT

AGENDA ITEM: 9.18 APPROVE THE CONSOLIDATED APPLICATION AND

REPORTING SYSTEM (CARS) – WINTER COLLECTION

ATTACHMENTS: <u>CARS REPORT</u>

DISCUSSION:

The Consolidated Application and Reporting System (CARS) – Winter Collection, is currently due on June 9, 2023, and will be submitted on June 7, 2023 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 2022-2023 school year.

RECOMMENDATION: The Superintendent recommends that the Board approve

the Consolidated Application and Reporting System

(CARS).

PROPOSED ACTION: APPROVE

Consolidated Application

Monson-Sultana Joint Union Elementary (54 72009 0000000)

Status: None Date: None

2019-20 Title I, Part A LEA Closeout Report

Report fiscal year (FY) expenditures to determine 2019-20 Title I, Part A unspent funds.

Note: Due to the COVID-19 Federal Funding Flexibility Waiver, approved on September 10, 2021, the period of availability of funds in Section 421(b) of the General Education Provisions Act extends the period of availability of FY 2019-20 funds until September 30, 2022.

CDE Program Contact:

Rina DeRose, Title I Policy, Program, and Support Office, RDeRose@cde.ca.gov, 916-323-0472

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

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.

Consolidated Application

Monson-Sultana Joint Union Elementary (54 72009 0000000)

Status: None Date: None

2019–20 Title I, Part A LEA Closeout Report, 39 Months

Report fiscal year (FY) expenditures to determine 2019–20 Title I, Part A unspent funds.

Note: Due to the COVID-19 Federal Funding Flexibility Waiver, approved on September 10, 2021, the period of availability of funds in Section 421(b) of the General Education Provisions Act extends the period of availability of FY 2019–20 funds until September 30, 2022.

CDE Program Contact:

Rina DeRose, Title I Policy, Program, and Support Office, RDeRose@cde.ca.gov, 916-323-0472

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

Consolidated Application

Monson-Sultana Joint Union Elementary (54 72009 0000000)

Status: Draft Saved by: Benita Cortez Date: 5/29/2023 1:25 PM

2019–20 Title II, Part A Fiscal Year Expenditure Report, Closeout 39 Months

A report of year-to-date expenditures and encumbrances by activity. Activity period covered is July 1, 2019 through September 30, 2022.

CDE Program Contact:

Alice Ng (Fiscal), Division Support Office, <u>ANg@cde.ca.gov</u>, 916-323-4636 Lisa Fassett (Program), Professional Learning Support & Monitoring Office, <u>LFassett@cde.ca.gov</u>, 916-323-4963

2019–20 Title II, Part A allocation	\$26,387
2019–20 Title II, Part A total apportionment issued	\$26,387
Transferred-in amount	\$0
Transferred-out amount	\$0
2019–20 Total allocation	\$26,387
Use of Funds	
Class size reduction	No
Induction programs	No
Professional development for teachers	Yes
Professional development for administrators	No
Recruitment activities	No
Retention activities	No
Tuition reimbursement	No
Program Expenditures	
4200–4299 Books and reference materials	\$0
4300–4399 Materials and supplies	\$19
5100–5199 Subagreements for services	\$0
5200–5299 Travel and conferences	\$774
5300–5399 Dues and membership	\$0
5800–5899 Consulting/Professional services	\$7,739
Personnel Expenditures	
1000–1999 Certificated personnel salaries	\$11,531
2000–2999 Classified personnel salaries	\$1,327
3000–3999 Employee Benefits	\$4,997
Operational Expenditures	
Direct administrative costs	\$0
Indirect costs	\$0
Equitable services for nonprofit private schools	\$0

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.

Monson-Sultana Joint Union Elementary (54 72009 0000000)

Consolidated Application

Status: Draft Saved by: Benita Cortez Date: 5/29/2023 1:25 PM

2019–20 Title II, Part A Fiscal Year Expenditure Report, Closeout 39 Months

A report of year-to-date expenditures and encumbrances by activity. Activity period covered is July 1, 2019 through September 30, 2022.

CDE Program Contact:

Alice Ng (Fiscal), Division Support Office, <u>ANg@cde.ca.gov</u>, 916-323-4636 Lisa Fassett (Program), Professional Learning Support & Monitoring Office, <u>LFassett@cde.ca.gov</u>, 916-323-4963

Total expenditures and encumbrances	\$26,387
2019–20 Unspent funds	\$0
Note: CDE will invoice the LEA for the unspent 2019–20 total allocation	

Consolidated Application

Monson-Sultana Joint Union Elementary (54 72009 0000000)

Status: Draft Saved by: Benita Cortez Date: 5/29/2023 2:06 PM

2019–20 Title III English Learner YTD Expenditure Report, Closeout 39 **Months**

A report of year-to-date (YTD) expenditures by activity. Activity period covered is July 1, 2019 through September 30, 2022.

CDE Program Contact:

Geoffrey Ndirangu, Language Policy and Leadership Office, 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.

- Upontion	\$14,507
2019–20 Title III EL student program allocation	\$14,507
2019–20 Title III EL total apportionment issued amount	\$0
Transferred-in amount	
2019–20 Total allocation	\$14,507
Object Code - Activity	
1000–1999 Certificated personnel salaries	\$0
2000–2999 Classified personnel salaries	\$1,594
3000–3999 Employee benefits	\$1,372
4000–4999 Books and supplies	\$0
5000–5999 Services and other operating expenditures	\$11,335
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)	\$206
Total year-to-date expenditures	\$14,507
2019–20 Unspent funds	\$0
Note: CDE will invoice the LEA for the unspent 2019–20 total allocation	

Consolidated Application

Monson-Sultana Joint Union Elementary (54 72009 0000000)

Status: Draft Saved by: Benita Cortez Date: 5/24/2023 8:49 AM

2019-20 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 unspen funds.

CDE Program Contact:

Kevin Donnelly, Rural Education and Student Support Office , TitleIV@cde.ca.gov, 916-319-0942

2019–20 Title IV, Part A LEA allocation	\$16,574
Funds transferred-in amount	\$0
Funds transferred-out amount	\$0
2019–20 Title IV, Part A LEA available allocation	\$16,574

Final Expenditures

Administrative and indirect costs	\$0
Well-Rounded Educational Opportunities activities	\$16,574
Safe and Healthy Students activities	\$0
Effective Use of Technology activities	\$0
Technology Infrastructure	\$0
Total expenditures	\$16,574
Amount of unspent funds	\$0
Note: CDE will invoice the LEA for the unspent funds	

Consolidated Application

Monson-Sultana Joint Union Elementary (54 72009 0000000)

Status: None Date: None

2020-21 Title I, Part A LEA Closeout Report

Report fiscal year expenditures to determine 2020-21 Title I, Part A unspent funds.

CDE Program Contact:

Rina DeRose, Title I Policy, Program, and Support Office, RDeRose@cde.ca.gov, 916-323-0472

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

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.

Report Date:5/31/2023

Consolidated Application

Monson-Sultana Joint Union Elementary (54 72009 0000000)

Status: Draft Saved by: Benita Cortez Date: 5/29/2023 1:50 PM

2020-21 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, 2020 through September 30, 2022.

CDE Program Contact:

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

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

2020–21 Title II, Part A allocation	\$24,801
2020–21 Title II, Part A total apportionment issued	\$24,801
Transferred-in amount	\$0
Transferred-out amount	\$0
2020–21 Total allocation	\$24,801
Use of Funds	
Class size reduction	No
Induction programs	No
Professional development for teachers	Yes
Professional development for administrators	No
Recruitment activities	No
Retention activities	No
Tuition reimbursement	No
Program Expenditures	
4200–4299 Books and reference materials	\$0
4300–4399 Material and supplies	\$1,497
5100–5199 Subagreements for services	\$0
5200–5299 Travel and conferences	\$595
5300–5399 Dues and membership	\$2,899
5800-5899 Consulting/Professional services	\$0
Personnel Expenditures	
1000–1999 Certificated personnel salaries	\$12,240
2000–2999 Classified personnel salaries	\$1,495
3000–3999 Employee benefits	\$3,532
Operational Expenditures	
Direct administrative costs	\$0
Indirect costs	\$2,543
Equitable services for nonprofit private schools	\$0

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.

Consolidated Application

Monson-Sultana Joint Union Elementary (54 72009 0000000)

Status: Draft Saved by: Benita Cortez Date: 5/29/2023 1:50 PM

2020-21 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, 2020 through September 30, 2022.

CDE Program Contact:

Alice Ng (Fiscal), Division Support Office, <u>ANg@cde.ca.gov</u>, 916-323-4636 Lisa Fassett (Program), Professional Learning Support & Monitoring Office, <u>LFassett@cde.ca.gov</u>, 916-323-4963

Total expenditures	\$24,801
2020–21 Unspent funds	\$0
Note: CDE will invoice the LEA for the unspent 2020–21 total allocation	

Consolidated Application

Monson-Sultana Joint Union Elementary (54 72009 0000000)

Status: Draft Saved by: Benita Cortez Date: 5/29/2023 2:16 PM

2020–21 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, 2020 through September 30, 2022.

CDE Program Contact:

Geoffrey Ndirangu, Language Policy and Leadership Office, 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.

2020–21 Title III EL student program allocation	\$16,402
2020–21 Title III EL total apportionment issued amount	\$16,402
Transferred-in amount	\$0
2020–21 Total allocation	\$16,402
Object Code - Activity	
1000–1999 Certificated personnel salaries	\$2,797
2000–2999 Classified personnel salaries	\$6,234
3000–3999 Employee benefits	\$5,827
4000–4999 Books and supplies	\$407
5000–5999 Services and other operating expenditures	\$788
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)	\$349
Total year-to-date expenditures	\$16,402
2020–21 Unspent funds	\$0
Note: CDE will invoice the LEA for the unspent 2020–21 total allocation	

Consolidated Application

Monson-Sultana Joint Union Elementary (54 72009 0000000)

Saved by: Benita Cortez Date: 5/24/2023 8:49 AM

2020-21 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 unspen funds.

CDE Program Contact:

Kevin Donnelly, Rural Education and Student Support Office, TitleIV@cde.ca.gov, 916-319-0942

2020–21 Title IV, Part A LEA allocation	\$17,008
Funds transferred-in amount	\$0
Funds transferred-out amount	\$0
2020–21 Title IV, Part A LEA available allocation	\$17,008

Final Expenditures

Administrative and indirect costs	\$0
Well-Rounded Educational Opportunities activities	\$17,008
Safe and Healthy Students activities	\$0
Effective Use of Technology activities	\$0
Technology Infrastructure	\$0
Total expenditures	\$17,008
Amount of unspent funds	\$0
Note: CDE will invoice the LEA for the unspent funds	

Consolidated Application

Monson-Sultana Joint Union Elementary (54 72009 0000000)

Status: Draft Saved by: Benita Cortez Date: 5/29/2023 2:29 PM

2021-22 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, 2021 through December 31, 2022.

CDE Program Contact:

Geoffrey Ndirangu, Language Policy and Leadership Office, 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.

2021–22 Title III EL student program allocation	\$18,014
Transferred-in amount	\$0
2021–22 Total allocation	\$18,014
Object Code - Activity	
1000–1999 Certificated personnel salaries	\$2,979
2000–2999 Classified personnel salaries	\$6,234
3000–3999 Employee benefits	\$5,936
4000–4999 Books and supplies	\$232
5000–5999 Services and other operating expenditures	\$2,152
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)	\$481
Total year-to-date expenditures	\$18,014
2021–22 Unspent funds	\$0

Consolidated Application

Monson-Sultana Joint Union Elementary (54 72009 0000000)

Status: Draft Saved by: Benita Cortez Date: 5/24/2023 9:05 AM

2021–22 Title III Immigrant YTD Expenditure Report, 18 Months

A report of year-to-date (YTD) expenditures by activity. Activity period covered is July 1, 2021 through December 31, 2022.

CDE Program Contact:

Geoffrey Ndirangu, Language Policy and Leadership Office, 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.

2021–22 Title III immigrant student program allocation	\$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	\$12
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	\$12
2021–22 Unspent funds	\$1,088

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.

Consolidated Application

Monson-Sultana Joint Union Elementary (54 72009 0000000)

Status: Draft Saved by: Benita Cortez Date: 5/24/2023 8:55 AM

2021-22 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, 916-319-0942

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

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
Carryover as of September 30, 2022	\$0

Consolidated Application

Monson-Sultana Joint Union Elementary (54 72009 0000000)

Status; Draft Saved by: Benita Cortez Date: 5/29/2023 1:58 PM

2022-23 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, <u>LFassett@cde.ca.gov</u>, 916-323-4963 Kevin Donnelly, Rural Education and Student Support Office , <u>TitleIV@cde.ca.gov</u>, 916-319-0942

Title II, Part A Transfers

2022–23 Title II, Part A allocation	\$20,228
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
2022–23 Title II, Part A allocation after transfers out	\$20,228

Title IV, Part A Transfers

2022–23 Title IV, Part A allocation	\$18,764
Transferred to Title I, Part A	\$14,314
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	\$14,314
2022–23 Title IV, Part A allocation after transfers out	\$4,450

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.

Page 1 of 8

Consolidated Application

Monson-Sultana Joint Union Elementary (54 72009 0000000)

Status: Draft Saved by: Benita Cortez Date: 5/31/2023 4:34 PM

2022–23 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, 916-319-0948 Rina DeRose, Title I Policy, Program, and Support Office, RDeRose@cde.ca.gov, 916-323-0472

2022–23 Title I, Part A LEA allocation (+)	\$222,506
Transferred-in amount (+)	\$14,314
Nonprofit private school equitable services proportional share amount (-)	\$0
2022–23 Title I, Part A LEA available allocation	\$236,820

Required Reservations

Parent and family engagement	\$0
(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.)	
School parent and family engagement	\$10,000
LEA parent and family engagement	\$2,500
Local neglected institutions	No
Does the LEA have local institutions for neglected children?	
Local neglected institutions reservation	\$0
Local delinquent institutions	No
Does the LEA have local institutions for delinquent children?	
Local delinquent institutions reservation	\$0
Direct or indirect services to homeless children, regardless of their school of attendance	\$2,225

Authorized Reservations

Public school Choice transportation	\$0
Other authorized activities	\$14,495
2022–23 Approved indirect cost rate	6.90%
Indirect cost reservation	\$14,362
Administrative reservation	\$19,014

Reservation Summary

Total LEA required and authorized reservations	\$52,596
School parent and family engagement reservation	\$10,000
Amount available for Title I, Part A school allocations	\$174,224

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.

Consolidated Application

Monson-Sultana Joint Union Elementary (54 72009 0000000)

Saved by: Benita Cortez Date: 5/24/2023 9:10 AM

2022-23 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, 916-323-4636 Lisa Fassett (Program), Professional Learning Support & Monitoring Office, LFassett@cde.ca.gov, 916-323-4963

	\$20,228
2022–23 Title II, Part A allocation	\$0
Transferred-in amount	
Total funds transferred out of Title II, Part A	\$0
2022–23 Total allocation	\$20,228
Administrative and indirect costs	\$1,397
Reservation for equitable services for nonprofit private schools	\$0
2022–23 Title II, Part A adjusted allocation	\$18,831
Funds available under Title V, Part B Subpart 1 Alternative Fund Use Authority (AFUA)	\$20,228
Budgeted Title V, Part B Subpart 1 Alternative Fund Use Authority (AFUA)	\$0

Consolidated Application

Monson-Sultana Joint Union Elementary (54 72009 0000000)

Status: Draft Saved by: Benita Cortez Date: 5/31/2023 4:37 PM

2022-23 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:

Geoffrey Ndirangu, Language Policy and Leadership Office, GNdirang@cde.ca.gov, 916-323-5831

Total Allocation

2022–23 Title III EL student program allocation	\$21,950
Transferred-in amount	\$0
Repayment of funds	\$0
2022–23 Total allocation	\$21,950

Allocation Reservations

Professional development activities	\$4,355
Program and other authorized activities	\$0
English proficiency and academic achievement	\$17,486
Parent, family, and community engagement	\$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)	\$109
Total allocation reservations	\$21,950

Consolidated Application

Monson-Sultana Joint Union Elementary (54 72009 0000000)

Status: Draft Saved by: Benita Cortez Date: 5/31/2023 5:02 PM

2022-23 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, 2022 through December 31, 2022.

CDE Program Contact:

Geoffrey Ndirangu, Language Policy and Leadership Office, 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	\$21,950
Transferred-in amount	\$0
2022–23 Total allocation	\$21,950
Object Code - Activity	
1000–1999 Certificated personnel salaries	\$734
2000–2999 Classified personnel salaries	\$956
3000–3999 Employee benefits	\$1,198
4000–4999 Books and supplies	\$1,017
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)	\$95
Total year-to-date expenditures	\$4,000
2022–23 Unspent funds	\$17,950

Consolidated Application

Monson-Sultana Joint Union Elementary (54 72009 0000000)

Status: Draft Saved by: Benita Cortez Date: 5/23/2023 8:54 PM

2022–23 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:

Geoffrey Ndirangu, Language Policy and Leadership Office, GNdirang@cde.ca.gov, 916-323-5831

Total Allocation

2022–23 Title III Immigrant student program allocation	\$1,509
Transferred-in amount	\$0
Repayment of funds	\$0
2022–23 Total allocation	\$1,509

Allocation Reservations

Authorized activities	\$1,509
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	\$1,509

Consolidated Application

Monson-Sultana Joint Union Elementary (54 72009 0000000)

Status: Draft Saved by: Benita Cortez Date: 5/24/2023 9:06 AM

2022-23 Title III Immigrant YTD Expenditure Report, 6 Months

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

CDE Program Contact:

Geoffrey Ndirangu, Language Policy and Leadership Office, 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
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	\$10
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)	
Total year-to-date expenditures	\$10
2022–23 Unspent funds	\$1,499

Consolidated Application

Monson-Sultana Joint Union Elementary (54 72009 0000000)

Status: Draft Saved by: Benita Cortez Date: 5/30/2023 8:24 AM

2022-23 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, <u>TitleIV@cde.ca.gov</u>, 916-319-0942

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

Indirect cost reservation	\$0
Administrative reservation	\$0
Equitable services for nonprofit private schools	\$0
2022–23 Title IV, Part A LEA adjusted allocation	\$4,450

Monson-Sultana Joint Union Elementary (54 72009 0000000)

Consolidated Application

Status: Draft

Saved by: Benita Cortez Date: 5/24/2023 8:33 AM

2022-23 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.

CDE Program Contact:

Rina DeRose, Title I Policy, Program, and Support Office, 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 $\succeq -22$) certified data from CALPADS Fall 1 data submission. Nole. 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	Low Grade Offered High Grade Offered Grade Span Group	Grade Span Group	Student Enrollment	Student Enrollment Eligible Low Income Students
Monson-Sultana 605416 Elementary	6054167	ጟ	8	~	429	371

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.

Report Date:5/31/2023

Page 1 of 1

Monson-Sultana Joint Union Elementary (54 72009 0000000)

Consolidated Application

Status: Draft Saved by: Benita Cortez Date: 5/30/2023 8:30 AM

2022-23 Title I, Part A School Allocations

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

CDE Program Contact:

Rina DeRose, Title I Policy, Program, and Support Office, RDeRose@cde.ca.gov, 916-323-0472

There are no funds to allocate to Title I, Part A schools. Title I, Part A School Student Counts and/or Title I, Part A LEA Allocation and Reservations need to be completed first with funds remaining to allocate to schools.

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.

Monson-Sultana Joint Union Elementary (54 72009 0000000)

Status: Draft Saved by: Benita Cortez Date: 5/24/2023 9:12 AM

Consolidated Application

2022-23 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.

CDE Program Contact:

Rina DeRose, Title I Policy, Program, and Support Office, RDeRose@cde.ca.gov, 916-323-0472

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

-104-

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.

Consolidated Application

Monson-Sultana Joint Union Elementary (54 72009 0000000)

Status: Draft Saved by: Benita Cortez Date: 5/30/2023 8:25 AM

2022-23 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, 916-323-0765

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

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.

MONSON-SULTANA JOINT UNION ELEMENTARY SCHOOL DISTRICT

Board Meeting Agenda Item Summary June 6, 2023

AGENDA SECTION: CONSENT

AGENDA ITEM: <u>10.0 AUTHORIZATION OF VENDOR PAYMENTS REPORTS</u>

DATED APRIL 28, 2023 THROUGH MAY 26, 2023

ATTACHMENTS: ACCOUNTS PAYABLE FINAL REPORTS

DISCUSSION:

The attached Accounts Payable Final Reports dated April 28, 2023 through May 26, 2023 are for expenditures after April 17, 2023 and before May 26, 2023.

RECOMMENDATION:

The Superintendent recommends that the Board

APPROVE the Accounts Payable Final Reports.

PROPOSED ACTION:

APPROVE

		+							
\$100.00	Services Spring Show	010-11000-0-11330-10000-58000-0-0000	0 62180141 O 010-	SERVICES	231106 05/12/2023	06 PV		DOMINGCIL, JOHN	1/6
\$545.00 *		Total Payment Amount:				1			
\$545.00	Annual Fee	-00000-0-00000-72000-58000-0-0000	0 62178261 R 010-	9366611	231094 05/05/2023	06 PV	ŒS	DOCUMENT TRACKING SERVICES	1067 L
*	THE PROPERTY OF THE PROPERTY O	Total Dames A America			-++		-		
\$26.19	Tune up Kil/Starter	010-81500-0-00000-81101-43000-0-0000	R	587324	231021 04/28/2023	00 PV		DINUBA LUMBER CO.	п
\$500.00 * \$37.95	Maintenance supplies \$5	Total Payment Amount: 010-81500-0-00000-81101-43000-0-0000	0 62175571 R 010-	585661	231017 04/28/2023	00 PV		DINUBA LUMBER CO.	Ξ
\$500.00	Supplemental Actuary 2022/23	00000-0-00000-72000-58000-0-0000	0 62175570 R 010-	2023041719	231018 04/28/2023	OO PV		DIA ACTOMMES, LEC	1
\$150.00 *		Total Payment Amount:						DEA-ACTIVABLES 110	017
\$150.00		-00000-0-00000-77000-59000-1-0000	0 62178260 R 010-	44366	231078 05/05/2023	06 PV		CVIN LLC	1066
¥		Total Payment Amount:			+-+				\Box
\$650.00	PT/Dry erasers/Markers/Pencil Pouches/Book:	010-11000-0-11100-10000-43000-2-0000	0 62182334 O 010-	REIMBURS	231143 05/26/2023	00 PV		CUEVAS, WENDY	
\$150.00	ncentives-Erasers/Stress balls/Pens/Omament	010-11000-0-11100-10000-43000-2-0000	0 62182334 O 010-	REIMBURS		00 PV		CUEVAS, WENDY	911 C
3		Total Dominat American							Ш
\$537.68 *	Stroller Rental - Kinder Field Trio	Total Payment Amount: 010-11000-0-11100-10000-43000-2-0000	0 62178259 O 010-	REIMBURS	231090 05/05/2023	00 PV		CRISTOBAL, MOSERA	1359
\$38.68		010-11-000-0-11100-10000-56000-0-0000		42340415	231108 05/12/2023	00 PV		CIT	
\$499.00		010-11000-0-11100-10000-56000-0-0000	R	42340415				CIT	1151
\$220.60 *	And the state of the contract of the state o	Total Payment Amount:							
\$38.40		010-00000-0-00000-72000-56000-0-0000	0 62178258 R 010-	192966	231074 05/05/2023	00 PV		CENTRAL VALLEY CULLIGAN	
\$46.20		-00000-0-00000-72000-56000-0-0000	0 62178258 R 010-	193189	231075 05/05/2023	00 PV		CENTRAL VALLEY CULLIGAN	0
\$136.00		130-53100-0-00000-37000-56000-0-0000	0 62178258 R 130	193009	231073 05/05/2023	00 PV		CENTRAL VALLEY CULLIGAN	800
10E 66 *		Total Daymant Amount						The state of the s	$\frac{\parallel}{\parallel}$
		010-58144-0-11100-24200-44000-1-2100	62182333	JN38928				CDW GOVERNMENT INC	
\$3,705.70		010-58144-0-11100-24200-44000-1-2100	; c	IM73265				CDW GOVERNMENT INC	
\$287.00 * 07	Camera English Oby A	Total Payment Amount:	0 62175560 B 010	H758700	731029 04/28/2023	V4 00		CDW GOVERNMENT INC	65
	IMAX 7th Grade	010-07200-0-11100-10000-58000-2-0118	0 62175568 R 010-	12827	231039 04/28/2023	00 PV		CALIFORNIA SCIENCE CENTER	1348
\$736.90 *		Total Payment Amount:							
\$736.90		010-11000-0-11100-10000-56000-0-0000	0 62178257 R 010-	322483	231071 05/05/2023	00 PV	NES	CALIFORNIA BUSINESS MACHINES	499 (
\$108.50 *		Total Payment Amount:						() () () () () () () () () ()	
\$77.42	Shelf Bookcase	010-07200-0-11100-10000-43000-2-0122	R	REIMBURS	231091 05/05/2023	00 PV		BEDOYA, EDWARD	-
\$13.84	Ice Cream for class	010-11000-0-11100-10000-43000-2-0000	R	REIMBURS	231091 05/05/2023	-		BEDOYA, EDWARD	
\$2.24		010-11000-0-11100-10000-43000-2-0000	72	REIMBURS				BEDOYA, EDWARD	E
\$85.00 *	7th grade trip /parking fee	Total Payment Amount: 010-07200-0-11100-10000-43000-2-0118	0 62178256 R 010.	REIMBURS	231091 05/05/2023	V4 00		BEDOYA, EDWARD	688 E
00.00	Certices - Oping Citor	-11000-0-11330-10000-30000-0-0000		OTIV A LOTO					Ш
\$440.37 *	Securities - Section Show	Total Payment Amount:	0 62182320 0 010	SERVICES	231150 05/26/2023	00 V4		BARRE KENNERLEY	1040 E
\$221.82		010-00000-0-00000-81000-55000-0-0000	0 62182331 O 010	2703353	231131 05/26/2023	00 PV		ADT COMMERCIAL	
\$218.55		010-00000-0-00000-81000-55000-0-0000	62175567 R	2703353	231015 04/28/2023	00 PV		ADT COMMERCIAL	311 /
\$47.14 *		Total Payment Amount:							
\$24.92	Send paper/ rocket	010-11000-0-11100-10000-43000-2-0000	T	REIMBURS	231062 04/28/2023	00 PV		ADLARD, AUDRIE	,
\$267.78 * \$22.22	Rocket paint/glue	Total Payment Amount: 010-11000-0-11100-10000-43000-2-0000	0 62175566 R 010	REIMBURS	231056 04/28/2023	00 PV		ADLARD, AUDRIE	1283 /
\$267.78	Music Frophies	-11000-0-11330-10000-43000-0-0000	0 62178255 R 010	01216	231066 05/05/2023	OO PY		ACE I KOPHY SHOP	400
\$399.59 *		Total Payment Amount:			1-+				
\$190.16		010-00000-0-00000-27000-59000-0-0000	0	0000199155	231119 05/26/2023	00 PV		AT & T BUSINESS SVC.	
\$209.43		010-00000-0-00000-27000-59000-0-0000	0 62175565 R 010	0000197693	231016 04/28/2023	00 PV		A T & T BUSINESS SVC.	2 /
			/2023	2023 and 05/26,	DatePaid between 04/17/2023 and 05/26/2023				-
		1:48:10 PM		ed by Vendor	Detailed Subtotaled by Vendor				

\$426.78 * \$86.81	Hose	62182346 0 010-07230-0-00000-36000-43000-0-0000	04540	201102 0012012020			+
1 8C 3CV		7	1	231130 05/26/2023	Ad 00	MIDWAY AUTO PARTS	658
\$150.00	Tote bags/Toys/Pens	62182345 O 010-11000-0-11100-10000-43000-2-0000	REIMBURS 0	231140 05/26/2023	00	THE TOTAL MELINION	
\$276.78	Books/PI	0		231140 05/26/2023	\neg	MENDOZA MELISSA	ò
\$132.86 *						MENTIOZA MELISSA	820
\$132.86	Math Superbowl Snacks	62182344 O 010-07200-0-11100-10000-43000-2-0118	REIMBURS 0	231139 05/26/2023	00 PV	MENDOZA, KAYLIE	1364
\$1,155.11		Total Payment Amount					$\ \cdot\ $
\$1,155.11	Repair Units - Office/KW	62182343 O 010-81500-0-00000-81101-56000-0-0000	16858 0	231127 05/26/2023	00 PV	MCGEE REFRIGERATION	1196
\$3.132.35 *		Total Payment Amount					
\$1,801.80 * \$3,132.35	Yard Signs	62180142 O 010-26000-0-11100-10000-58000-2-0000	480 0	231105 05/12/2023	06 PV	MAVERICK'S SCREEN PRINTING	1362
06.289€	Consumg services	9999-0-0008C-0111/-00000-010	0000012	231134 03/20/2023		C CARLES COMMENT	
\$1,119.50				2202/02/20 751157	Va 00	LOZANO SMITH	
\$28.89 *				231135 05/26/2023	Vq PV	LOZANO SMITH	228
\$28.89	Mileage	62182341 O 010-00000-0-00000-31400-52000-0-0000	MILEAGE 0	231151 05/26/2023	00 PV	LUPEZ, MAKI	1101
\$8,000.00 *					1	10000	
\$6,000.00		62178267 R 010-00000-0-11100-31100-58000-2-2000	0010 0	231077 05/05/2023	06 PV	JUAN T REYES CONSULTING	-
\$2,000.00	8 1	62178267 R 010-07200-0-11100-31100-58000-2-0305	0010 0	231077 05/05/2023	06 PV	JUAN T REYES CONSULTING	1179
* C8 8C*							
\$350.00 * \$28.82	t: Mileage	Total Payment Amount: 62178266 O 010-90332-0-11100-10000-52000-2-0000	MILEAGE 0	231079 05/05/2023	00 PV	JIMENEZ, MARIA	1243
\$350.00	Artist - Paint Night SEL	62182340 O 010-90635-0-11100-31100-58000-2-0000	2023-0012 0	231133 05/26/2023	06 PV	JENNY BURROW	1363
\$1 589 31 *							
\$1,589.31	Radios	62178265 R 010-07200-0-11100-10000-43000-0-0301	23-954 0	231065 05/05/2023	00 PV	J S COMMUNICATIONS	185
\$32.75	Mileage - Workshop	62178264 R	MILEAGE 0	231083 05/05/2023	00 PV	GUIIERREZ, MARIANA	1108
\$349,46 *			$\ $				
\$73.22 * \$349.46	Tire Repair	0 62175577 R 010-07230-0-00000-36000-56000-0-0000	172-105271: 0	231059 04/28/2023	00 PV	GOODYEAR COMMERCIAL TIRE	E
\$9.50		62178263 K 130-53100-0-000000-37000-58000-0-0000	6162413	231080 05/05/2023	00 FV	GOLD STAK FOODS	-
\$58.48 * \$63.72		R 13		231042 04/28/2023		GOLD STAR FOODS	988
358.48	i F i resources	0 62173373	REINBURS	231000 04/28/2023		Onivers, Chivin	
\$177.11 *				231050 020150	V4 00	GARCIA CARYN	939
\$47.83		62182338 O 010-00000-0-00000-81000-43000-0-0000	92385845 0	231115 05/26/2023	00 PV	FRUIT GROWERS SUPPLY CO.	
\$76,056.47 * \$129.28	Sprinkler supplies	0 62182339 O 010-00000-0-00000-81000-43000-0-0000	92385846 0	231116 05/26/2023	00 PV	FRUIT GROWERS SUPPLY CO.	519
\$25,497.52	Void - Duplicate Payment	62182337 O 010-26000-0-11100-10000-51000-2-0111	11/3	231118 05/26/2023	00 2		
\$25,497.52	ELO Program Services	62178262 R		231067 05/05/2023	1	T C E C	-
\$25,061.43		62175574 R		231063 04/28/2023	1	FUEL	1168
\$838.20 *	:	Total Payment Amount					
(\$118.49)	Return supplies	62175573 R	19141287 0	230030 04/28/2023	00 CM	EWING IRRIGATION PRODUCTS, INC	
\$807.68	Rotator - Sprinklers	62175573 R		231028 04/28/2023	00 PV	EWING IRRIGATION PRODUCTS, INC	
\$9,950.00 * \$149.01	Rotator	Total Payment Amount: 62175573 R 010-00000-0-00000-81000-43000-0-0000	19145518 0	231027 04/28/2023	00 PV	EWING IRRIGATION PRODUCTS, INC	1158
\$9,950.00	Audit Fees	0 62182336 O 010-00000-0-00000-71900-58000-0-0000	EI01518721 0	231120 05/26/2023	06 PV	EIDE BAILLY LLP	1263
\$750.00 *		\parallel					-
\$375.00		0	76021 0	231128 05/26/2023	06 PV	EAGLESHIELD PEST CONTROL, INC	
\$375.00		0 62175572 R 010-00000-0-00000-81000-55000-0-0000	72843 0	231019 04/28/2023 72843 0 6		EAGLESHIELD PEST CONTROL, INC	1214
			aled by selling	Detailed subtraction			
		1.78.10	aled by Vendor	Detailed Subtetaied by Vender			

	283 P G & E		P & R PAPER SUPPLY COMPANY INC	P & R PAPER SUPPLY COMPANY INC	P & R PAPER SUPPLY COMPANY INC	1286 P & R PAPER SUPPLY COMPANY INC		OFFICE DEPOT	OFFICE DEPOT	OFFICE DEPOT	OFFICE DEPOT	OFFICE DEPOT	OFFICE DEPOT	OFFICE DEPOT	OFFICE DEPOT	OFFICE DEPOT	275 OFFICE DEPOT		1300 NELS HERRING II	MONSON-SOLIANA REVOLVING FOND	MONSON-SULTANA REVOLVING FUND	MONSON-SULTANA REVOLVING FUND	MONSON-SULTANA REVOLVING FUND	MONSON-SULTANA REVOLVING FUND	MONSON-SULTANA REVOLVING FUND	MONSON-SULTANA REVOLVING FUND	260 MONSON-SULTANA REVOLVING FUND	MISSION LINEN SERVICES	1237 MISSION LINEN SERVICES																	
			COMPANY INC	COMPANY INC	COMPANY INC	COMPANY INC														REVOLVING FOND	REVOLVING FUND	REVOLVING FUND	REVOLVING FUND	REVOLVING FUND	REVOLVING FUND	REVOLVING FUND	REVOLVING FUND	VICES	VICES .	VICES	/ICES	VICES	/ICES	/ICES												
	00		00	00	00	00		00	00	00	00	00	00	00	00	00	00		06	8	8 8	00	00	00	00	00	00	00	8	00	00	8	8 8	00	00	00	00	8	8	00 8	80 00	8	00	00		
	PV		PV	PV	CM	PV		PV	PV	PV	PV	PV	PV	PV	PV	PV	CM		PV	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	PV		PV	PV	PV	PV	PV	PV	PV	PV	PV	PV	2 2	PV	PV	PV	PV	PV	PV	γ	PV	PV	PV	\vdash		
	23109		23110	23108	23003	23102		23111.	231110	23111	231010	23100	23100	23100	23100	23100:	230027		231130	11167	23111	23111-	23111	23111	231040	231040	231040	231149	231120	231120	231149	231148	23110	23110	23110	231069	231069	231068	231068	231054	23103	23103	23105	231030	DatePaid be	De
	231097 05/12/2023		231109 05/12/2023	231081 05/05/2023	230031 04/28/2023	231026 04/28/2023		231113 05/12/2023	231110 05/12/2023	231111 05/12/2023	231010 05/12/2023	231009 05/12/2023	231008 05/12/2023	231007 05/12/2023	231006 05/12/2023	231005 05/12/2023	7 05/12/2023		231130 05/26/2023	231114 03/12/2023	231114 05/12/2023	231114 05/12/2023	231114 05/12/2023	231114 05/12/2023	231040 04/28/2023	231040 04/28/2023	231040 04/28/2023	231149 05/26/2023	231126 05/26/2023	231126 05/26/2023	231149 05/26/2023	231148 05/26/2023	231104 05/12/2023	231104 05/12/2023	231103 05/12/2023	231069 05/05/2023	231069 05/05/2023	231068 05/05/2023	231068 05/05/2023	231054 04/28/2023	231031 04/28/2023	231031 04/28/2023	231055 04/28/2023	231030 04/28/2023	tween 04/1	tailed Subto
	7543437351		60102716-00	60101125-00	60100000-00	60099684-00		3094089870	3104849750	3151632400	3058183320	3058226300	3058226320	3058226330	3058226410	3058226340	2949806310		15006	REIMBURS	1	\perp	REIMBURS	REIMBURS	REIMBURS		REIMBURS	519343135	519305853				519305851	1		519202344	519202344	519202342			519125786			519125784	DatePaid between 04/17/2023 and 05/26/2023	Detailed Subtotaled by Vendor
	0 62180147		0 62180146	0 62178269	0 62175580	0 62175580		0 62180145	0 62180145	0 62180145	0 62180145	0 62180145	0 62180145	0 62180145	0 62180145	0 62180145	0 62180145		0 62182348	0 02100144	0 62180144	0 62180144	0 62180144	0 62180144	0 62175579	0 62175579	0 62175579	0 62182347	0 62182347	0 62182347	0 62182347	0 62182347	0 62180143	0 62180143		0 62178268	0 62178268	0 62178268		0 62175578	0 62175578	0 62175578	0 62175578	0 62175578	26/2023	
	0		R	R	R	R		R	R	R	R	R	R	R	R	R	R		0	7	, ,	1 72	R	R	R	R	R	0	0	0	0	0	0 0	C	0	0	0	0	0	70 7	D 70	R	R	æ	-	
	10-00000-0-0000		30-53100-0-0000	30-53100-0-0000	30-53100-0-0000	30-53100-0-0000		10-90373-0-5001	10-11000-0-1110	10-11000-0-1110	10-11000-0-1110	10-11000-0-1110	10-11000-0-1110	10-11000-0-1110	10-11000-0-1110	10-11000-0-1110	10-42030-0-1110		10-11000-0-1133	10-00000-0-0000	10-90373-0-5001	10-07230-0-0000	10-07200-0-1110	10-00000-0-1130	10-00000-0-1130	10-07200-0-1110	10-00000-0-0000	10-81500-0-0000	10-07230-0-0000	10-81500-0-0000	10-07230-0-0000	30-53100-0-0000	30-53100-0-0000	10-07230-0-0000	30-53100-0-0000	10-07230-0-0000	10-81500-0-0000	30-53100-0-0000	30-53100-0-0000	10-81500-0-0000	10-07230-0-0000	10-81500-0-0000	30-53100-0-0000	30-53100-0-0000		
Total Payment Amount:	010-00000-0-00000-81000-55000-0-0000	Total Payment Amount	130-53100-0-00000-37000-43000-0-0000	130-53100-0-00000-37000-43000-0-0000	130-53100-0-00000-37000-43000-0-0000	130-53100-0-00000-37000-43000-0-0000	Total Payment Amount	010-90373-0-50010-31100-43000-2-0000	010-11000-0-11100-10000-43000-2-0000	010-11000-0-11100-10000-43000-2-0000	010-11000-0-11100-10000-43000-2-0000	010-11000-0-11100-10000-43000-2-0000	010-11000-0-11100-10000-43000-2-0000	010-11000-0-11100-10000-43000-2-0000	010-11000-0-11100-10000-43000-2-0000	010-11000-0-11100-10000-43000-2-0000	010-42030-0-11100-10000-43000-3-0203	Total Payment Amount	010-11000-0-11330-10000-58000-0-0000	010-00000-0-000000-72000-38000-0-00000	010-90373-0-50010-31100-58000-2-0000	010-07230-0-00000-36000-43000-0-0000	010-07200-0-11100-10000-58000-2-0118	010-00000-0-11306-42000-58000-0-0000	010-00000-0-11306-42000-58000-0-0000	010-07200-0-11100-10000-58000-2-0118	Total Payment Amount: 010-00000-0-00000-72000-58000-0-0000	010-81500-0-00000-81101-56000-0-0000	010-07230-0-00000-36000-56000-0-0000	010-81500-0-00000-81101-56000-0-0000	010-07230-0-00000-36000-56000-0-0000	130-53100-0-00000-37000-56000-0-0000	130-53100-0-00000-37000-56000-0-0000	010-07230-0-00000-36000-36000-0-0000	130-53100-0-00000-37000-56000-0-0000	010-07230-0-00000-36000-56000-0-0000	010-81500-0-00000-81101-56000-0-0000	130-53100-0-00000-37000-56000-0-0000	130-53100-0-00000-37000-43000-0-0000	010-81500-0-00000-81101-56000-0-0000	010-07230-0-00000-36000-36000-0-0000	010-81500-0-00000-81101-56000-0-0000	130-53100-0-00000-37000-56000-0-0000	130-53100-0-00000-37000-56000-0-0000		1:48:10 PM
								Post-Its/Scissors/3 hole punch-SW supplies	Pens/Supplies - P Gonzalez	Marker/Sheet - P Gonzalez	Correction Tape/Magnetic/Highlighters-Bedoya	Pencil Sharpner-Bedoya	Highlighters-Bedoya	Dry Eraser-Bedoya	Organizer - Sterile Drawer-Bedoya	Pens - Bedoya	Return ELsupplies	The state of the s	Spring Show Services	Luigelpians-priority ordinate	SEC - Paintingnoonner	Fuel Tax - 1st Qtr	Fresno Discovery-1st Gr/CSUF Fresno-3rd Gr	Umpire Fees	Tournament Fees/Referees		Fingerprint-Sanchez/Hurtado																			The second secon
\$707.66 *	\$707.66	\$1,510.04 *	\$588.18	\$502.46	(\$20.62)	\$440.02	\$201.60 *	\$208.46	\$23.51	\$32.12	\$109.85	\$22.83	\$7.53	\$2.47	\$20.46	\$28.75	(\$254.38)	\$100.00 *	\$5,666.51	0000.01	\$1,007.50	\$15.00	S	\$1,005.50	\$1,140.00	\$348.00	\$853.38 * \$132.00	\$19.95	\$19.95	\$19.95	\$19.95	\$54.92	\$54.92	319.93	\$54.92	\$19.95	\$19.95	\$54.92	\$284.46	\$19.95	\$19.95	\$19.95	\$54.92	\$54.92		

	731035 04/28/2023 6000073666 0 62175585 R 010-11000-0-11100-10000-43000-2-0000	00 PV	SOUTHWEST SCHOOL & OFFICE SUPP
Fissue Paper	6000073667 0 62175585 R 0	00 PV	850 SOUTHWEST SCHOOL & OFFICE SUPP
- Charles and the Charles and	231099 05/12/2023 128 516 100 0 62180152 R 010-00000-0-00000-81000-55000-0-0000	00 PV	SOUTHERN CALIFORNIA GAS CO
	132 716 104 0 62180152 R	00 PV	366 SOUTHERN CALIFORNIA GAS CO
Testing - Modulars Projects \$1,624.00	231100 05/12/2023 34916 0 62180151 R 350-77120-0-00000-85000-62100-0-1000	00 PV	1314 SOILS ENGINEERING INC
	TALLET TALL	00	Sist
May Ins	MAY ING 0 62178276 R	\neg	232
May Ins	MAY NS 0 62178276 R	00 00	2130
April Ins	APR INS 0 62174120 R		
April Ins	231014 04/18/2023 APR INS 0 62174120 R 010-00000-0-00000-95024-0-0000	00 PV	359 SISC
			П
ANNEXAMENTAL PROPERTY AND ANNAL PROPERTY OF THE PROPERTY OF TH	Total Payment Amount: 0.10/21/230-0-0000-36000-43000-0-0000	V4 00	1079 SH VAS OH COMPANY INC
California (California (Califo			Ш
Consulting Services	731095 05/17/2023 0019621 0 62180150 O 010-00000-0-00000-72000-58000-0-0000	00 PV	1007 SCHOOL FACILITY CONSULTANTS
Catalogo Cabiamon Torre to ma) torre	231136 (03/26/2023 2010-1130 016218232 0 010-00000-0-00000-1-00000-0-00000	00 PV	1218 SCHOOL BUSINESS CONSULTING INC
Services Sentember 2022 to May 2023	2010 1100 0 62192352		
	231057 04/28/2023 240573 0 62175584 R 130-53100-0-00000-37000-47000-0-0000	00 PV	RON PAUL DISTRIBUTING
A CONTRACTOR OF THE PROPERTY O	04/28/2023 245588	†	1078 RON PAUL DISTRIBUTING
THE PARTY OF THE P	2000		
Food Handler Trainer/Summer	231038 04/28/2023 230 0 62175583 R 130-53100-0-00000-37000-58000-0-0000	06 PV	1227 ROBYN G COOPER
Pizza party	231089 05/05/2023 REIMBURS 0 62178274 O 010-11000-0-11100-10000-43000-2-0000	00 PV	1265 RICO, DAVID
Spring Show Services	231146 05/26/2023 SERVICES 0 62182331 O 010-11000-0-11330-10000-58000-0-0000	06 PV	328 REGIER, TOM
Spring Show Assistant	231107 05/12/2023 SERVICES	00 PV	646 QUINTANA, KARI
Ice Cream Party	231084 05/05/2023 REIMBURS 0 62178273 R 010-11000-0-11100-10000-43000-2-0000	00 PV	PRUNEDA, YOLANDA
Ice Cream Party	231084 05/05/2023 REIMBURS 0 62178273 R 010-11000-0-11100-10000-43000-2-0000	00 PV	PRUNEDA, YOLANDA
Read Alouds	REIMBURS 0 62175582	00 PV	PRUNEDA, YOLANDA
Sharpners	REIMBURS 0 62175582 R		\perp
Reimbursement - Planters	231058 04/28/2023 REIMBURS 0 62175582 R 010-11000-0-11100-10000-43000-2-0000	00 PV	312 PRUNEDA YOLANDA
	58245919 0 62182350 O		PRODUCERS
	58233179 0 62182350 O		PRODUCERS
	58214590 0 62180148 R 13		PRODICERS
	58206898 0 62175581 R 131		PRODUCERS
	58203014 0 62175581 R	00 PV	
	231043104/28/2023 58200964 0162175581 R 130-53100-0-00000-37000-47000-0-0000	00 PV	310 PRODUCERS
Postage Fees	231076 05/05/2023 8000-9090-0 0 62178272 R 010-00000-0-00000-27000-59000-0-0000	00 PV	822 PITNEY BOWES
	231070 05/05/2023 734974	00 PV	293 PENAS DISPOSAL INC
Cullect Lees - IABM Consumerous Lobor	231072 05/05/2023 1828009 0 621782/0 K 350-//120-0-0000-85000-82100-0-1000	00 PV	1316 PBK
Architect Base - New Construction Project			
	DatePaid between 04/17/2023 and 05/26/2023	Date	
	Detailed Subtotaled by Vendor 1:48:10 PM		

Monson-Sultana Jt. Union Elem. School District SOUTHWEST SCHOOL & OFFICE SUPP SOUTHWEST SCHOOL & OFFICE SUPP SOUTHWEST SCHOOL & OFFICE SUPP	7fct 000 PV 000	Total Payments Report Detailed Subtotaled by Vendor DatePaid between 04/17/2023 and 05/26/2023 231088 05/05/2023 6000086657 0 6 231086 05/05/2023 6000088009 0 6 231087 05/05/2023 6000082663 0 6	2178277 O 2178277 O 2178277 O	Report Date: 06/01/2023 1:48:10 PM 1:48:10 PM 010-11000-0-11100-10000-43000-2-0000 010-17200-0-11100-31100-43000-2-0000 010-11000-0-11100-10000-43000-2-0000 10-11000-11100-10000-43000-2-0000 10-11000-10000-43000-2-0000 10-11000-10000-43000-2-0000 10-11000-10000-43000-2-0000 10-11000-10000-43000-2-0000 10-11000-10000-43000-2-0000 10-11000-10000-43000-2-0000 10-11000-10000-43000-2-0000 10-11000-10000-43000-2-0000 10-11000-10000-43000-2-0000 10-11000-10000-43000-2-0000 10-11000-10000-43000-2-0000 10-11000-10000-43000-2-0000 10-11000-10000-43000-2-0000 10-11000-10000-43000-2-0000 10-11000-11100-10000-43000-2-0000 10-11000-11100-10000-43000-2-0000 10-11000-11100-10000-43000-2-0000 10-11000-11100-10000-43000-2-0000 10-11000-11100-10000-43000-2-0000 10-11000-11100-10000-43000-2-0000 10-11000-11100-10000-43000-2-0000 10-11000-111000-10000-43000-2-0000 10-11000-10000-43000-2-0000-2-0000 10-11000-10000-43000-2-0000-2-0000 10-11000-10000-43000-2-0000		Paper Paper Yam Dark Blue
374 SULTANA COMMUNITY SERVICES	00 PV	231112 05/12/2023 02121043	0 62180153 R 010	Total Paymen 010-00000-0-00000-81000-55000-0-0000	ayment Amo 0-0000	Total Payment Amount: -55000-0-0000
624 SYSCO FOODSERVICES	00 CM	230029 04/28/2023 384567618	0 62175586 R 130	Total Payment Amount: 0-53100-0-00000-37000-47000-0-0000	Payment Amo)-0-0000	-0-0000
SYSCO FOODSERVICES	00 PV	231022 04/28/2023 384572441 231023 04/28/2023 384572440	0 62175586 R 130	130-53200-0-00000-37000-47000-0-0000	0-0-0000	0-0-0000
SYSCO FOODSERVICES		士	R	130-53100-0-00000-37000-47000-0-0000	0-0-0000	0-0-0000
SYSCO FOODSERVICES	00 PV	231047 04/28/2023 384564415		130-53200-0-00000-37000-47000-0-0000	0-0-0000	0-0-0000
SYSCO FOODSERVICES	00 PV		62175586 R	130-53100-0-00000-37000-47000-0-0000	0-0-0000	0-0-0000
SYSCO FOODSERVICES	00 PV	231049 04/28/2023 384580586	62175586 R	130-53200-0-00000-37000-47000-0-0000	0-0-000	0-0-0000
SYSCO FOODSERVICES	00 PV	231060 04/28/2023 384580586		130-53100-0-00000-37000-47000-0-0000	00-0-0000	00-0-0000
SYSCO FOODSERVICES	00 PV	231061 04/28/2023 384580585		130-53100-0-00000-37000-47000-0-0000	000-0-0000	000-0-0000
SYSCO FOODSERVICES			62182353 0	130-53100-0-00000-37000-47000-0-0000	7000-0-0000	7000-0-0000
SYSCO FOODSERVICES			62182353 O	130-53200-0-00000-37000-47000-0-0000	7000-0-0000	7000-0-0000
SYSCO FOODSERVICES	00 PV	231152 05/26/2023 384619613	0 62182353 O 130	Total Paymen	otal Payment Amo	*/000-0-0000 \$12,174.40 *
1249 THE HOME DEPOT PRO	00 PV	231024 04/28/2023 49340651	0 62175587 R 010	010-00000-0-00000-81000-43000-0-0000	3000-0-0000	Custodial Supplies
	1		62175587 R	010-00000-0-00000-81000-43000-0-0000	3000-0-0000	
THE HOME DEPOT PRO	1		62175587 R	010-00000-0-00000-81000-43000-0-0000	000-0-0000	2000-0-0000 Custodial Supplies
THE HOME DEPOT PRO	00 PV	231144 05/26/2023 745257725		130-53100-0-00000-37000-64000-0-0000	000-0-0000	
THE HOME DEPOT PRO			0 01	010-00000-0-00000-81000-43000-0-0000	13000-0-0000	Swing top
TI S CHOICE LL C	06 PV	231096 05/12/2023 8	0 62180154 O 35	Total Payment Amount: 0-77120-0-00000-85000-62740-0-1000	2740-0-1000	btal Payment Amount: \$12,183.50 * 2740-0-1000 Modular Project \$9,919.23
П		+	\exists	Tot	al Payment Amo	
611 TULARE COUNTY OFFICE OF EDUCAT	00 PV	231020 04/28/2023 232270	0 62175588 R 01	010-07200-0-11100-10000-58000-2-0118	3000-2-0118	3000-2-0118 Math Superbowl
	00 PV		R	010-07200-0-11100-83000-58000-0-0301	8000-0-0301	
TULARE COUNTY OFFICE OF EDUCAT		+	0	010-07200-0-11100-10000-58000-2-0114	8000-2-0114	8000-2-0114 2022-23 readilet induduor ringram
TULARE COUNTY OFFICE OF EDUCAT	00 PV	191707 6207107167	0 02102010	Total Paymen	otal Payment Amo	t Amount:
1360 TULARE COUNTY SHERIFF'S OFFICE	00 PV	231092 05/05/2023 AGREEME	0 62178278 R 01	0-07200-0-11100-83000-58000-0-0301	8000-0-0301	SRO Services
GO3 1115 BANCORD SERVICE CENTER	00 PV	231037/04/28/2023 VALDEZ	0 62175589 R 01	Total Payment Amount: 010-07200-0-11100-10000-43000-3-0204	otal Payment Am 3000-3-0204	bial Payment Amount: \$20,116.16 # 13000-3-0204 Office supplies for EL Office \$24.01
			R	010-42030-0-11100-10000-43000-3-0203	-43000-3-0203	
U.S. BANCORP SERVICE CENTER			R	010-07200-0-11100-10000-43000-3-0204	43000-3-0204	
U.S. BANCORP SERVICE CENTER	00 PV	231037 04/28/2023 VALDEZ	0 62175589 R 01	010-07200-0-11100-10000-43000-3-0204	43000-3-0204	43000-3-0204 Office supplies for EL Office
U.S. BANCORP SERVICE CENTER	00 PV	231037 04/28/2023 VALDEZ	R	010-07200-0-11100-10000-43000-3-0204	43000-3-0204	
U.S. BANCORP SERVICE CENTER	00 PV	231037 04/28/2023 VALDEZ	R	010-07200-0-11100-10000-43000-3-0204	43000-3-0204	
U.S. BANCORP SERVICE CENTER	00 PV	231037 04/28/2023 VALDEZ	62175589 R	010-07200-0-11100-10000-43000-3-0204	43000-3-0204	ĺn
U.S. BANCORP SERVICE CENTER	00 PV	231037 04/28/2023 VALDEZ	62175589 R	010-07200-0-11100-10000-43000-3-0204	43000-3-0204	
U.S. BANCORP SERVICE CENTER			R	010-07200-0-11100-10000-43000-3-0204	13000-3-0204	
U.S. BANCORP SERVICE CENTER	$\overline{}$		D R	010-07200-0-11100-10000-43000-3-0204	3000-3-0204	3000-3-0204 ELPAC supplemental materials
U.S. BANCORP SERVICE CENTER	00 PV	231037 04/28/2023 VALDEZ	0 62175589 R 01	010-07200-0-11100-10000-43000-3-0203	3000-3-0203	
U.S. BANCORP SERVICE CENTER	00 PV	士	62175589 R	010-42030-0-11100-10000-43000-3-0203	000-3-0203	
U.S. BANCORP SERVICE CENTER			62175589 R	10-42030-0-11100-10000-43	000-3-0203	
U.S. BANCORP SERVICE CENTER		\equiv	R	010-07200-0-11100-10000-43000-3-0204	3000-3-0204	lno

	-		-			_	-		
\$352,913.65	\$35.	Total Payment Amount:							П
\$763.40 *		Total Payment Amount:						A mindred in the contract of t	Hi
\$150.00	Bullentin Paper/Borders	O 010-11000-0-11100-10000-43000-2-0000	0 62180155	REIMBURS	231102 05/12/2023) PV	00	VILLANUEVA, DULCE	- 1
3613.40	Markers/Folders/Binders/Supplemental Projects	O 010-11000-0-11100-10000-43000-2-0000	0 62180155 0	REIMBURS	231102 05/12/2023) PV	00	VILLANUEVA, DULCE	1361
\$1,673.47 *	\$1	: Amount:						The state of the s	
3457.75		O 010-0000-0-00000-27000-59000-0-0000	0 62182357	972162194-0	231153 05/26/2023) PV	00	VERIZON WIRELESS	
307.13		1	0 62182357 0	972162194-(231153 05/26/2023) PV	00	VERIZON WIRELESS	
20.000		R 010-00000-0-00000-27000-59000-0-0000		9929099175	231032 04/28/2023) PV	00	VERIZON WIRELESS	
3491.10		1	0 62175591 R	9931522665	231033 04/28/2023) PV	00	VERIZON WIRELESS	
3/3./3		1	0 62175591 R	9931522665	231033 04/28/2023) PV	00	VERIZON WIRELESS	
\$30.12		<u> </u>	0 62175590 R	9929099175	231032 04/28/2023) PV	00	74 VERIZON WIRELESS	574
\$2,303.04 *	\$2	Total Payment Amount:							
363.33	Music supplies	010-11000-0-11330-10000-43000-0-0000	0 62182356 O	PAULS	231117 05/26/2023) PV	00	U.S. BANCORP SERVICE CENTER	. 1
\$101.13	Atomic Analog Wall Clock	-	0 62182356 O	B CORCOR	231141 05/26/2023	PV	00	U.S. BANCORP SERVICE CENTER	
390.84	Fuel	010-0000-0-00000-36000-43000-0-0000	0 62182356 O	в corcor	231141 05/26/2023	PV	8	U.S. BANCORP SERVICE CENTER	
38.13	Postage	1	0 62182356 O	B CORCOR	231141 05/26/2023	PV	00	U.S. BANCORP SERVICE CENTER	
\$/0.05	Music supplies	010-11000-0-11330-10000-43000-0-0000	0 62182356 O	PAULS	231117 05/26/2023	PV	00	U.S. BANCORP SERVICE CENTER	ļ
\$23.30	CASBU-Breakfast Meal	0	0 62178279 R	CORTEZ	231085 05/05/2023	PV	00	U.S. BANCORP SERVICE CENTER	
\$15.00	CASBO-Parking Fee	-	0 62178279 R	CORTEZ	231085 05/05/2023	PV	00	U.S. BANCORP SERVICE CENTER	
\$22.39	Casbo - Dinner Meal	0	0 62178279 R	CORTEZ	231085 05/05/2023	PV	00	U.S. BANCORP SERVICE CENTER	
\$103.23	Pizza - Poetry Pose	-	0 62178279 R	CORTEZ	231085 05/05/2023	PV	00	U.S. BANCORP SERVICE CENTER	_
\$155.03	Black Hat Snelves Can		0 62178279 R	W CORCOR	231082 05/05/2023	PV	8	U.S. BANCORP SERVICE CENTER	
3184.32	Heavy Duly Aluminum Foll Koll		0 62178279 R	W CORCOR	231082 05/05/2023	PV	8	U.S. BANCORP SERVICE CENTER	
348.12	rood items	130-53100-0-00000-37000-47000-0-0000	0 62178279 R	W CORCOR	231082 05/05/2023	PV	00	U.S. BANCORP SERVICE CENTER	_
323.00	(ncentives for ELPAC Bootcamp		0 62175589 R	VALDEZ	231037 04/28/2023	PV	00	U.S. BANCORP SERVICE CENTER	
00 353			5/2023	/2023 and 05/20	DatePaid between 04/17/2023 and 05/26/2023				
		1:48:10 PM		led by Vendor	Detailed Subtotaled by Vendor			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
									1

MONSON-SULTANA JOINT UNION ELEMENTARY SCHOOL DISTRICT

Board Meeting Agenda Item Summary June 6, 2023

AGENDA SECTION: PERSONNEL

AGENDA ITEM: 11.1 2023-2024 SALARY SCHEDULES

ATTACHMENTS: <u>CERTIFICATED SALARY SCHEDULE</u>

CERTIFICATED MANAGEMENT SALARY SCHEDULE

CLASSIFIED SALARY SCHEDULE

CLASSIFIED CONFIDENTIAL SALARY SCHEDULE
CONFIDENTIAL MANAGEMENT SALARY SCHEDULE

DISCUSSION:

Administration recommends approval of the updated 2023-2024 salary schedules. All schedules represent a 0% increase from the prior fiscal year.

RECOMMENDATION: The Superintendent recommends that the Board

APPROVE the salary schedules as presented.

PROPOSED ACTION: APPROVE

Monson Sultana Joint Union Elementary Certificated Salary Schedule

2023 - 2024

	BA (Intern)	BA30	BA45	BA60	BA75	BA90
1	\$55,004	\$56,656	\$58,639	\$60,691	\$62,818	\$65,014
2		\$58,072	\$60,105	\$62,210	\$64,386	\$66,639
3		\$59,525	\$61,606	\$63,765	\$65,995	\$68,305
4		\$61,012	\$63,148	\$65,357	\$67,647	\$70,012
5		\$62,537	\$64,726	\$66,993	\$69,336	\$71,763
6		\$64,101	\$66,345	\$68,667	\$71,071	\$73,556
7		\$65,705	\$68,003	\$70,383	\$72,847	\$75,397
8		\$67,345	\$69,702	\$72,142	\$74,668	\$77,281
9		\$69,029	\$71,444	\$73,947	\$76,536	\$79,214
10			\$73,233	\$75,794	\$78,448	\$81,193
11			\$75,065	\$77,690	\$80,410	\$83,224
12				\$79,632	\$82,420	\$85,304
13				\$81,623	\$84,481	\$87,437
14				\$83,663	\$86,591	\$89,623
15					\$88,756	\$91,864
16					\$90,974	\$94,159
17					\$93,250	\$96,515
18					\$95,581	\$98,927
19					\$97,969	\$101,399
21						\$103,933
23						\$106,532

0 % Percentage Increase

3.5% Column and 2.5% Step

\$1,500 Stipend for Master's Degree

- 1. No more than fifteen (15) semester units may be taken without prior board approval. To be eligible for advancement from one column to the next, nine units of each 15 unit block must be toward an educational objective determined by the employee and approved by the Board. The remainder of six (6) units shall contribute to the general professional development in methods directly related to learning skills.
- 2. Fifteen (15) continuing education units (CEU's) will equal one (1) upper division semester unit.
- 3. Each Certificated staff member is to keep an up-to-date record of transcripts on file in the school office.
- 4. Effective July 1, 2007, newly hired certificated employees who do not possess a preliminary or clear credential shall remain in the BA Intern cell until they obtain such a credential.
- 5. Teachers new to the district may not begin with more than fifteen (15) steps on the salary schedule. (Board Approved: March 3, 2020)

Substitutes: Day 1 - 30 \$175 per day Day 31 - indefinite \$220 per day - Effective change: September 8, 2021 # Adopted for 2021-2022 school year in response to COVID-19 pandemic

Board Approved:

^{**}The District will process salary payments in accordance with the Tulare County Office of Education's Uniform Salary Payment Schedule**

2023-24 Confidential Management Salary Schedule Monson-Sultana Joint Union Elementary

Step	1	2	3	4	ĸ	9	7	&	6	10
Business Manager 260 days 8 hours per day	\$7,112	\$7,258	\$7,406	\$7,557	\$7,711	\$7,867	\$8,030	\$8,194	\$8,356	\$8,524
Food Service Director 221 days * 8 hours per day	\$4,083	\$4,185	\$4,379	\$4,489	\$4,599	\$4,716	\$4,830	\$4,955	85,079	\$5,629
	\$25.50	\$26.14	\$26.79	\$27.46	\$28.14	\$28.85	\$29.55	\$30.31	\$31.07	\$31.84
MOT Director 260 days 8 hours per day	\$4,830		\$5,077			\$5,463	\$5,602	\$5,741		\$6,409
Director of Technology 260 days 8 hours per day	\$6,696	\$6,863	\$7,034	\$7,210	\$7,390	\$7,575	\$7,765	87,959	\$8,158	\$8,361

1 % Percentage Increase

Longevity Pay:

\$25 per month upon the completion of the 10th year of service

\$50 per month upon the completion of the 15th year of service

\$100 per month upon the completion of the 30th year of service

* Includes Vacation and Holiday Day Pay

The District will process salary payments in accordance with the Tulare County Office of Education's Uniform Salary Payment Schedule Board Approved:

Monson-Sultana Joint Union Elementary

2023-2024 Classified Salary Schedule

					Cimporate Caracia Concornio					
Step		7	3	4	S	9	7	∞	6	10
Instructional Assistant	\$18.21	\$18.67	\$19.13	\$19.62	\$20.11	\$20.60	\$21.12	\$21.64	\$22.18	\$22.75
Library Technician	\$18.21	\$18.67	\$19.13	\$19.62	\$20.11	\$20.60	\$21.12	\$21.64	\$22.18	\$22.75
Technology Assistant	\$22.32	\$22.89	\$23.45	\$24.03	\$24.63	\$25.26	\$25.87	\$26.53	\$27.19	\$27.87
Office Clerk/Receptionist	\$18.21	\$18.67	\$19.13	\$19.62	\$20.11	\$20.60	\$21.12	\$21.64	\$22.18	\$22.75
Health Services Aide	\$22.23	\$22.78	\$23.34	\$23.93	\$24.55	\$25.16	\$25.78	\$26.41	\$27.09	\$27.76
Cook I /Cafeteria Clerk	\$18.21	\$18.67	\$19.13	\$19.62	\$20.11	\$20.60	\$21.12	\$21.64	\$22.18	\$22.75
Food Service Assistant	\$17.04	\$17.47	\$17.90	\$18.34	\$18.80	\$19.29	\$19.76	\$20.25	\$20.77	\$21.29
HVAC/Grounds/Bus Driver/with Bus License	S 4,741	\$ 4,861	\$ 4,981	\$ 5,105	\$ 5,234	\$ 5,364	\$ 5,499	\$ 5,637	\$ 5,778	\$ 5,922
HVAC/Grounds/Bus Driver without Bus License	\$ 4,423	\$ 4,423	\$ 4,423	\$ 4,423	\$ 4,423	\$ 4,423	\$ 4,423	\$ 4,423	\$ 4,423	\$ 4,423
9 Grounds/Maintenance	\$ 3,828	\$ 3,925	\$ 4,023	\$ 4,122	\$ 4,225	\$ 4,330	\$ 4,439	\$ 4,551	\$ 4,665	\$ 4,782
Bus Driver/Custodian	\$ 3,676	\$ 3,768	\$ 3,864	\$ 3,958	\$ 4,059	\$ 4,158	\$ 4,263	\$ 4,371	\$ 4,479	\$ 4,591
Bus Driver	\$21.20	\$21.75	\$22.28	\$22.83	\$23.42	\$24.01	\$24.60	\$25.21	\$25.84	\$26.50
Custodian	\$15.98	\$16.38	\$16.78	\$17.20	\$17.64	\$18.07	\$18.53	\$18.99	\$19.47	\$19.95
						,				

* Superintendent has discretion to determine on substitute pay rate based on work experience Substitute Rates:

Board Approved:

\$21.20 \$18.21 \$15.98 \$17.04 \$15.50 Food Service Assistant Instructional **Bus Driver** Custodian Student Cook Asst.

* Effective January 1, 2023 Minimum Wage

Longevity Pay: \$25 per month upon the completion of the $10 \rm h$ year of service

The District will process salary payments in accordance with the Tulare County Office of Education's Uniform Salary Payment Schedule

\$50 per month upon the completion of the 15th year of service

^{0 %} Percentage Increase

Monson-Sultana Joint Union Elementary 2023-2024 Certificated Management Salary Schedule

Learning Director 107,526 110,214 112,970 116,054 195 days 8 hours per day 100,214 110,214 116,054	Step	-	2	3	4	w
195 days 8 hours per day	Learning Director	107,526	110,214	112,970	116,054	119,142
8 hours per day	195 days					
	8 hours per day				-	

0% Percentage Increase

\$ 1,500 Stipend for Master's Degree

The District will process salary payments in accordance with the Tulare County Office of Education's Uniform Salary Payment Schedule

Board Approved:

Monson-Sultana Joint Union Elementary 2023-2024 Classified Confidential Salary Schedule

Step		2	8	4	\$	9	7	8	6	10
Administrative Asst.	\$5,177	\$5,306	\$5,439	\$5,575	\$5,714	\$5,856	\$6,004	\$6,153	\$6,307	\$6,465
260 days										
8 hours per day										

0 % Percentage Increase

Longevity Pay:

\$25 per month upon the completion of the 10th year of service

\$50 per month upon the completion of the 15th year of service

\$100 per month upon the completion of the 30th year of service

**The District will process salary payments in accordance with the Tulare County Office of Education's Uniform Salary Payment Schedule **

Board Approved:

MONSON-SULTANA JOINT UNION ELEMENTARY SCHOOL DISTRICT

Board Meeting Agenda Item Summary June 6, 2023

AGENDA SECTION: PERSONNEL

AGENDA ITEM: 11.2 PERSONNEL ORDER

ATTACHMENTS: NONE

DISCUSSION:

11.2.1 Carrion, Michael Resignation of position for Grounds/Maintenance/Bus Driver.

Resignation effective June 1, 2023.

11.2.2 Cervantes, Stephanie Resignation of position for Physical Education Instructional Aide.

Letter of resignation effective May 25, 2023.

11.2.3 Reveles, Francisco Francisco Reveles applied, was interviewed, and is being

recommended for the position of Grounds/Maintenance/Bus

Driver.

RECOMMENDATION: The Superintendent recommends that the Board

approve the personnel order as presented.

PROPOSED ACTION: APPROVE